

List of Allotment and Sub-Allotments
As of September 30, 2017

FAR 1B

Department: SUC
Agency/OU: Marinduque State College
Region/Province/City: Region IV-B Marinduque
Fund: 101

			Fund Source Reg/SPF/Etc		Allotments				Sub-Allotment to Region/Operating Unit				Total Allotments				
No.	Allotments/Sub-Allotments	Date	Description		UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5		6	7	8	9=6+7+8	10	11	12	13=10+11+12	14=6+10	15=7+11	16=8+12	17=14+15+16
A. Allotments received from DBM																	
1				2017 GAA-RA NO.10924		78,939,000	44,980,000	54,949,000	178,868,000								178,868,000.00
2				2017 Automatic Appropriation		6,913,000			6,913,000								6,913,000.00
3	SARO-ROIVB-17-0002475	March 2,2017		For Later Release Locally Funded Projects (C.A.)				6,300,000	6,300,000								6,300,000.00
4	SARO-ROIVB-17-0003471	March 15,207		Pension and Gratuity Fund (Terminal Leave)		230,043			230,043								230,043.00
6	SARO-ROIVB-17-0003503	March 15,207		Pension and Gratuity Fund (Monetization)		1,034,115			1,034,115								1,034,115.00
7	SARO-ROIVB-17-0007210	May 19,2017		Miscellaneous Personnel Benefits Fund (Faculty Overload)		1,331,771			1,331,771								1,331,771.00
8	SARO-ROIVB-17-0008601	June 16,2017		Miscellaneous Personnel Benefits Fund (Filling of 11 Instructors)		2,470,705			2,470,705								2,470,705.00
9	SARO-ROIVB-17-0008602	June 16,2017		Retirement and Life Insurance Premiums(Filling of 11 Instructors)		222,701			222,701								222,701.00
10	SARO-ROIVB-17-0008759	June 20,2017		Miscellaneous Personnel Benefits Fund (PBB)		2,442,032			2,442,032								2,442,032.00
11	SARO-ROIVB-17-0010123	July 10,2017		Miscellaneous Personnel Benefits Fund (Filling of 21 Instructors)		4,142,129			4,142,129								4,142,129.00
12	SARO-ROIVB-17-0010124	July 10,2017		Retirement and Life Insurance Premiums(Filling of 21 Instructors)		363,035			363,035								363,035.00
13	SARO-ROIVB-17-0012887	August 18,2017		Miscellaneous Personnel Benefits Fund (Filling of 3 Instructors)		424,779			424,779								424,779.00
14	SARO-ROIVB-17-0012888	August 18,2017		Retirement and Life Insurance Premiums(Filling of 3 Instructors)		43,395			43,395								43,395.00
15	SARO-ROIVB-17-0013358	August 25,2017		For Later Release Locally Funded Projects(C.A.)				10,000,000	10,000,000								10,000,000.00
16	SARO-ROIVB-17-0013357	August 25,2017		For Later Release Locally Funded Projects FY 17 GAA R.A. 10924				3,000,000	3,000,000								3,000,000.00
17	SARO-ROIVB-17-0015262	September 20,2017		Miscellaneous Personnel Benefits Fund (filling of 7 newly created non		1,698,105			1,698,105								1,698,105.00
				Retirement and Life Insurance Premiums(filling of 7 newly created non		155,359			155,359								155,359.00
	Sub Total					100,410,169	44,980,000	74,249,000	219,639,169	-	-	-	-	-	-	-	219,639,169
B. Sub-Allotments Received from																	
Central Office/Regional Office																	
1																	
2																	
3																	
4																	
5																	
6																	
	Sub Total																
	Total Allotments					100,410,169	44,980,000	74,249,000	219,639,169	-	-	-	-				219,639,169.00

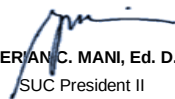
Certified Correct:


CARMELO JOMEL A. LEAL
Budget Officer

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER 2017

Agency: Marinduque State College
Fund Code: Fund 101

BAR NO. 5

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
Checks Issued																						
Previous Month (encashed this month)	-	-	-	-														-	-	-	-	
This Month	7,266,059.38	4,059,141.35	2,558,056.15	13,883,256.88														7,266,059.38	4,059,141.35	-	11,325,200.73	
Sub-total	7,266,059.38	4,059,141.35	2,558,056.15	13,883,256.88														7,266,059.38	4,059,141.35	-	11,325,200.73	
TRAs Issued	876,998.07	32,629.78	55,024.87	964,652.72														876,998.07	32,629.78	55,024.87	964,652.72	
Sub-total	876,998.07	32,629.78	55,024.87	964,652.72														876,998.07	32,629.78	55,024.87	964,652.72	
Validated/Posted ADA	-	-	-	-														-	-	-		
Sub-total	-	-	-	-														-	-	-		
Grand Total	8,143,057.45	4,091,771.13	2,613,081.02	14,847,909.60														8,143,057.45	4,091,771.13	55,024.87	12,289,853.45	
Data and Non-Cash Allocation Authority (NCAA) Issued	-	-	-	-														-	-	-	-	
Grand Total	-	-	-	-														-	-	-	-	
Cash Disbursement Ceilling	-	-	-	-														-	-	-	-	
Grand Total	-	-	-	-														-	-	-	-	
Checks/ADA prevuiosly reported but subsequently cancelled	-		-	-														-		-	-	
Grand Total	-	-	-	-														-	-	-	-	
Total NCA Received as of the previous month		2,750,621.51																				
Add: NCA Received for the month	11,143,802.00																					
NTA Received for the month	-	11,143,802.00																				
Total Cash Allocation Received		13,894,423.51																				
Less: NTA issued for the month		-																				
Total Cash Allocations Available		13,894,423.51																				
Less: Disbursement as of the prevuios months	-																					
Disbursement for the month	13,883,256.88	13,883,256.88																				
Balance of cash Allocations as of to date		11,166.63																				
										Certified Correct:				Approved by:								
																						
										FLORIZA P. BUENASEDA				MERLAN C. MANI, Ed. D.								
										Accountant III				SUC President II								

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2017
 (In Pesos)

FAR No. 5

Department : SUC
 Agency : MARINDUQUE STATE COLLEGE
 Operating Unit :
 Organization Code (UACS) : 08-043-00-0000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DA			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General Fund (formerly Fund (101)													
B. Special Account in the General Fund													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc)													
School Fees													
Tuition Fees	4-02-02-010-01	23,083,538.00		3,729,797.30	1,137,666.94		4,867,464.24		4,867,464.24	4,867,464.24	(18,216,073.76)	-79%	
Income Collected from students	4-02-02-010-02	47,724,700.09	3,128,462.90	8,915,977.12	3,280,274.52		15,324,714.54		15,324,714.54	15,324,714.54	(32,399,985.55)	-68%	
Income from Other Sources		-					-		-	-	-		
Rent/Lease Income	4-02-02-050-00	450,000.00	165,750.00	3,000.00	21,125.00		189,875.00		189,875.00	189,875.00	(260,125.00)	-58%	
Income from Hostel/Dormitories and other like facilities	4-02-02-130-00	150,000.00	70,600.00	25,600.00			96,200.00		96,200.00	96,200.00	(53,800.00)	-36%	
Other Business Income	4-02-02-990-99	225,300.00	4,200.00	5,195.00	3,000.00		12,395.00		12,395.00	12,395.00	(212,905.00)	-94%	
Sales Revenue	4-02-02-160	2,323,450.00	317,098.75	937,452.00	886,092.00		2,140,642.75		2,140,642.75	2,140,642.75	(182,807.25)	-8%	
Other Receipts		-					-		-	-	-		
Trust Liabilities	2-04-01-000-00		3,323,716.33	1,075,229.64	620,696.50		5,019,642.47		5,019,642.47	5,019,642.47	5,019,642.47		
Due to Other NGAs	2-02-01-050		2,380,462.00	4,997,000.00	3,000,000.00		10,377,462.00		10,377,462.00	10,377,462.00	10,377,462.00		
D. Custodial Funds(formerly Fund 101-184,187)							-				-		
TOTAL		73,956,988.09	9,390,289.98	19,689,251.06	8,948,854.96		38,028,396.00		38,028,396.00	38,028,396.00	(35,928,592.09)	-49%	

Certified Correct:


FLORIZA P. BUENASEDA
 Accountant III

Approved By:


MERIAN P. CATAJAY-MANI,Ed.D
 SUC President II

STATEMENT OF APPROVED BUDGET, UTILIZATIONS,DISBURSEMENTS AND BALANCES
As of the Month Ending in September 30, 2017

FAR 2

Department:
Agency/Operating Unit: Marinduque State College
Region/Province/City: IV-B Marinduque
Fund: 164

Statement of Approved Budget, Utilizations, Disbursement and Balances

Particulars	UACS Code	Approved Budget			Budget Utilizations						Disbursements					Balances		
		Approved Budgeted Revenue	Adjustment	Adjusted Budgeted Revenue	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	Unutilized Budget	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=5-10	17=10-15	18=17+18
I. Agency Approved Budget				-					-						-			-
General Administration and Support	1000000000	35,970,232.89	-	35,970,232.89	353,384.33	604,081.61	1,473,067.83	-	2,430,533.77		231,794.82	591,824.66	888,039.77	-	1,711,659.25	33,539,699.12	718,874.52	-
Personnel Services	501	1,450,604.00		1,450,604.00	20,330.50	232,890.41	230,344.65		483,565.56	967,038.44	20,330.50	163,405.61	235,147.09		418,883.20	967,038.44	64,682.36	
Maintenance & Other Operating Expenses	502	19,947,428.89		19,947,428.89	333,053.83	332,031.20	1,146,823.18		1,811,908.21	18,135,520.68	211,464.32	389,259.05	652,892.68		1,253,616.05	18,135,520.68	558,292.16	
Financial Expenses	503			-					-						-		-	-
Capital Outlay	106	14,572,200.00		14,572,200.00		39,160.00	95,900.00		135,060.00			39,160.00			39,160.00	14,437,140.00	95,900.00	
Support to Operation	2000000000	2,900,873.00	-	2,900,873.00	255,801.70	302,232.63	345,616.05	-	903,650.38		12,977.55	247,150.00	375,216.03	-	635,343.58	1,997,222.62	268,306.80	-
Personnel Services	501	171,692.00		171,692.00					-						-	171,692.00	-	-
Maintenance & Other Operating Expenses	502	1,255,443.50		1,255,443.50	255,801.70	50,632.63	232,966.05		539,400.38	716,043.12	12,977.55	247,150.00	58,966.03		319,093.58	716,043.12	220,306.80	
Financial Expenses	503			-					-						-		-	-
Capital Outlay	106	1,473,737.50		1,473,737.50		251,600.00	112,650.00		364,250.00	1,109,487.50			316,250.00		316,250.00	1,109,487.50	48,000.00	
Operations		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Personnel Services									-						-	-	-	-
Maintenance & Other Operating Expenses									-						-	-	-	-
Financial Expenses					-	-	-	-	-						-	-	-	-
Capital Outlay									-						-	-	-	-
Operations Advance Education	3000000000	1,050,000.00	-	1,050,000.00	-	615,892.50	308,623.01	-	924,515.51		-	615,892.50	308,623.01	-	924,515.51	125,484.49	-	-
Personnel Services	501	1,000,000.00		1,000,000.00		604,100.00	280,353.96		884,453.96	115,546.04		604,100.00	280,353.96		884,453.96	115,546.04	-	-
Maintenance & Other Operating Expenses	502	50,000.00		50,000.00		11,792.50	28,269.05		40,061.55	9,938.45		11,792.50	28,269.05		40,061.55	9,938.45	-	-
Financial Expenses	503			-					-						-	-	-	-
Capital Outlay	106			-					-						-	-	-	-
Operations Higher Education		24,752,252.00	-	24,752,252.00	6,661,219.07	5,884,643.60	9,739,801.46	-	22,285,664.13		6,178,069.90	4,402,540.97	7,372,752.29	-	17,953,363.16	2,466,587.87	4,332,300.97	-
Personnel Services		1,040,000.00		1,040,000.00	236,255.28	207,132.14	398,451.00		841,838.42	198,161.58	236,255.28	207,132.14	350,884.00		794,271.42	198,161.58	47,567.00	
Maintenance & Other Operating Expenses		21,021,302.00		21,021,302.00	6,396,871.80	5,677,511.46	8,906,585.46		20,980,968.72	40,333.28	5,913,722.63	4,195,408.83	6,931,668.29		17,040,799.75	40,333.28	3,940,168.97	
Financial Expenses				-					-						-	-	-	-
Capital Outlay		2,690,950.00		2,690,950.00	28,091.99		434,765.00		462,856.99		28,091.99		90,200.00		118,291.99	2,228,093.01	344,565.00	
Operations Research		5,378,293.40	-	5,378,293.40	102,747.90	479,932.21	979,354.00	-	1,562,034.11		102,747.90	52,987.21	39,892.00	-	195,627.11	3,816,259.29	1,366,407.00	-
Personnel Services				-					-						-	-	-	-
Maintenance & Other Operating Expenses		378,293.40		378,293.40	102,747.90	68,187.21	25,730.00		196,665.11	181,628.29	102,747.90	52,987.21	25,192.00		180,927.11	181,628.29	15,738.00	
Financial Expenses				-					-						-	-	-	-
Capital Outlay		5,000,000.00		5,000,000.00		411,745.00	953,624.00		1,365,369.00				14,700.00		14,700.00	3,634,631.00	1,350,669.00	
Operations Extension		756,586.80	-	756,586.80	-	19,560.00	14,430.00	-	33,990.00		-	-	-	-	-	722,596.80	33,990.00	-
Personnel Services		42,000.00		42,000.00					-						-	42,000.00	-	-
Maintenance & Other Operating Expenses		346,293.40		346,293.40		19,560.00	14,430.00		33,990.00	312,303.40					-	312,303.40	33,990.00	
Financial Expenses				-					-						-	-	-	-
Capital Outlay		368,293.40		368,293.40					-						-	368,293.40	-	-
GRAND TOTAL		70,808,238.09	-	70,808,238.09	7,373,153.00	7,906,342.55	12,860,892.35	-	28,140,387.90		6,525,590.17	5,910,395.34	8,984,523.10	-	21,420,508.61	42,667,850.19	6,719,879.29	-
Personnel Services	501	3,704,296.00		3,704,296.00	256,585.78	1,044,122.55	909,149.61		2,209,857.94	256,585.78	974,637.75	866,385.05			2,097,608.58	1,494,438.06	112,249.36	
Maintenance & Other Operating Expenses	502	42,998,761.19		42,998,761.19	7,088,475.23	6,159,715.00	10,354,803.74		23,602,993.97	6,240,912.40	4,896,597.59	7,696,988.05			18,834,498.04	19,395,767.22	4,768,495.93	
Financial Expenses	503			-					-						-	-	-	-
Capital Outlay	106	24,105,180.90		24,105,180.90	28,091.99	702,505.00	1,596,939.00		2,327,535.99		28,091.99	39,160.00	421,150.00		488,401.99	21,777,644.91	1,839,134.00	

Certified Correct:


Carmelo Jomel A. Leal
Budget Officer

Certified Correct:


Floriza P. Buenaseda
Agency Chief Accountant

0.60
0.55
0.10

Approved By:


MERANI C. MANI, Ed.D
SUC President II

0.95
0.80
0.21

PARTICULARS	UACS Code	Appropriations			Allotments			Current Year Obligations							Disbursements					Unreleased Appropriations	Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		Authorized Appropriation	Adjus tme nt	Adjusted Appropriations	Allotments Received	Adjustm ents	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending in March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Nov 30	Total	1st Quarter Ending in March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Nov 30	Total			Due and Demandable	Obligations Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8.00	9.00	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=15-20	23=15-20	24=23+24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
PERSONAL SERVICES		78,939,000.00	-	78,939,000.00	78,939,000.00	-	1,722,230.00	1,722,230.00	78,939,000.00	17,963,373.15	21,485,572.33	18,372,158.83	-	57,821,104.31	17,701,750.20	21,291,715.86	18,692,939.43	-	57,686,405.49	-	134,698.82	134,698.82	-
Salaries and Wages	50101			-					-					-					-			-	
Salaries and Wages-Regular	50101010	60,607,000.00		60,607,000.00	60,607,000.00			1,722,230.00	58,884,770.00	15,175,184.48	14,815,712.12	16,117,980.12		46,108,876.72	15,151,005.50	14,594,334.68	16,363,536.54		46,108,876.72	1,722,230.00	-	-	
Salaries and Wages-Military/Uniformed				-					-					-					-			-	
Salaries and Wages-Casual	50101020	559,000.00		559,000.00	559,000.00				559,000.00	69,413.04	59,885.76	67,325.02		196,623.82	69,413.04	59,885.76	67,325.02		196,623.82	-	-	-	
Other Compensation	50102			-					-					-					-			-	
PERA	50102010	3,960,000.00		3,960,000.00	3,960,000.00				3,960,000.00	1,035,949.61	1,070,045.90	1,156,913.67		3,262,909.18	1,034,594.90	1,049,802.17	1,178,512.11		3,262,909.18	-	-	-	
Additional Compensation(ADCOM)				-					-					-					-			-	
Representation (RA)	50102020	108,000.00		108,000.00	108,000.00				108,000.00	27,000.00	27,000.00	27,000.00		81,000.00	27,000.00	27,000.00	27,000.00		81,000.00	-	-	-	
Transportation Allowance(TA)	50102030	108,000.00		108,000.00	108,000.00				108,000.00	30,500.00				30,500.00		30,500.00			30,500.00	-	-	-	
Clothing/Uniform Allowance	50102040	825,000.00		825,000.00	825,000.00		5,000.00		830,000.00	790,000.00	20,000.00	20,000.00		830,000.00	790,000.00	20,000.00	20,000.00		830,000.00	(5,000.00)	-	-	
Subsistence, Laundry & Quarters Allowance	50102050	26,000.00		26,000.00	26,000.00				26,000.00	6,850.00	6,850.00	6,750.00		20,450.00	6,850.00	6,850.00	6,750.00		20,450.00	-	-	-	
Productivity Incentive Allowance	50102080	825,000.00		825,000.00	825,000.00				825,000.00					-					-			-	
Midyear Bonus	50102990	4,801,000.00		4,801,000.00	4,801,000.00		23,230.00		4,824,230.00		4,824,230.00			4,824,230.00		4,824,230.00			4,824,230.00	(23,230.00)	-	-	
Honoraria	50102100	428,000.00		428,000.00	428,000.00				428,000.00	76,529.42		69,000.00		210,529.42	20,707.94	124,821.48	65,000.00		210,529.42	-	-	-	
Hazard Pay	50102110			-					-					-					-			-	
Longevity Pay	50102120	144,000.00		144,000.00	144,000.00				144,000.00					80,025.90				5,025.90	5,025.90	-	75,000.00	75,000.00	
Overtime	50102130			-			462,000.00		462,000.00	126,499.80	84,765.09	89,244.35		300,509.24	126,499.80	22,353.03	139,174.66		288,027.49	(462,000.00)	12,481.75	12,481.75	
Cash Gift	50102150	825,000.00		825,000.00	825,000.00				825,000.00					-					-			-	
Year End Bonus	50102140	4,801,000.00		4,801,000.00	4,801,000.00				4,801,000.00					-					-			-	
Personnel Benefit Contributions	50103			-					-					-					-			-	
Life and Retirement Insurance Cont.	50103010			-					-					-					-			-	
PAGIBIG Cont.	50103020	198,000.00		198,000.00	198,000.00				198,000.00	52,300.00	35,900.00	60,000.00		148,200.00	34,800.00	35,500.00	77,900.00		148,200.00	-	-	-	
PHILHEALTH Cont.	50103030	526,000.00		526,000.00	526,000.00		177,000.00		703,000.00	210,512.50	161,600.00	169,909.14		542,021.64	103,312.50	160,787.50	230,704.57		494,804.57	(177,000.00)	47,217.07	47,217.07	
ECC	50103040	198,000.00		198,000.00	198,000.00				198,000.00	52,312.93	53,497.15	59,597.91		165,407.99	34,798.10	71,011.98	59,597.91		165,407.99	-	-	-	
Pension Benefits-Civilian				-					-					-					-			-	
Pension Benefits-Military/Uniformed				-					-					-					-			-	
Retirement Benefits-Civilian				-					-					-					-			-	
Retirement Benefits-Military/Uniformed				-					-					-					-			-	
Terminal Leave Benefits	50104030			-			1,055,000.00		1,055,000.00	310,321.37	257,086.31	452,412.72		1,019,820.40	272,268.42	295,139.26	452,412.72		1,019,820.40	(1,055,000.00)	-	-	
Health Workers Benefits				-					-					-					-			-	
Performance Based Bonus				-					-					-					-			-	
Other Personnel Benefits	50104990			-					-					-					-			-	
MAINTENANCE & OTHER OPER	502	44,980,000.00	-	44,980,000.00	44,980,000.00	-	2,504,000.00	2,504,000.00	44,980,000.00	3,423,022.25	4,960,486.41	13,890,081.64	-	22,273,590.30	2,965,333.51	4,451,466.46	12,961,930.73	-	20,378,730.70	-	1,894,859.60	1,894,859.60	-
Petty Cash				-					-					-					-			-	
Office Supplies Inventory	10404010			-					-					-					-			-	
Other Supplies Inventory	10404990			-					-					-					-			-	
Office Equipment				-					-					-					-			-	
Travel expenses	50201			-					-					-					-			-	
Travel expenses-Local	50201010	2,057,000.00		2,057,000.00	2,057,000.00		354,000.00		2,411,000.00	476,666.12	699,289.33	574,858.03		1,750,813.48	457,745.62	668,352.42	621,620.94		1,747,718.98	(354,000.00)	3,094.50	3,094.50	
Travel expenses-Foreign	50201020			-					-					-					-			-	
Training and Scholarship Expenses	50202			-					-					-					-			-	
Training Expenses	50202010	2,592,000.00		2,592,000.00	2,592,000.00			223,000.00	2,369,000.00	228,974.70	634,364.44	726,595.32		1,589,934.46	209,950.70	601,609.94	746,142.22		1,557,702.86	223,000.00	32,231.60	32,231.60	
Scholarship Expenses	50202020	24,819,000.00		24,819,000.00	24,819,000.00				24,819,000.00	308,500.00	367,164.00	8,170,275.00		8,845,939.00	181,500.00	494,164.00	8,130,000.00		8,805,664.00	-	40,275.00	40,275.00	
Supplies and Materials Expense	50203			-					-					-					-			-	
Office Supplies Expenses	50203010	1,900,000.00		1,900,000.00	1,900,000.00			140,000.00	1,760,000.00	2,421.00	550,056.00	1,107,197.00		1,659,674.00	476.00		597,306.00		597,782.00	140,000.00	1,061,892.00	1,061,892.00	
Accountable Form Expenses	50203020	200,000.00		200,000.00	200,000.00				200,000.00					14,945.00			14,945.00		14,945.00	-	-	-	
Drugs and Medicine	50203070			-					-					-					-			-	
Gas, Oil and lubricant Expense	50203090	396,000.00		396,000.00	396,000.00				396,000.00	80,018.32		272,325.52		352,343.84		80,018.32	101,016.24		181,034.56		171,309.28	171,309.28	
Other Supplies Expenses	50203990	402,000.00		402,000.00	402,000.00		118,000.00		520,000.00	31,883.00	229,948.00			479,650.00		254,456.00	219,695.00		474,151.00	(118,000.00)	5,499.00	5,499.00	
Utilities Expenses	50204			-					-					-					-			-	
Water Expenses	50204010	16,000.00		16,000.00	16,000.00				16,000.00	1,300.00	3,560.20	1,430.00		6,290.20	750.00	1,734.00	3,422.20		5,906.20	-	384.00	384.00	
Electricity Expenses	50204020	4,617,000.00		4,617,000.00	4,617,000.00				4,617,000.00	1,010,429.47	972,193.02	662,734.17		2,645,356.66	1,010,429.47	972,193.02	662,734.17		2,645,356.66	-	-	-	
Cooking Gas Expense				-					-					-					-			-	
Communication Expenses	50205			-					-					-					-			-	
Postage and Deliveries Expense	50205010	50,000.00		50,000.00	50,000.00			5,000.00	45,000.00	8,250.00	12,035.00	8,945.00		29,230.00	4,195.00	10,408.00	14,627.00		29,230.00	5,000.00	-	-	
Telephone Expense-Landline	50205020	810,000.00		810,000.00	810,000.00			7,000.00	803,000.00	146,371.58	210,900.89	172,553.86		529,826.33	146,371.58	173,770.80	209,683.95		529,826.33	7,000.00	-	-	
Telephone Expense-Mobile	50205020	150,000.00		150,000.00	150,000.00		2,000.00	27,000.00	125,000.00	20,630.05	52,515.82	43,217.77		116,363.64	20,630.05	49,312.08	46,421.51		116,363.64	25,000.00	-	-	
Internet Expenses	50205030			-			52,000.00			9,280.22	13,038.00	15,344.01		37,662.23	9,280.22	13,038.00	15,344.01		37,662.23	(52,000.00)	-	-	
Cable,Satellite,Telegraph and	50205040	26,000.00		26,000.00	26,000.00			18,000.00	8,000.00			3,780.00		7,380.00									

Survey Expenses	50207010			-					-					-					-	-	-	
Gen. Services Expenses	50216010	1,095,000.00		1,095,000.00	1,095,000.00		956,000.00		2,051,000.00	294,686.59	444,287.01	405,453.97		1,144,427.57	286,686.59	452,287.01	399,273.97		1,138,247.57	(956,000.00)	6,180.00	6,180.00
Security Services Expenses	50212030	2,369,000.00		2,369,000.00	2,369,000.00			1,569,000.00	800,000.00					-					-	1,569,000.00	-	-
Other Professional Services	50211990			-	-									-					-	-	-	-
Repair and Maintenance-Office Bldg	50213010	119,000.00		119,000.00	119,000.00		97,000.00	20,000.00	196,000.00		34,134.40	152,481.12		186,615.52		34,134.40	91,340.00		125,474.40	(77,000.00)	61,141.12	61,141.12
Repair and Maintenance-School Bldg	50213020			-	-									-					-	-	-	-
Repair and Maintenance-Office equipment	50213050	294,000.00		294,000.00	294,000.00			211,000.00	83,000.00			15,109.72		15,109.72					-	211,000.00	15,109.72	15,109.72
Repair and Maintenance-Other Structures	50213040	509,000.00		509,000.00	509,000.00		225,000.00		734,000.00	39,523.50		534,005.00		573,528.50		39,523.50	378,574.62		418,098.12	(225,000.00)	155,430.38	155,430.38
Repair and Maintenance-Transportation e	50213050	263,000.00		263,000.00	263,000.00				263,000.00			171,530.00		171,530.00					-	-	171,530.00	171,530.00
Repair and Maintenance-Motor Vehicle	50213060	52,000.00		52,000.00	52,000.00		240,000.00		292,598.12	65,409.00	122,786.06	3,403.06		191,598.12	65,409.00	7,486.06	118,703.06		191,598.12	(240,000.00)	-	-
Extra Ordinary Expenses		154,000.00		154,000.00	154,000.00				154,000.00	35,227.28		42,631.40		77,858.68	35,227.28		42,631.40		77,858.68	-	-	-
Miscellaneous Expenses				-	-				-					-					-	-	-	-
Taxes and Duties Expenses	50215010	153,000.00		153,000.00	153,000.00			122,000.00	31,000.00	3,060.00		9,050.00		12,110.00	3,060.00		8,640.00		11,700.00	122,000.00	410.00	410.00
Fidelity Bond Premiums	50215020	72,000.00		72,000.00	72,000.00			12,000.00	60,000.00	11,250.00		31,125.00		51,375.00		20,250.00	31,125.00		51,375.00	12,000.00	-	-
Insurance Expenses	50215030	20,000.00		20,000.00	20,000.00		123,000.00		143,000.00		3,690.49	138,643.69		142,334.18		3,690.49	138,643.69		142,334.18	(123,000.00)	-	-
Other Maintenance and Operating Expense	50299990			-	-				-					-					-	-	-	-
Bank Charges	50301040			-	-				-					-					-	-	-	-
B. Automatic Appropriations		7,697,490.00	-	7,697,490.00	7,697,490.00	-			7,697,490.00	1,824,406.03	1,806,884.02	2,141,973.80	-	5,773,263.85	1,225,348.47	2,405,941.58	2,141,973.80	-	5,773,263.85	-	-	-
RUP	50103010	7,697,490.00		7,697,490.00	7,697,490.00				7,697,490.00	1,824,406.03	1,806,884.02	2,141,973.80		5,773,263.85	1,225,348.47	2,405,941.58	2,141,973.80		5,773,263.85	-	-	-
				-	-				-					-					-	-	-	-
C. MPBF/PENSION AND GRATUITY		13,773,679.00	-	13,773,679.00	13,773,679.00	-			13,773,679.00	1,264,158.00	3,937,491.78	1,602,929.86	-	6,804,579.64	1,034,115.00	4,126,043.78	1,629,533.87	-	6,789,692.65	-	14,886.99	14,886.99
Salaries		8,735,718.00		8,735,718.00	8,735,718.00				8,735,718.00			1,602,929.86		1,785,346.90		182,417.04	1,588,042.87		1,770,459.91	-	14,886.99	14,886.99
Total		8,735,718.00		8,735,718.00	8,735,718.00	-			8,720,718.00		-	182,417.04	1,602,929.86	-	1,785,346.90	-	182,417.04	1,588,042.87	-	1,770,459.91	15,000.00	14,886.99
Salaries		6,915,678.00		6,915,678.00	6,915,678.00				6,915,678.00			126,817.04	1,429,040.50		1,555,857.54		126,817.04	1,429,040.50		1,555,857.54	-	-
Pera		494,545.00		494,545.00	494,545.00				494,545.00		44,000.00	133,636.00		177,636.00		44,000.00	132,569.44		176,569.44	-	1,066.56	1,066.56
Year end		684,384.00		684,384.00	684,384.00				684,384.00					-					-	-	-	-
PEI		175,000.00		175,000.00	160,000.00				160,000.00					-					-	15,000.00	-	-
cash gift		166,000.00		166,000.00	166,000.00				166,000.00					-					-	-	-	-
HIP		89,511.00		89,511.00	89,511.00				89,511.00		8,400.00	26,853.36		35,253.36		8,400.00	13,032.93		21,432.93	-	13,820.43	13,820.43
Clothing		160,000.00		160,000.00	160,000.00				160,000.00					-					-	-	-	-
Pag ibig		25,300.00		25,300.00	25,300.00				25,300.00		1,600.00	6,700.00		8,300.00		1,600.00	6,700.00		8,300.00	-	-	-
ECC		25,300.00		25,300.00	25,300.00				25,300.00		1,600.00	6,700.00		8,300.00		1,600.00	6,700.00		8,300.00	-	-	-
Salary Differential				-	-				-					-					-	-	-	-
Teaching Overload		1,331,771.00		1,331,771.00	1,331,771.00				1,331,771.00		1,331,770.74			1,331,770.74		1,331,770.74			1,331,770.74	-	-	-
PBB		2,442,032.00		2,442,032.00	2,442,032.00				2,442,032.00		2,423,304.00			2,423,304.00		2,423,304.00			2,423,304.00	-	-	-
Terminal leave		230,043.00		230,043.00	230,043.00				230,043.00		230,043.00			230,043.00		188,552.00	41,491.00		230,043.00	-	-	-
Monetization		1,034,115.00		1,034,115.00	1,034,115.00				1,034,115.00	1,034,115.00				1,034,115.00	1,034,115.00				1,034,115.00	-	-	-
C.Continuing Appropriation		47,003,345.73	-	47,003,345.73	47,003,345.73	-	593,868.36	593,868.36	47,003,345.73	17,749,401.32	1,126,586.13	12,283,899.80	-	31,159,887.25	2,087,392.13	836,717.63	8,281,370.18	-	11,205,479.94	0.00	19,954,407.31	19,954,407.31
201s Continuing Appropriation		7,859,595.48	-	7,859,595.48	7,859,595.48	-	593,868.36	593,868.36	7,859,595.48	5,264,763.56	830,032.00	316,867.50	-	6,411,663.06	528,087.06	528,688.50	5,354,887.50	-	6,411,663.06	0.00	-	-
Travel/In Expenses - Local		82,493.42		82,493.42	82,493.42			5,177.60	77,315.82		77,751.82	(436.00)		77,315.82	47,671.32	23,608.50	6,036.00		77,315.82	5,177.60	-	-
Training Expenses		28,854.22		28,854.22	28,854.22			30,870.22	(2,016.00)	516.00			(2,016.00)				(2,016.00)		30,870.22	-	-	-
Scholarship Grants/Expenses		6,334,581.50		6,334,581.50	6,334,581.50				6,334,581.50	4,909,650.00	339,000.00	126,000.00		5,374,650.00	214,650.00		5,160,000.00		5,374,650.00	-	-	-
Office Supplies Expenses		96,087.69		96,087.69	96,087.69			96,087.69	-					-					-	96,087.69	-	-
Accountable Forms Expenses		12,475.00		12,475.00	12,475.00			12,475.00	-					-					-	12,475.00	-	-
Fuel, Oil and Lubricants Expenses		75,196.44		75,196.44	75,196.44			75,196.44	-					-					-	75,196.44	-	-
Other Supplies and Materials Expenses		52,074.74		52,074.74	52,074.74			37,450.00	14,624.74	37,450.00			37,450.00	37,450.00			37,450.00		14,624.74	-	-	-
Water Expenses		66,086.00		66,086.00	66,086.00			65,260.00	826.00	826.00			826.00	826.00			826.00		65,260.00	-	-	-
Electricity Expenses		4,141.70		4,141.70	4,141.70			4,141.70	-				-	-			-		-	4,141.70	-	-
Postage and Courier Services		520.50		520.50	520.50			520.50	-				-	-			-		-	520.50	-	-
Mobile		1,820.42		1,820.42	1,820.42			698.86	1,121.56	1,121.56			1,121.56	1,121.56			1,121.56		698.86	-	-	-
Landline		110,345.79		110,345.79	110,345.79			10,060.43	100,285.36	100,285.36			100,285.36	100,285.36			100,285.36		10,060.43	-	-	-

Internet Subscription Expenses		15,594.67		15,594.67	15,594.67		776.90	14,817.77	14,817.77								14,817.77	14,817.77																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Certified Correct:


CARMELO JOMEL A. LEAL
Admin. Officer V/Budget Officer

Certified Correct:


Florin P. Buenaseda
Agency Chief Accountant
and Director for Finance

Approved By:


MERIAN S. MANI, Ed.D
SUC President II

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Month Ending September 30,2017

Department
Agency/Operating Units: Marinduque State College
Region/Province/City: IV-B Marinduque
Fund:164

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Approved Budget			Budget Utilization					Disbursements					Unutilized Budget	Unpaid Utilizations	
		Approved Budgeted Revenue	Adjustment	Adjusted Budgeted Revenue	1st Quarter Ending in March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending in March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total		Due and Demandable	Obligations Not Yet Due and Demandable
1. CURRENT YEAR BUDGET/APPROPRIATIONS	2	3	4.00	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=5-10	17=10-15	18=17+18
A. AGENCY SPECIFIC BUDGET																	
PERSONAL SERVICES	501	3,704,296.00	-	3,704,296.00	256,585.78	1,044,122.55	909,149.61	-	2,209,857.94	256,585.78	981,529.00	866,385.05	-	2,104,499.83	1,494,438.06	105,358.11	-
Salaries and Wages	50101								-					-	-	-	
Salaries and Wages-Regular	50101010	1,290,000.00		1,290,000.00	109,864.00	155,207.64	317,692.67		582,764.31	109,864.00	155,207.64	259,791.91		524,863.55	707,235.69	57,900.76	
Salaries and Wages-Military/Uniformed				-					-					-	-	-	
Salaries and Wages-Casual	50101020	171,692.00		171,692.00	14,064.08	131,567.20	57,163.68		202,794.96	14,064.08	123,401.10	57,163.68		194,628.86	(31,102.96)	8,166.10	
PERA	50102010			-	2,727.20	27,999.20	34,906.80		65,633.20	2,727.20	26,363.00	36,543.00		65,633.20	(65,633.20)	-	
Additional Compensation(ADCC)	712			-					-					-	-	-	
Representation (RA)	50102020			-					-					-	-	-	
Transportation Allowance(TA)	50102030			-					-					-	-	-	
Clothing/Uniform Allowance	50102040			-			5,000.00		5,000.00			5,000.00		5,000.00	(5,000.00)	-	
Subsistence, Laundry & Quarters	50102050			-					-					-	-	-	
Productivity Incentive Allowance	50102080			-					-					-	-	-	
Other Bonuses and Allowances	719			-		19,854.00			19,854.00		19,854.00			19,854.00	(19,854.00)	-	
Honoraria	50102100	2,162,000.00		2,162,000.00	109,600.00	684,581.80	480,603.96		1,274,785.76	109,600.00	638,681.80	494,103.96		1,242,385.76	887,214.24	32,400.00	
Hazard Pay	5010211005	80,604.00		80,604.00	20,330.50	20,673.75	13,782.50		54,786.75	20,330.50	13,782.50	13,782.50		47,895.50	25,817.25	6,891.25	
Overtime				-		4,238.96			4,238.96		4,238.96			4,238.96	(4,238.96)	-	
MAINTENANCE & OTHER OPERATING EXPENSES		42,948,761.19	-	42,948,761.19	7,088,475.23	6,159,715.00	10,354,803.74	-	23,602,993.97	6,240,912.40	4,889,706.34	7,696,988.70	-	18,827,607.44	19,345,767.22	4,775,386.53	-
Travel expenses-Local	50201010	678,500.00		678,500.00	212,611.70	141,409.05	130,562.00		484,582.75	209,564.05	140,184.70	139,441.00		489,189.75	193,917.25	(4,607.00)	
Travel expenses-Foreign	752	1,000,000.00		1,000,000.00	132,572.31	137,458.06	175,438.00		445,468.37	130,572.31	139,458.06	175,438.00		445,468.37	554,531.63	-	
Training and Scholarship Expenses	50202			-					-					-	-	-	
Training Expenses	50202010	1,024,275.50		1,024,275.50	19,777.00	88,186.00	81,753.00		189,716.00	19,777.00	88,186.00	75,971.00		183,934.00	834,559.50	5,782.00	
Scholarship Expenses	50202020			-			160,732.95		160,732.95					-	(160,732.95)	160,732.95	
Scholarship Expense	50202020	815,733.50	250,000.00	1,065,733.50	134,646.10	26,496.03			161,142.13	124,559.85	26,496.03	160,732.95		311,788.83	904,591.37	(150,646.70)	
Supplies and Materials Expenses	50203			-					-					-	-	-	
Office Supplies Expenses	50203010	2,182,946.55	(300,000.00)	1,882,946.55	249,095.00	434,087.35	609,465.42		1,292,647.77	1,945.00	257,225.00	120,285.00		379,455.00	590,298.78	913,192.77	
Medical, Dental & Lab exp	50203080	126,960.00		126,960.00			43,120.00		43,120.00					-	83,840.00	43,120.00	
Agricultural Supplies Expense				-													
Gas, Oil and Lubricant Expenses	50203090	253,600.00		253,600.00		46,410.50	7,398.00		53,808.50					-	199,791.50	53,808.50	
Textbook and Instructional Mat	50203110			-					-					-	-	-	
Other Supplies Expenses	50203990	1,236,131.00	300,000.00	1,536,131.00	102,310.00	538,876.00	891,099.00		1,532,285.00		382,143.00	437,230.00		819,373.00	3,846.00	712,912.00	
Utilities Expenses	50204			-					-					-	-	-	
Water Expenses	50204010			-					-					-	-	-	
Electricity Expenses	50204020	1,747,000.00	(300,000.00)	1,447,000.00		103,129.84	536,370.63		639,500.47		103,129.84	160,332.12		263,461.96	807,499.53	376,038.51	
Telephone Expense-Landline	50205020	37,500.00	400,000.00	437,500.00	126,187.47	116,481.14	94,682.69		337,351.30	104,412.47	122,808.36	80,097.34		307,318.17	100,148.70	30,033.13	
Telephone Expense-Mobile	50205020			-					-					-	-	-	
Internet Expenses	50205030	485,000.00		485,000.00	77,083.63	41,818.26	74,634.32		193,536.21	59,891.63	51,412.15	60,972.06		172,275.84	291,463.79	21,260.37	
Cable,Satellite,Telegraph and Radio	775			-					-					-	-	-	
Cable Satellite	50205040	6,600.00		6,600.00					-					-	6,600.00	-	
Membership and Contributions to Other	50299060	165,500.00	540,000.00	705,500.00	66,200.00	351,000.00	280,000.00		697,200.00	66,200.00	351,000.00			417,200.00	8,300.00	280,000.00	
Awards and Indemnities	50206010	370,390.00		370,390.00		40,000.00	162,000.00		202,000.00		20,000.00	135,000.00		155,000.00	168,390.00	47,000.00	

Advertising Expenses	50299010			-					-					-	-	-	
Printing and Binding Expenses	50299020	2,218,885.00	(440,000.00)	1,778,885.00		874,372.00	94,179.00		968,551.00					-	810,334.00	968,551.00	
Rent Expenses	50299050	415,000.00		415,000.00	60,000.00		77,000.00		137,000.00	20,000.00	40,000.00	77,000.00		137,000.00	278,000.00	-	
Representation Expenses	50299030	3,007,083.90	(500,000.00)	2,507,083.90	127,982.00	660,100.00	851,033.00		1,639,115.00	103,382.00	237,920.00	389,523.00		730,825.00	867,968.90	908,290.00	
Transportation and Delivery Expenses	50299040	433,000.00		433,000.00	9,200.00	8,500.00	89,000.00		106,700.00	9,200.00		8,500.00		17,700.00	326,300.00	89,000.00	
Subscription Expenses	50299070	669,800.00		669,800.00	8,651.70		28,269.05		36,920.75	8,651.70		28,269.05		36,920.75	632,879.25	-	
Survey Expenses	50207010			-					-					-	-	-	
Gen. Services Expenses	50216010	19,589,445.59		19,589,445.59	5,136,569.29	2,336,985.00	5,090,247.25		12,563,801.54	5,136,569.29	2,335,935.50	5,085,153.75		12,557,658.54	7,025,644.05	6,143.00	
Security Services Expenses	50212030			-					-					-	-	-	
Other Professional Services	50211990	250,000.00		250,000.00	60,000.00	40,000.00	40,000.00		140,000.00	60,000.00	40,000.00	50,000.00		150,000.00	110,000.00	(10,000.00)	
Repair and Maintenance-Office Bldg	50213040	472,866.75		472,866.75	25,969.45	17,256.12	163,804.84		207,030.41	25,969.45	17,256.12	152,004.84		195,230.41	265,836.34	11,800.00	
Repair and Maintenance-School Bldg	50213040	100,000.00		100,000.00			75,250.00		75,250.00					-	24,750.00	75,250.00	
Repair and Maintenance-Office equipment	50113050	258,195.00		258,195.00		115,516.40	46,500.00		162,016.40		115,516.40			115,516.40	96,178.60	46,500.00	
Repair and Maintenance-Furnitures and	50213070			-					-					-	-	-	
Repair and Maintenance-Other Structure	50213040	3,329,700.00		3,329,700.00	414,429.58	41,633.25	343,611.09		799,673.92	35,027.65	421,035.18	159,885.09		615,947.92	2,530,026.08	183,726.00	
Other Maintenance and Operating Expense	50299990	2,074,648.40		2,074,648.40	125,190.00		187,445.00		312,635.00	125,190.00		179,945.00		305,135.00	1,762,013.40	7,500.00	
FINANCIAL EXPENSES	503			-					-					-	-	-	
Loans Recievable			50,000.00	50,000.00			21,208.50		21,208.50			21,208.50		21,208.50	28,791.50	-	
CAPITAL OUTLAY		24,155,180.90	-	24,155,180.90	28,091.99	702,505.00	1,596,939.00	-	2,327,535.99	28,091.99	39,160.00	421,150.00	-	488,401.99	16,527,644.91	1,839,134.00	-
Other Land Improvement	10602990			-					-					-	-	-	
Electrification, Power and Energy	10603050			-					-					-	-	-	
Office Building	10304010	1,700,000.00		1,700,000.00	28,091.99				28,091.99	28,091.99				28,091.99	1,671,908.01	-	
School Building	10304020			-					-					-	-	-	
Other Structure	10604990	6,225,000.00		6,225,000.00		411,745.00	1,070,349.00		1,482,094.00			14,700.00		14,700.00	4,742,906.00	1,467,394.00	
Office Equipment	10605020	5,405,743.40		5,405,743.40		39,160.00	413,440.00		452,600.00		39,160.00	154,850.00		194,010.00	4,953,143.40	258,590.00	
Furniture an Fixtures	10607010	50,000.00		50,000.00					-					-	50,000.00	-	
Library Books	10607020	998,075.00		998,075.00		251,600.00			251,600.00			251,600.00		251,600.00	746,475.00	-	
Agricultural and Forestry Equipment				-					-					-	-	-	
IT Equipment	10605030	3,703,212.50		3,703,212.50					-					-	3,703,212.50	-	
Medical Dental and Lab Equipment	10605110	112,150.00		112,150.00					-					-	112,150.00	-	
Sports Equipment		649,000.00		649,000.00			113,150.00		113,150.00					-	535,850.00	113,150.00	
Motor Vehicle		5,300,000.00		5,300,000.00													
Technical and Scientific Equipment				-					-					-	-	-	
Other Machineries and Equipment	10605990	12,000.00		12,000.00					-					-	12,000.00	-	
GRAND TOTAL		70,808,238.09	-	70,808,238.09	7,373,153.00	7,906,342.55	12,860,892.35	-	28,140,387.90	6,525,590.17	5,910,395.34	8,984,523.75	-	21,420,509.26	37,367,850.19	6,719,878.64	-

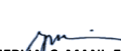
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