

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2016

Department : State Universities & Colleges (SUC)

Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Operating Unit :04

Organization Code (UACS) 08 044 00 00000

Funding Source Code (as clustered) : Off-Budget Funds

Particulars	UACS CODE	APPROVED BUDGET		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue
1	2	3	4	5=[3+(-)4]
SUMMARY				
A. AGENCY SPECIFIC BUDGET				
Personnel Services				
Salaries and Wages				
Salaries and Wages - Regular				
Basic Salary - Civilian	50101010	962,849	3,692,377	4,655,226.00
Salaries and Wages - Contractual	50101020	15,532,229	5,850,950	21,383,179.00
Other Compensation				
Personnel Economic Relief Allowance (PERA)				-
PERA - Civilian	50102010			-
Representation Allowance	50102020	970,800	45,779	1,016,579.00
Transportation Allowance	50102030	424,800	84,656	509,456.00
Honoraria	50102100	4,395,635	900,000	5,295,635.00
Personnel Benefit Contributions				-
Other Personnel Benefits				-
Other Personnel Benefits	50104990	1,373,377	333,154	1,706,531.00
Subtotal		23,659,690	10,906,916	34,566,606.00
Maintenance & Other Operating Expenses				
Traveling Expenses				-
Traveling Expenses - Local	50201010	1,914,614	739,670	2,654,284.00
Traveling Expenses - Foreign	50201020	425,000	249,976	674,976.00

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		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue
Training and Scholarship Expenses				-
Training Expenses	50202010	2,380,051	644,454	3,024,505.00
Scholarship Grants/Expenses -Faculty and Staff	50202020	940,000	1,460,893	2,400,893.00
Scholarship Grants/Expenses -Students		1,593,000	1,315,747	2,908,747.00
Supplies and Materials Expenses				-
Office Supplies Expenses	50203010	1,025,424	225,000	1,250,424.00
Accountable Forms Expenses	50203020	50,000		50,000.00
Drugs and Medicines Expenses	50203070	419,040	445,489	864,529.00
Medical, Dental and Laboratory Supplies Expenses	50203080	571,610		571,610.00
Agricultural Expenses	50203100	338,100		338,100.00
Fuel, Oil and Lubricants Expenses	50203090	371,064	75,000	446,064.00
Textbooks and Instructional Materials Expenses	50203110	448,194		448,194.00
Other Supplies and Materials Expenses	50203990	1,118,592		1,118,592.00
Utility Expenses				-
Water Expenses	50204010			-
Electricity Expenses	50204020	2,581,191	425,000	3,006,191.00
Communication Expenses				-
Postage Expenses	50205010	17,000		17,000.00
Telephone Expenses	50205020	407,431	30,000	437,431.00
Internet Subscription Expenses	50205030	1,583,065	616,381	2,199,446.00
Cable, Satellite, Telegraph and Radio Expenses	50205040	18,000		18,000.00
Awards/Rewards and Prizes				-

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		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue
Awards/Rewards and Prizes	50206010	116,193	36,000	152,193.00
Survey, Research,Exploration and Development Expenses				-
Research,Exploration and Development Expenses	50207020	92,964		92,964.00
Confidential, Intelligence and Extraordinary Expenses				-
Extraordinary and Miscellaneous Expenses	50210030	100,000		100,000.00
Professional Services				-
Consultancy Expenses	50211030			-
Repairs and Maintenance				-
Repairs and Maintenance - Land Improvement	50213010	294,770	660,083	954,853.00
Repairs and Maintenance - Infrastructure				-
Repairs and Maintenance - Buildings and Other Structures				-
Repairs and Maintenance - School Buildings	50213040	10,839,245	3,265,046	14,104,291.00
Repairs and Maintenance - Other Structures	50213040			-
Repairs and Maintenance - Machinery and Equipment		362,332		362,332.00
Repairs and Maintenance -Machineries and Equipment				
Repairs and Maintenance -Office Equipment			361,650	361,650.00
Repairs and Maintenance - ICT Equipment			241,700	241,700.00
Repairs and Maintenance - Sports Equipment				-
Repairs and Maintenance - Furnitures & Fixtures		55,000	121,650	176,650.00
Repairs and Maintenance - Other Machinery and Equipment	50213050		400,000	400,000.00
Repairs and Maintenance - Technical and Scientific	50213050	100,000		100,000.00
Repairs and Maintenance - Other Property,Plant & Equipment	50213990	363,000	940,000	1,303,000.00
Repairs and Maintenance - Transportation Equipment				-

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Particulars	UACS CODE	APPROVED BUDGET		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue
Repairs and Maintenance - Motor Vehicle	50213060	267,584		267,584.00
Taxes, Insurance Premiums and Other Fees				-
Fidelity Bond Premiums	50215020	25,000	50,000	75,000.00
Taxes	50215010	50,000		50,000.00
Insurance Expenses	50215030	63,566		63,566.40
Labor and Wages				-
Labor and Wages	50216010	1,660,756	346,443	2,007,199.00
Other Maintenance and Operating Expenses				-
Advertising Expenses	50299010	177,608	46,000	223,608.00
Representation Expenses	50299030	158,290	68,000	226,290.00
Transportation Expenses	50299040	90,000	33,750	123,750.00
Printing and Binding Expenses	50299020	50,000		50,000.00
Rent Expenses	50299050	60,000	15,000	75,000.00
Subscription Expenses	50299070	606,000	86,500	692,500.00
Membership Dues and Contributions to Organizations	50299060	45,000		45,000.00
Donation	50299080	25,000		25,000.00
Other Maintenance and Operating Expenses	50299990	8,390,129	4,822,505	13,212,634.00
Cost of Sales				-
Refund Tuition Fees				-
Documentary Stamp		21,000		21,000.00
TOTAL MOOE		40,214,813	17,721,937	57,936,750.40

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Particulars	UACS CODE	APPROVED BUDGET		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue
Capital Outlays				-
Property, Plant and Equipment Outlay				-
Land Improvement				-
Land Improvement	10602010		300,000	300,000.00
Buildings and Other Structures Outlay				-
Buildings	10604020	3,300,598	9,201,470	12,502,068.00
Other Structure	10604990		1,100,000	1,100,000.00
Infrastructure				-
Water Supply System			360,083	360,083.00
Machinery and Equipment Outlay				-
Machinery		649,118		649,118.00
Office Equipment	10605020	738,624	824,840	1,563,464.00
Information and Communication Technology Equipment	10605030	1,931,300	1,998,900	3,930,200.00
Sports Equipment	10605130	53,000	140,000	193,000.00
Other Machinery and Equipment	10605990		1,000,000	1,000,000.00
Technical and Scientific Equipment	10605140	1,445,799		1,445,799.00
Military, Police and Security Equipment	10605100		50,000	50,000.00
Other Property, Plant and Equipment	10699990	150,000	1,256,000	1,406,000.00
Transportation Equipment				-
Motor Vehicle	10606010		2,468,821	2,468,821.00
Furniture, Fixtures and Books				-
Furniture and Fixtures	10607010	829,000		829,000.00
Books	10607020	1,597,061	500,000	2,097,061.00
Investment Outlay	10701030	81,462.00	494,000	575,462.00
Subtotal		10,775,962	19,694,114	30,470,076.00
GRAND TOTAL		74,650,465	48,322,967	122,973,432.40

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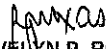


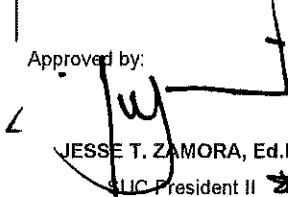
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Certified Correct:  ROVELYN P. ROXAS Budget Officer III	 MARIA CRISTINA D. SISCAR Accountant III	Recommending Approval:  DORINA T. EMPLEO Director for Finance	Approved by:  JESSE T. ZAMORA, Ed.D. SUC President II	

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Particulars	OBLIGATION				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept	4th Quarter Ending Dec	TOTAL
	6	7	8		10
1					
SUMMARY					
A. AGENCY SPECIFIC BUDGET					
Personnel Services					
Salaries and Wages					
Salaries and Wages - Regular					
Basic Salary - Civilian	105,919.00	72,621.00		197,674.65	376,114.65
Salaries and Wages - Contractual	3,963,342.54	3,024,540.01	5,055,200.93	6,765,574.20	18,808,657.68
Other Compensation	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	-	-	-	-	-
PERA - Civilian	-	-	-	-	-
Representation Allowance	63,000.00	246,000.00	60,000.00	484,050.00	853,050.00
Transportation Allowance	27,500.00	138,507.52	11,000.00	212,043.36	389,050.88
Honoraria	130,700.00	1,871,932.28	1,004,200.00	2,212,571.58	5,219,403.86
Personnel Benefit Contributions	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-
Other Personnel Benefits	120,009.82	131,261.20	313,403.47	672,598.81	1,237,273.30
Subtotal	4,410,471.36	5,484,762.01	6,443,804.40	10,544,512.60	26,883,550.37
Maintenance & Other Operating Expenses	-	-	-	-	-
Traveling Expenses	-	-	-	-	-
Traveling Expenses - Local	323,939.64	289,076.44	235,120.28	1,502,321.93	2,350,458.29
Traveling Expenses - Foreign	-	-	59,344.34	151,944.64	211,288.98

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Particulars	OBLIGATION				
	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL
	March 31	June 30	Sept	Dec	
Training and Scholarship Expenses	-	-	-	-	-
Training Expenses	376,466.00	131,799.00	143,715.00	589,423.60	1,241,403.60
Scholarship Grants/Expenses -Faculty and Staff	21,000.00	183,904.55	98,390.00	485,891.00	789,185.55
Scholarship Grants/Expenses -Students	382,850.00	408,837.20	231,550.00	128,800.00	1,152,037.20
Supplies and Materials Expenses	-	-	-	-	-
Office Supplies Expenses	181,711.17	308,555.81	145,680.46	231,451.49	867,398.93
Accountable Forms Expenses	51,308.93	4,400.00	-	40,960.00	96,668.93
Drugs and Medicines Expenses	-	170,424.69	40,716.00	81,461.65	292,602.34
Medical, Dental and Laboratory Supplies Expenses	124,387.65	60,044.60	91,145.25	5,220.00	280,797.50
Agricultural Expenses	-	7,750.00	58,000.00	391,280.00	457,030.00
Fuel, Oil and Lubricants Expenses	33,178.51	89,550.03	47,734.67	55,369.66	225,832.87
Textbooks and Instructional Materials Expenses	16,886.00	7,689.00	-	150,318.70	174,893.70
Other Supplies and Materials Expenses	140,428.53	399,091.75	317,805.58	786,893.69	1,644,219.55
Utility Expenses	-	-	-	-	-
Water Expenses	-	2,140.00	-	-	2,140.00
Electricity Expenses	227,879.39	431,479.02	906,945.16	981,757.04	2,548,060.61
Communication Expenses	-	-	-	-	-
Postage Expenses	4,929.06	950.00	2,316.75	2,913.00	11,108.81
Telephone Expenses	80,436.72	63,800.82	54,597.51	49,665.48	238,500.53
Internet Subscription Expenses	162,505.44	308,502.19	574,063.47	513,153.59	1,558,224.69
Cable, Satellite, Telegraph and Radio Expenses	1,700.00	1,275.00	1,275.00	1,275.00	5,525.00
Awards/Rewards and Prizes	-	-	-	-	-

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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	Ending	Ending	Ending	Ending	
	March 31	June 30	Sept	Dec	
Awards/Rewards and Prizes	-	-	16,000.00	-	16,000.00
Survey, Research,Exploration and Development Expenses	-	-	-	-	-
Research,Exploration and Development Expenses	-	-	-	1,662.00	1,662.00
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	-	-	-	19,040.75	19,040.75
Professional Services	-	-	-	-	-
Consultancy Expenses	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-
Repairs and Maintenance - Land Improvement	-	346,135.35	78,200.00	179,600.00	603,935.35
Repairs and Maintenance - Infrastructure	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	-	-	-	-	-
Repairs and Maintenance - School Buildings	213,062.45	548,324.70	1,235,167.70	3,019,302.22	5,015,857.07
Repairs and Maintenance - Other Structures	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	-	-	-	-	-
Repairs and Maintenance -Machineries and Equipment	-	22,000.00	-	-	22,000.00
Repairs and Maintenance -Office Equipment	72,507.00	143,118.04	9,905.00	135,880.00	361,410.04
Repairs and Maintenance - ICT Equipment	42,490.00	14,980.00	39,600.00	72,976.00	170,046.00
Repairs and Maintenance - Sports Equipment	-	-	-	-	-
Repairs and Maintenance - Furnitures & Fixtures	-	37,825.00	-	76,204.50	114,029.50
Repairs and Maintenance - Other Machinery and Equipment	-	-	-	-	-
Repairs and Maintenance - Technical and Scientific	-	-	-	-	-
Repairs and Maintenance - Other Property,Plant & Equipment	33,806.25	504,562.00	12,563.20	311,959.50	862,890.95
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-

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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	Ending	Ending	Ending	Ending	
	March 31	June 30	Sept	Dec	
Repairs and Maintenance - Motor Vehicle	22,700.00	49,492.15	28,630.00	84,690.00	185,512.15
Taxes, Insurance Premiums and Other Fees	-	-	-	-	-
Fidelity Bond Premiums	16,500.00	11,250.00	-	1,125.00	28,875.00
Taxes	662.45	-	5,101.25	7,415.27	13,178.97
Insurance Expenses	3,096.94	-	-	(3,096.94)	-
Labor and Wages	-	-	-	-	-
Labor and Wages	149,682.50	222,582.50	253,639.94	402,170.07	1,028,075.01
Other Maintenance and Operating Expenses	-	-	-	-	-
Advertising Expenses	-	12,024.00	9,850.00	27,572.00	49,446.00
Representation Expenses	17,031.55	13,711.00	40,069.50	65,863.65	136,675.70
Transportation Expenses	4,990.00	4,860.00	39,135.00	(28,220.00)	20,765.00
Printing and Binding Expenses	-	-	-	51,068.00	51,068.00
Rent Expenses	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
Subscription Expenses	29,680.00	130,348.00	10,616.00	224,062.00	394,706.00
Membership Dues and Contributions to Organizations	-	-	50,000.00	-	50,000.00
Donation	-	-	-	-	-
Other Maintenance and Operating Expenses	425,905.86	4,927,294.15	1,375,814.06	2,566,620.13	9,295,634.20
Cost of Sales	614,120.13	696,246.96	1,711,400.55	6,815,023.82	9,836,791.46
Refund Tuition Fees	38,505.00	24,240.00	87,530.00	12,585.00	162,860.00
Documentary Stamp	-	-	-	-	-
TOTAL MOOE	3,829,347.17	10,583,263.95	8,026,621.67	20,208,603.44	42,647,836.23
				-	-
				-	-

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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	Ending	Ending	Ending	Ending	
	March 31	June 30	Sept	Dec	
Capital Outlays	-	-	-	-	-
Property, Plant and Equipment Outlay	-	-	-	-	-
Land Improvement	-	-	-	-	-
Land Improvement	-	-	-	-	-
Buildings and Other Structures Outlay	-	-	-	-	-
Buildings	487,983.00	1,908,295.00	1,007,444.00	2,097,110.00	5,500,832.00
Other Structure	-	-	-	-	-
Infrastructure	-	-	-	-	-
Water Supply System	-	-	-	-	-
Machinery and Equipment Outlay	-	-	-	-	-
Machinery	-	-	-	104,311.40	104,311.40
Office Equipment	462,800.00	134,480.00	260,970.00	169,120.00	1,027,370.00
Information and Communication Technology Equipment	35,000.00	2,228,427.00	746,475.00	471,100.00	3,481,002.00
Sports Equipment	17,535.00	69,690.00	-	-	87,225.00
Other Machinery and Equipment	-	-	-	992,459.00	992,459.00
Technical and Scientific Equipment	-	200,000.00	200,000.00	531,070.20	931,070.20
Military, Police and Security Equipment	-	43,344.00	-	-	43,344.00
Other Property, Plant and Equipment	-	148,000.00	-	-	148,000.00
Transportation Equipment	-	-	-	-	-
Motor Vehicle	-	-	-	-	-
Furniture, Fixtures and Books	-	-	-	-	-
Furniture and Fixtures	-	99,000.00	364,000.00	121,000.00	584,000.00
Books	-	16,133.00	863,015.00	341,857.70	1,221,005.70
Investment Outlay	-	-	49,900.00	-	49,900.00
Subtotal	1,003,318.00	4,847,369.00	3,491,804.00	4,828,028.30	14,170,519.30
GRAND TOTAL	9,243,136.53	20,915,394.96	17,962,230.07	35,581,144.34	83,701,905.90

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Particulars	DISBURSMENT					BALANCES		
	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
	March 31	June 30	Sept	Dec			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	11	12	13		15	16=(5-10)	17	18
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Personnel Services								
Salaries and Wages								
Salaries and Wages - Regular								
Basic Salary - Civilian	105,919.00	72,521.00		197,674.65	376,114.65	4,279,111.35		
Salaries and Wages - Contractual	3,963,342.54	3,024,540.01	5,055,200.93	6,765,574.20	18,808,657.68	2,574,521.32		
Other Compensation	-	-	-	-	-	-		
Personnel Economic Relief Allowance (PERA)	-	-	-	-	-	-		
PERA - Civilian	-	-	-	-	-	-		
Representation Allowance	63,000.00	246,000.00	60,000.00	484,050.00	853,050.00	163,529.00		
Transportation Allowance	27,500.00	138,507.52	11,000.00	212,043.36	389,050.88	120,405.12		
Honoraria	130,700.00	1,871,932.28	1,004,200.00	2,212,571.58	5,219,403.86	76,231.14		
Personnel Benefit Contributions	-	-	-	-	-	-		
Other Personnel Benefits	-	-	-	-	-	-		
Other Personnel Benefits	120,009.82	131,261.20	313,403.47	672,598.81	1,237,273.30	469,257.70		
Subtotal	4,410,471.36	5,484,762.01	6,443,804.40	10,544,512.60	26,883,550.37	7,683,055.63	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-		
Traveling Expenses	-	-	-	-	-	-		
Traveling Expenses - Local	323,939.64	289,076.44	235,120.28	1,502,321.93	2,350,458.29	303,825.71		
Traveling Expenses - Foreign	-	-	59,344.34	151,944.64	211,288.98	463,687.02		

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF
As of the Quarter Ending SEPTEMBER 30, 2016

Department : State Universities & Colleges (SUC)

Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Operating Unit :04

Organization Code (UACS) 08 044 00 00000

Funding Source Code (as clustered) : Off-Budget Funds

Particulars	DISBURSMENT					BALANCES		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
	Ending March 31	Ending June 30	Ending Sept	Ending Dec			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
Training and Scholarship Expenses	-	-	-	-	-	-		
Training Expenses	376,466.00	131,799.00	143,715.00	589,423.60	1,241,403.60	1,783,101.40		
Scholarship Grants/Expenses -Faculty and Staff	21,000.00	183,904.55	98,390.00	485,891.00	789,185.55	1,611,707.45		
Scholarship Grants/Expenses -Students	382,850.00	367,837.20	80,989.00	320,361.00	1,152,037.20	1,756,709.80		
Supplies and Materials Expenses	-	-	-	-	-	-		
Office Supplies Expenses	181,711.17	308,555.81	145,680.46	231,451.49	867,398.93	383,025.07		
Accountable Forms Expenses	51,308.93	4,400.00	-	40,960.00	96,668.93	(46,668.93)		
Drugs and Medicines Expenses	-	170,424.69	40,716.00	81,461.65	292,602.34	571,926.66		
Medical, Dental and Laboratory Supplies Expenses	124,387.65	60,044.60	91,145.25	5,220.00	280,797.50	290,812.50		
Agricultural Expenses	-	7,750.00	58,000.00	391,280.00	457,030.00	(118,930.00)		
Fuel, Oil and Lubricants Expenses	33,178.51	89,550.03	47,734.67	55,369.66	225,832.87	220,231.13		
Textbooks and Instructional Materials Expenses	16,886.00	7,689.00	-	150,318.70	174,893.70	273,300.30		
Other Supplies and Materials Expenses	140,428.53	399,091.75	317,805.58	786,893.69	1,644,219.55	(525,627.55)		
Utility Expenses	-	-	-	-	-	-		
Water Expenses	-	2,140.00	-	-	2,140.00	(2,140.00)		
Electricity Expenses	227,879.39	431,479.02	906,945.16	981,757.04	2,548,060.61	458,130.39		
Communication Expenses	-	-	-	-	-	-		
Postage Expenses	4,929.06	950.00	2,316.75	2,913.00	11,108.81	5,891.19		
Telephone Expenses	80,436.72	53,800.82	54,597.51	49,665.48	238,500.53	198,930.47		
Internet Subscription Expenses	162,505.44	308,502.19	574,063.47	513,153.59	1,558,224.69	641,221.31		
Cable, Satellite, Telegraph and Radio Expenses	1,700.00	1,275.00	1,275.00	1,275.00	5,525.00	12,475.00		
Awards/Rewards and Prizes	-	-	-	-	-	-		

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF
As of the Quarter Ending SEPTEMBER 30, 2016

Department : State Universities & Colleges (SUC)

Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Operating Unit :04

Organization Code (UACS) 08 044 00 00000

Funding Source Code (as clustered) : Off-Budget Funds

Particulars	DISBURSMENT					BALANCES		
	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
	March 31	June 30	Sept	Dec			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
Awards/Rewards and Prizes	-	-	16,000.00	-	16,000.00	136,193.00		
Survey, Research,Exploration and Development Expenses	-	-	-	-	-	-		
Research,Exploration and Development Expenses	-	-	-	1,662.00	1,662.00	91,302.00		
Confidential, Intelligence and Extraordinary Expenses	-	-	-	-	-	-		
Extraordinary and Miscellaneous Expenses	-	-	-	19,040.75	19,040.75	80,959.25		
Professional Services	-	-	-	-	-	-		
Consultancy Expenses	-	-	-	-	-	-		
Repairs and Maintenance	-	-	-	-	-	-		
Repairs and Maintenance - Land Improvement	-	346,135.35	78,200.00	179,600.00	603,935.35	350,917.65		
Repairs and Maintenance - Infrastructure	-	-	-	-	-	-		
Repairs and Maintenance - Buildings and Other Structures	-	-	-	-	-	-		
Repairs and Maintenance - School Buildings	213,062.45	548,324.70	1,235,167.70	3,019,302.22	5,015,857.07	9,088,433.93		
Repairs and Maintenance - Other Structures	-	-	-	-	-	-		
Repairs and Maintenance - Machinery and Equipment	-	-	-	-	-	362,332.00		
Repairs and Maintenance -Machineries and Equipment	-	22,000.00	-	-	22,000.00	(22,000.00)		
Repairs and Maintenance -Office Equipment	72,507.00	143,118.04	9,905.00	135,880.00	361,410.04	239.96		
Repairs and Maintenance - ICT Equipment	42,490.00	14,980.00	39,600.00	72,976.00	170,046.00	71,654.00		
Repairs and Maintenance - Sports Equipment	-	-	-	-	-	-		
Repairs and Maintenance - Furnitures & Fixtures	-	37,825.00	-	76,204.50	114,029.50	62,620.50		
Repairs and Maintenance - Other Machinery and Equipment	-	-	-	-	-	400,000.00		
Repairs and Maintenance - Technical and Scientific	-	-	-	-	-	100,000.00		
Repairs and Maintenance - Other Property,Plant & Equipment	33,806.25	504,562.00	12,563.20	311,959.50	862,890.95	440,109.05		
Repairs and Maintenance - Transportation Equipment	-	-	-	-	-	-		

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF
As of the Quarter Ending SEPTEMBER 30, 2016

Department : State Universities & Colleges (SUC)

Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Operating Unit :04

Organization Code (UACS) 08 044 00 00000

Funding Source Code (as clustered) : Off-Budget Funds

Particulars	DISBURSMENT					BALANCES		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
	Ending	Ending	Ending	Ending			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
	March 31	June 30	Sept	Dec				
Repairs and Maintenance - Motor Vehicle	22,700.00	49,492.15	28,630.00	84,690.00	185,512.15	82,071.85		
Taxes, Insurance Premiums and Other Fees	-	-	-	-	-	-		
Fidelity Bond Premiums	16,500.00	11,250.00	-	1,125.00	28,875.00	46,125.00		
Taxes	662.45	-	5,101.25	7,415.27	13,178.97	36,821.03		
Insurance Expenses	3,096.94	-	-	(3,096.94)	-	63,566.40		
Labor and Wages	-	-	-	-	-	-		
Labor and Wages	149,682.50	156,702.50	319,519.94	402,170.07	1,028,075.01	979,123.99		
Other Maintenance and Operating Expenses	-	-	-	-	-	-		
Advertising Expenses	-	12,024.00	9,850.00	27,572.00	49,446.00	174,162.00		
Representation Expenses	17,031.55	13,711.00	40,069.50	65,863.65	136,675.70	89,614.30		
Transportation Expenses	4,990.00	4,860.00	39,135.00	(28,220.00)	20,765.00	102,985.00		
Printing and Binding Expenses	-	-	-	51,068.00	51,068.00	(1,068.00)		
Rent Expenses	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00		
Subscription Expenses	29,680.00	130,348.00	10,616.00	224,062.00	394,706.00	297,794.00		
Membership Dues and Contributions to Organizations	-	-	50,000.00	-	50,000.00	(5,000.00)		
Donation	-	-	-	-	-	25,000.00		
Other Maintenance and Operating Expenses	425,905.86	4,927,294.15	1,375,814.06	2,566,620.13	9,295,634.20	3,916,999.80		
Cost of Sales	614,120.13	696,246.96	1,711,400.55	6,815,023.82	9,836,791.46	(9,836,791.46)		
Refund Tuition Fees	38,505.00	24,240.00	87,530.00	12,585.00	162,860.00	(162,860.00)		
Documentary Stamp	-	-	-	-	-	21,000.00		
TOTAL MOOE	3,829,347.17	10,476,383.95	7,941,940.67	20,400,164.44	42,647,836.23	15,288,914.17	-	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF
As of the Quarter Ending SEPTEMBER 30, 2016

Department : State Universities & Colleges (SUC)

Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Operating Unit :04

Organization Code (UACS) 08 044 00 00000

Funding Source Code (as clustered) : Off-Budget Funds

Particulars	DISBURSMENT					BALANCES		
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
	Ending March 31	Ending June 30	Ending Sept	Ending Dec			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
Capital Outlays	-	-	-	-	-	-		
Property, Plant and Equipment Outlay	-	-	-	-	-	-		
Land Improvement	-	-	-	-	-	-		
Land Improvement	-	-	-	-	-	300,000.00		
Buildings and Other Structures Outlay	-	-	-	-	-	-		
Buildings	487,983.00	1,908,295.00	1,007,444.00	2,097,110.00	5,500,832.00	7,001,236.00		
Other Structure	-	-	-	-	-	1,100,000.00		
Infrastructure	-	-	-	-	-	-		
Water Supply System	-	-	-	-	-	360,083.00		
Machinery and Equipment Outlay	-	-	-	-	-	-		
Machinery	-	-	-	104,311.40	104,311.40	544,806.60		
Office Equipment	462,800.00	83,480.00	311,970.00	169,120.00	1,027,370.00	536,094.00		
Information and Communication Technology Equipment	35,000.00	2,042,577.00	932,325.00	471,100.00	3,481,002.00	449,198.00		
Sports Equipment	17,535.00	69,690.00	-	-	87,225.00	105,775.00		
Other Machinery and Equipment	-	-	-	992,459.00	992,459.00	7,541.00		
Technical and Scientific Equipment	-	200,000.00	200,000.00	531,070.20	931,070.20	514,728.80		
Military, Police and Security Equipment	-	43,344.00	-	-	43,344.00	6,656.00		
Other Property, Plant and Equipment	-	148,000.00	-	-	148,000.00	1,258,000.00		
Transportation Equipment	-	-	-	-	-	-		
Motor Vehicle	-	-	-	-	-	2,468,821.00		
Furniture, Fixtures and Books	-	-	-	-	-	-		
Furniture and Fixtures	-	19,000.00	364,000.00	201,000.00	584,000.00	245,000.00		
Books	-	16,133.00	863,015.00	341,857.70	1,221,005.70	876,055.30		
Investment Outlay	-	-	49,900.00	-	49,900.00	525,562.00		
Subtotal	1,003,318.00	4,530,519.00	3,728,654.00	4,908,028.30	14,170,519.30	16,299,556.70	-	-
GRAND TOTAL	9,243,136.53	20,491,664.96	18,114,399.07	35,852,705.34	83,701,905.90	39,271,526.50	-	-