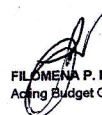


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2013

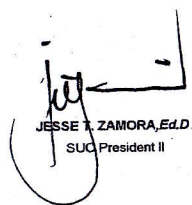
Department: State Universities and College  
Agency/Operating Unit :MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY  
Region/Province/City: Region IV-B  
Fund:101

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
	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= (8-13)	21= (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	77,395,000.00		77,395,000.00	16,650,504.41			16,650,504.41	20,378,612.41				20,378,612.41	18,554,523.79				18,554,523.79		(3,728,108.00)	1,824,088.62
Maintenance & Other Operating Expenses	16,014,000.00		16,014,000.00	3,803,000.00			3,803,000.00	2,387,751.19				2,387,751.19	1,869,629.87				1,869,629.87		1,415,248.81	518,121.32
Financial Expenses																				
Capital Outlays	3,550,000.00		3,550,000.00	1,209,000.00			1,209,000.00	1,272,874.25				1,272,874.25	1,238,437.66				1,238,437.66		(63,874.25)	34,436.59
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services							2,107,185.00	2,107,185.00				2,107,185.00	2,107,185.00				2,107,185.00			
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services							200,000.00	200,000.00				200,000.00	200,000.00				200,000.00			
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)							200,000.00													
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium	7,323,000.00		7,323,000.00	1,842,495.59			1,842,495.59	1,842,495.59				1,842,495.59	1,842,495.59				1,842,495.59			
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>104,282,000.00</b>		<b>104,282,000.00</b>	<b>25,812,185.00</b>			<b>25,812,185.00</b>	<b>28,188,918.44</b>				<b>28,188,918.44</b>	<b>25,812,271.91</b>				<b>25,812,271.91</b>		<b>(2,378,733.44)</b>	<b>2,378,846.53</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>																				
<b>GRAND TOTAL</b>																				

Certified Correct:

  
FILOMENA P. REYES  
Acting Budget Officer

Approved By:

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

Certified Correct:

  
DORINA T. EMPLEO  
Acting Accountant