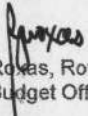



Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24
Center	270004010100023																						
CO																							
Establishment of Regional Apiculture, Research, Training and Development (RARTD) Center	270004010100024																						
CO																							
Establishment of Agrometeorological Station in MIMARCPA	270004010100025																						
CO																							
Construction of Extension and Training Center	270004010100026																						
CO																							
Provision of Barrier-Free Environment to Persons with Disabilities (PWDs)	270004010100027																						
CO																							
Provision for Ventilation of Newly-Constructed Buildings of the College	270004010100028																						
CO																							
Purchase of Science, Technology, Fishery, Agriculture and Engineering Equipment	270004010100030																						
CO																							
Construction of Library Building at Calapan City Campus	288004010100032	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00														
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00													5,000,000.00	
Renovation / Rehabilitation / Expansion / Extension / Upgrading of Academic Buildings at Victoria, Bongabong and Calapan City Campuses	288004010100033	13,949,000.00		13,949,000.00	13,949,000.00				13,949,000.00														13,949,000.00
CO		13,949,000.00		13,949,000.00	13,949,000.00				13,949,000.00														13,949,000.00
Establishment of Agriculture, Science, and Technology, Environment, Engineering and Research (A-STEER) Center at Victoria Campus	288004010100034	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00														15,000,000.00
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00														15,000,000.00
Construction of Agricultural Engineering and Technology Development Center at Victoria Campus	288004010100036	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00														10,000,000.00
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00														10,000,000.00
Establishment of Regional Apiculture, Research, Training and Development (RARTD) Center at Victoria Campus	288004010100037	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00														2,000,000.00
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00														2,000,000.00
Multipurpose/Facilities	000004010300000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00														2,000,000.00
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	284004010300001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00														5,000,000.00
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00														1,500,000.00
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	284004010300002	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00														1,500,000.00
CO		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00														3,500,000.00
Education	000004080000000	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00														3,500,000.00
Tertiary Education	000004080300000	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00														9,000,000.00
Purchase of Science, Technology, Fishery, Agriculture and Engineering Equipment	284004080300002	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00														9,000,000.00
CO		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00														6,000,000.00
Purchase of Books / Textbooks	284004080300003	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00														6,000,000.00
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00														3,000,000.00
Pension and Gratuity Fund	01101407								3,000,000.00														3,000,000.00
Operations	000003000000000																						
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																						
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 P3,800,000 for Tulog Dunong	264003010100000																						
PS																							
Sub-Total, Agency-Specific		226,842,000.00		226,842,000.00	213,350,000.00				213,350,000.00	25,481,190.17				25,481,190.17	25,481,190.17				25,481,190.17	13,492,000.00		187,868,809.83	
PS		105,337,000.00		105,337,000.00	91,845,000.00				91,845,000.00	21,702,357.68				21,702,357.68	21,702,357.68				21,702,357.68	13,492,000.00		70,142,842.32	
MOOE		61,556,000.00		61,556,000.00	61,556,000.00				61,556,000.00	3,778,832.48				3,778,832.48	3,778,832.48				3,778,832.48			57,777,167.51	
Fin Ex																							
CO		59,949,000.00		59,949,000.00	59,949,000.00				59,949,000.00														59,949,000.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,258,000.00		1,258,000.00	1,258,000.00				1,258,000.00	348,842.28				348,842.28	348,842.28				348,842.28			909,157.72	
General Management and Supervision	103001000100000	1,258,000.00		1,258,000.00	1,258,000.00				1,258,000.00	348,842.28				348,842.28	348,842.28				348,842.28			909,157.72	

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	1st Year			Total	1st Quarter Ending March 31	2nd Year			Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
											12	13	14			17	18	19				23	24
PS		1,258,000.00		1,258,000.00	1,258,000.00				1,258,000.00	348,842.28			348,842.28	348,842.28					348,842.28		908,157.72		
Operations	0000030000000000	6,981,000.00		6,981,000.00	6,981,000.00				6,981,000.00	1,808,498.36			1,808,498.36	1,808,498.36					1,808,498.36		5,172,501.64		
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	6,981,000.00		6,981,000.00	6,981,000.00				6,981,000.00	1,808,498.36			1,808,498.36	1,808,498.36					1,808,498.36		5,172,501.64		
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 Tulung Dunong	2640030101000000	6,981,000.00		6,981,000.00	6,981,000.00				6,981,000.00	1,808,498.36			1,808,498.36	1,808,498.36					1,808,498.36		5,172,501.64		
PS		6,981,000.00		6,981,000.00	6,981,000.00				6,981,000.00	1,808,498.36			1,808,498.36	1,808,498.36					1,808,498.36		5,172,501.64		
Sub-Total, Automatic Appropriations		8,239,000.00		8,239,000.00	8,239,000.00				8,239,000.00	2,157,340.64			2,157,340.64	2,157,340.64					2,157,340.64		6,081,659.36		
PS		8,239,000.00		8,239,000.00	8,239,000.00				8,239,000.00	2,157,340.64			2,157,340.64	2,157,340.64					2,157,340.64		6,081,659.36		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		752,381.00	752,381.00	752,381.00				752,381.00	752,381.00			752,381.00	752,381.00					752,381.00				
Pension and Gratuity Fund	0000090800000000		752,381.00	752,381.00	752,381.00				752,381.00	752,381.00			752,381.00	752,381.00					752,381.00				
For payment of retirement and terminal leave benefits	2820090802000000		752,381.00	752,381.00	752,381.00				752,381.00	752,381.00			752,381.00	752,381.00					752,381.00				
PS			752,381.00	752,381.00	752,381.00				752,381.00	752,381.00			752,381.00	752,381.00					752,381.00				
Sub-Total, SPF			752,381.00	752,381.00	752,381.00				752,381.00	752,381.00			752,381.00	752,381.00					752,381.00				
PS			752,381.00	752,381.00	752,381.00				752,381.00	752,381.00			752,381.00	752,381.00					752,381.00				
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		235,061,000.00	752,381.00	235,833,381.00	222,341,381.00				222,341,381.00	28,390,911.81			28,390,911.81	26,390,911.81					26,390,911.81	13,462,000.00	193,950,488.19		
PS		113,576,000.00	752,381.00	114,328,381.00	109,836,381.00				109,836,381.00	24,612,079.32			24,612,079.32	24,612,079.32					24,612,079.32	13,462,000.00	76,224,301.68		
MOOE		61,556,000.00		61,556,000.00	61,556,000.00				61,556,000.00	3,778,832.49			3,778,832.49	3,778,832.49					3,778,832.49		57,777,167.51		
Fin Ex																							
CO		59,949,000.00		59,949,000.00	59,949,000.00				59,949,000.00														

Certified Correct:


Rovelyn, Rovelyn
Budget Officer

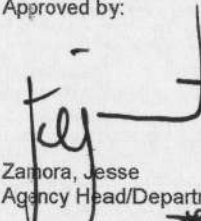
Certified Correct:


Siscar, Maria Cristina
Chief Accountant

Recommended by:


Empiao, Dorina
Director, FMS

Approved by:


Zamora, Jesse
Agency Head/Department

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **March 31, 2017**

Department: State Universities and Colleges (SUCs)
Agency: Mindoro State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 080440000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Current Year Obligations			1st Quarter Ending March 31	Current Year Disbursements			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)				
											Ending June 30	Ending Sept. 30	Ending Dec. 31		Total	Ending June 30	Ending Sept. 30			Ending Dec. 31	Total	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101																							
Operations	000003000000000	8,182,888.44		8,182,888.44	8,182,888.44				8,182,888.44	5,892,482.06				5,892,482.06	5,892,482.06							2,290,406.38	5,892,482.06	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	8,182,888.44		8,182,888.44	8,182,888.44				8,182,888.44	5,892,482.06				5,892,482.06	5,892,482.06							2,290,406.38	5,892,482.06	
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 P3,400,000 for Tulong Dunong	264003010100000	8,182,888.44		8,182,888.44	8,182,888.44				8,182,888.44	5,892,482.06				5,892,482.06	5,892,482.06							2,290,406.38	5,892,482.06	
PS																								
MOOE		8,182,888.44		8,182,888.44	8,182,888.44				8,182,888.44	5,892,482.06				5,892,482.06	5,892,482.06							2,290,406.38	5,892,482.06	
Sub-Total, Agency-Specific		8,182,888.44		8,182,888.44	8,182,888.44				8,182,888.44	5,892,482.06				5,892,482.06	5,892,482.06							2,290,406.38	5,892,482.06	
PS																								
MOOE		8,182,888.44		8,182,888.44	8,182,888.44				8,182,888.44	5,892,482.06				5,892,482.06	5,892,482.06							2,290,406.38	5,892,482.06	
Fin Ex																								
CO																								
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	000001000000000																							
General Management and Supervision	103001000100000																							
PS																								
Operations	000003000000000																							
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																							
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 P3,400,000 for Tulong Dunong	264003010100000																							
PS																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		8,182,888.44		8,182,888.44	8,182,888.44				8,182,888.44	5,892,482.06				5,892,482.06	5,892,482.06							2,290,406.38	5,892,482.06	
PS																								
MOOE		8,182,888.44		8,182,888.44	8,182,888.44				8,182,888.44	5,892,482.06				5,892,482.06	5,892,482.06							2,290,406.38	5,892,482.06	
Fin Ex																								
CO																								

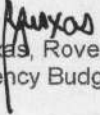
Certified Correct:

Certified Correct:

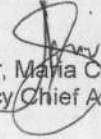
Recommended By:

Approved By:

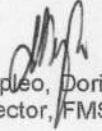
Certified Correct:


Roxas, Rovelyn
Agency Budget Officer

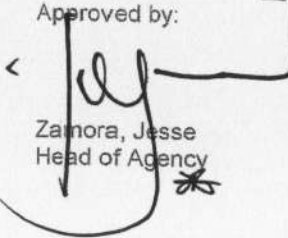
Certified Correct:


Siscar, Maria Cristina
Agency Chief Accountant

Recommended by:


Empleo, Dorina
Director, FMS

Approved by:


Zamora, Jesse
Head of Agency *