SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

State Universities and Colleges (SUCs) Department:

Agency/Entity: Mindoro State College of Agriculture and Technology

Operating Unit: < not applicable > Organization Code (UACS): 08 044 0000000 01 Regular Agency Fund Fund Cluster:

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
¥	Continuing Appropriations

			Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Fore Appropriations Allotments								Obligations						Disbursements						Balances			
			Adjustments			Adjustments															Unpaid Obligations					
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	(Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	(15-20) Due and Demandable)=(23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
SUMMARY		30,484,017.91	0.00	30,484,017.91	27,853,352.91	0.00	0.00	0.00	27,853,352.91	120,217.07	3,116,542.53	0.00	0.00	3,236,759.60	105,255.27	3,116,542.53	14,961.60	0.00	3,236,759.60	2,630,665.00	24,616,593.31	0.00	0			
I. CONTINUING APPROPRIATIONS		30,484,017.91	0.00	30,484,017.91	27,853,352.91	0.00	0.00		27,853,352.91	120,217.07	3,116,542.53	0.00	0.00	3,236,759.60	105,255.27	3,116,542.53	14,961.60	0.00	3,236,759.60	2,630,665.00	24,616,593.31	0.00	0			
I. Agency Specific Budget		30,484,017.91	0.00		27,853,352.91	0.00	0.00		27,853,352.91	120,217.07	3,116,542.53	0.00		3,236,759.60	105,255.27	3,116,542.53	14,961.80	0.00	3,236,759.60	2,630,665.00	24,616,593.31	0.00	0			
Personnel Services		5,088,662.60	0.00	5,068,662.60	2,457,997.80	0.00	0.00		2,457,997.80	105,255.27	2,352,742.53	0.00		2,457,997.80	105,255.27	2,352,742.53	0.00		2,457,997.80	2,630,665.00	0.00	0.00	0			
Salaries and Wages	5010100000	6,088,662.80	0.00	5,068,662.60	2,457,997.80	0.00	0.00		2,457,997.80	105,255.27	2,352,742.53	0.00		2,457,997.80	105,255.27	2,352,742.53	0.00		2,457,997.80	2,630,665.00	0.00	0.00				
Salaries and Wages - Regular	5010101000	5,088,662.80 5,088,662.80	0.00	5,068,662.60	2,457,997.80 2,457,997.80	0.00	0.00		2,457,997.80	105,255.27	2,352,742.53	0.00	0.00	2,457,997.80	105,255.27	2,352,742.53	0.00		2,457,997.80	2,630,665.00	0.00	0.00	0			
Basic Salary - Civilian Maintenance and Other Operating Expenses	5010101001	841,007.74	0.00	5,068,662.60 841,007.74	841,007.74	0.00	0.00	-	2,457,997.80 841,007.74	105,255.27	2,352,742.53	0.00		2,457,997.80	105,255.27	2,352,742.53	0.00		2,457,997.80	2,630,665.00	0.00	0.00	0			
Traveling Expenses	5020100000	202.92	0.00	202.92	202.92	0.00	0.00		202.92	14,961.80	0.00	0.00			0.00	0.00	14,961.80	0.00	14,961.80	0.00	826,045.94	0.00				
Traveling Expenses - Local	5020101000	202.92	0.00	202.92	202.92	0.00	0.00		202.92	0.00	0.00	0.00	000	0.00	0.00	0.00			0.00	0.00	202.92	0.00	0			
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0			
Training and Scholarship Expenses	5020200000	56,551.46	0.00	56,551.46	56,551.46	0.00	0.00	0.00	56,551.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	56.551.46	000	0			
Training Expenses	5020201000	56,551.46	0.00	56,551.46	56,551.46	0.00	0.00	0.00	56,551.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	56,551.46	0.00	0			
Training Expenses	5020201002	56,551.46	0.00	56,551.46	56,551.46	0.00	0.00	0.00	56,551.46	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	56,551.46	0.00				
Supplies and Materials Expenses	5020300000	253,780.75	0.00	253,780.75	253,780.75	0.00	0.00	0.00	253,780.75	0.00	14,961.80	0.00	0.00	14,961.80	0.00	0.00	14,961.80	0.00	14,961.80	0.00	238,818.95	0.00	0			
Office Supplies Expenses	5020301000	18,846.05	0.00	18,846.05	18,846.05	0.00	0.00	0.00	18,846.05	0.00	14,961.80	0.00	0.00	14,961.80	0.00	0.00	14,961.80	0.00	14,961.80	0.00	3,884.25	0.00	0			
Office Supplies Expenses	5020301002	18,846.06	0.00	18,846.05	18,846.05	0.00	0.00	0.00	18,846.05	0.00	14,961.80	0.00	0.00	14,961.80	0.00	0.00	14,961.60	0.00	14,961.80	0.00	3,884.25	0.00	0			
Accountable Forms Expenses	5020302000	16,700.00	0.00	16,700.00	16,700.00	0.00	0.00		16,700.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	16,700.00	0.00	0 (
Fuel, Oil and Lubricants Expenses	5020309000	25,468.04	0.00	25,468.04	25,468.04	0.00	0.00		25,468.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	25,468.04	0.00	0 (
Agricultural and Marine Supplies Expenses	5020310000	29,922.15	0.00	29,922.15	29,922.15	0.00	0.00	0.00	29,922.15	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	29,922.15	0.00				
Textbooks and Instructional Materials Expenses	5020311000	162,844.51	0.00	162,844.51	162,844.51	0.00	0.00		162,844.51	0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	162,844.51	0.00	0 (
Textbooks and Instructional Materials Expenses Utility Expenses	5020400000	22,712.04	0.00	162,844.51 22.712.04	22,712.04	0.00	0.00		162,844.51 22,712.04	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	162,844.51	0.00	0 (
Water Expenses	5020401000	6,241.86	0.00	6,241.65	6,241.85	0.00	0.00		6,241.85	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	22,712.04 6.241.85	0.00	0 (
Electricity Expenses	5020402000	16,470.19	0.00	16,470.19	16,470.19	0.00	0.00		16,470.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	16,470.19	0.00	0 0			
Communication Expenses	5020500000	58,696.39	000	58,896.39	58,896.39	0.00	0.00		58,896.39	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	58,696.39	0.00	0			
Telephone Expenses	5020502000	24,070.34	0.00	24,070.34	24,070.34	0.00	0.00		24,070.34	0.00	0.00	0.00			0.00	0.00			0.00	0.00	24,070.34	000	0			
Mobile	5020502001	24,070.34	0.00	24,070.34	24,070.34	0.00	0.00	0.00	24,070.34	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	24,070.34	0.00	0			
Internet Subscription Expenses	5020503000	33,721.05	0.00	33,721.05	33,721.05	0.00	0.00	0.00	33,721.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	33,721.05	0.00	0			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,105.00	0.00	1,105.00	1,105.00	0.00	0.00	0.00	1,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.00	0.00	0 (
Professional Services	5021100000	257,575.48	0.00	257,576.48	257,575.48	0.00	0.00		257,575.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,575.48	0.00	0 (
Other Professional Services	5021199000	257,575.48	0.00	257,575.48	257,575.48	0.00	0.00	0.00	257,575.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,575.48	0.00	0 (
Repairs and Maintenance	5021300000	19,709.16	0.00	19,709.15	19,709.15	0.00	0.00		19,709.15	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	19,709.15	0.00	0 (
Repairs and Maintenance - Infrastructure Assets	5021303000	789.35	0.00	789.35	789.35	0.00	0.00	0.00	789.35	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	789.35	0.00	0 (
Other Infrastructure Assets	5021303099	789.35 1,070.00	0.00	789.35	789.35 1,070.00	0.00	0.00	0.00	789.35	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	789.35	0.00	0 (
Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets	502130/000	17,849.80	0.00	1,070.00	17,849.80	0.00	0.00	0.00	1,070.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00	1,070.00	0.00	0 (
Buildings and Other Structures	50213060001	9,799.16	0.00	17,849.80 9,799.16	9,799.16	0.00	0.00	0.00	9,799.16	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	17,849.80	0.00				
Transportation Equipment	5021308003	8,050,64	0.00	8,799.16	8,050,64	0.00	0.00		8,050.64	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	9,799.16 8,050.64	0.00	0 (
Taxes, Insurance Premiums and Other Fees	5021500000	5,210.64	0.00	5,210,64	5,210.64	0.00	0.00	0.00	5,210.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	5,210.64	0.00				
Taxes, Duties and Licenses	5021501000	4,460.64	0.00	4,460.64	4,460.64	0.00	0.00		4,460.64	0.00		0.00	0.00		0.00	0.00	0.00		0.00	0.00	4,460.64	0.00				
Taxes, Duties and Licenses	5021501001	4,460.64	0.00	4,460.64	4,460.64	0.00	0.00		4,460.64	0.00	0.00	0.00			0.00	0.00			0.00	0.00	4,460.64	000	0			
Fidelity Bond Premiums	5021502000	750.00	0.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	750.00	0.00				
Other Maintenance and Operating Expenses	5029900000	166,368.91	0.00	166,368.91	166,368.91	0.00	0.00	0.00	166,368.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	166,368.91	0.00				
Advertising Expenses	5029901000	2,720.00	0.00	2,720.00	2,720.00	0.00	0.00	0.00	2,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	0.00	0			
Printing and Publication Expenses	5029902000	87,682.47	0.00	87,682.47	87,682.47	0.00	0.00	0.00	87,682.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,682.47	0.00	0 (
Representation Expenses	5029903000	7,200.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	1			
Membership Dues and Contributions to Organizations	5029906000	2,375.48	0.00	2,375.48	2,375.48	0.00	0.00		2,375.48	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	2,375.48	0.00	0 (
Subscription Expenses	5029907000	21,059.20	0.00		21,059.20	0.00	0.00	0.00	21,059.20	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	21,059.20	0.00	0 (
Other Subscription Expenses	5029907099	21,059.20	0.00	21,059.20	21,059.20	0.00	0.00	0.00	21,059.20	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	21,059.20	0.00				
Other Maintenance and Operating Expenses	5029999000	45,331.76	0.00	45,331.76	45,331.76	0.00	0.00		45,331.76	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	45,331.76	0.00				
Other Maintenance and Operating Expenses Capital Outlays	5029999099	45,331.76 24.554.347.37	0.00	45,331.76	45,331.76 24,554,347.37	0.00	0.00	0.00	45,331.76	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	45,331.76	0.00	0 (
Copins Outsys		24,554,347.37	0.00	24,554,347.37 24,554,347.37	24,554,347.37	0.00	0.00	0.00	24,554,347.37 24,554.347.37	0.00	763,800.00	0.00		763,800.00	0.00	763,800.00	0.00		763,800.00	0.00	23,790,547.37	0.00	0 (
Property Diget and Engineers Outland					24,004,347,37	0.001	0.00	g 0.00	24,004,347.37	0.00	763,800,00	0.00	0.00	763,800.00	0.001	763,800.00	0.00	0.00	763,800.00	0.00	23,790,547.37	0.00	0			
Property, Plant and Equipment Outlay Land Improvements Outlay	5090400000 5090402000	978,859.37	0.00	-4	978,859.37	0.00	0.00	0.00	978.659.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	978,659.37	000				

Particulars		Appropriations					Allotments					Obligations		Disbursements						Balances			
	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated		Obligations =(23+24)
		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	11411310110	Transfer From	Allotments	March 31	June 30	Sept. 30	Dec. 31	, JAL	March 31	June 30	Sept. 30	Dec. 31	IOIAL	Appropriations	Allotments	Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Buildings and Other Structures	5060404000	64,577.00	0.00	64,577.00	64,577.00	0.00	0.00	0.00	64,577.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,577.0	0.0	0.00
School Buildings	5060404002	64,577.00	0.00	64,577.00	64,577.00	0.00	0.00	0.00	64,577.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,577.0	0.0	0.00
Machinery and Equipment Outlay	5060405000	21,467,000.00	0.00	21,467,000.00	21,467,000.00	0.00	0.00	0.00	21,467,000.00	0.00	763,800.00	0.00	0.0	763,600.00	0.00	763,800.00	0.00	0.00	763,800.00	0.00	20,703,200.0	0.0	0.00
Office Equipment	5060405002	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	763,800.00	0.00	0.0	763,800.00	0.00	763,800.00	0.00	0.00	763,800.00	0.00	1,200.0	0.0	0.00
Technical and Scientific Equipment	5060405014	20,702,000.00	0.00	20,702,000.00	20,702,000.00	0.00	0.00	0.00	20,702,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,702,000.0	0.0	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,043,911.00	0.00	2,043,911.00	2,043,911.00	0.00	0.00	0.00	2,043,911.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043,911.0	0.0	0.00
Furniture and Fixtures	5060407001	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,000	0.0	0.00
Books	5060407002	3,911.00	0.00	3,911.00	3,911.00	0.00	0.00	0.00	3,911.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3911.0	0.0	0.00
GRAND TOTAL		30,484,017.91	0.00	30,484,017.91	27,853,352.91	0.00	0.00	0.00	27,853,352.91	105,256.27	3,131,504.33	0.00	0.0	3,236,759.60	105,255.27	3,116,542.53	14,961.80	0.00	3,236,759.60	2,630,665.00	24616,593.3	0.0	0.00

Certifled Correct:

Certified Correct:

Recommending Approval:

Approved By

ROXAS ROVELI'N PANTOJA
Budget Officer

SISCAR MARIA CRISTINA DE LARA

LEYNES JOELENE CARANDANG

Vice President for Administration and Finance

RAGO JR LEVY BANTI

University President

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