

QUARTERLY PHYSICAL REPORT OF OPERATION

As of March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Don Mariano Marcos Memorial State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 009 0000000

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
HIGHER EDUCATION PROGRAM	310100000000000												
OO : Relevant and quality tertiary education ensured to achieve inclusive													
Outcome Indicators													
1. Percentage of first-time licensure exam takers that pass the licensure exams		50.00%	62.54%	68.50%	59.00%	60.01%	no exam						
2. Percentage of graduates (2 years prior) that are employed		25.00%	45.00%	48.00%	50.50%	50.50%	15.00%						
Output Indicators													
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs		90.00%	90.00%	92.00%	92.50%	92.50%	92.62%						
2. Percentage of undergraduate programs with accreditation		70.00%	70.00%	75.00%	79.00%	79.00%	84.14%						
ADVANCED EDUCATION PROGRAM	320100000000000												
OO : Higher education research improved to promote economic													
Outcome Indicator													
1. Percentage of graduate school faculty engaged in research work applied in any of the following:													
a. pursuing advanced research degree programs (Ph.D.) or		10.00%	10.00%	15.00%	15.00%	15.00%	7.41%						
b. actively pursuing within the last three (3) years (investigative research, basic and applied scientific research, policy research, social science research) or		10.00%	10.00%	14.00%	14.40%	14.10%	41.67%						
c. producing technologies for commercialization or livelihood improvement or		7.00%	8.00%	9.00%	10.10%	10.10%	8.50%						
d. whose research work resulted in an extension program		9.00%	10.00%	12.00%	13.10%	13.10%	7.91%						
Output Indicators													
1. Percentage of graduate students enrolled in research degree programs		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
2. Percentage of accredited graduate programs		62.00%	63.00%	64.00%	65.00%	65.00%	78.38%						
RESEARCH PROGRAM	320200000000000												
OO : Higher education research improved to promote economic													
Outcome Indicator													
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries		3	3	3	2	14	5						
Output Indicators													
1. Number of research outputs completed within the year		5	15	15	15	50	14						

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		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2. Percentage of research outputs published		4.00%	6.00%	6.00%	10.00%	26.00%	4%						
in internationally-referred or CHED													
recognized journal within the year													
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000												
OO : Community engagement increased													
Outcome Indicator													
1. Number of active partnerships with LGUs,		15	15	10	16	56	28						
industries, NGOs, NGAs, SMEs, and													
other stakeholders as a result of													
extension activities													
Output Indicators													
1. Number of trainees weighted by the		3,000	3,000	3,000	1,250	10,250	15315.25						
length of training													
2. Number of extension programs organized		20	20	10	16	66	47						
AND supported CONSISTENT WITH the SUC's													
mandated and priority programs													
3. Percentage of beneficiaries who rate the		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
training course/s as satisfactory or higher													
in terms of quality and relevance													

Prepared By:

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 Planning Officer

2021-04-28 08:47:54

In coordination with:

PLACIDA S. DE GUZMAN
 Dir., FMS

2021-04-28 08:47:54

Approved By:

JAIME I. MANUEL JR.
 SUC President

2021-04-28 08:50:01

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 009 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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 Appo	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget		1,194,188,000.00	0.00	1,194,188,000.00	1,807,264,000.00	0.00	0.00	0.00	1,807,264,000.00	317,944,618.83	0.00	0.00	0.00	317,944,618.83	189,958,610.17	0.00	0.00	0.00	189,958,610.17	180,934,000.00	680,275,381.17	127,818,556.66	0.00
General Administration and Support	1000000000000000	428,856,000.00	0.00	428,856,000.00	242,822,000.00	0.00	0.00	0.00	242,822,000.00	119,005,931.24	0.00	0.00	0.00	119,005,931.24	89,998,945.72	0.00	0.00	0.00	89,998,945.72	185,834,000.00	123,816,069.76	59,806,985.52	0.00
General Management and Supervision	100000100001000	159,587,000.00	0.00	159,587,000.00	159,557,000.00	0.00	0.00	0.00	159,557,000.00	46,509,841.82	0.00	0.00	0.00	46,509,841.82	46,532,718.45	0.00	0.00	0.00	46,532,718.45	0.00	113,067,155.05	477,123.47	0.00
PG		113,678,000.00	0.00	113,678,000.00	113,678,000.00	0.00	0.00	0.00	113,678,000.00	40,520,813.15	0.00	0.00	0.00	40,520,813.15	40,297,644.81	0.00	0.00	0.00	40,297,644.81	0.00	73,157,189.85	223,768.47	0.00
MDOE		45,919,000.00	0.00	45,919,000.00	45,919,000.00	0.00	0.00	0.00	45,919,000.00	5,989,628.77	0.00	0.00	0.00	5,989,628.77	5,725,673.77	0.00	0.00	0.00	5,725,673.77	0.00	38,629,971.23	253,355.00	0.00
Administration of Personnel Benefits	100000100002000	199,259,000.00	0.00	199,259,000.00	13,325,000.00	0.00	0.00	0.00	13,325,000.00	2,578,894.55	0.00	0.00	0.00	2,578,894.55	2,578,894.55	0.00	0.00	0.00	2,578,894.55	185,934,000.00	10,746,395.45	0.00	0.00
PS		199,259,000.00	0.00	199,259,000.00	13,325,000.00	0.00	0.00	0.00	13,325,000.00	2,578,894.55	0.00	0.00	0.00	2,578,894.55	2,578,894.55	0.00	0.00	0.00	2,578,894.55	185,934,000.00	10,746,395.45	0.00	0.00
Project(s)		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	69,917,484.77	0.00	0.00	0.00	69,917,484.77	10,487,622.72	0.00	0.00	0.00	10,487,622.72	0.00	82,515.23	56,429,862.05	0.00
Locally-Funded Project(s)		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	69,917,484.77	0.00	0.00	0.00	69,917,484.77	10,487,622.72	0.00	0.00	0.00	10,487,622.72	0.00	82,515.23	56,429,862.05	0.00
Completion of the Material Recovery Facility, MLJC	100000200011000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,970,629.28	0.00	0.00	0.00	19,970,629.28	2,995,594.38	0.00	0.00	0.00	2,995,594.38	0.00	26,370.74	16,975,034.87	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,970,629.28	0.00	0.00	0.00	19,970,629.28	2,995,594.38	0.00	0.00	0.00	2,995,594.38	0.00	26,370.74	16,975,034.87	0.00
Construction of Green Administration Building, Phase 1 (DAMUSU-CA 2)	100000200012000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	49,948,855.51	0.00	0.00	0.00	49,948,855.51	7,492,028.33	0.00	0.00	0.00	7,492,028.33	0.00	53,144.49	42,454,827.18	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	49,948,855.51	0.00	0.00	0.00	49,948,855.51	7,492,028.33	0.00	0.00	0.00	7,492,028.33	0.00	53,144.49	42,454,827.18	0.00
Sub-Total, General Administration and Support		428,856,000.00	0.00	428,856,000.00	242,822,000.00	0.00	0.00	0.00	242,822,000.00	119,005,931.24	0.00	0.00	0.00	119,005,931.24	89,998,945.72	0.00	0.00	0.00	89,998,945.72	185,834,000.00	123,816,069.76	59,806,985.52	0.00
PS		312,937,200.00	0.00	312,937,200.00	127,953,026.05	0.00	0.00	0.00	127,953,026.05	43,986,417.70	0.00	0.00	0.00	43,986,417.70	42,875,849.23	0.00	0.00	0.00	42,875,849.23	180,834,000.00	83,803,582.30	223,768.47	0.00
MDOE		45,919,000.00	0.00	45,919,000.00	45,919,000.00	0.00	0.00	0.00	45,919,000.00	5,989,628.77	0.00	0.00	0.00	5,989,628.77	5,725,673.77	0.00	0.00	0.00	5,725,673.77	0.00	38,629,971.23	253,355.00	0.00
FTEs (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	69,917,484.77	0.00	0.00	0.00	69,917,484.77	10,487,622.72	0.00	0.00	0.00	10,487,622.72	0.00	82,515.23	56,429,862.05	0.00
Support to Operations	2000000000000000	48,131,000.00	0.00	48,131,000.00	48,131,000.00	0.00	0.00	0.00	48,131,000.00	7,856,323.68	0.00	0.00	0.00	7,856,323.68	7,844,878.04	0.00	0.00	0.00	7,844,878.04	0.00	40,174,676.32	11,445.64	0.00
Auxiliary Services	200000100001000	48,131,000.00	0.00	48,131,000.00	48,131,000.00	0.00	0.00	0.00	48,131,000.00	7,856,323.68	0.00	0.00	0.00	7,856,323.68	7,844,878.04	0.00	0.00	0.00	7,844,878.04	0.00	40,174,676.32	11,445.64	0.00
PS		39,711,000.00	0.00	39,711,000.00	39,711,000.00	0.00	0.00	0.00	39,711,000.00	7,530,278.56	0.00	0.00	0.00	7,530,278.56	7,530,278.56	0.00	0.00	0.00	7,530,278.56	0.00	32,162,721.44	0.00	0.00
MDOE		8,420,000.00	0.00	8,420,000.00	8,420,000.00	0.00	0.00	0.00	8,420,000.00	420,045.12	0.00	0.00	0.00	420,045.12	414,599.48	0.00	0.00	0.00	414,599.48	0.00	7,803,954.89	11,445.64	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Don Mariano Marcos Memorial State University
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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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 Apprs	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(8+)-]-7]-6+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
Sub-Total, Support to Operations		48,131,000.00	0.00	48,131,000.00	48,131,000.00	0.00	0.00	0.00	48,131,000.00	7,856,323.68	0.00	0.00	0.00	7,856,323.68	7,844,878.04	0.00	0.00	0.00	7,844,878.04	0.00	40,174,676.32	11,445.64	0.00
PS		39,711,000.00	0.00	39,711,000.00	39,711,000.00	0.00	0.00	0.00	39,711,000.00	7,530,278.56	0.00	0.00	0.00	7,530,278.56	7,530,278.56	0.00	0.00	0.00	7,530,278.56	0.00	32,160,721.44	0.00	0.00
MOOE		8,420,000.00	0.00	8,420,000.00	8,420,000.00	0.00	0.00	0.00	8,420,000.00	428,046.12	0.00	0.00	0.00	428,046.12	414,589.48	0.00	0.00	0.00	414,589.48	0.00	7,983,954.88	11,445.64	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	717,211,000.00	0.00	717,211,000.00	716,211,000.00	0.00	0.00	0.00	716,211,000.00	181,022,363.91	0.00	0.00	0.00	181,022,363.91	122,854,786.41	0.00	0.00	0.00	122,854,786.41	1,000,000.00	535,186,536.09	68,067,577.50	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		625,405,000.00	0.00	625,405,000.00	624,405,000.00	0.00	0.00	0.00	624,405,000.00	174,402,396.30	0.00	0.00	0.00	174,402,396.30	106,358,509.80	0.00	0.00	0.00	106,358,509.80	1,000,000.00	450,002,603.70	68,043,886.30	0.00
HIGHER EDUCATION PROGRAM		625,405,000.00	0.00	625,405,000.00	624,405,000.00	0.00	0.00	0.00	624,405,000.00	174,402,396.30	0.00	0.00	0.00	174,402,396.30	106,358,509.80	0.00	0.00	0.00	106,358,509.80	1,000,000.00	450,002,603.70	68,043,886.30	0.00
Provision of Higher Education Services	310100100002005	544,405,000.00	0.00	544,405,000.00	544,405,000.00	0.00	0.00	0.00	544,405,000.00	84,514,396.30	0.00	0.00	0.00	84,514,396.30	84,375,309.80	0.00	0.00	0.00	84,375,309.80	0.00	449,890,603.70	131,066.50	0.00
PS		480,833,000.00	0.00	480,833,000.00	480,833,000.00	0.00	0.00	0.00	480,833,000.00	91,546,833.72	0.00	0.00	0.00	91,546,833.72	91,546,833.72	0.00	0.00	0.00	91,546,833.72	0.00	389,286,166.28	0.00	0.00
MOOE		50,938,000.00	0.00	50,938,000.00	50,938,000.00	0.00	0.00	0.00	50,938,000.00	2,967,562.58	0.00	0.00	0.00	2,967,562.58	2,828,476.08	0.00	0.00	0.00	2,828,476.08	0.00	47,870,437.42	131,066.50	0.00
CO		12,534,000.00	0.00	12,534,000.00	12,534,000.00	0.00	0.00	0.00	12,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,534,000.00	0.00	0.00
Project(s)		81,600,000.00	0.00	81,600,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	79,888,000.00	0.00	0.00	0.00	79,888,000.00	11,983,200.00	0.00	0.00	0.00	11,983,200.00	1,000,000.00	112,000.00	67,804,800.00	0.00
Locally-Funded Project(s)		81,600,000.00	0.00	81,600,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	79,888,000.00	0.00	0.00	0.00	79,888,000.00	11,983,200.00	0.00	0.00	0.00	11,983,200.00	1,000,000.00	112,000.00	67,804,800.00	0.00
Conduct of Activities for Sports and Culture Development	310100200018000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Completion of College of Arts and Science (CAS) Building, MLUC	310100200020000	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	79,888,000.00	0.00	0.00	0.00	79,888,000.00	11,983,200.00	0.00	0.00	0.00	11,983,200.00	0.00	112,000.00	67,804,800.00	0.00
CO		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	79,888,000.00	0.00	0.00	0.00	79,888,000.00	11,983,200.00	0.00	0.00	0.00	11,983,200.00	0.00	112,000.00	67,804,800.00	0.00
ICT Connection and Other Equipment	310100200021000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		54,820,000.00	0.00	54,820,000.00	54,820,000.00	0.00	0.00	0.00	54,820,000.00	9,785,588.55	0.00	0.00	0.00	9,785,588.55	9,785,588.55	0.00	0.00	0.00	9,785,588.55	0.00	45,011,411.45	23,231.00	0.00
ADVANCED EDUCATION PROGRAM		1,414,000.00	0.00	1,414,000.00	1,414,000.00	0.00	0.00	0.00	1,414,000.00	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00	1,403,100.00	10,800.00	0.00
Provision of Advanced Education Services	320100100001000	1,414,000.00	0.00	1,414,000.00	1,414,000.00	0.00	0.00	0.00	1,414,000.00	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00	1,403,100.00	10,800.00	0.00
MOOE		1,414,000.00	0.00	1,414,000.00	1,414,000.00	0.00	0.00	0.00	1,414,000.00	10,900.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00	1,403,100.00	10,800.00	0.00
RESEARCH PROGRAM		53,406,000.00	0.00	53,406,000.00	53,406,000.00	0.00	0.00	0.00	53,406,000.00	9,787,688.55	0.00	0.00	0.00	9,787,688.55	9,785,588.55	0.00	0.00	0.00	9,785,588.55	0.00	43,608,311.45	12,331.00	0.00
Conduct of Research Services	32020100001000	53,406,000.00	0.00	53,406,000.00	53,406,000.00	0.00	0.00	0.00	53,406,000.00	9,787,688.55	0.00	0.00	0.00	9,787,688.55	9,785,588.55	0.00	0.00	0.00	9,785,588.55	0.00	43,608,311.45	12,331.00	0.00
PS		48,638,000.00	0.00	48,638,000.00	48,638,000.00	0.00	0.00	0.00	48,638,000.00	9,422,804.48	0.00	0.00	0.00	9,422,804.48	9,422,804.48	0.00	0.00	0.00	9,422,804.48	0.00	39,215,195.52	0.00	0.00
MOOE		4,768,000.00	0.00	4,768,000.00	4,768,000.00	0.00	0.00	0.00	4,768,000.00	374,884.07	0.00	0.00	0.00	374,884.07	362,784.07	0.00	0.00	0.00	362,784.07	0.00	4,393,115.83	12,331.00	0.00

This report was generated using the Unified Reporting System on 27/04/2021 03:31 version: FAR1.2.5 : Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 009 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

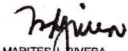
		Appropriations					Adjustments			Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allocations	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 Appro	Unobligated Allotments	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7+)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
DO - Community engagement increased		36,866,000.00	0.00	36,866,000.00	36,866,000.00	0.00	0.00	0.00	36,866,000.00	6,811,379.00	0.00	0.00	0.00	6,811,379.00	6,810,919.00	0.00	0.00	0.00	6,810,919.00	0.00	30,174,620.94	460.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		36,866,000.00	0.00	36,866,000.00	36,866,000.00	0.00	0.00	0.00	36,866,000.00	6,811,379.00	0.00	0.00	0.00	6,811,379.00	6,810,919.00	0.00	0.00	0.00	6,810,919.00	0.00	30,174,620.94	460.00	0.00
Provision of Extension Services	330100100001000	36,866,000.00	0.00	36,866,000.00	36,866,000.00	0.00	0.00	0.00	36,866,000.00	6,811,379.00	0.00	0.00	0.00	6,811,379.00	6,810,919.00	0.00	0.00	0.00	6,810,919.00	0.00	30,174,620.94	460.00	0.00
PS		34,537,000.00	0.00	34,537,000.00	34,537,000.00	0.00	0.00	0.00	34,537,000.00	6,718,946.70	0.00	0.00	0.00	6,718,946.70	6,718,946.70	0.00	0.00	0.00	6,718,946.70	0.00	27,818,053.30	0.00	0.00
MOOE		2,449,000.00	0.00	2,449,000.00	2,449,000.00	0.00	0.00	0.00	2,449,000.00	92,432.30	0.00	0.00	0.00	92,432.30	91,872.30	0.00	0.00	0.00	91,872.30	0.00	2,356,567.64	460.00	0.00
Sub-Total: Operations		717,211,000.00	0.00	717,211,000.00	717,211,000.00	0.00	0.00	0.00	717,211,000.00	191,622,363.91	0.00	0.00	0.00	191,622,363.91	122,954,786.41	0.00	0.00	0.00	122,954,786.41	1,000,000.00	625,198,636.00	66,067,577.30	0.00
PS		594,108,000.00	0.00	594,108,000.00	594,108,000.00	0.00	0.00	0.00	594,108,000.00	107,686,584.90	0.00	0.00	0.00	107,686,584.90	107,686,584.90	0.00	0.00	0.00	107,686,584.90	0.00	456,418,415.10	0.00	0.00
MOOE		60,389,000.00	0.00	60,389,000.00	60,389,000.00	0.00	0.00	0.00	60,389,000.00	3,445,779.01	0.00	0.00	0.00	3,445,779.01	3,268,001.51	0.00	0.00	0.00	3,268,001.51	1,000,000.00	56,123,220.99	162,777.50	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		92,524,000.00	0.00	92,524,000.00	92,524,000.00	0.00	0.00	0.00	92,524,000.00	79,888,000.00	0.00	0.00	0.00	79,888,000.00	11,963,200.00	0.00	0.00	0.00	11,963,200.00	0.00	12,646,000.00	67,804,000.00	0.00
Sub-Total: I. Agency Specific Budget		1,194,189,000.00	0.00	1,194,189,000.00	1,207,264,000.00	0.00	0.00	0.00	1,207,264,000.00	317,984,616.83	0.00	0.00	0.00	317,984,616.83	169,898,616.17	0.00	0.00	0.00	169,898,616.17	186,834,000.00	686,272,381.17	127,688,009.66	0.00
PS		816,756,000.00	0.00	816,756,000.00	730,822,000.00	0.00	0.00	0.00	730,822,000.00	158,116,281.16	0.00	0.00	0.00	158,116,281.16	159,064,512.60	0.00	0.00	0.00	159,064,512.60	185,834,000.00	572,502,178.84	223,768.47	0.00
MOOE		114,869,000.00	0.00	114,869,000.00	113,908,000.00	0.00	0.00	0.00	113,908,000.00	9,860,852.90	0.00	0.00	0.00	9,860,852.90	9,433,274.70	0.00	0.00	0.00	9,433,274.70	1,000,000.00	104,047,147.10	427,576.14	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		162,524,000.00	0.00	162,524,000.00	162,524,000.00	0.00	0.00	0.00	162,524,000.00	149,805,484.77	0.00	0.00	0.00	149,805,484.77	22,470,822.72	0.00	0.00	0.00	22,470,822.72	0.00	12,728,515.23	127,334,862.03	0.00
II. Automatic Appropriations		65,531,000.00	0.00	65,531,000.00	65,531,000.00	0.00	0.00	0.00	65,531,000.00	14,145,319.61	0.00	0.00	0.00	14,145,319.61	14,145,319.61	0.00	0.00	0.00	14,145,319.61	0.00	51,385,680.39	0.00	0.00
Specific Budgets of National Government Agencies		65,531,000.00	0.00	65,531,000.00	65,531,000.00	0.00	0.00	0.00	65,531,000.00	14,145,319.61	0.00	0.00	0.00	14,145,319.61	14,145,319.61	0.00	0.00	0.00	14,145,319.61	0.00	51,385,680.39	0.00	0.00
Retirement and Life Insurance Premiums		65,531,000.00	0.00	65,531,000.00	65,531,000.00	0.00	0.00	0.00	65,531,000.00	14,145,319.61	0.00	0.00	0.00	14,145,319.61	14,145,319.61	0.00	0.00	0.00	14,145,319.61	0.00	51,385,680.39	0.00	0.00
PS		65,531,000.00	0.00	65,531,000.00	65,531,000.00	0.00	0.00	0.00	65,531,000.00	14,145,319.61	0.00	0.00	0.00	14,145,319.61	14,145,319.61	0.00	0.00	0.00	14,145,319.61	0.00	51,385,680.39	0.00	0.00
Sub-total II. Automatic Appropriations		65,531,000.00	0.00	65,531,000.00	65,531,000.00	0.00	0.00	0.00	65,531,000.00	14,145,319.61	0.00	0.00	0.00	14,145,319.61	14,145,319.61	0.00	0.00	0.00	14,145,319.61	0.00	51,385,680.39	0.00	0.00
PS		65,531,000.00	0.00	65,531,000.00	65,531,000.00	0.00	0.00	0.00	65,531,000.00	14,145,319.61	0.00	0.00	0.00	14,145,319.61	14,145,319.61	0.00	0.00	0.00	14,145,319.61	0.00	51,385,680.39	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against F.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,259,728,000.00	0.00	1,259,728,000.00	1,272,795,000.00	0.00	0.00	0.00	1,272,795,000.00	332,139,938.44	0.00	0.00	0.00	332,139,938.44	204,143,929.78	0.00	0.00	0.00	204,143,929.78	186,834,000.00	740,805,061.50	127,688,009.66	0.00
PS		982,287,000.00	0.00	982,287,000.00	796,263,000.00	0.00	0.00	0.00	796,263,000.00	172,463,690.77	0.00	0.00	0.00	172,463,690.77	172,239,822.30	0.00	0.00	0.00	172,239,822.30	185,834,000.00	623,869,399.20	223,768.47	0.00
MOOE		114,869,000.00	0.00	114,869,000.00	113,908,000.00	0.00	0.00	0.00	113,908,000.00	9,860,852.90	0.00	0.00	0.00	9,860,852.90	9,433,274.70	0.00	0.00	0.00	9,433,274.70	1,000,000.00	104,047,147.10	427,576.14	0.00
CO		162,524,000.00	0.00	162,524,000.00	162,524,000.00	0.00	0.00	0.00	162,524,000.00	149,805,484.77	0.00	0.00	0.00	149,805,484.77	22,470,822.72	0.00	0.00	0.00	22,470,822.72	0.00	12,728,515.23	127,334,862.03	0.00

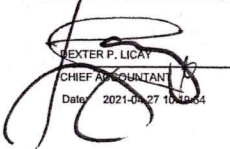
Department : State Universities and Colleges (SUCs)
Agency/Entity : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 009 0000001
Fund Cluster : 01 Regular Agency Fund

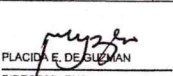
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

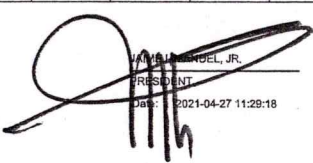
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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 Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)+7)+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)+7)+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+16+17+18+19)	21	22	23	24
Recapitulation by CO:																							
Agency Specific Budget		717,211,000.00	0.00	717,211,000.00	716,211,000.00	0.00	0.00	0.00	716,211,000.00	191,622,363.91	0.00	0.00	0.00	191,622,363.91	122,954,786.41	0.00	0.00	0.00	122,954,786.41	1,000,000.00	525,166,636.09	68,567,577.50	0.00
HIGHER EDUCATION PROGRAM		625,495,000.00	0.00	625,495,000.00	624,495,000.00	0.00	0.00	0.00	624,495,000.00	174,452,396.30	0.00	0.00	0.00	174,452,396.30	106,358,509.80	0.00	0.00	0.00	106,358,509.80	1,000,000.00	450,002,603.70	68,043,686.50	0.00
ADVANCED EDUCATION PROGRAM		1,414,000.00	0.00	1,414,000.00	1,414,000.00	0.00	0.00	0.00	1,414,000.00	10,900.00	0.00	0.00	0.00	10,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,100.00	10,900.00	0.00
RESEARCH PROGRAM		53,406,000.00	0.00	53,406,000.00	53,406,000.00	0.00	0.00	0.00	53,406,000.00	9,797,668.65	0.00	0.00	0.00	9,797,668.65	9,785,367.65	0.00	0.00	0.00	9,785,367.65	0.00	43,603,311.45	12,331.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		36,986,000.00	0.00	36,986,000.00	36,986,000.00	0.00	0.00	0.00	36,986,000.00	6,811,379.00	0.00	0.00	0.00	6,811,379.00	6,810,919.00	0.00	0.00	0.00	6,810,919.00	0.00	30,174,820.94	460.00	0.00


MARITES U. RIVERA
BUDGET OFFICER
Date: 2021-04-27 10:19:54


DEXTER P. LICAY
CHIEF ACCOUNTANT
Date: 2021-04-27 10:40:04


PLACIDA E. DE GUZMAN
DIRECTOR, FMS
Date: 2021-04-27 11:27:03


VICTOR M. GARBEL, JR.
PRESIDENT
Date: 2021-04-27 11:28:18

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency: Don Mariano Marcos Memorial State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 009 0000000
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations 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 Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+9+5]	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
I. Continuing Appropriations		269,535.57	0.00	269,535.57	269,535.57	0.00	0.00	0.00	269,535.57	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	170,080.60	0.00	0.00
I. Agency Specific Budget		269,535.57	0.00	269,535.57	269,535.57	0.00	0.00	0.00	269,535.57	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	170,080.60	0.00	0.00
Support to Operations	2000000000000000	87,968.60	0.00	87,968.60	87,968.60	0.00	0.00	0.00	87,968.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,968.60	0.00	0.00
Locally-Funded Project(s)		87,968.60	0.00	87,968.60	87,968.60	0.00	0.00	0.00	87,968.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,968.60	0.00	0.00
Completion of ICC Training Center	2000002000000000	87,500.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	0.00	0.00
CO		87,500.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	0.00	0.00
Rehabilitation of Ladies Dormitory, SLUC	2000002000000000	468.60	0.00	468.60	468.60	0.00	0.00	0.00	468.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.60	0.00	0.00
CO		468.60	0.00	468.60	468.60	0.00	0.00	0.00	468.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.60	0.00	0.00
Sub-Total: Support to Operations		87,968.60	0.00	87,968.60	87,968.60	0.00	0.00	0.00	87,968.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,968.60	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		87,968.60	0.00	87,968.60	87,968.60	0.00	0.00	0.00	87,968.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,968.60	0.00	0.00
Operations	3000000000000000	181,566.97	0.00	181,566.97	181,566.97	0.00	0.00	0.00	181,566.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	82,112.00	0.00	0.00
OC : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		82,112.00	0.00	82,112.00	82,112.00	0.00	0.00	0.00	82,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,112.00	0.00	0.00
HIGHER EDUCATION PROGRAM		82,112.00	0.00	82,112.00	82,112.00	0.00	0.00	0.00	82,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,112.00	0.00	0.00
Provision of Higher Education Services	31010100002000	1,822.00	0.00	1,822.00	1,822.00	0.00	0.00	0.00	1,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.00	0.00	0.00
CO		1,822.00	0.00	1,822.00	1,822.00	0.00	0.00	0.00	1,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.00	0.00	0.00
Locally-Funded Project(s)		80,190.00	0.00	80,190.00	80,190.00	0.00	0.00	0.00	80,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,190.00	0.00	0.00
Completion of CAS Building, SLUC	310102200012000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
CO		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Completion of COE Education Technical Center Building, SLUC	310102200014000	45,190.00	0.00	45,190.00	45,190.00	0.00	0.00	0.00	45,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,190.00	0.00	0.00
CO		45,190.00	0.00	45,190.00	45,190.00	0.00	0.00	0.00	45,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,190.00	0.00	0.00
Rehabilitation of College of Computer Science Academic Building, SLUC	310102200015000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
CO		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
OO : Community engagement increased		99,454.97	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	0.00	0.00	0.00

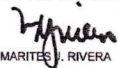
This report was generated using the Unfiled Reporting System on 27/04/2021 03:04 version: FAR.1.1.1 : Status : SUBMITTED

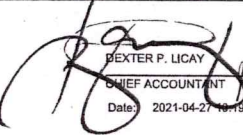
Department: State Universities and Colleges (SUCs)
Agency: Don Mariano Marcos Memorial State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 009 0000000
Fund Cluster: 01 Regular Agency Fund

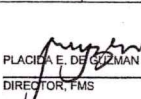
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

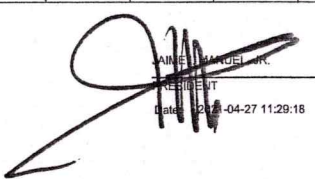
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						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
TECHNICAL ADVISORY EXTENSION PROGRAM		99,454.97	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	99,454.97	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	0.00	0.00	0.00
MOOE		99,454.97	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	0.00	0.00	0.00
Sub-Total, Operations		181,566.97	0.00	181,566.97	181,566.97	0.00	0.00	0.00	181,566.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	82,112.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		99,454.97	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	0.00	0.00	0.00
Finfix (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		82,112.00	0.00	82,112.00	82,112.00	0.00	0.00	0.00	82,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,112.00	0.00	0.00
II. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11529		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		269,535.57	0.00	269,535.57	269,535.57	0.00	0.00	0.00	269,535.57	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	170,080.60	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		99,454.97	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	0.00	0.00	0.00
Finfix (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		170,080.60	0.00	170,080.60	170,080.60	0.00	0.00	0.00	170,080.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,080.60	0.00	0.00


MARITES J. RIVERA
BUDGET OFFICER
Date: 2021-04-27 10:19:54


DEXTER P. LICAY
CHIEF ACCOUNTANT
Date: 2021-04-27 10:19:54


PLACIDA E. DE GUZMAN
DIRECTOR, FMS
Date: 2021-04-27 11:27:03


JAINE L. MANUEL JR.
PRESIDENT
Date: 2021-04-27 11:29:18

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 009 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account- Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)		
										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)
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	
SUMMARY		1,250,728,000.00	0.00	1,250,728,000.00	1,072,792,000.00	0.00	0.00	0.00	1,072,792,000.00	332,126,938.44	0.00	0.00	0.00	0.00	332,126,938.44	204,143,829.76	0.00	0.00	0.00	204,143,829.76	186,934,000.00	740,665,891.56	127,886,008.66	0.00
A. AGENCY SPECIFIC BUDGET		1,194,188,000.00	0.00	1,194,188,000.00	1,027,264,000.00	0.00	0.00	0.00	1,027,264,000.00	317,884,618.83	0.00	0.00	0.00	0.00	317,884,618.83	189,998,610.17	0.00	0.00	0.00	189,998,610.17	186,934,000.00	689,276,351.17	127,886,008.66	0.00
Personal Services		916,756,000.00	0.00	916,756,000.00	730,822,000.00	0.00	0.00	0.00	730,822,000.00	156,318,281.16	0.00	0.00	0.00	0.00	156,318,281.16	158,094,512.69	0.00	0.00	0.00	158,094,512.69	185,934,000.00	572,503,718.64	223,768.47	0.00
Salaries and Wages	501010000	551,485,000.00	(844,422.95)	551,485,000.00	465,650,577.05	(844,422.95)	0.00	0.00	465,650,577.05	140,442,185.31	0.00	0.00	0.00	0.00	140,442,185.31	140,228,133.16	0.00	0.00	0.00	140,228,133.16	0.00	410,208,391.74	214,052.15	0.00
Salaries and Wages - Regular	501010100	546,092,000.00	(21,183,271.82)	546,092,000.00	424,908,728.96	(21,183,271.82)	0.00	0.00	424,908,728.96	119,053,344.25	0.00	0.00	0.00	0.00	119,053,344.25	118,053,344.25	0.00	0.00	0.00	119,053,344.25	0.00	406,855,384.73	0.00	0.00
Basic Salary - Civilian	501010101	546,092,000.00	(21,183,271.82)	546,092,000.00	424,908,728.96	(21,183,271.82)	0.00	0.00	424,908,728.96	119,053,344.25	0.00	0.00	0.00	0.00	119,053,344.25	118,053,344.25	0.00	0.00	0.00	119,053,344.25	0.00	406,855,384.73	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	5,403,000.00	20,338,848.07	25,741,848.07	5,403,000.00	20,338,848.07	0.00	0.00	25,741,848.07	21,386,841.09	0.00	0.00	0.00	0.00	21,386,841.09	21,174,768.91	0.00	0.00	0.00	21,174,768.91	0.00	4,353,007.91	214,052.15	0.00
Other Compensation	501020000	155,301,000.00	844,422.95	156,145,422.95	155,301,000.00	844,422.95	0.00	0.00	156,145,422.95	12,928,834.79	0.00	0.00	0.00	0.00	12,928,834.79	12,916,118.47	0.00	0.00	0.00	12,916,118.47	0.00	143,216,068.16	8,716.32	0.00
Personal Economic Relief Allowance (PERA)	501020100	29,280,000.00	0.00	29,280,000.00	29,280,000.00	0.00	0.00	0.00	29,280,000.00	6,764,878.02	0.00	0.00	0.00	0.00	6,764,878.02	6,764,878.02	0.00	0.00	0.00	6,764,878.02	0.00	22,515,021.89	0.00	0.00
PERA - Civilian	501020101	29,280,000.00	0.00	29,280,000.00	29,280,000.00	0.00	0.00	0.00	29,280,000.00	6,764,878.02	0.00	0.00	0.00	0.00	6,764,878.02	6,764,878.02	0.00	0.00	0.00	6,764,878.02	0.00	22,515,021.89	0.00	0.00
Representation Allowance (RA)	501020200	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	826,750.00	0.00	0.00	0.00	0.00	826,750.00	826,750.00	0.00	0.00	0.00	826,750.00	0.00	13,250.00	0.00	0.00
Transportation Allowance (TA)	501020300	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	826,750.00	0.00	0.00	0.00	0.00	826,750.00	826,750.00	0.00	0.00	0.00	826,750.00	0.00	13,250.00	0.00	0.00
Transportation Allowance (TA)	501020301	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	826,750.00	0.00	0.00	0.00	0.00	826,750.00	826,750.00	0.00	0.00	0.00	826,750.00	0.00	13,250.00	0.00	0.00
Clothing/Uniform Allowance	501020400	7,320,000.00	0.00	7,320,000.00	7,320,000.00	0.00	0.00	0.00	7,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,320,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	7,320,000.00	0.00	7,320,000.00	7,320,000.00	0.00	0.00	0.00	7,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,320,000.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	27,725.00	0.00	0.00	0.00	0.00	27,725.00	27,725.00	0.00	0.00	0.00	27,725.00	0.00	163,275.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	27,725.00	0.00	0.00	0.00	0.00	27,725.00	27,725.00	0.00	0.00	0.00	27,725.00	0.00	163,275.00	0.00	0.00
Laundry Allowance (LA)	501020600	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	24,200.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	24,200.00	0.00	0.00
Honoraria	501021000	8,289,000.00	0.00	8,289,000.00	8,289,000.00	0.00	0.00	0.00	8,289,000.00	352,000.00	0.00	0.00	0.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	352,000.00	0.00	7,937,000.00	0.00	0.00
Honoraria - Civilian	501021001	8,289,000.00	0.00	8,289,000.00	8,289,000.00	0.00	0.00	0.00	8,289,000.00	352,000.00	0.00	0.00	0.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	352,000.00	0.00	7,937,000.00	0.00	0.00
Hazard Pay (HP)	501021100	1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00	248,408.82	0.00	0.00	0.00	0.00	248,408.82	248,408.82	0.00	0.00	0.00	248,408.82	0.00	1,283,591.18	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00	248,408.82	0.00	0.00	0.00	0.00	248,408.82	248,408.82	0.00	0.00	0.00	248,408.82	0.00	1,283,591.18	0.00	0.00
Overtime and Night Pay	501021300	0.00	839,422.95	839,422.95	0.00	839,422.95	0.00	0.00	839,422.95	0.00	0.00	0.00	0.00	0.00	839,422.95	839,706.63	0.00	0.00	0.00	839,706.63	0.00	0.00	8,716.32	0.00
Overtime Pay	501021301	0.00	719,877.37	719,877.37	0.00	719,877.37	0.00	0.00	719,877.37	0.00	0.00	0.00	0.00	0.00	719,877.37	719,877.37	0.00	0.00	0.00	719,877.37	0.00	0.00	0.00	0.00
Night-shift Differential Pay	501021302	0.00	119,445.58	119,445.58	0.00	119,445.58	0.00	0.00	119,445.58	0.00	0.00	0.00	0.00	0.00	119,445.58	109,729.26	0.00	0.00	0.00	109,729.26	0.00	0.00	8,716.32	0.00
Year End Bonus	501021400	45,508,000.00	0.00	45,508,000.00	45,508,000.00	0.00	0.00	0.00	45,508,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,508,000.00	0.00	0.00	0.00
Bonus - Civilian	501021401	45,508,000.00	0.00	45,508,000.00	45,508,000.00	0.00	0.00	0.00	45,508,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,508,000.00	0.00	0.00	0.00
Cash Gift	501021500	6,100,000.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	6,100,000.00	0.00	6,100,000.00	6,100,000.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	45,508,000.00	0.00	45,508,000.00	45,508,000.00	0.00	0.00	0.00	45,508,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,508,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	45,508,000.00	0.00	45,508,000.00	45,508,000.00	0.00	0.00	0.00	45,508,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,508,000.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	10,444,000.00	5,000.00	10,449,000.00	10,444,000.00	5,000.00	0.00	0.00	10,449,000.00	3,638,000.00	0.00	0.00	0.00	0.00	3,638,000.00	3,638,000.00	0.00	0.00	0.00	3,638,000.00	0.00	6,811,000.00	0.00	0.00
Allowance of Attorneys de Office - Civilian	501029903	0.00	5,0																					

Department : State Universities and Colleges (SUCs)
Agency : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 009 000000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

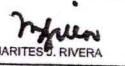
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=(6-15)	23	24		
Terminal Leave Benefits - Civilian	5010403001	13,325,000.00	0.00	13,325,000.00	13,325,000.00	0.00	0.00	0.00	13,325,000.00	2,576,604.55	0.00	0.00	0.00	2,576,604.55	2,576,604.55	0.00	0.00	0.00	0.00	2,576,604.55	0.00	10,748,395.45	0.00	0.00	
Other Personnel Benefits	5010403002	187,814,000.00	0.00	187,814,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	113,239.04	0.00	0.00	0.00	113,239.04	113,239.04	0.00	0.00	0.00	0.00	113,239.04	185,834,000.00	1,866,760.96	0.00	0.00	
Lump-sum for Filling of Positions - Civilian	5010403007	185,834,000.00	0.00	185,834,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,834,000.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010403010	1,365,000.00	0.00	1,365,000.00	1,365,000.00	0.00	0.00	0.00	1,365,000.00	3,239.04	0.00	0.00	0.00	3,239.04	3,239.04	0.00	0.00	0.00	0.00	3,239.04	0.00	1,361,760.96	0.00	0.00	
Loyalty Award - Civilian	5010403015	915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	805,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		114,898,000.00	0.00	114,898,000.00	113,898,000.00	0.00	0.00	0.00	113,898,000.00	9,860,852.80	0.00	0.00	0.00	9,860,852.80	8,433,274.76	0.00	0.00	0.00	0.00	8,433,274.76	1,000,000.00	104,047,147.10	427,578.14	0.00	
Traveling Expenses	5022100000	4,194,000.00	0.00	4,194,000.00	4,194,000.00	0.00	0.00	0.00	4,194,000.00	180,631.00	0.00	0.00	0.00	180,631.00	180,631.00	0.00	0.00	0.00	0.00	180,631.00	0.00	4,013,368.00	0.00	0.00	
Traveling Expenses - Local	5022101000	4,194,000.00	0.00	4,194,000.00	4,194,000.00	0.00	0.00	0.00	4,194,000.00	180,631.00	0.00	0.00	0.00	180,631.00	180,631.00	0.00	0.00	0.00	0.00	180,631.00	0.00	4,013,368.00	0.00	0.00	
Training and Scholarship Expenses	5022200000	15,801,000.00	0.00	15,801,000.00	15,801,000.00	0.00	0.00	0.00	15,801,000.00	752,534.50	0.00	0.00	0.00	752,534.50	746,684.50	0.00	0.00	0.00	0.00	746,684.50	0.00	15,048,465.50	5,850.00	0.00	
Training Expenses	5022201000	14,301,000.00	0.00	14,301,000.00	14,301,000.00	0.00	0.00	0.00	14,301,000.00	189,240.50	0.00	0.00	0.00	189,240.50	183,390.50	0.00	0.00	0.00	0.00	183,390.50	0.00	14,111,759.50	5,850.00	0.00	
Training Expenses	5022201002	14,301,000.00	0.00	14,301,000.00	14,301,000.00	0.00	0.00	0.00	14,301,000.00	189,240.50	0.00	0.00	0.00	189,240.50	183,390.50	0.00	0.00	0.00	0.00	183,390.50	0.00	14,111,759.50	5,850.00	0.00	
Scholarship Grants/Expenses	5022202000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	863,294.00	0.00	0.00	0.00	863,294.00	863,294.00	0.00	0.00	0.00	0.00	863,294.00	0.00	936,706.00	0.00	0.00	
Supplies and Materials Expenses	5022300000	21,596,000.00	0.00	21,596,000.00	21,596,000.00	0.00	0.00	0.00	21,596,000.00	1,083,854.44	0.00	0.00	0.00	1,083,854.44	981,218.80	0.00	0.00	0.00	0.00	981,218.80	0.00	20,514,781.20	102,818.80	0.00	
Office Supplies Expenses	5022301000	5,360,000.00	0.00	5,360,000.00	5,360,000.00	0.00	0.00	0.00	5,360,000.00	227,141.89	0.00	0.00	0.00	227,141.89	187,456.89	0.00	0.00	0.00	0.00	187,456.89	0.00	5,132,853.11	39,885.00	0.00	
Office Supplies Expenses	5022301002	5,360,000.00	0.00	5,360,000.00	5,360,000.00	0.00	0.00	0.00	5,360,000.00	227,141.89	0.00	0.00	0.00	227,141.89	187,456.89	0.00	0.00	0.00	0.00	187,456.89	0.00	5,132,853.11	39,885.00	0.00	
Accountable Forms Expenses	5022303000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	48,400.00	0.00	0.00	
Drugs and Medicines Expenses	5022307000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5022308000	0.00	3,490.00	3,490.00	0.00	0.00	0.00	0.00	3,490.00	3,490.00	0.00	0.00	0.00	3,490.00	3,490.00	0.00	0.00	0.00	0.00	3,490.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5022309000	2,673,000.00	0.00	2,673,000.00	2,673,000.00	0.00	0.00	0.00	2,673,000.00	225,725.49	0.00	0.00	0.00	225,725.49	214,279.85	0.00	0.00	0.00	0.00	214,279.85	0.00	2,447,274.51	11,445.64	0.00	
Agricultural and Marine Supplies Expenses	5022310000	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	96,395.00	0.00	0.00	0.00	96,395.00	89,385.00	0.00	0.00	0.00	0.00	89,385.00	0.00	736,605.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5022311000	4,050,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5022311001	4,050,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050,000.00	0.00	0.00	
Chemical and Filtering Supplies Expenses	5022313000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5022321000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	146,616.00	0.00	0.00	0.00	146,616.00	146,616.00	0.00	0.00	0.00	0.00	146,616.00	0.00	159,384.00	0.00	0.00	
Office Equipment	5022321002	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Information and Communications Technology Equipment	5022321003	0.00	152,610.00	152,610.00	0.00	0.00	0.00	0.00	152,610.00	98,596.00	0.00	0.00	0.00	98,596.00	98,596.00	0.00	0.00	0.00	0.00	98,596.00	0.00	54,014.00	0.00	0.00	
Agricultural and Forestry Equipment	5022321004	0.00	27,390.00	27,390.00	0.00	0.00	0.00	0.00	27,390.00	27,390.00	0.00	0.00	0.00	27,390.00	27,390.00	0.00	0.00	0.00	0.00	27,390.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5022321009	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	23,630.00	0.00	0.00	0.00	23,630.00	23,630.00	0.00	0.00	0.00	0.00	23,630.00	0.00	76,370.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5022322000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	51,875.00	0.00	0.00	0.00	51,875.00	51,875.00	0.00	0.00	0.00	0.00	51,875.00	0.00	48,025.00	0.00	0.00	
Furniture and Fixtures	5022322001	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	51,875.00	0.00	0.00	0.00	51,875.00	51,875.00	0.00	0.00	0.00	0.00	51,875.00	0.00	48,025.00	0.00	0.00	
Other Supplies and Materials Expenses	5022339000	8,288,000.00	(403,490.00)	7,884,510.00	8,288,000.00	(403,490.00)	0.00	0.00	7,884,510.00	324,911.06	0.00	0.00	0.00	324,911.06	273,406.06	0.00	0.00	0.00	0.00	273,406.06	0.00	7,559,593.94	51,505.00	0.00	
Utility Expenses	5022400000	22,606,000.00	0.00	22,606,000.00	22,606,000.00	0.00	0.00	0.00	22,606,000.00	1,871,513.85	0.00	0.00	0.00	1,871,513.85	1,871,513.85	0.00	0.00	0.00	0.00	1,871,513.85	0.00	20,734,486.15	0.00	0.00	
Water Expenses	5022401000	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	
Electricity Expenses	5022402000	22,386,000.00	0.00	22,386,000.00	22,386,000.00	0.00	0.00	0.00	22,386,000.00	1,871,513.85	0.00	0.00	0.00	1,871,513.85	1,871,513.85	0.00	0.00								

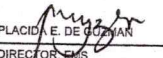
Department : State Universities and Colleges (SUCs)
Agency : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=[(8+(-17) -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	
Other General Services	5021290099	651,000.00	0.00	651,000.00	651,000.00	0.00	0.00	0.00	651,000.00	43,276.56	0.00	0.00	0.00	43,276.56	43,276.56	0.00	0.00	0.00	43,276.56	0.00	607,723.44	0.00	0.00	
Repairs and Maintenance	5021300000	12,265,000.00	0.00	12,265,000.00	12,265,000.00	0.00	0.00	0.00	12,265,000.00	182,234.67	0.00	0.00	0.00	182,234.67	182,234.67	0.00	0.00	0.00	182,234.67	0.00	12,082,765.33	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	10,587,000.00	0.00	10,587,000.00	10,587,000.00	0.00	0.00	0.00	10,587,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,587,000.00	0.00	0.00	
Buildings	5021304001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
School Buildings	5021304002	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	
Other Structures	5021304009	3,587,000.00	0.00	3,587,000.00	3,587,000.00	0.00	0.00	0.00	3,587,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587,000.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00	
Office Equipment	5021305002	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	39,746.00	0.00	0.00	0.00	39,746.00	39,746.00	0.00	0.00	0.00	39,746.00	0.00	118,254.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	1,500,000.00	(50,000.00)	1,450,000.00	1,450,000.00	(50,000.00)	0.00	0.00	1,450,000.00	142,488.67	0.00	0.00	0.00	142,488.67	142,488.67	0.00	0.00	0.00	142,488.67	0.00	1,307,511.33	0.00	0.00	
Motor Vehicles	5021306001	1,500,000.00	(50,000.00)	1,450,000.00	1,450,000.00	(50,000.00)	0.00	0.00	1,450,000.00	142,488.67	0.00	0.00	0.00	142,488.67	142,488.67	0.00	0.00	0.00	142,488.67	0.00	1,307,511.33	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	2,860,000.00	0.00	2,860,000.00	2,860,000.00	0.00	0.00	0.00	2,860,000.00	281,063.01	0.00	0.00	0.00	281,063.01	281,063.01	0.00	0.00	0.00	281,063.01	0.00	2,578,936.99	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	17,110.30	0.00	0.00	0.00	17,110.30	17,110.30	0.00	0.00	0.00	17,110.30	0.00	7,889.70	0.00	0.00	
Fidelity Bond Premiums	5021502000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	150,888.00	0.00	0.00	0.00	150,888.00	150,888.00	0.00	0.00	0.00	150,888.00	0.00	141,120.00	0.00	0.00	
Insurance Expenses	5021503000	2,560,000.00	(25,000.00)	2,535,000.00	2,535,000.00	(25,000.00)	0.00	0.00	2,535,000.00	113,084.71	0.00	0.00	0.00	113,084.71	113,084.71	0.00	0.00	0.00	113,084.71	0.00	2,421,915.29	0.00	0.00	
Labor and Wages	5021600000	7,197,000.00	0.00	7,197,000.00	7,197,000.00	0.00	0.00	0.00	7,197,000.00	3,219,310.57	0.00	0.00	0.00	3,219,310.57	3,219,310.57	0.00	0.00	0.00	3,219,310.57	0.00	3,977,689.43	0.00	0.00	
Other Maintenance and Operating Expenses	5022900000	10,185,000.00	0.00	10,185,000.00	10,185,000.00	0.00	0.00	0.00	10,185,000.00	9,685,000.00	0.00	0.00	0.00	9,685,000.00	9,685,000.00	0.00	0.00	0.00	9,685,000.00	0.00	500,000.00	0.00	0.00	
Advertising Expenses	5022901000	262,000.00	0.00	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,000.00	0.00	0.00	
Printing and Publication Expenses	5022902000	1,723,000.00	0.00	1,723,000.00	1,723,000.00	0.00	0.00	0.00	1,723,000.00	26,949.20	0.00	0.00	0.00	26,949.20	26,949.20	0.00	0.00	0.00	26,949.20	0.00	1,696,050.80	0.00	0.00	
Representation Expenses	5022903000	5,089,000.00	0.00	5,089,000.00	5,089,000.00	0.00	0.00	0.00	5,089,000.00	1,087,433.70	0.00	0.00	0.00	1,087,433.70	1,087,433.70	0.00	0.00	0.00	1,087,433.70	0.00	4,001,566.30	0.00	0.00	
Transportation and Delivery Expenses	5022904000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5022905000	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,000.00	0.00	0.00	
Subscription Expenses	5022907000	441,000.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	12,850.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00	0.00	0.00	12,850.00	0.00	428,150.00	0.00	0.00	
Other Subscription Expenses	5022907009	441,000.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	12,850.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00	0.00	0.00	12,850.00	0.00	428,150.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022999000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Capital Outlays	5060400000	162,534,000.00	0.00	162,534,000.00	162,534,000.00	0.00	0.00	0.00	162,534,000.00	149,805,484.77	0.00	0.00	0.00	149,805,484.77	149,805,484.77	0.00	0.00	0.00	149,805,484.77	0.00	12,728,515.23	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	162,534,000.00	0.00	162,534,000.00	162,534,000.00	0.00	0.00	0.00	162,534,000.00	149,805,484.77	0.00	0.00	0.00	149,805,484.77	149,805,484.77	0.00	0.00	0.00	149,805,484.77	0.00	12,728,515.23	0.00	0.00	
Buildings and Other Structures	5060404000	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	
Buildings	5060404001	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	
School Buildings	5060404002	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	69,917,484.77	0.00	0.00	0.00	69,917,484.77	69,917,484.77	0.00	0.00	0.00	69,917,484.77	0.00	19,082,515.23	0.00	0.00	
Machinery and Equipment Outlay	5060405000	12,534,000.00	0.00	12,534,000.00	12,534,000.00	0.00	0.00	0.00	12,534,000.00	79,888,000.00	0.00	0.00	0.00	79,888,000.00	79,888,000.00	0.00	0.00	0.00	79,888,000.00	0.00	4,645,484.77	0.00	0.00	
Other Machinery and Equipment	5060405009	12,534,000.00	0.00	12,534,000.00	12,534,000.00	0.00	0.00	0.00	12,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,534,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		65,531,000.00	0.00	65,531,000.00	65,531,000.00	0.00	0.00	0.00	65,531,000.00	14,145,319.61	0.00	0.00	0.00	14,145,319.61	14,145,319.61	0.00	0.00	0.00	14,145,319.61	0.00	51,385,680.39	0.00	0.00	
Retirement and Life Insurance Premiums		65,531,000.00	0.00	65,531,000.00	65,531,000.00	0.00	0.00	0.00	65,531,000.00	14,145,319.61	0.00	0.00	0.00	14,145,319.61	14,145,319.61	0.00	0.00	0.00	14,145,319.61	0.00	51,385,680.39	0.00	0.00	
GRAND TOTAL		1,259,729,000.00	0.00	1,259,729,000.00	1,259,729,000.00	0.00	0.00	0.00	1,259,729,000.00	332,129,828.44	0.00	0.00	0.00	332,129,828.44	332,129,828.44	0.00	0.00	0.00	332,129,828.44	0.00	927,600,171.56	0.00	0.00	


MARITES S. RIVERA
BUDGET OFFICER
Date: 2021-04-26 11:27:22


DEXTER P. DAY
CHIEF ACCOUNTANT
Date: 2021-04-26 11:27:22


PLACIDO E. DE GUZMAN
DIRECTOR, FMS
Date: 2021-04-27 11:38:04


J. M. M. M. M.
PRESIDENT
Date: 2021-04-27 11:40:02

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Don Mariano Marcos Memorial State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 009 000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-4+6]	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	
SUMMARY		269,535.57	0.00	269,535.57	269,535.57	0.00	0.00	0.00	269,535.57	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	170,080.60	0.00	0.00	
I. CONTINUING APPROPRIATIONS		269,535.57	0.00	269,535.57	269,535.57	0.00	0.00	0.00	269,535.57	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	170,080.60	0.00	0.00	
I. Agency Specific Budget		269,535.57	0.00	269,535.57	269,535.57	0.00	0.00	0.00	269,535.57	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	170,080.60	0.00	0.00	
Maintenance and Other Operating Expenses		99,454.97	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029000000	99,454.97	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	0.00	0.00	0.00	
Representation Expenses	5029000000	99,454.97	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	0.00	0.00	0.00	
Capital Outlay		170,080.60	0.00	170,080.60	170,080.60	0.00	0.00	0.00	170,080.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,080.60	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	170,080.60	0.00	170,080.60	170,080.60	0.00	0.00	0.00	170,080.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,080.60	0.00	0.00	
Buildings and Other Structures	5060400000	168,158.60	0.00	168,158.60	168,158.60	0.00	0.00	0.00	168,158.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,158.60	0.00	0.00	
School Buildings	5060400002	167,890.00	0.00	167,890.00	167,890.00	0.00	0.00	0.00	167,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,890.00	0.00	0.00	
Hotels and Dormitories	5060400005	468.60	0.00	468.60	468.60	0.00	0.00	0.00	468.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.60	0.00	0.00	
Machinery and Equipment Outlay	5060400000	1,922.00	0.00	1,922.00	1,922.00	0.00	0.00	0.00	1,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.00	0.00	0.00	
Other Machinery and Equipment	5060400009	1,922.00	0.00	1,922.00	1,922.00	0.00	0.00	0.00	1,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.00	0.00	0.00	
GRAND TOTAL		269,535.57	0.00	269,535.57	269,535.57	0.00	0.00	0.00	269,535.57	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	170,080.60	0.00	0.00	

MARITES J. RIVERA

BUDGET OFFICER

Date: 2021-04-26 11:27:22

DEXTER P. TICAY

CHIEF ACCOUNTANT

Date: 2021-04-26 11:27:22

PLACIDA ELDE GUZMAN

DIRECTOR, FMS

Date: 2021-04-27 11:38:04

MANUEL M. C.

PRESIDENT

Date: 2021-04-27 11:40:02

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NSIC NO. 553	2021-01-08	Specific Budgets of National Government Agencies	101101	730,822,000.00	113,808,000.00	0.00	162,534,000.00	1,007,264,000.00	0.00	0.00	0.00	0.00	0.00	730,822,000.00	113,808,000.00	0.00	162,534,000.00	1,007,264,000.00
2	COMPREHENSIVE RELEASE THROUGH GAROSARIO	2021-01-12	Retirement and Life Insurance Premiums	104102	65,531,000.00	0.00	0.00	0.00	65,531,000.00	0.00	0.00	0.00	0.00	0.00	65,531,000.00	0.00	0.00	0.00	65,531,000.00
	Sub-Total				796,353,000.00	113,808,000.00	0.00	162,534,000.00	1,072,795,000.00	0.00	0.00	0.00	0.00	0.00	796,353,000.00	113,808,000.00	0.00	162,534,000.00	1,072,795,000.00
	Total Allotments				796,353,000.00	113,808,000.00	0.00	162,534,000.00	1,072,795,000.00	0.00	0.00	0.00	0.00	0.00	796,353,000.00	113,808,000.00	0.00	162,534,000.00	1,072,795,000.00

MARITES RIVERA

BUDGET OFFICER

Date: 2021-04-27 07:08:18

JANET E. LICA

CHIEF ACCOUNTANT

Date: 2021-04-27 07:08:18

PLACIDA E. DE GUZMAN

DIRECTOR, FMS

Date: 2021-04-27 14:15:10

MANUEL, JR.

ASST. DIR.

Date: 2021-04-27 14:16:17

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 009 0000000
Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

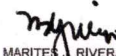
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	10000000000000	96,437,751.36	0.00	96,437,751.36	3,992,412.80	0.00	0.00	0.00	3,992,412.80	2,715,779.58	0.00	0.00	0.00	2,715,779.58	91,505,338.55	1,216,633.30	0.00
General Management and Supervision	10000010001000	96,437,751.36	0.00	96,437,751.36	3,992,412.80	0.00	0.00	0.00	3,992,412.80	2,715,779.58	0.00	0.00	0.00	2,715,779.58	91,505,338.55	1,216,633.30	0.00
PS		1,730,000.00	0.00	1,730,000.00	262,400.00	0.00	0.00	0.00	262,400.00	257,609.00	0.00	0.00	0.00	257,609.00	1,467,600.00	4,750.00	0.00
MOOE		57,006,534.36	0.00	57,006,534.36	3,633,217.80	0.00	0.00	0.00	3,633,217.80	2,458,129.58	0.00	0.00	0.00	2,458,129.58	53,355,316.58	1,195,088.30	0.00
CO		36,699,216.97	0.00	36,699,216.97	16,795.00	0.00	0.00	0.00	16,795.00	0.00	0.00	0.00	0.00	0.00	36,682,421.97	16,795.00	0.00
Sub-Total, General Administration and Support		96,437,751.36	0.00	96,437,751.36	3,992,412.80	0.00	0.00	0.00	3,992,412.80	2,715,779.58	0.00	0.00	0.00	2,715,779.58	91,505,338.55	1,216,633.30	0.00
PS		1,730,000.00	0.00	1,730,000.00	262,400.00	0.00	0.00	0.00	262,400.00	257,609.00	0.00	0.00	0.00	257,609.00	1,467,600.00	4,750.00	0.00
MOOE		57,006,534.36	0.00	57,006,534.36	3,633,217.80	0.00	0.00	0.00	3,633,217.80	2,458,129.58	0.00	0.00	0.00	2,458,129.58	53,355,316.58	1,195,088.30	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		36,699,216.97	0.00	36,699,216.97	16,795.00	0.00	0.00	0.00	16,795.00	0.00	0.00	0.00	0.00	0.00	36,682,421.97	16,795.00	0.00
Support to Operations	20000000000000	8,897,193.59	0.00	8,897,193.59	1,026,713.46	0.00	0.00	0.00	1,026,713.46	348,515.40	0.00	0.00	0.00	348,515.40	7,870,480.13	677,798.06	0.00
Auxiliary Services	20000010001000	8,897,193.59	0.00	8,897,193.59	1,026,713.46	0.00	0.00	0.00	1,026,713.46	348,515.40	0.00	0.00	0.00	348,515.40	7,870,480.13	677,798.06	0.00
MOOE		6,919,788.88	0.00	6,919,788.88	1,026,713.46	0.00	0.00	0.00	1,026,713.46	348,515.40	0.00	0.00	0.00	348,515.40	5,893,075.42	677,798.06	0.00
CO		1,977,404.71	0.00	1,977,404.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977,404.71	0.00	0.00
Sub-Total, Support to Operations		8,897,193.59	0.00	8,897,193.59	1,026,713.46	0.00	0.00	0.00	1,026,713.46	348,515.40	0.00	0.00	0.00	348,515.40	7,870,480.13	677,798.06	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,919,788.88	0.00	6,919,788.88	1,026,713.46	0.00	0.00	0.00	1,026,713.46	348,515.40	0.00	0.00	0.00	348,515.40	5,893,075.42	677,798.06	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,977,404.71	0.00	1,977,404.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977,404.71	0.00	0.00
Operations	30000000000000	57,336,311.63	0.00	57,336,311.63	4,896,835.78	0.00	0.00	0.00	4,896,835.78	4,175,208.98	0.00	0.00	0.00	4,175,208.98	52,439,472.85	721,629.79	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and at ease of poor but deserving students to quality tertiary education increased	31000000000000	52,505,470.91	0.00	52,505,470.91	4,819,034.28	0.00	0.00	0.00	4,819,034.28	4,157,208.98	0.00	0.00	0.00	4,157,208.98	47,686,436.63	661,825.28	0.00
HIGHER EDUCATION PROGRAM	31010000000000	52,505,470.91	0.00	52,505,470.91	4,819,034.28	0.00	0.00	0.00	4,819,034.28	4,157,208.98	0.00	0.00	0.00	4,157,208.98	47,686,436.63	661,825.28	0.00
Provision of Higher Education Services	31010010000000	52,505,470.91	0.00	52,505,470.91	4,819,034.28	0.00	0.00	0.00	4,819,034.28	4,157,208.98	0.00	0.00	0.00	4,157,208.98	47,686,436.63	661,825.28	0.00
PS		2,408,779.81	0.00	2,408,779.81	1,806,020.00	0.00	0.00	0.00	1,806,020.00	1,844,529.00	0.00	0.00	0.00	1,844,529.00	710,750.81	53,500.00	0.00
MOOE		29,282,891.09	0.00	29,282,891.09	1,777,316.26	0.00	0.00	0.00	1,777,316.26	1,286,889.98	0.00	0.00	0.00	1,286,889.98	27,505,374.81	550,627.29	0.00
CO		20,813,999.91	0.00	20,813,999.91	1,343,888.02	0.00	0.00	0.00	1,343,888.02	1,286,009.00	0.00	0.00	0.00	1,286,009.00	19,470,301.81	47,698.00	0.00

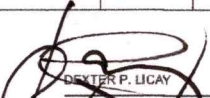
This report was generated using the Unified Reporting System on null version FAR2.1.1 : Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 009 0000000
Fund Cluster : 05 Internally Generated Funds

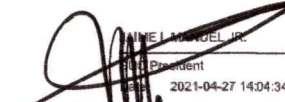
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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	Unpaid Obligations		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[(3)+(-)4]	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
DO : Higher education research improved to promote economic productivity and innovation	32000000000000	2,380,303.17	0.00	2,380,303.17	19,810.80	0.00	0.00	0.00	19,810.80	0.00	0.00	0.00	0.00	0.00	0.00	2,360,492.27	19,810.80	0.00
RESEARCH PROGRAM	32020000000000	2,380,303.17	0.00	2,380,303.17	19,810.80	0.00	0.00	0.00	19,810.80	0.00	0.00	0.00	0.00	0.00	0.00	2,360,492.27	19,810.80	0.00
Conduct of Research Services	320200100001000	2,380,303.17	0.00	2,380,303.17	19,810.80	0.00	0.00	0.00	19,810.80	0.00	0.00	0.00	0.00	0.00	0.00	2,360,492.27	19,810.80	0.00
MODE		1,684,836.12	0.00	1,684,836.12	19,810.80	0.00	0.00	0.00	19,810.80	0.00	0.00	0.00	0.00	0.00	0.00	1,645,127.22	19,810.80	0.00
CO		715,365.05	0.00	715,365.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,365.05	0.00	0.00
DO : Community engagement increased	33000000000000	2,450,537.55	0.00	2,450,537.55	57,993.60	0.00	0.00	0.00	57,993.60	0.00	0.00	0.00	0.00	0.00	0.00	2,392,543.95	49,993.60	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	2,450,537.55	0.00	2,450,537.55	57,993.60	0.00	0.00	0.00	57,993.60	0.00	0.00	0.00	0.00	0.00	0.00	2,392,543.95	49,993.60	0.00
Provision of Extension Services	330100100001000	2,450,537.55	0.00	2,450,537.55	57,993.60	0.00	0.00	0.00	57,993.60	0.00	0.00	0.00	0.00	0.00	0.00	2,392,543.95	49,993.60	0.00
MODE		1,842,482.20	0.00	1,842,482.20	57,993.60	0.00	0.00	0.00	57,993.60	0.00	0.00	0.00	0.00	0.00	0.00	1,784,486.80	49,993.60	0.00
CO		608,055.35	0.00	608,055.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,055.35	0.00	0.00
Sub-Total, Operations		57,335,311.63	0.00	57,335,311.63	4,896,536.75	0.00	0.00	0.00	4,896,536.75	4,175,208.99	0.00	0.00	0.00	4,175,208.99	0.00	52,439,472.85	721,629.79	0.00
PS		2,408,779.91	0.00	2,408,779.91	1,896,020.00	0.00	0.00	0.00	1,896,020.00	1,644,529.90	0.00	0.00	0.00	1,644,529.90	0.00	710,750.91	63,500.00	0.00
MODE		32,790,111.41	0.00	32,790,111.41	1,855,120.75	0.00	0.00	0.00	1,855,120.75	1,234,686.86	0.00	0.00	0.00	1,234,686.86	0.00	39,934,980.83	520,431.79	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,137,420.31	0.00	22,137,420.31	1,343,886.00	0.00	0.00	0.00	1,343,886.00	1,296,809.89	0.00	0.00	0.00	1,296,809.89	0.00	29,793,722.31	47,696.00	0.00
GRAND TOTAL		161,671,256.57	0.00	161,671,256.57	9,855,965.04	0.00	0.00	0.00	9,855,965.04	7,236,803.88	0.00	0.00	0.00	7,236,803.88	0.00	151,815,291.53	2,616,061.15	0.00
PS		4,138,779.91	0.00	4,138,779.91	1,860,420.00	0.00	0.00	0.00	1,860,420.00	1,682,479.90	0.00	0.00	0.00	1,682,479.90	0.00	2,178,359.91	56,250.00	0.00
MODE		96,718,434.67	0.00	96,718,434.67	6,635,062.04	0.00	0.00	0.00	6,635,062.04	4,041,733.99	0.00	0.00	0.00	4,041,733.99	0.00	98,163,392.83	2,493,318.15	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		60,814,041.99	0.00	60,814,041.99	1,360,460.00	0.00	0.00	0.00	1,360,460.00	1,296,809.89	0.00	0.00	0.00	1,296,809.89	0.00	59,453,548.99	64,493.00	0.00


MARITES RIVERA
Budget Office
Date: 2021-04-27 14:00:36


DEXTER P. LICAY
Chief Accountant
Date: 2021-04-27 14:00:36


PLACIDA E. DE GUZMAN
Director/FMS
Date: 2021-04-27 14:01:26


ANNE I. MANUEL JR.
President
Date: 2021-04-27 14:04:34

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 009 0000000
Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 05-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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	Unpaid Obligations	
		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	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		4,138,779.91	0.00	4,138,779.91	1,860,426.00	0.00	0.00	0.00	1,860,426.00	1,860,426.00	0.00	0.00	0.00	1,860,426.00	2,178,353.91	58,250.00	0.00
Other Compensation	801020000	4,138,779.91	0.00	4,138,779.91	1,860,426.00	0.00	0.00	0.00	1,860,426.00	1,860,426.00	0.00	0.00	0.00	1,860,426.00	2,178,353.91	58,250.00	0.00
Honoraria	801021000	4,138,779.91	0.00	4,138,779.91	1,860,426.00	0.00	0.00	0.00	1,860,426.00	1,860,426.00	0.00	0.00	0.00	1,860,426.00	2,178,353.91	58,250.00	0.00
Honoraria - Civilian	801021001	4,138,779.91	0.00	4,138,779.91	1,860,426.00	0.00	0.00	0.00	1,860,426.00	1,860,426.00	0.00	0.00	0.00	1,860,426.00	2,178,353.91	58,250.00	0.00
Maintenance and Other Operating Expenses		96,718,434.87	0.00	96,718,434.87	6,535,052.04	0.00	0.00	0.00	6,535,052.04	4,041,733.89	0.00	0.00	0.00	4,041,733.89	90,183,382.83	2,493,216.15	0.00
Travelling Expenses	802010000	932,363.00	0.00	932,363.00	13,389.00	0.00	0.00	0.00	13,389.00	5,380.00	0.00	0.00	0.00	5,380.00	918,974.00	8,009.00	0.00
Travelling Expenses - Local	802010100	932,363.00	0.00	932,363.00	13,389.00	0.00	0.00	0.00	13,389.00	5,380.00	0.00	0.00	0.00	5,380.00	918,974.00	8,009.00	0.00
Travelling Expenses - Local	802010100	932,363.00	0.00	932,363.00	13,389.00	0.00	0.00	0.00	13,389.00	5,380.00	0.00	0.00	0.00	5,380.00	918,974.00	8,009.00	0.00
Training and Scholarship Expenses	802020000	6,253,290.99	0.00	6,253,290.99	188,000.00	0.00	0.00	0.00	188,000.00	143,000.00	0.00	0.00	0.00	143,000.00	6,065,290.99	45,000.00	0.00
Training Expenses	802020100	1,753,290.99	0.00	1,753,290.99	188,000.00	0.00	0.00	0.00	188,000.00	143,000.00	0.00	0.00	0.00	143,000.00	1,565,290.99	45,000.00	0.00
Training Expenses	802020102	1,753,290.99	0.00	1,753,290.99	188,000.00	0.00	0.00	0.00	188,000.00	143,000.00	0.00	0.00	0.00	143,000.00	1,565,290.99	45,000.00	0.00
Scholarship Grants/Expenses	802020200	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
Scholarship Grants/Expenses	802020200	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
Supplies and Materials Expenses	802030000	31,242,598.85	0.00	31,242,598.85	1,712,344.20	0.00	0.00	0.00	1,712,344.20	333,613.51	0.00	0.00	0.00	333,613.51	29,530,254.85	1,378,730.59	0.00
Office Supplies Expenses	802030100	8,726,329.55	0.00	8,726,329.55	164,847.05	0.00	0.00	0.00	164,847.05	8,747.05	0.00	0.00	0.00	8,747.05	8,561,482.50	156,100.00	0.00
Office Supplies Expenses	802030102	8,726,329.55	0.00	8,726,329.55	164,847.05	0.00	0.00	0.00	164,847.05	8,747.05	0.00	0.00	0.00	8,747.05	8,561,482.50	156,100.00	0.00
Accountable Forms Expenses	802030200	202,000.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00
Accountable Forms Expenses	802030200	202,000.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00
Drugs and Medicines Expenses	802030700	403,870.00	0.00	403,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,870.00	0.00	0.00
Drugs and Medicines Expenses	802030700	403,870.00	0.00	403,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,870.00	0.00	0.00
Medical Dental and Laboratory Supplies Expenses	802030900	1,987,550.00	0.00	1,987,550.00	91,062.75	0.00	0.00	0.00	91,062.75	6,587.00	0.00	0.00	0.00	6,587.00	1,875,597.25	85,395.75	0.00
Medical, Dental and Laboratory Supplies Expenses	802030900	1,987,550.00	0.00	1,987,550.00	91,062.75	0.00	0.00	0.00	91,062.75	6,587.00	0.00	0.00	0.00	6,587.00	1,875,597.25	85,395.75	0.00
Fuel, Oil and Lubricants Expenses	802030900	2,332,807.29	0.00	2,332,807.29	128,332.81	0.00	0.00	0.00	128,332.81	95,817.29	0.00	0.00	0.00	95,817.29	2,204,474.48	32,515.52	0.00
Fuel, Oil and Lubricants Expenses	802030900	2,332,807.29	0.00	2,332,807.29	128,332.81	0.00	0.00	0.00	128,332.81	95,817.29	0.00	0.00	0.00	95,817.29	2,204,474.48	32,515.52	0.00

This report was generated using the Unified Reporting System on 27/04/2021 05:35 version: FAR2a, 1, 1; Status : SUBMITTED

Department :State Universities and Colleges (SUCs)
 Agency/Entity :Don Mariano Marcos Memorial State University
 Operating Unit :< not applicable >
 Organization Code (UACS) :08 009 0000000
 Fund Cluster :05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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	Unpaid Obligations	
																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	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Agricultural and Marine Supplies Expenses	3020310000	346,215.70	0.00	346,215.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,215.70	0.00	0.00
Agricultural and Marine Supplies Expenses	3020310000	346,215.70	0.00	346,215.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,215.70	0.00	0.00
Textbooks and Instructional Materials Expenses	3020311000	678,750.00	0.00	678,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,750.00	0.00	0.00
Textbooks and Instructional Materials Expenses	3020311001	678,750.00	0.00	678,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,750.00	0.00	0.00
Chemical and Filtering Supplies Expenses	3020313000	289,104.41	0.00	289,104.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,104.41	0.00	0.00
Chemical and Filtering Supplies Expenses	3020313000	289,104.41	0.00	289,104.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,104.41	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	3020321000	4,225,440.48	0.00	4,225,440.48	23,300.00	0.00	0.00	0.00	23,300.00	0.00	0.00	0.00	0.00	0.00	4,202,140.48	23,300.00	0.00
Office Equipment	3020321002	1,275,479.00	0.00	1,275,479.00	14,800.00	0.00	0.00	0.00	14,800.00	0.00	0.00	0.00	0.00	0.00	1,260,679.00	14,800.00	0.00
Information and Communications Technology Equipment	3020321003	623,187.48	0.00	623,187.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,187.48	0.00	0.00
Technical and Scientific Equipment	3020321013	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Machinery and Equipment	3020321099	2,226,774.00	0.00	2,226,774.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	2,218,274.00	8,500.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	3020322000	2,937,348.35	0.00	2,937,348.35	658,481.00	0.00	0.00	0.00	658,481.00	0.00	0.00	0.00	0.00	0.00	2,278,867.35	658,481.00	0.00
Furniture and Fixtures	3020322001	1,366,460.80	0.00	1,366,460.80	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	1,346,460.80	20,000.00	0.00
Books	3020322002	1,540,887.55	0.00	1,540,887.55	638,481.00	0.00	0.00	0.00	638,481.00	0.00	0.00	0.00	0.00	0.00	902,406.55	638,481.00	0.00
Other Supplies and Materials Expenses	3020399000	9,133,183.07	0.00	9,133,183.07	645,420.59	0.00	0.00	0.00	645,420.59	222,492.27	0.00	0.00	0.00	222,492.27	8,487,762.48	422,938.32	0.00
Other Supplies and Materials Expenses	3020399000	9,133,183.07	0.00	9,133,183.07	645,420.59	0.00	0.00	0.00	645,420.59	222,492.27	0.00	0.00	0.00	222,492.27	8,487,762.48	422,938.32	0.00
Utility Expenses	3020400000	7,136,045.46	0.00	7,136,045.46	982,678.00	0.00	0.00	0.00	982,678.00	688,709.20	0.00	0.00	0.00	688,709.20	6,453,367.46	283,668.80	0.00
Water Expenses	3020401000	50,000.00	0.00	50,000.00	1,280.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	48,720.00	1,280.00	0.00
Water Expenses	3020401000	50,000.00	0.00	50,000.00	1,280.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	48,720.00	1,280.00	0.00
Electricity Expenses	3020402000	7,086,045.46	0.00	7,086,045.46	981,398.00	0.00	0.00	0.00	981,398.00	688,709.20	0.00	0.00	0.00	688,709.20	6,404,647.46	282,688.80	0.00
Electricity Expenses	3020402000	7,086,045.46	0.00	7,086,045.46	981,398.00	0.00	0.00	0.00	981,398.00	688,709.20	0.00	0.00	0.00	688,709.20	6,404,647.46	282,688.80	0.00
Communication Expenses	3020500000	3,200,290.10	0.00	3,200,290.10	366,390.29	0.00	0.00	0.00	366,390.29	364,992.29	0.00	0.00	0.00	364,992.29	2,833,897.81	1,398.00	0.00
Telephone Expenses	3020502000	851,879.22	0.00	851,879.22	150,995.07	0.00	0.00	0.00	150,995.07	150,995.07	0.00	0.00	0.00	150,995.07	700,884.15	0.00	0.00
Landline	3020502002	851,879.22	0.00	851,879.22	150,995.07	0.00	0.00	0.00	150,995.07	150,995.07	0.00	0.00	0.00	150,995.07	700,884.15	0.00	0.00
Internet Subscription Expenses	3020503000	2,337,799.22	0.00	2,337,799.22	215,395.22	0.00	0.00	0.00	215,395.22	213,897.22	0.00	0.00	0.00	213,897.22	2,122,404.00	1,398.00	0.00
Internet Subscription Expenses	3020503000	2,337,799.22	0.00	2,337,799.22	215,395.22	0.00	0.00	0.00	215,395.22	213,897.22	0.00	0.00	0.00	213,897.22	2,122,404.00	1,398.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	3020504000	10,721.86	0.00	10,721.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,721.86	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	3020504000	10,721.86	0.00	10,721.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,721.86	0.00	0.00
Awards/Rewards and Prizes	3020600000	2,157,874.00	0.00	2,157,874.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	2,136,874.00	0.00	0.00
Awards/Rewards Expenses	3020601000	2,157,874.00	0.00	2,157,874.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	2,136,874.00	0.00	0.00

This report was generated using the Unified Reporting System on 27/04/2021 05:35 version: FAR2a.1.1 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Don Mariano Marcos Memorial State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 009 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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	Unpaid Obligations	
																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	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Awards/Rewards Expenses	5020601001	119,674.00	0.00	119,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,674.00	0.00	0.00
Rewards and Incentives	5020601002	2,038,000.00	0.00	2,038,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	2,017,000.00	0.00	0.00
Professional Services	5021100000	917,600.00	0.00	917,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,600.00	0.00	0.00
Consultancy Services	5021103000	657,600.00	0.00	657,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,600.00	0.00	0.00
Consultancy Services	5021103002	657,600.00	0.00	657,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,600.00	0.00	0.00
Other Professional Services	5021109000	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
Other Professional Services	5021109000	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
General Services	5021200000	469,000.00	0.00	469,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,000.00	0.00	0.00
Environment/Sanitary Services	5021201000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Environment/Sanitary Services	5021201000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Other General Services	5021299000	457,000.00	0.00	457,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,000.00	0.00	0.00
Other General Services	5021299000	457,000.00	0.00	457,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,000.00	0.00	0.00
Repairs and Maintenance	5021300000	8,668,846.03	0.00	8,668,846.03	162,866.00	0.00	0.00	0.00	162,866.00	161,866.00	0.00	0.00	0.00	161,866.00	8,506,980.03	1,800.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	62,382.00	0.00	62,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,382.00	0.00	0.00
Water Supply Systems	5021303004	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Power Supply Systems	5021303005	54,382.00	0.00	54,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,382.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,711,344.33	0.00	6,711,344.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,711,344.33	0.00	0.00
Buildings	5021304001	1,691,463.13	0.00	1,691,463.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691,463.13	0.00	0.00
School Buildings	5021304002	2,852,200.00	0.00	2,852,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852,200.00	0.00	0.00
Other Structures	5021304099	2,167,681.20	0.00	2,167,681.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167,681.20	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	192,436.90	0.00	192,436.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,436.90	0.00	0.00
Office Equipment	5021305002	142,436.90	0.00	142,436.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,436.90	0.00	0.00
Medical Equipment	5021305011	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,672,772.80	0.00	1,672,772.80	162,866.00	0.00	0.00	0.00	162,866.00	161,866.00	0.00	0.00	0.00	161,866.00	1,509,906.80	1,800.00	0.00
Motor Vehicles	5021306001	1,672,772.80	0.00	1,672,772.80	162,866.00	0.00	0.00	0.00	162,866.00	161,866.00	0.00	0.00	0.00	161,866.00	1,509,906.80	1,800.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,313,562.40	0.00	2,313,562.40	3,180.58	0.00	0.00	0.00	3,180.58	3,180.58	0.00	0.00	0.00	3,180.58	2,310,381.82	0.00	0.00
Taxes, Duties and Licenses	5021501000	182,362.40	0.00	182,362.40	2,179.06	0.00	0.00	0.00	2,179.06	2,179.06	0.00	0.00	0.00	2,179.06	180,183.34	0.00	0.00
Taxes, Duties and Licenses	5021501001	182,362.40	0.00	182,362.40	2,179.06	0.00	0.00	0.00	2,179.06	2,179.06	0.00	0.00	0.00	2,179.06	180,183.34	0.00	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Don Mariano Marcos Memorial State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 009 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

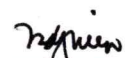
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
		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	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Insurance Expenses	5021503000	2,131,200.00	0.00	2,131,200.00	1,001.52	0.00	0.00	0.00	1,001.52	1,001.52	0.00	0.00	0.00	1,001.52	2,130,198.48	0.00	0.00
Insurance Expenses	5021503000	2,131,200.00	0.00	2,131,200.00	1,001.52	0.00	0.00	0.00	1,001.52	1,001.52	0.00	0.00	0.00	1,001.52	2,130,198.48	0.00	0.00
Labor and Wages	5021600000	16,468,467.45	0.00	16,468,467.45	2,399,461.97	0.00	0.00	0.00	2,399,461.97	2,098,771.21	0.00	0.00	0.00	2,098,771.21	16,070,005.48	300,690.76	0.00
Labor and Wages	5021601000	16,468,467.45	0.00	16,468,467.45	2,399,461.97	0.00	0.00	0.00	2,399,461.97	2,098,771.21	0.00	0.00	0.00	2,098,771.21	16,070,005.48	300,690.76	0.00
Labor and Wages	5021601000	16,468,467.45	0.00	16,468,467.45	2,399,461.97	0.00	0.00	0.00	2,399,461.97	2,098,771.21	0.00	0.00	0.00	2,098,771.21	16,070,005.48	300,690.76	0.00
Other Maintenance and Operating Expenses	5023600000	14,957,686.30	0.00	14,957,686.30	685,742.00	0.00	0.00	0.00	685,742.00	211,221.00	0.00	0.00	0.00	211,221.00	14,271,944.30	474,521.00	0.00
Advertising Expenses	5029901000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Advertising Expenses	5029901000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,294,845.25	0.00	1,294,845.25	16,975.00	0.00	0.00	0.00	16,975.00	16,975.00	0.00	0.00	0.00	16,975.00	1,277,870.25	0.00	0.00
Printing and Publication Expenses	5029902000	1,294,845.25	0.00	1,294,845.25	16,975.00	0.00	0.00	0.00	16,975.00	16,975.00	0.00	0.00	0.00	16,975.00	1,277,870.25	0.00	0.00
Representation Expenses	5029903000	5,418,343.20	0.00	5,418,343.20	578,399.00	0.00	0.00	0.00	578,399.00	152,211.00	0.00	0.00	0.00	152,211.00	4,839,944.20	426,188.00	0.00
Representation Expenses	5029903000	5,418,343.20	0.00	5,418,343.20	578,399.00	0.00	0.00	0.00	578,399.00	152,211.00	0.00	0.00	0.00	152,211.00	4,839,944.20	426,188.00	0.00
Membership Dues and Contributions to Organizations	5029906000	79,000.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	79,000.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00
Subscription Expenses	5029907000	395,624.83	0.00	395,624.83	90,368.00	0.00	0.00	0.00	90,368.00	42,035.00	0.00	0.00	0.00	42,035.00	305,256.83	48,333.00	0.00
Other Subscription Expenses	5029907000	395,624.83	0.00	395,624.83	90,368.00	0.00	0.00	0.00	90,368.00	42,035.00	0.00	0.00	0.00	42,035.00	305,256.83	48,333.00	0.00
Other Maintenance and Operating Expenses	5029909000	7,754,873.11	0.00	7,754,873.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,754,873.11	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	7,754,873.11	0.00	7,754,873.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,754,873.11	0.00	0.00
Capital Outlays	5060400000	60,814,041.99	0.00	60,814,041.99	1,360,493.00	0.00	0.00	0.00	1,360,493.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	59,453,548.99	64,493.00	0.00
Property, Plant and Equipment Outlay	5060400000	60,814,041.99	0.00	60,814,041.99	1,360,493.00	0.00	0.00	0.00	1,360,493.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	59,453,548.99	64,493.00	0.00
Land Improvements Outlay	5060402000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Other Land Improvements	5060402000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Infrastructure Outlay	5060403000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Road Networks	5060403001	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	23,650,987.71	0.00	23,650,987.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,650,987.71	0.00	0.00
Buildings	5060404001	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00
School Buildings	5060404002	11,510,987.71	0.00	11,510,987.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,510,987.71	0.00	0.00
Other Structures	5060404009	4,640,000.00	0.00	4,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	17,422,487.78	0.00	17,422,487.78	16,795.00	0.00	0.00	0.00	16,795.00	0.00	0.00	0.00	0.00	0.00	17,405,692.78	16,795.00	0.00
Office Equipment	5060405002	4,488,462.00	0.00	4,488,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,488,462.00	0.00	0.00

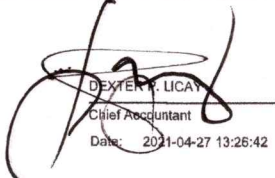
This report was generated using the Unifred Reporting System on 27/04/2021 05:35 version: FAR2a, 1.1 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Don Mariano Marcos Memorial State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 009 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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	Unpaid Obligations	
																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	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Information and Communication Technology Equipment	5060405003	7,671,617.84	0.00	7,671,617.84	16,796.00	0.00	0.00	0.00	16,796.00	0.00	0.00	0.00	0.00	0.00	7,654,822.84	16,796.00	0.00
Communication Equipment	5060405007	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
Medical Equipment	5060405011	402,307.95	0.00	402,307.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,307.95	0.00	0.00
Sports Equipment	5060405013	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	1,627,000.00	0.00	1,627,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,000.00	0.00	0.00
Other Machinery and Equipment	5060405009	1,733,100.00	0.00	1,733,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733,100.00	0.00	0.00
Transportation Equipment Outlay	5060406000	9,200,000.00	0.00	9,200,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	7,904,000.00	0.00	0.00
Motor Vehicles	5060406001	9,200,000.00	0.00	9,200,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	7,904,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	4,114,366.49	0.00	4,114,366.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,114,366.49	0.00	0.00
Furniture and Fixtures	5060407001	3,614,686.08	0.00	3,614,686.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,614,686.08	0.00	0.00
Books	5060407002	499,675.51	0.00	499,675.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,675.51	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	4,001,200.00	0.00	4,001,200.00	47,698.00	0.00	0.00	0.00	47,698.00	0.00	0.00	0.00	0.00	0.00	3,953,502.00	47,698.00	0.00
Other Property, Plant and Equipment	5060409009	4,001,200.00	0.00	4,001,200.00	47,698.00	0.00	0.00	0.00	47,698.00	0.00	0.00	0.00	0.00	0.00	3,953,502.00	47,698.00	0.00
Intangible Assets Outlay	5060600000	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Computer Software	5060602000	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Computer Software	5060602000	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
GRAND TOTAL		161,671,256.57	0.00	161,671,256.57	8,633,965.04	0.00	0.00	0.00	8,633,965.04	7,238,903.89	0.00	0.00	0.00	7,238,903.89	151,437,291.53	2,416,961.15	0.00


 MARITES C. RIVERA
 Budget Officer
 Date: 2021-04-27 13:26:42


 DEXTER E. LICAY
 Chief Accountant
 Date: 2021-04-27 13:26:42


 PLACIDA E. DE GUZMAN
 Director, FMS
 Date: 2021-04-27 13:28:00


 JAY M. MANUEL JR.
 SUC President
 Date: 2021-04-27 13:35:17

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Don Mariano Marcos Memorial State University
Operating Unit: < not applicable >
Organization Code (ORCE): 00 000 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Actuals Payable					Prior Year's Budget					Current Year's Actuals Payable					BYS-TOTAL					Total Unbudgeted					Grand Total					Remarks
	PS	MOOE	FREx	CO	TOTAL	PS	MOOE	FREx	CO	Sub-Total	PS	MOOE	FREx	CO	Sub-Total	PS	MOOE	FREx	CO	Sub-Total	PS	MOOE	FREx	CO	Sub-Total	PS	MOOE	FREx	CO	TOTAL						
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=16+16	18=17+17	19=18+19	20=19+20	21=20+21	22=21+22+23	23	24	25	26	27=26+27+28+29	28									
CASH DISBURSEMENTS	70,370,960.16	1,124,301.50	0.00	0.00	71,495,261.66	360.35	840,943.83	0.00	4,595,347.71	5,236,190.89	0.00	89,454.97	0.00	0.00	89,454.97	5,325,135.83	89,739,396.56	0.00	0.00	0.00	70,370,960.16	1,124,301.50	0.00	0.00	71,495,261.66	5,325,135.83	89,739,396.56	0.00	4,595,347.71	60,735,361.55						
Notice of Cash Advance (NCA)	70,370,960.16	1,124,301.50	0.00	0.00	71,495,261.66	360.35	840,943.83	0.00	4,595,347.71	5,236,190.89	0.00	89,454.97	0.00	0.00	89,454.97	5,325,135.83	89,739,396.56	0.00	0.00	0.00	70,370,960.16	1,124,301.50	0.00	0.00	71,495,261.66	5,325,135.83	89,739,396.56	0.00	4,595,347.71	60,735,361.55						
MOE Checks Issued	2,654,600.81	1,766,948.03	0.00	0.00	4,421,548.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654,600.81	1,766,948.03	0.00	0.00	4,421,548.84	0.00	0.00	0.00	0.00	4,421,548.84						
Advance to Cash Account	70,370,960.16	1,124,301.50	0.00	0.00	71,495,261.66	360.35	840,943.83	0.00	4,595,347.71	5,236,190.89	0.00	89,454.97	0.00	0.00	89,454.97	5,325,135.83	89,739,396.56	0.00	0.00	0.00	70,370,960.16	1,124,301.50	0.00	0.00	71,495,261.66	5,325,135.83	89,739,396.56	0.00	4,595,347.71	60,735,361.55						
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MOE Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advance to Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	70,370,960.16	1,124,301.50	0.00	0.00	71,495,261.66	360.35	840,943.83	0.00	4,595,347.71	5,236,190.89	0.00	89,454.97	0.00	0.00	89,454.97	5,325,135.83	89,739,396.56	0.00	0.00	0.00	70,370,960.16	1,124,301.50	0.00	0.00	71,495,261.66	5,325,135.83	89,739,396.56	0.00	4,595,347.71	60,735,361.55						
NON-CASH DISBURSEMENTS	2,016,112.51	112,235.42	0.00	0.00	2,128,347.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016,112.51	112,235.42	0.00	0.00	2,128,347.93	0.00	0.00	0.00	0.00	2,128,347.93						
Tax Reimbursements/Adjustments (TRA)	2,016,112.51	112,235.42	0.00	0.00	2,128,347.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016,112.51	112,235.42	0.00	0.00	2,128,347.93	0.00	0.00	0.00	0.00	2,128,347.93						
Non-Cash Asset/Liability (NCA/L)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Outright payment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Restitution to/loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Unsettled damages and other claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Others (e.g. TRF, B-T, Cash Advance, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL NON-CASH DISBURSEMENTS	2,016,112.51	112,235.42	0.00	0.00	2,128,347.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016,112.51	112,235.42	0.00	0.00	2,128,347.93	0.00	0.00	0.00	0.00	2,128,347.93						
GRAND TOTAL	72,387,072.67	1,236,536.92	0.00	0.00	73,623,609.59	360.35	840,943.83	0.00	4,595,347.71	5,236,190.89	0.00	89,454.97	0.00	0.00	89,454.97	5,325,135.83	91,867,793.12	0.00	0.00	0.00	72,387,072.67	1,236,536.92	0.00	0.00	73,623,609.59	5,325,135.83	91,867,793.12	0.00	4,595,347.71	62,861,745.41						

SUMMARY

Particulars	Previous Report	This Month	As at Date
19	(19)	(20)	(21)
Total Disbursement Authorities Received	155,273,766.74	64,155,557.96	219,429,324.74
NCA	147,249,000.00	60,632,000.00	207,881,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,024,766.74	3,523,557.96	11,548,324.74
CDC	0.00	0.00	0.00
NCA/L	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	155,273,766.74	64,155,557.96	219,429,324.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	150.00	150.00
Disbursements	125,184,220.79	64,249,344.54	219,433,565.33
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Outright payment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restitution to/loss of government property	0.00	0.00	0.00
Unsettled damages and other claims	0.00	0.00	0.00
Others (e.g. TRF, B-T, Cash Advance, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/checked checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	30,089,545.95	(30,089,545.95)	0.00
Total Disbursements Program	155,273,766.74	64,155,557.96	219,429,324.74
Less: Actual Disbursements	125,184,220.79	64,249,344.54	219,433,565.33
(NCA/L) Under Spending	30,089,545.95	(30,089,545.95)	0.00

Note: * The use of NTA is discouraged
Note: ** Amounts should tally with the grand total disbursement (column 27).

Director, FMS
Date: 2021-04-08 14:54:03

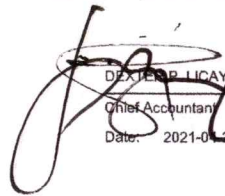
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Date: 2021-04-08 14:51:02

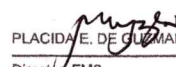
Director, FMS
Date: 2021-04-08 14:54:03

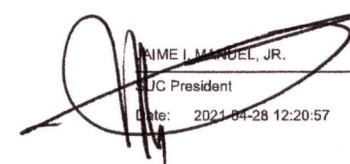
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 009 0000000
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		5,309.16	2,585.66	0.00	0.00	0.00	2,585.66	0.00	2,585.66	2,585.66	(2,723.50)	-51 %	
Revenue Collections		5,309.16	2,585.66	0.00	0.00	0.00	2,585.66	0.00	2,585.66	2,585.66	(2,723.50)	-51 %	
Cash Revenue		5,309.16	2,585.66	0.00	0.00	0.00	2,585.66	0.00	2,585.66	2,585.66	(2,723.50)	-51 %	
Non-Tax		5,309.16	2,585.66	0.00	0.00	0.00	2,585.66	0.00	2,585.66	2,585.66	(2,723.50)	-51 %	
Others	4020221089	5,309.16	2,585.66	0.00	0.00	0.00	2,585.66	0.00	2,585.66	2,585.66	(2,723.50)	-51 %	
TOTAL		5,309.16	2,585.66	0.00	0.00	0.00	2,585.66	0.00	2,585.66	2,585.66	(2,723.50)	-51 %	


DEXTER P. LICAY
Chief Accountant
Date: 2021-04-28 11:51:08

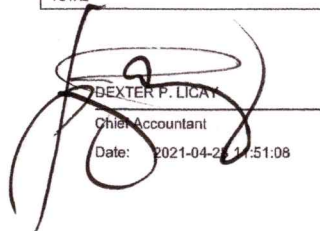

PLACIDA E. DE GUZMAN
Director, FMS
Date: 2021-04-28 12:17:12

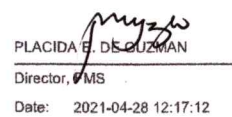

JAIME I. MANUEL, JR.
SUC President
Date: 2021-04-28 12:20:57

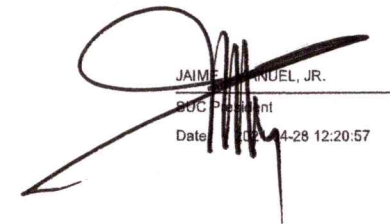
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 009 0000000
Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		167,875,000.00	13,289,919.30	0.00	0.00	0.00	13,289,919.30	0.00	13,289,919.30	13,289,919.30	(154,585,080.70)	-92 %	
Revenue Collections		167,875,000.00	13,289,919.30	0.00	0.00	0.00	13,289,919.30	0.00	13,289,919.30	13,289,919.30	(154,585,080.70)	-92 %	
Cash Revenue		167,875,000.00	13,289,919.30	0.00	0.00	0.00	13,289,919.30	0.00	13,289,919.30	13,289,919.30	(154,585,080.70)	-92 %	
Non-Tax		167,875,000.00	13,289,919.30	0.00	0.00	0.00	13,289,919.30	0.00	13,289,919.30	13,289,919.30	(154,585,080.70)	-92 %	
Tuition Fees	4020201001	71,259,000.00	4,241,283.83	0.00	0.00	0.00	4,241,283.83	0.00	4,241,283.83	4,241,283.83	(67,017,716.17)	-94 %	
Income Collected from Students	4020201002	81,403,000.00	5,242,836.11	0.00	0.00	0.00	5,242,836.11	0.00	5,242,836.11	5,242,836.11	(76,160,163.89)	-94 %	
Other School Fees	4020201009	14,892,000.00	3,785,640.00	0.00	0.00	0.00	3,785,640.00	0.00	3,785,640.00	3,785,640.00	(11,106,360.00)	-75 %	
Other Business Income	4020299099	321,000.00	20,159.36	0.00	0.00	0.00	20,159.36	0.00	20,159.36	20,159.36	(300,840.64)	-94 %	
TOTAL		167,875,000.00	13,289,919.30	0.00	0.00	0.00	13,289,919.30	0.00	13,289,919.30	13,289,919.30	(154,585,080.70)	-92 %	


DEXTER P. LICAY
Chief Accountant
Date: 2021-04-28 11:51:08


PLACIDA B. DE GUZMAN
Director, FMS
Date: 2021-04-28 12:17:12


JAIME MANUEL, JR.
SUC President
Date: 2021-04-28 12:20:57

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

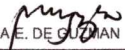
Department : State Universities and Colleges (SUCs)
Agency : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 009 0000000
Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)-7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		26,912,000.00	6,932,920.59	0.00	0.00	0.00	6,932,920.59	0.00	6,932,920.59	6,932,920.59	(19,979,079.41)	-74 %	
Revenue Collections		26,912,000.00	6,932,920.59	0.00	0.00	0.00	6,932,920.59	0.00	6,932,920.59	6,932,920.59	(19,979,079.41)	-74 %	
Cash Revenue		26,912,000.00	6,932,920.59	0.00	0.00	0.00	6,932,920.59	0.00	6,932,920.59	6,932,920.59	(19,979,079.41)	-74 %	
Non-Tax		26,912,000.00	6,932,920.59	0.00	0.00	0.00	6,932,920.59	0.00	6,932,920.59	6,932,920.59	(19,979,079.41)	-74 %	
Other Service Income	4020199099	2,595.00	82,440.00	0.00	0.00	0.00	82,440.00	0.00	82,440.00	82,440.00	79,845.00	3,077 %	
Rent/Lease Income	4020205000	2,573,128.90	725,902.07	0.00	0.00	0.00	725,902.07	0.00	725,902.07	725,902.07	(1,847,224.83)	-72 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	84,797.50	5,550.00	0.00	0.00	0.00	5,550.00	0.00	5,550.00	5,550.00	(79,247.50)	-93 %	
Other Sales	4020216099	21,583,897.70	5,751,256.88	0.00	0.00	0.00	5,751,256.88	0.00	5,751,256.88	5,751,256.88	(15,832,640.82)	-73 %	
Others	4020221099	8,890.90	718.04	0.00	0.00	0.00	718.04	0.00	718.04	718.04	(8,172.86)	-92 %	
Other Business Income	4020299099	2,655,258.00	366,653.60	0.00	0.00	0.00	366,653.60	0.00	366,653.60	366,653.60	(2,288,604.40)	-86 %	
Miscellaneous Income	4060999000	3,434.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	(3,034.00)	-88 %	
TOTAL		26,912,000.00	6,932,920.59	0.00	0.00	0.00	6,932,920.59	0.00	6,932,920.59	6,932,920.59	(19,979,079.41)	-74 %	


DEXTER P. LICAY

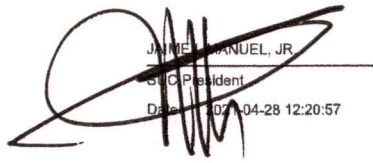
Chief Accountant

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PLACIDA E. DE GUZMAN

Director, FMS

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JAIME MANUEL, JR.

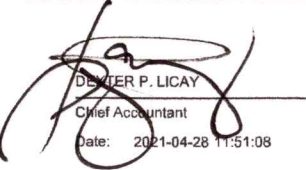
SUC President

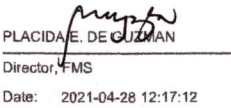
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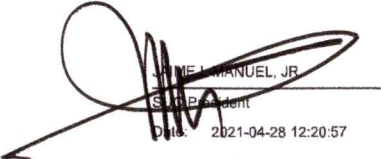
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 009 000000
Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)-7]-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		15,825,000.00	1,851,300.62	0.00	0.00	0.00	1,851,300.62	0.00	1,851,300.62	1,851,300.62	(13,973,699.38)	-88 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		15,825,000.00	1,851,300.62	0.00	0.00	0.00	1,851,300.62	0.00	1,851,300.62	1,851,300.62	(13,973,699.38)	-88 %	
Trust Liabilities		15,000,000.00	1,841,825.34	0.00	0.00	0.00	1,841,825.34	0.00	1,841,825.34	1,841,825.34	(13,158,174.66)	-88 %	
Income Collected from Students		800,000.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	(794,500.00)	-99 %	
Interest Income		20,000.00	514.98	0.00	0.00	0.00	514.98	0.00	514.98	514.98	(19,485.02)	-97 %	
Other Business Income		5,000.00	3,460.30	0.00	0.00	0.00	3,460.30	0.00	3,460.30	3,460.30	(1,539.70)	-31 %	
TOTAL		15,825,000.00	1,851,300.62	0.00	0.00	0.00	1,851,300.62	0.00	1,851,300.62	1,851,300.62	(13,973,699.38)	-88 %	


DEXTER P. LICAY
Chief Accountant
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PLACIDA E. DE GUZMAN
Director, FMS
Date: 2021-04-28 12:17:12


J. MANUEL, JR.
SUC President
Date: 2021-04-28 12:20:57