

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2012
(In Pesos)

Department: State Universities and Colleges
Agency/OU: Mindoro State College of Agriculture and Technology
Fund: 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Account Code	Allotment Received (2)	Obligations Incurred GAS	Obligations Incurred Higher Education Services			Obligations Incurred TOTAL HES	Obligations Incurred Research	Obligations Incurred Extension	Obligations Incurred		Unobligated Balance of Allotment (5)=(2) - (4)	Remarks (5)
				Main Campus	Bongabong Campus	Calapan City Campus				This Report (3)	To Date (4)		
				SPECIAL PURPOSE FUNDS									
Personal Services													
Salaries and Wages - Regular	701	12,002,267.00	1,581,499.20	2,435,039.89	3,037,092.43	4,983,133.83	10,455,266.15	-	-	1,890,517.69	12,036,765.35	(34,498.35)	
Clothing/Uniform Allowance	715	233,000.00	40,000.00	51,000.00	60,000.00	110,000.00	221,000.00	-	-	-	261,000.00	(28,000.00)	
Other Bonuses and Allowances	719	1,130,000.00	220,000.00	245,000.00	300,000.00	365,000.00	910,000.00	-	-	-	1,130,000.00	-	
Year-End Bonus	725	906,929.00	125,302.00	252,320.00	242,322.00	286,985.00	781,627.00	-	-	-	906,929.00	-	
Life and Retirement Insurance Contributions	731	1,355,136.00	135,172.44	389,614.70	326,173.58	472,600.23	1,188,388.51	-	-	261,238.56	1,323,560.95	31,575.05	
PHAG-IBIG Contributions	732	-	-	-	-	5,600.00	5,600.00	-	-	500.00	5,600.00	(5,600.00)	
HEALTH Contributions	733	51,088.00	-	-	-	10,500.00	10,500.00	-	-	937.50	10,500.00	40,588.00	
SSS Contributions	734	2,000.00	-	-	-	5,600.00	5,600.00	-	-	500.00	5,600.00	(3,600.00)	
Terminal Leave Benefits	742	521,119.00	-	521,119.00	-	-	521,119.00	-	-	348,963.00	521,119.00	-	
Sub-Total		16,201,539.00	2,101,973.64	3,894,093.59	3,965,588.01	6,239,419.06	14,099,100.66	-	-	2,522,656.75	16,201,074.30	464.70	
Maintenance and Other Operating Expenses													
Travelling Expenses - Local	751	-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses - Foreign	752	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	753	-	-	-	-	-	-	-	-	-	-	-	
Scholarship Expenses	754	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-	500,000.00	-	
Sub-Total		500,000.00	-	500,000.00	-	-	500,000.00	-	-	-	500,000.00	-	
Capital Outlays													
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		16,701,539.00	2,101,973.64	4,394,093.59	3,965,588.01	6,239,419.06	14,599,100.66	-	-	2,522,656.75	16,701,074.30	464.70	
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)													
Personal Services													
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses - Local	751	-	-	-	-	-	-	-	-	-	-	-	
Travelling Expenses - Foreign	752	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	753	-	-	-	-	-	-	-	-	-	-	-	
Scholarship Expenses	754	600,000.00	-	450,000.00	-	-	450,000.00	-	-	-	450,000.00	150,000.00	
Sub-Total		600,000.00	-	450,000.00	-	-	450,000.00	-	-	-	450,000.00	150,000.00	
Capital Outlays													
Land and Land Improvements Outlay	202	-	-	-	-	-	-	-	-	-	-	-	
Building and Structures Outlay	211	-	-	-	-	-	-	-	-	-	-	-	
Investment Outlay	-	-	-	-	-	-	-	-	-	-	-	-	
IT Equipment Outlay	223	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total		-	-	-	-	-	-	-	-	-	-	-	
TOTAL		600,000.00	-	450,000.00	-	-	450,000.00	-	-	-	450,000.00	150,000.00	
GRAND TOTAL		91,047,539.00	17,515,208.28	22,461,751.16	22,359,092.46	28,077,056.55	72,897,900.17	423,798.85	59,416.50	7,259,370.20	90,896,323.80	151,215.20	

Certified Correct:
Mencilisa A. Roxas-Cantos
MENCILISA A. ROXAS-CANTOS
Acting Budget Officer
Date:

Submitted by:

Jeset Zamora
JESSET. ZAMORA, Ed.D.
SUC President II
Date: