### SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

**As of the Quarter Ending DECEMBER 31, 2014**

<table>
<thead>
<tr>
<th>Particulars</th>
<th>UMS CODE</th>
<th>Approved Budget</th>
<th>Adjusted Budgeted Revenue</th>
<th>Adjusted Budgeted Revenue (Additions, Reductions, Realignment)</th>
<th>Balance Utilization</th>
<th>Unutilized Budget</th>
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</table>

**Monthly Totals**: 1 2 3 4 5

**Annual Totals**: 1 2 3 4 5 6

**Budget Disbursements**

- **Year End Bonus**: 3,000,000
- **Honoraria**: 20,000
- **Transportation Allowance (TA)**: 30,000
- **Representation Allowance (RA)**: 10,000
- **Personal Economic Relief Allowance (PERA)**: 5,000
- **Salaries and Wages - Casual/Contractual**: 100,000
- **Salaries and Wages - Regular**: 400,000
- **Other Compensation**: 10,000

**Budgeted Amounts**

- **FAR No. 2**: 2,000,000
- **FAR No. 2-A**: 3,000,000
- **FAR No. 3**: 4,000,000
- **FAR No. 4**: 5,000,000
- **FAR No. 5**: 6,000,000

**Unutilized Amounts**

- **FAR No. 2-A**: (1,543,152.07)
- **FAR No. 3**: (68,327.06)
- **FAR No. 4**: (3,400.00)
- **FAR No. 5**: (3,993,897.91)

**PENDING DISBURSEMENTS**

- **Year End Bonus**: 200,000
- **Honoraria**: 30,000
- **Transportation Allowance (TA)**: 30,000
- **Representation Allowance (RA)**: 10,000
- **Personal Economic Relief Allowance (PERA)**: 5,000
- **Salaries and Wages - Casual/Contractual**: 100,000
- **Salaries and Wages - Regular**: 400,000
- **Other Compensation**: 10,000

**TOTAL PERSONNEL SERVICES**: 2,027,605.05

**Unpaid Utilizations**

- **FAR No. 2**: 3,993,897.91
- **FAR No. 3**: 988,579.44
- **FAR No. 4**: 248,300.00
- **FAR No. 5**: 0.00

**BASIS OF APPROPRIATIONS**

- **Traveling Expenses**: 1,000,000
- **Training Expenses**: 200,000
- **Traveling Expenses - Foreign**: 200,000
- **Supplies and Materials Expenses**: 500,000
- **Equipment and Supplies Expenses**: 1,000,000
- **Traveling Expenses**: 200,000
- **Training Expenses**: 200,000
- **Traveling Expenses - Foreign**: 200,000
- **Supplies and Materials Expenses**: 500,000
- **Equipment and Supplies Expenses**: 1,000,000

**MAINTENANCE AND OTHER OPERATING EXPENSES**

- **Traveling Expenses**: 1,000,000
- **Training Expenses**: 200,000
- **Traveling Expenses - Foreign**: 200,000
- **Supplies and Materials Expenses**: 500,000
- **Equipment and Supplies Expenses**: 1,000,000
- **Traveling Expenses**: 200,000
- **Training Expenses**: 200,000
- **Traveling Expenses - Foreign**: 200,000
- **Supplies and Materials Expenses**: 500,000
- **Equipment and Supplies Expenses**: 1,000,000

**GROSS EXPENDITURES**

- **Traveling Expenses**: 500,000
- **Training Expenses**: 100,000
- **Traveling Expenses - Foreign**: 100,000
- **Supplies and Materials Expenses**: 250,000
- **Equipment and Supplies Expenses**: 500,000
- **Traveling Expenses**: 100,000
- **Training Expenses**: 100,000
- **Traveling Expenses - Foreign**: 100,000
- **Supplies and Materials Expenses**: 250,000
- **Equipment and Supplies Expenses**: 500,000

**GROSS EXPENDITURES ACCOUNTS PAYABLE**

- **Traveling Expenses**: 500,000
- **Training Expenses**: 100,000
- **Traveling Expenses - Foreign**: 100,000
- **Supplies and Materials Expenses**: 250,000
- **Equipment and Supplies Expenses**: 500,000
- **Traveling Expenses**: 100,000
- **Training Expenses**: 100,000
- **Traveling Expenses - Foreign**: 100,000
- **Supplies and Materials Expenses**: 250,000
- **Equipment and Supplies Expenses**: 500,000

**Overdue Accounts**

- **Traveling Expenses**: 500,000
- **Training Expenses**: 100,000
- **Traveling Expenses - Foreign**: 100,000
- **Supplies and Materials Expenses**: 250,000
- **Equipment and Supplies Expenses**: 500,000
- **Traveling Expenses**: 100,000
- **Training Expenses**: 100,000
- **Traveling Expenses - Foreign**: 100,000
- **Supplies and Materials Expenses**: 250,000
- **Equipment and Supplies Expenses**: 500,000

**CONTRACTUAL EXPENSES**

- **Traveling Expenses**: 500,000
- **Training Expenses**: 100,000
- **Traveling Expenses - Foreign**: 100,000
- **Supplies and Materials Expenses**: 250,000
- **Equipment and Supplies Expenses**: 500,000
- **Traveling Expenses**: 100,000
- **Training Expenses**: 100,000
- **Traveling Expenses - Foreign**: 100,000
- **Supplies and Materials Expenses**: 250,000
- **Equipment and Supplies Expenses**: 500,000

**TOTAL EXPENDITURES**

- **Traveling Expenses**: 500,000
- **Training Expenses**: 100,000
- **Traveling Expenses - Foreign**: 100,000
- **Supplies and Materials Expenses**: 250,000
- **Equipment and Supplies Expenses**: 500,000
- **Traveling Expenses**: 100,000
- **Training Expenses**: 100,000
- **Traveling Expenses - Foreign**: 100,000
- **Supplies and Materials Expenses**: 250,000
- **Equipment and Supplies Expenses**: 500,000
### Summary of Approved Budget, Utilizations, Disbursements, and Balances by Object of Expenditures

#### As of the Quarter Ending December 31, 2014

#### Particulars

<table>
<thead>
<tr>
<th>Particulars</th>
<th>UACS Code</th>
<th>Approved Budget (Additions, Reductions, Realignment)</th>
<th>Adjusted Budgeted Revenue</th>
<th>1st Quarter Ending March 31</th>
<th>2nd Quarter Ending June 30</th>
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<th>4th Quarter Ending Dec. 31</th>
<th>Total</th>
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<th>3rd Quarter Ending Sept. 30</th>
<th>4th Quarter Ending Dec. 31</th>
<th>Total</th>
<th>Unutilized Balance (Due and Demanded/Arrears Payable)</th>
<th>Net Yet Due and Demandable Balance</th>
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</table>

### Funding Source Code

- Off-Budget Funds

### Organization Code

- MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

#### Notes

- MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
  - State Universities & Colleges (SUC)

#### Department

- MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

#### Operating Unit

- 04

#### Department

- 04

#### Repairs and Maintenance

- Other Property, Plant and Equipment
- Sports Equipment
- IT Equipment
- Machinery and Equipment
- Buildings and Other Structures
- Infrastructure Assets
- Land Improvements
- Telephone Expenses
- Water Expenses
- Other Supplies and Materials Expenses
- Agricultural and Marine Supplies Expenses
- Fuel, Oil and Lubricants Expenses

####Telephone Expenses

- Repair and Maintenance
- General Services

#### Communication Expenses

- Repair and Maintenance
- General Services

#### Other Supplies and Materials Expenses

- Repair and Maintenance
- General Services

#### Agricultural and Marine Supplies Expenses

- Repair and Maintenance
- General Services

#### Fuel, Oil and Lubricants Expenses

- Repair and Maintenance
- General Services

#### Other Supplies and Materials Expenses

- Repair and Maintenance
- General Services

#### Administrative Expenses

- Repair and Maintenance
- General Services

#### Administrative Expenses

- Repair and Maintenance
- General Services

#### Unutilized Balance

- Due and Demandable
- Arrears Payable
- Net Yet Due and Demandable Balance

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Page 2
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

**As of the Quarter Ending DECEMBER 31, 2014**

<table>
<thead>
<tr>
<th>Period</th>
<th>Approved Budget</th>
<th>Budget Utilization</th>
<th>Disbursements</th>
<th>Balances</th>
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<tbody>
<tr>
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<td>Adjusted Budgeted Revenue</td>
<td>Adjusted Budgeted Revenue</td>
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<td>2nd Quarter Ending June 30</td>
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### Notes:
- **Taxes, Insurance Premiums and Other Fees**
  - Realignmen(s), Adjustments and Reductions (Additions, Realignment)
  - Ending Balances

- **Other Maintenance and Operating Expenses**
  - Funding Source Code (as clustered)
  - Organization Code (UACS)
  - Department:
    - Information and Communication Technology
    - Equipment
    - Machinery
    - Machinery and Equipment
    - Hostels and Dormitories
    - Accumulated Depreciation - School Buildings
    - Buildings and Other Structures
    - Water Supply System
    - Accumulated Depreciation - Other Land Improvements
    - Other Land Improvements
    - Land Improvement
    - Other Maintenance and Operating Expenses

- **FAR No. 2-A**
  - Accounts Payable
  - Due and Not Yet Demandable
  - Unpaid Utilizations
  - Unutilized
  - Unutilized (Due and Demandable - Accounts Payable)
  - Not Yet Due and Demandable

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Budget Utilization</th>
<th>Disbursements</th>
<th>1st Quarter Ending March 31</th>
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### Table Example:
- **Department**
  - State University & College (UCS)
- **Organization Code (UACS)**
  - 08 044 00 00000
- **Department**
  - Information and Communication Technology
  - Equipment
  - Machinery
  - Machinery and Equipment
  - Hostels and Dormitories
  - Accumulated Depreciation - School Buildings
  - Buildings and Other Structures
  - Water Supply System
  - Accumulated Depreciation - Other Land Improvements
  - Other Land Improvements
  - Land Improvement
  - Other Maintenance and Operating Expenses
  - Advertising Expenses
  - Banking and Publication Expenses
  - Representation Expenses
  - Transportation and Delivery Expenses
  - Reading Expenses
  - Library and Collection
  - Subscriptions Expenses
  - Other Expenses
  - Property, Plant and Equipment Outlay
  - Capital Expansion
  - Fixed Assets
  - Furniture and Fixtures
  - Vehicles
  - Machinery and Equipment
  - Supplies
  - Travel
  - Meals and Lodging
  - Other Expenses
  - Travel and Transportation
  - Office Supplies and Equipment
  - Software and Computer Services
  - Consultant Services
  - Professional Fees
  - Other Expenses
  - Rent and Lease
  - Utilities
  - Electric
  - Gas
  - Water
  - Internet
  - Other Expenses
  - Insurance
  - Fidelity Bond Premiums
  - Taxes, Duties and Licenses
  - Property Taxes
  - Income Taxes
  - Other Taxes, Duties and Licenses
  - Miscellaneous Expenses
  - Other Miscellaneous Expenses
  - Total

### Numbers:
- **2nd Quarter Ending March 31**: 20,000,000
- **2nd Quarter Ending June 30**: 15,000,000
- **2nd Quarter Ending Sept. 30**: 10,000,000
- **2nd Quarter Ending Dec. 31**: 5,000,000
- **3rd Quarter Ending March 31**: 10,000,000
- **3rd Quarter Ending June 30**: 5,000,000
- **3rd Quarter Ending Sept. 30**: 2,500,000
- **3rd Quarter Ending Dec. 31**: 1,250,000
- **4th Quarter Ending March 31**: 5,000,000
- **4th Quarter Ending June 30**: 2,500,000
- **4th Quarter Ending Sept. 30**: 1,250,000
- **4th Quarter Ending Dec. 31**: 625,000

### Calculations:
- **Total Budget Utilization**: 1,256,162.00
- **Unutilized Budget**: 95,365.00
- **Not Yet Due and Demandable**: 326,505.00
- **Unutilized (Due and Demandable - Accounts Payable)**: 14,396.26
- **Not Yet Due and Demandable**: 2,671,074.25

### Notes:
- **FAR No. 2-A**
  - Accounts Payable
  - Due and Not Yet Demandable
  - Unpaid Utilizations
  - Unutilized
  - Unutilized (Due and Demandable - Accounts Payable)
  - Not Yet Due and Demandable

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**Page 3**
**Department:** State Universities & Colleges (SUC)

**Agency:** MINDORO STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

**Operating Unit:** 04

**Organization Code (UACS):** 08 044 00 00000

**Funding Source Code (as clustered):** Off-Budget Funds

### SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending DECEMBER 31, 2014

**Particulars** | **Approved Budget** | **Budget Utilization** | **Disbursements** | **BALANCES** | **Original Obligations**
--- | --- | --- | --- | --- | ---
|  |  | Approved Budget (Additions, Adjustments, Realignments) | Adjusted Budgeted Revenue | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unutilized Budget | (Due and Demanded, Accounts Payable) | Net Yet Due and Demanda ble |
|  | UNCS CODE | Approved | Adjusted Budget | Revenue | March 31 | June 30 | Sept. 30 | Dec. 31 | | March 31 | June 30 | Sept. 30 | Dec. 31 | | | |
| 1 | 3 | 4.00 | 5=(3+4) | 6 | 7 | 8 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17.00 | 18 |
| Transportation Equipment | | | | | | | | | | | | | | | |
| Motor Vehicles | 1 06 64 99 | 1,772,000.00 | 1,772,000.00 | | | | | | | | | | | | | |
| Furniture, Fixtures and Books | | | | | | | | | | | | | | | |
| Sports Equipment | 1 06 67 10 | 1,712,000.00 | 1,712,000.00 | | | | | | | | | | | | | |
| Sports Equipment | 1 06 67 10 | 1,712,000.00 | 1,712,000.00 | | | | | | | | | | | | | |
| Accumulated Depreciation - Furniture and Fixtures | 1 06 67 03 | 1,712,000.00 | 1,712,000.00 | | | | | | | | | | | | | |
| Other Property, Plant and Equipment | | | | | | | | | | | | | | | |
| Other Property, Plant and Equipment | 1 06 99 990 | 250,000.00 | 250,000.00 | | | | | | | | | | | | | |
| Accumulated Depreciation - Other Property, Plant and Equipment | 1 06 99 990 | 250,000.00 | 250,000.00 | | | | | | | | | | | | | |
| Biological Assets | | | | | | | | | | | | | | | |
| Non-Biological Assets | | | | | | | | | | | | | | | |
| Other Assets | | | | | | | | | | | | | | | |
| Motor Vehicles | 50,000.00 | 50,000.00 | | | | | | | | | | | | | |
| Furniture and Fixtures | 50,000.00 | 50,000.00 | | | | | | | | | | | | | |
| Other Assets | | | | | | | | | | | | | | | |
| TOTAL CAPITAL OUTLAY | 27,891,000.00 | 23,161,000.00 | 6,884,000.00 | 1,772,000.00 | 1,712,000.00 | 1,712,000.00 | 1,603,000.00 | 644,000.00 | 1,712,000.00 | 1,510,000.00 | 644,000.00 | 1,712,000.00 | 1,712,000.00 | 1,712,000.00 | 1,712,000.00 | 1,712,000.00 | 1,712,000.00 | 1,712,000.00 |
| TOTAL CAPITAL EXPENDITURES | | | | | | | | | | | | | | | |
| GRAND TOTAL | 83,919,000.00 | 21,249,955.84 | 105,168,955.84 | 3,049,522.11 | 1,073,486.00 | 17,727,804.29 | 14,727,804.29 | 75,167,953.47 | 17,746,231.02 | 17,768,253.29 | 16,861,677.92 | 787,850.00 | 1,399,727.00 | 1,099,727.00 | 787,850.00 | 1,399,727.00 | 1,099,727.00 |

Certified Correct: ___

Recommended Approval: ___

Approved By: ___

Page 4