

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2016

Department : State College and Universities
 Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
 Operating Unit : 04
 Organization Code (UACS) : 0904000000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101, 102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept 30		Ending March 31	Ending June 30	Ending Sept 30				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		15=(11+12+13+14)	16.00	17.00		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																					
General Administration and Support																						
General Administration and Supervision	1 00 000000	28,152,000	0	28,152,000	21,970,000	0	0	0	21,970,000.00	4,514,368.12	6,161,836.41	5,914,737.81	16,590,942.34	4,514,368.12	6,161,836.41	5,914,737.81	16,590,942.34				5,379,057.66	
PAP	1 00 010000																					
PS		19,352,000		19,352,000	13,170,000				13,170,000.00	2,753,911.51	4,222,457.78	3,132,237.62	10,108,606.91	2,753,911.51	4,222,457.78	3,132,237.62	10,108,606.91				3,061,393.09	
MOOE		8,800,000		8,800,000	8,800,000				8,800,000.00	1,760,456.61	1,939,378.63	2,782,500.19	6,482,335.43	1,760,456.61	1,939,378.63	2,782,500.19	6,482,335.43				2,317,664.57	
Fin Exp.(if applicable)																						
CO																						
Support to Operations	2 00 000000																					
PAP	2 00 010000																					
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Operations	3 00 000000																					
MFO 1 - [MFO Description]	3 01 000000																					
PAP	3 01 01 0000	109,404,000	0	109,404,000	109,404,000	0	0	0	109,404,000.00	18,133,828.80	21,431,904.86	32,672,529.71	72,238,263.37	18,133,828.80	21,431,904.86	32,672,529.71	72,238,263.37				37,166,736.63	
PS		65,861,000		65,861,000	65,861,000				65,861,000.00	15,443,222.06	16,779,693.82	17,469,925.81	49,692,841.69	15,443,222.06	16,779,693.82	17,469,925.81	49,692,841.69				16,168,158.31	
MOOE		43,543,000		43,543,000	43,543,000				43,543,000.00	2,690,606.74	4,652,211.04	15,202,603.90	22,545,421.68	2,690,606.74	4,652,211.04	15,202,603.90	22,545,421.68				20,997,578.32	
Fin Exp.(if applicable)																						
CO																						
MFO 1 - [MFO Description]																						
PAP		7,777,000		7,777,000	7,777,000				7,777,000.00	802,686.46	2,688,633.86	1,052,210.59	4,543,530.91	802,686.46	2,688,633.86	1,052,210.59	4,543,530.91				3,233,469.09	
PS																						
MOOE		7,777,000		7,777,000	7,777,000				7,777,000.00	802,686.46	2,688,633.86	1,052,210.59	4,543,530.91	802,686.46	2,688,633.86	1,052,210.59	4,543,530.91				3,233,469.09	
Fin Exp.(if applicable)																						
CO																						
MFO 1 - [MFO Description]																						
PAP		1,236,000		1,236,000	1,236,000	0	0	0	1,236,000.00	474,682.45	131,979.84	81,257.89	687,920.18	474,682.45	131,979.84	81,257.89	687,920.18				548,079.82	
PS																						
MOOE		1,236,000		1,236,000	1,236,000				1,236,000.00	474,682.45	131,979.84	81,257.89	687,920.18	474,682.45	131,979.84	81,257.89	687,920.18				548,079.82	
Fin Exp.(if applicable)																						
CO																						
...continue down to the last PAP																						
...continue down to the last MFO																						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2016

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Operating Unit : 04
Organization Code (UACS) : 0804000000
Funding Source Code (as clustered): 101

(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		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	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	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=[(6+(-)7)-8+9]	11	12		15=(11+12+13+14)	16.00	17.00		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Locally-Funded Project(s) PAP		81,339,000	0	81,339,000	81,339,000	0	0	0	81,339,000.00	38,942,544.31	41,898,683.29		80,841,227.60	-	18,424,450.07	31,647,180.11	50,071,630.18	-	497,772.40	0	0
PS																					
MOOE																					
Fin Exp. (if applicable)																					
CO		81,339,000		81,339,000	81,339,000				81,339,000.00	38,942,544.31	41,898,683.29		80,841,227.60		18,424,450.07	31,647,180.11	50,071,630.18		497,772.40		
...continue down to the last PAP																					
Sub-Total, Agency Specific Budget		227,908,000		227,908,000	221,726,000				221,726,000.00	62,865,110.14	72,313,038.26	39,720,736.00	174,901,884.40	23,925,565.83	48,838,805.04	71,387,918.11	144,132,286.98		46,824,115.60		
PS		85,213,000		85,213,000	79,031,000				79,031,000.00	18,197,133.57	21,002,151.60	20,602,163.43	59,801,448.60	18,197,133.67	21,002,151.60	20,602,163.43	59,801,448.60		19,229,551.40		
MOOE		61,356,000		61,356,000	61,356,000				61,356,000.00	5,728,432.26	9,412,203.37	19,118,572.57	34,259,208.20	5,728,432.26	9,412,203.37	19,118,572.57	34,259,208.20		27,096,791.80		
Fin Exp. (if applicable)																					
CO		81,339,000		81,339,000	81,339,000				81,339,000.00	38,942,544.31	41,898,683.29	-	80,841,227.60	-	18,424,450.07	31,647,180.11	50,071,630.18		497,772.40		
II. Automatic Appropriations																					
RLIP	1 04 102	7,283,000	483,000	7,766,000	7,766,000				7,766,000.00	1,885,546.63	1,876,699.10	1,884,425.15	5,646,670.88	1,885,546.63	1,876,699.10	1,884,425.15	5,646,670.88		2,119,329.12		
Special Account in the General Fund (Please specify)																					
Motor Vehicle Users Charge Fund																					
MOOE																					
CO																					
Sub-Total, Automatic Appropriations		7,283,000	483,000	7,766,000	7,766,000				7,766,000.00	1,885,546.63	1,876,699.10	1,884,425.15	5,646,670.88	1,885,546.63	1,876,699.10	1,884,425.15	5,646,670.88		2,119,329.12		
PS																					
MOOE																					
Fin Exp. (if applicable)																					
CO																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2016

FAR No. 1

Department : State College and Universities
Agency : MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Operating Unit : 04
Organization Code (UACS) : 080400000
Funding Source Code (as clustered: 101

(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		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	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12		15=(11+12+13+14)	16.00	17.00		20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
III. Special Purpose Fund (Please specify)																						
MPBF-PS	1 01																					
Terminal Leave Benefits	1 01	4,028,000.00		4,028,000	4,028,000				4,028,000.00	995,975.00	971,574.00	971,574.00	2,939,123.00	995,975.00	571,574.00	971,574.00	2,939,123.00			1,088,877.00		
Philhealth		1,937,192.00		1,937,192	1,937,192				1,937,192.00	810,277.00	467,020.00	44,301.00	1,321,598.00	810,277.00	467,020.00	44,301.00	1,321,598.00			615,594.00		
RLIP		13,000.00		13,000	13,000				13,000.00	2,875.00	8,625.00	912.50	12,412.50	2,875.00	8,625.00	912.50	12,412.50			587.50		
Step Increment				0	0																	
Year-end Bonus		10,000.00		10,000	10,000				10,000.00													
Other Personnel Benefits		5,749,672.00		5,749,672	5,749,672				5,749,672.00		2,757,891.00		2,757,891.00	2,757,891.00			2,757,891.00			10,000.00		
Sub-Total, Special Purpose Fund		2,558,900.00		2,558,900	2,558,900				2,558,900.00		2,558,900.00		2,558,900.00	2,558,900.00			2,558,900.00					
PS		14,296,764.00		14,296,764.00	14,296,764.00				14,296,764.00	1,809,127.00	6,764,010.00	1,016,787.50	9,589,924.50	1,809,127.00	6,764,010.00	1,016,787.50	9,589,924.50			4,706,839.50		
MCOE																						
Fin Exp.(if applicable)																						
CO																						
GRAND TOTAL		235,191,000	14,779,764	249,970,764	243,788,764.00				243,788,764.00	66,562,783.77	80,953,747.36	42,621,948.65	190,138,479.78	27,620,239.46	57,479,514.14	74,269,128.76	159,368,882.36			53,650,284.22		
PS		92,496,000	14,779,764	107,275,764	101,093,764.00				101,093,764.00	21,891,807.20	29,642,860.70	23,503,376.08	75,038,043.98	21,891,807.20	29,642,860.70	23,503,376.08	75,038,043.98			26,055,720.02		
MOOE		61,356,000	0	61,356,000	61,356,000.00				61,356,000.00	5,728,432.26	9,412,203.37	19,118,572.57	34,259,208.20	5,728,432.26	9,412,203.37	19,118,572.57	34,259,208.20			27,096,791.80		
Fin Exp.(if applicable)																						
CO		81,339,000	0	81,339,000	81,339,000.00				81,339,000.00	38,942,544.31	41,898,683.29		80,841,227.60		18,424,450.07	31,647,180.11	50,071,630.18			497,772.40		

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

ROVELYN P. ROXAS
Budget Officer

MARIA CRISTINA D. SISCAR, CPA
Accountant III

DORINA T. EMPLEO
Director for Finance

JESSE T. ZAMORA, Ed.D.
SUC President II