

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Mindoro State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 08 044 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 Obligations (10-15)=(17+18)	
																5=[(3+(-)4)]	6
General Administration and Support	10000000000000	27,124,332.13	14,783,937.49	41,908,269.62	2,768,929.15	1,295,046.25	2,253,996.71	6,757,479.35	13,075,451.46	2,768,929.15	1,295,046.25	2,253,996.71	5,468,271.74	11,786,243.85	28,832,818.16	0.00	1,289,207.61
General Management and Supervision	100000100001000	27,124,332.13	14,783,937.49	41,908,269.62	2,768,929.15	1,295,046.25	2,253,996.71	6,757,479.35	13,075,451.46	2,768,929.15	1,295,046.25	2,253,996.71	5,468,271.74	11,786,243.85	28,832,818.16	0.00	1,289,207.61
PS		3,919,492.05	8,778,227.30	12,697,719.35	611,016.58	476,205.60	1,524,742.63	1,831,809.87	4,443,774.68	611,016.58	476,205.60	1,524,742.63	1,423,151.87	4,035,116.68	8,253,944.67	0.00	408,658.00
MOOE		21,916,206.87	5,305,710.19	27,221,917.06	2,157,912.57	818,840.65	729,254.08	3,909,636.66	7,615,643.96	2,157,912.57	818,840.65	729,254.08	3,685,472.05	7,391,479.35	19,606,273.10	0.00	224,164.61
CO		1,288,633.21	700,000.00	1,988,633.21	0.00	0.00	0.00	1,016,032.82	1,016,032.82	0.00	0.00	0.00	359,647.82	359,647.82	972,600.39	0.00	656,385.00
Sub-Total, General Administration and Support		27,124,332.13	14,783,937.49	41,908,269.62	2,768,929.15	1,295,046.25	2,253,996.71	6,757,479.35	13,075,451.46	2,768,929.15	1,295,046.25	2,253,996.71	5,468,271.74	11,786,243.85	28,832,818.16	0.00	1,289,207.61
PS		3,919,492.05	8,778,227.30	12,697,719.35	611,016.58	476,205.60	1,524,742.63	1,831,809.87	4,443,774.68	611,016.58	476,205.60	1,524,742.63	1,423,151.87	4,035,116.68	8,253,944.67	0.00	408,658.00
MOOE		21,916,206.87	5,305,710.19	27,221,917.06	2,157,912.57	818,840.65	729,254.08	3,909,636.66	7,615,643.96	2,157,912.57	818,840.65	729,254.08	3,685,472.05	7,391,479.35	19,606,273.10	0.00	224,164.61
FinEx (if Applicable)		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
CO		1,288,633.21	700,000.00	1,988,633.21	0.00	0.00	0.00	1,016,032.82	1,016,032.82	0.00	0.00	0.00	359,647.82	359,647.82	972,600.39	0.00	656,385.00
Operations	3000000000000000	65,106,949.02	64,798,039.62	129,904,988.64	6,176,546.13	4,133,432.52	6,314,612.11	17,758,483.67	34,383,074.43	6,176,546.13	4,133,432.52	6,314,612.11	11,065,998.77	27,690,589.53	95,521,914.21	0.00	6,692,484.90
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of HIGHER EDUCATION PROGRAM	3100000000000000	57,072,936.24	59,393,348.84	116,466,285.08	5,965,058.31	3,912,685.24	6,052,486.85	16,523,452.02	32,453,682.42	5,965,058.31	3,912,685.24	6,052,486.85	10,653,291.87	26,583,522.27	84,012,602.66	0.00	5,870,160.15
Provision of Higher Education Services	310100100002000	57,072,936.24	59,393,348.84	116,466,285.08	5,965,058.31	3,912,685.24	6,052,486.85	16,523,452.02	32,453,682.42	5,965,058.31	3,912,685.24	6,052,486.85	10,653,291.87	26,583,522.27	84,012,602.66	0.00	5,870,160.15
PS		15,703,366.66	26,341,231.20	42,044,597.86	3,988,106.83	2,146,684.51	2,327,430.74	5,281,465.36	13,743,687.44	3,988,106.83	2,146,684.51	2,327,430.74	4,939,074.15	13,401,296.23	28,300,910.42	0.00	342,391.21
MOOE		32,161,114.38	26,013,949.82	58,175,064.20	1,976,951.48	1,766,000.73	3,725,056.11	8,326,789.66	15,794,797.98	1,976,951.48	1,766,000.73	3,725,056.11	5,579,617.72	13,047,626.04	42,380,266.22	0.00	2,747,171.94
CO		9,208,455.20	7,038,167.82	16,246,623.02	0.00	0.00	0.00	2,915,197.00	2,915,197.00	0.00	0.00	0.00	134,600.00	134,600.00	13,331,426.02	0.00	2,780,597.00
OO : Higher education research improved to promote economic productivity and innovation RESEARCH PROGRAM	3200000000000000	2,568,703.65	2,702,345.39	5,271,049.04	108,701.04	126,972.78	172,003.09	306,522.41	714,199.32	108,701.04	126,972.78	172,003.09	236,997.88	644,674.79	4,556,849.72	0.00	69,524.53
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	3202000100001000	2,568,703.65	2,702,345.39	5,271,049.04	108,701.04	126,972.78	172,003.09	306,522.41	714,199.32	108,701.04	126,972.78	172,003.09	236,997.88	644,674.79	4,556,849.72	0.00	69,524.53
PS		29,153.04	629,125.00	658,278.04	0.00	0.00	28,000.00	66,500.00	94,500.00	0.00	0.00	28,000.00	38,500.00	66,500.00	563,778.04	0.00	28,000.00
MOOE		1,937,157.44	2,073,220.39	4,010,377.83	108,701.04	126,972.78	144,003.09	206,472.41	586,149.32	108,701.04	126,972.78	144,003.09	198,497.88	578,174.79	3,424,228.51	0.00	7,974.53
CO		602,393.17	0.00	602,393.17	0.00	0.00	0.00	33,550.00	33,550.00	0.00	0.00	0.00	0.00	0.00	568,843.17	0.00	33,550.00
OO : Community engagement increased TECHNICAL ADVISORY EXTENSION PROGRAM	3300000000000000	5,465,309.13	2,702,345.39	8,167,654.52	102,786.78	93,774.50	90,122.17	928,509.24	1,215,192.69	102,786.78	93,774.50	90,122.17	175,709.02	462,392.47	6,952,461.83	0.00	752,800.22
Provision of Extension Services	330100100001000	5,465,309.13	2,702,345.39	8,167,654.52	102,786.78	93,774.50	90,122.17	928,509.24	1,215,192.69	102,786.78	93,774.50	90,122.17	175,709.02	462,392.47	6,952,461.83	0.00	752,800.22
PS		518,416.88	431,400.00	949,816.88	0.00	0.00	14,000.00	213,000.00	227,000.00	0.00	0.00	14,000.00	28,000.00	42,000.00	722,816.88	0.00	185,000.00

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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																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=(5-10)	17	18
MOOE		4,646,892.25	2,270,945.39	6,917,837.64	102,786.78	93,774.50	76,122.17	609,424.24	882,107.69	102,786.78	93,774.50	76,122.17	147,709.02	420,392.47	6,035,729.95	0.00	461,715.22
CO		300,000.00	0.00	300,000.00	0.00	0.00	0.00	106,085.00	106,085.00	0.00	0.00	0.00	0.00	0.00	193,915.00	0.00	106,085.00
Sub-Total, Operations		65,106,949.02	64,798,039.62	129,904,988.64	6,176,546.13	4,133,432.62	6,314,612.11	17,758,483.67	34,383,074.43	6,176,546.13	4,133,432.62	6,314,612.11	11,065,998.77	27,690,589.53	95,521,914.21	0.00	6,692,484.90
PS		16,250,936.58	27,401,756.20	43,652,692.78	3,988,106.83	2,146,684.51	2,369,430.74	5,560,965.36	14,065,187.44	3,988,106.83	2,146,684.51	2,369,430.74	5,005,574.15	13,509,796.23	29,587,505.34	0.00	555,391.21
MOOE		38,745,164.07	30,358,115.60	69,103,279.67	2,188,439.30	1,986,746.01	3,945,181.37	9,142,686.31	17,263,054.99	2,188,439.30	1,986,746.01	3,945,181.37	5,925,824.62	14,046,193.30	51,840,224.68	0.00	3,216,861.69
FinEx (if Applicable)		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
CO		10,110,848.37	7,038,167.82	17,149,016.19	0.00	0.00	0.00	3,054,832.00	3,054,832.00	0.00	0.00	0.00	134,600.00	134,600.00	14,094,184.19	0.00	2,920,232.00
GRAND TOTAL		92,231,281.15	79,581,977.11	171,813,258.26	8,945,475.28	5,428,478.77	8,568,608.82	24,515,963.02	47,458,525.89	8,945,475.28	5,428,478.77	8,568,608.82	16,534,270.51	39,476,833.38	124,354,732.37	0.00	7,981,692.51
PS		20,170,428.63	36,179,983.50	56,350,412.13	4,599,123.41	2,622,890.11	3,894,173.37	7,392,775.23	18,508,962.12	4,599,123.41	2,622,890.11	3,894,173.37	6,428,726.02	17,544,912.91	37,841,450.01	0.00	964,049.21
MOOE		60,661,370.94	35,663,825.79	96,325,196.73	4,346,351.87	2,805,588.66	4,674,435.45	13,052,322.97	24,878,698.95	4,346,351.87	2,805,588.66	4,674,435.45	9,611,298.67	21,437,672.65	71,446,497.78	0.00	3,441,026.30
FinEx (if Applicable)		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
CO		11,399,481.59	7,738,167.82	19,137,649.40	0.00	0.00	0.00	4,070,864.82	4,070,864.82	0.00	0.00	0.00	494,247.82	494,247.82	15,066,784.58	0.00	3,576,617.00


Certified Correct:

  
 ROVELYN P. ROXAS  
 Budget Officer


Certified Correct

  
 MARIA CRISTINA D. SISCAR, CPA  
 Accountant III

Recommending Approval:

  
 JOELENE C. LEYNES  
 Vice President, Admin & Finance

Approved by:

  
 LEVY B. ARAGO, JR.  
 SUC President III