

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Mindoro State College of Agriculture and Technology
Operating Unit: < not applicable >
Organization Code (UACS) : 08 044 0000000
Fund Cluster: 01 Regular Agency Fund
(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)

Summary table with 3 rows and 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Includes an 'X' in the Continuing Appropriations cell.

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, and Balances. Includes 26 columns and approximately 100 rows of detailed financial data.

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | | | |
|--------------------------------------|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|---------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (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 | Unpaid Obligations (15-20)=(23+24) | | | |
| | | | | | | | | | | | | | | | | | | | | | | 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=(5-10) | 22=(10-15) | 23 | 24 | | |
| Buildings and Other Structures | 506040400 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,577.00 | 0.00 | 0.00 | |
| School Buildings | 506040402 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,577.00 | 0.00 | 0.00 | |
| Machinery and Equipment Outlay | 506040600 | 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 | 763,600.00 | 0.00 | 0.00 | 763,600.00 | 0.00 | 763,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 763,600.00 | 0.00 | 20,703,200.00 | 0.00 |
| Office Equipment | 506040602 | 765,000.00 | 0.00 | 765,000.00 | 765,000.00 | 0.00 | 0.00 | 0.00 | 765,000.00 | 0.00 | 763,600.00 | 0.00 | 0.00 | 763,600.00 | 0.00 | 763,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 763,600.00 | 0.00 | 1,200.00 | 0.00 |
| Technical and Scientific Equipment | 506040614 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,702,000.00 | 0.00 | 0.00 | |
| Furniture, Fixtures and Books Outlay | 506040700 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,043,911.00 | 0.00 | 0.00 | |
| Furniture and Fixtures | 506040701 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040,000.00 | 0.00 | 0.00 | |
| Books | 506040702 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,911.00 | 0.00 | 0.00 | |
| GRAND TOTAL | | 30,484,017.91 | 0.00 | 30,484,017.91 | 27,653,352.91 | 0.00 | 0.00 | 0.00 | 27,653,352.91 | 105,256.27 | 3,131,604.33 | 0.00 | 0.00 | 3,236,759.60 | 105,256.27 | 3,116,542.53 | 14,961.80 | 0.00 | 3,236,759.60 | 2,630,665.00 | 24,616,693.31 | 0.00 | 0.00 | | |

Certified Correct:

ROXAS ROVELYN PANTOJA
Budget Officer

Certified Correct:

SISCAR MARIA CRISTINA DE LARA
Accountant III

Recommending Approval:

LEYNES JOELENE CARANDANG
Vice President for Administration and Finance

Approved By:

ARAGO JR LEVY BANTIGUI
University President