

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2014

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

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	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 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Sub-Total, Agency Specific Budget		75,810,000 46,199,000			75,810,000 46,199,000																			
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO		723,000			723,000																			
II. Automatic Appropriations																								
RLIP																								
Special Account in the General Fund (Please specify)	1 04 102	7,138,000	466,513	7,604,513	7,604,513				7,604,513	1,823,668.94	1,798,001.98	1,807,114.11	1,660,140.43	7,088,925.46	1,823,669	1,819,385	1,264,770	1,660,040	6,567,865	0				
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
Sub-Total, Automatic Appropriations		7,138,000	466,513	7,604,513	7,604,513	0			7,604,513	1,823,669	1,798,002	1,807,114	1,660,140	7,088,925	1,823,669	1,819,385	1,264,770	1,660,040	6,567,865	0				
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
III. Special Purpose Fund (Please specify)		0	9,545,101	9,545,101.00	9,545,101.00	-	0	0																
MPBF-PS	1 01 406		4,851,955	4,851,955.00	4,851,955.00				4,851,955.00	1,165,447.20	1,202,421.85	1,113,119.65	1,170,966.30	4,851,955.00	1,165,447.20	1,202,421.85	1,113,119.65	1,170,966.30	4,851,955.00	0				
Terminal Leave Benefits			1,834,646	1,834,646.00	1,834,646.00				1,834,646.00	382,307.00	347,794.00	377,203.00	727,342.00	1,834,646.00	382,307.00	347,794.00	377,203.00	727,342.00	1,834,646.00	0				
Other Bonuses			3,058,500	3,058,500.00	3,058,500.00				3,058,500.00			1,893,500.00	1,142,000.00	3,035,500.00			1,893,500.00	1,142,000.00	3,035,500.00	0				
PGF-PS (Pension Benefits)	1 01 407																							
Sub-Total, Special Purpose Fund			9,545,101	9,545,101	9,545,101				9,545,101.00	1,547,754.20	1,550,215.85	3,383,822.65	3,040,308.30	9,522,101.00	1,547,754	1,550,216	3,383,823	3,040,308	9,522,101	0				
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
GRAND TOTAL		129,670,000	26,657,314	156,327,314	156,327,314	6,519,000.00	-	-	152,827,314.00	27,425,560.48	30,019,876.97	38,936,138.35	59,261,214.10	155,842,789.90	24,438,308.77	27,800,794.05	38,941,081.00	35,080,691.42	126,260,873.23	3,500,000.00				
PS		82,748,000	10,011,614	92,759,614	92,759,614.00	2,742,000.00	-	-	95,501,614.00	23,413,394.50	24,551,670.05	20,620,143.47	26,318,792.21	94,904,000.23	21,696,607.12	23,991,509.63	21,152,072.90	20,372,799.82	87,212,989.47	(2,742,000)				
MOOE		46,199,000	6,626,700	52,825,700	52,825,700.00	(2,742,000.00)	-	-	50,083,700.00	3,289,165.98	5,466,206.92	16,315,994.88	22,823,421.89	49,996,789.67	2,054,699.65	3,809,284.42	17,789,008.10	14,707,891.60	38,360,883.76	2,742,000				
Fin Exp. (if applicable)																								
CO		723,000	10,019,000	10,742,000	10,742,000.00	6,519,000.00	-	-	7,242,000.00	723,000	0	0	10,019,000	10,742,000	687,000	0	0	-	687,000	3,500,000				

Certified Correct: FLORENA P. REYES Acting Budget Officer	Certified Correct: DORINA M. EMPLEO Acting Accountant	Recommending Approval: VICENTE G. HERNANDEZ Vice President, Admin and Finance	Approved By: JESSE T. ZAMORA, Ed.D. SUC President II
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