

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Mindoro State College of Agriculture and Technology

Operating Unit: N/A

Organization Code (UACS): 080440000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=[5-10]	17	18
I. Agency Approved Budget																	
Internally Generated Income	05208441	83,905,270.26	73,112,958.84	167,018,229.09	15,290,890.21	23,033,500.49	19,430,087.83	29,461,930.96	87,216,409.29	12,027,742.78	14,218,500.88	26,436,044.35	33,533,604.28	85,209,892.29	69,801,819.80		2,006,517.00
General Administration and Support	0000010000000000	10,358,536.86	23,871,883.24	34,230,399.80	1,531,148.04	1,488,868.18	4,371,124.96	2,738,289.52	10,128,440.70	1,303,570.04	1,461,835.43	4,451,774.71	2,912,160.52	10,129,440.70	24,100,858.20		
GAS	1030010002000000	10,358,536.86	23,871,883.24	34,230,399.80	1,531,148.04	1,488,868.18	4,371,124.96	2,738,289.52	10,128,440.70	1,303,570.04	1,461,835.43	4,451,774.71	2,912,160.52	10,129,440.70	24,100,858.20		
PS		2,447,419.20	1,796,494.86	4,243,914.06	379,892.57	339,092.84	375,401.50	644,204.88	1,738,581.59	379,882.57	339,082.64	375,401.50	644,204.88	1,738,581.59	2,505,332.47		
MOOE		7,263,117.45	16,006,626.45	23,269,743.91	883,265.47	954,275.54	3,484,244.26	2,094,094.64	7,415,879.91	709,404.47	954,275.54	3,484,244.26	2,267,855.64	7,415,879.91	16,853,864.00		
CO		648,000.00	6,068,741.93	6,716,741.93	268,000.00	195,500.00	511,479.20		874,979.20	214,283.00	168,567.25	592,128.95		874,979.20	5,741,762.73		
Operations	0000030000000000	73,546,733.58	49,241,095.60	122,787,829.18	13,759,742.17	21,544,632.31	15,058,862.67	26,723,631.44	77,086,968.59	10,724,172.74	12,756,565.45	20,976,269.64	30,621,443.75	75,080,451.59	45,700,860.60		2,006,517.00
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	68,507,445.49	42,371,323.55	110,878,769.04	13,301,187.03	21,010,610.06	14,471,865.55	24,052,116.36	72,835,778.00	10,265,617.60	12,270,327.20	20,391,172.52	28,052,144.69	70,979,262.00	38,042,990.04		1,856,517.00
Provision of Higher Education Services including P27,937,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P3,600,000 for Tulang Duning	2640030101000000	68,507,445.49	42,371,323.55	110,878,769.04	13,301,187.03	21,010,610.06	14,471,865.55	24,052,116.36	72,835,778.00	10,265,617.60	12,270,327.20	20,391,172.52	28,052,144.69	70,979,262.00	38,042,990.04		1,856,517.00
PS		22,591,218.02	9,995,430.67	32,586,648.69	4,145,720.29	3,770,588.93	5,770,711.13	6,010,860.31	19,897,880.66	4,145,720.29	3,770,588.93	5,930,520.05	5,745,601.39	19,592,430.66	12,888,788.03		105,450.00
MOOE		40,747,719.43	18,809,893.68	59,557,613.11	6,039,293.88	10,942,889.88	7,089,787.11	12,098,351.54	36,170,332.39	5,637,429.31	6,621,373.27	8,711,929.08	13,885,843.25	35,956,574.69	23,367,280.72		213,757.50
CO		5,168,508.04	13,565,999.20	18,734,507.24	3,116,172.88	6,297,131.25	1,611,357.31	5,942,904.51	16,967,565.95	482,468.00	1,878,365.00	4,748,723.41	8,320,700.04	15,430,256.45	1,766,941.29		1,537,309.50
MFO 2: RESEARCH SERVICES	0000030200000000	2,519,644.05	2,983,965.78	5,503,609.81	296,523.76	279,960.23	357,379.62	1,640,592.72	2,574,456.33	296,523.76	279,960.23	357,379.62	1,640,592.72	2,574,456.33	2,929,153.48		
Conduct of Research Services	2670030201000000	2,519,644.05	2,983,965.78	5,503,609.81	296,523.76	279,960.23	357,379.62	1,640,592.72	2,574,456.33	296,523.76	279,960.23	357,379.62	1,640,592.72	2,574,456.33	2,929,153.48		
PS		777,413.28	549,349.06	1,326,762.34	93,634.84	58,382.24	78,631.61	392,018.80	823,667.59	83,634.84	59,392.24	78,631.61	392,018.90	823,667.59	703,094.75		
MOOE		1,517,230.77	2,264,576.70	3,781,807.47	202,888.92	220,577.99	253,748.01	876,573.82	1,555,788.74	202,888.92	220,577.99	253,748.01	876,573.82	1,555,788.74	2,226,018.73		
CO		225,000.00	170,040.00	395,040.00			25,000.00	370,000.00	395,000.00			25,000.00	370,000.00	395,000.00	40.00		
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	2,519,644.05	3,885,806.29	6,405,450.34	162,031.38	254,062.02	229,717.50	1,030,822.36	1,676,733.26	162,031.38	206,278.02	229,717.50	928,706.36	1,526,733.26	4,728,717.08		150,000.00
Provision of Extension Services	2650030301000000	2,519,644.05	3,885,806.29	6,405,450.34	162,031.38	254,062.02	229,717.50	1,030,822.36	1,676,733.26	162,031.38	206,278.02	229,717.50	928,706.36	1,526,733.26	4,728,717.08		150,000.00
PS		640,612.32	1,050,304.00	1,590,916.32	75,213.72	72,058.04	66,357.72	253,695.07	467,224.55	75,213.72	72,058.04	66,357.72	253,695.07	467,224.55	1,123,891.77		
MOOE		1,880,031.73	2,739,502.29	4,619,534.02	86,817.66	134,219.98	151,751.78	777,327.20	1,150,116.71	86,817.66	134,219.98	151,751.78	627,327.20	1,000,116.71	3,468,417.31		150,000.00
CO		99,000.00	96,000.00	195,000.00			47,784.00	11,608.00	59,392.00			11,808.00	47,784.00	59,392.00	135,808.00		
GRAND TOTAL		83,905,270.26	73,112,958.84	167,018,229.09	15,290,890.21	23,033,500.49	19,430,087.83	29,461,930.96	87,216,409.29	12,027,742.78	14,218,500.88	26,436,044.35	33,533,604.28	85,209,892.29	69,801,819.80		2,006,517.00
PS		26,355,662.82	13,381,578.58	39,748,241.41	4,694,451.42	4,241,121.85	6,291,101.86	7,300,679.18	22,527,354.39	4,694,451.42	4,241,121.85	6,450,910.88	7,035,420.24	22,421,904.39	17,220,887.02		105,460.00
MOOE		51,408,089.39	39,820,599.12	91,228,698.51	7,212,265.91	12,251,963.39	10,979,541.16	15,848,347.29	46,292,117.75	6,636,540.36	7,930,446.78	13,601,673.11	17,759,700.00	45,928,360.25	44,936,580.76		363,757.50
Fin Ex																	
CO		6,140,508.04	19,900,781.13	26,041,289.17	3,384,172.88	6,540,415.25	2,159,444.51	6,312,904.51	18,386,837.15	686,751.00	2,046,932.25	5,377,460.36	8,738,484.04	16,859,627.65	7,644,352.02		1,537,309.50

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

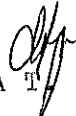

Roxas, Rovelyn

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MARIA CRISTINA D. SISCAR

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DORINA T. EMPLEO

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Zamora, Jesse

Head of Agency or Authorized
Representative ~~✗~~

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