

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

Annex A

Department: State Universities and Colleges
Agency/Operating Units: MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Region/Province/City: Region IV-B
Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total 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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5+6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (6-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	77,395,000.00		77,395,000.00	77,395,000.00			77,395,000.00	20,396,606.41	23,005,376.91	21,965,654.83	18,787,045.08	84,126,667.33	18,554,523.79	21,299,345.82	15,239,416.44	13,639,101.16	69,732,387.31		(6,731,687.33)	15,394,300.02
Maintenance & Other Operating Expenses	16,014,000.00		16,014,000.00	16,014,000.00			16,014,000.00	2,367,751.19	4,372,105.34	4,072,437.77	4,685,421.46	15,497,715.76	1,869,533.67	2,441,065.31	4,400,879.02	6,108,151.40	14,819,629.60		516,294.22	678,086.18
Financial Expenses																				
Capital Outlays	3,550,000.00		3,550,000.00	3,550,000.00			3,550,000.00	1,272,874.25				1,272,874.25	1,236,437.86			2,071,850.46	3,310,288.12		2,277,125.75	(2,037,413.67)
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services	8,821,393.00		8,821,393.00	8,821,393.00			8,821,393.00	2,107,195.00	215,744.00	2,277,000.00		4,599,939.00	2,107,185.00	215,744.00	4,123,823.50	4,821,833.41	11,268,565.91		4,221,464.00	(6,856,656.01)
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify) PDAF	450,000.00		450,000.00	450,000.00			450,000.00	200,000.00		150,000.00		350,000.00	200,000.00		150,000.00		350,000.00		100,000.00	
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	7,323,000.00	18,789.00	7,341,789.00	7,341,789.00			7,341,789.00	1,842,495.59	1,776,596.57	1,713,508.08	1,652,607.22	6,987,177.47	1,842,496.56	1,776,596.57	1,897,316.19	1,652,607.22	6,971,007.57		354,591.63	16,169.90
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	104,282,000.00	5,290,162.00	113,572,162.00	113,572,162.00			113,572,162.00	26,188,914.44	29,371,794.82	30,178,600.79	25,095,073.78	112,834,383.83	25,612,175.91	25,734,741.80	25,611,437.15	26,293,543.65	105,451,898.51		737,778.17	7,362,485.32
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL																				

Certified Correct:

[Signature]
FILOMENA P. REYES
Acting Budget Officer
Date: January 20, 2014

Certified Correct:

[Signature]
DORINA T. EMPLEO
Acting Accountant
Date: January 20, 2014

Approved By:

[Signature]
JERSE T. ZAMORA, Ed.D.
SUC President II