

QUARTERLY PHYSICAL REPORT OF OPERATION

As of June 30, 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%	58.50%	59.00%	60.01%	no exam	no exam			no exam		
2. Percentage of graduates (2 years prior) that are employed		25.00%	45.00%	48.00%	50.50%	50.50%	15.00%	24.50%			39.50%		
Output Indicators													
1. Percentage of undergraduate students enrolled in CHED-identified and RCC-identified priority programs		90.00%	90.00%	92.00%	92.50%	92.50%	92.62%	5.73%			98.35%		Some programs were not accounted as per CHED/RDC Priority Programs during the first quarter
2. Percentage of undergraduate programs with accreditation		70.00%	70.00%	75.00%	79.00%	79.00%	84.14%	0			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%	25.08%			32.49%		some data were not accounted during the first quarter
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%	20.20%			61.37%		
c. producing technologies for commercialization or livelihood improvement or		7.00%	8.00%	9.00%	10.10%	10.10%	8.50%	0			8.50%		
d. whose research work resulted in an extension program		9.00%	10.00%	12.00%	13.10%	13.10%	7.91%	5.22%			13.13%		
Output Indicators													
1. Percentage of graduate students enrolled in research degree programs		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				100%		
2. Percentage of accredited graduate programs		62.00%	63.00%	64.00%	65.00%	65.00%	78.38%	0			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	1			6		
Output Indicators													

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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
1. Number of research outputs completed within the year		5	15	15	15	50	14	13			27		
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		4.00%	6.00%	6.00%	10.00%	26.00%	4%	4%			8%		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000												
OO: Community engagement increased													
Outcome Indicator													
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities		15	15	10	16	56	28	19			47		
Output Indicators													
1. Number of trainees weighted by the length of training		3,000	3,000	3,000	1,250	10,250	15315.25	6130			21445.25		
2. Number of extension programs organized AND supported CONSISTENT WITH the SUC's mandated and priority programs		20	20	10	16	66	47	24			71		
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100%			100%		

Prepared By:

PRISCILLO P. FONTANILLA, JR.
 Planning Officer

2021-07-23 08:24:03

In coordination with:

PLACIDA E. REGUZMAN
 Dir., FMS

2021-07-23 08:24:03

Approved By:

MANUEL JR.
 President

2021-07-23 08:37:12

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions/Modifications/Augmentations)	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(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	22	23	24	
I. Agency Specific Budget		1,194,198,000.00	0.00	1,194,198,000.00	1,007,264,000.00	0.00	0.00	0.00	0.00	317,984,818.83	252,768,542.10	0.00	0.00	570,753,160.93	189,898,610.17	323,331,807.70	0.00	0.00	512,520,417.87	185,934,000.00	436,510,539.07	57,222,743.08	0.00	
General Administration and Support	1000000000000000	428,858,000.00	0.00	428,858,000.00	242,822,000.00	0.00	0.00	0.00	0.00	242,822,000.00	119,005,831.24	84,553,139.24	0.00	0.00	193,558,970.48	59,088,945.72	83,319,828.09	0.00	0.00	152,418,771.31	185,934,000.00	59,532,925.57	31,140,298.87	0.00
General Management and Supervision	1000001000010000	159,537,000.00	0.00	159,537,000.00	159,537,000.00	0.00	0.00	0.00	0.00	159,537,000.00	48,509,841.92	59,308,553.44	0.00	0.00	108,618,395.36	46,032,718.45	58,952,423.44	0.00	0.00	104,985,141.89	0.00	53,778,894.64	833,253.47	0.00
PS		113,678,000.00	0.00	113,678,000.00	113,678,000.00	0.00	0.00	0.00	0.00	113,678,000.00	40,520,913.16	43,895,248.14	0.00	0.00	84,325,961.29	47,297,044.88	43,916,884.64	0.00	0.00	83,613,269.32	0.00	29,351,028.71	712,151.87	0.00
MOGE		45,919,000.00	0.00	45,919,000.00	45,919,000.00	0.00	0.00	0.00	0.00	45,919,000.00	5,999,028.77	15,593,365.30	0.00	0.00	21,492,334.07	5,735,673.77	15,838,558.80	0.00	0.00	21,371,232.57	0.00	24,428,885.93	121,101.59	0.00
Administration of Personnel Benefits	1000001000020000	199,259,000.00	0.00	199,259,000.00	13,325,000.00	0.00	0.00	0.00	0.00	13,325,000.00	2,578,864.55	5,244,585.80	0.00	0.00	7,823,190.35	2,578,864.55	5,244,585.80	0.00	0.00	7,823,190.35	185,934,000.00	5,501,899.35	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	0.00	13,325,000.00	2,578,864.55	5,244,585.80	0.00	0.00	7,823,190.35	2,578,864.55	5,244,585.80	0.00	0.00	7,823,190.35	185,934,000.00	5,501,899.35	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	0.00	70,000,000.00	69,917,484.77	0.00	0.00	69,917,484.77	10,487,622.72	29,122,816.85	0.00	0.00	39,810,439.57	0.00	82,515.23	30,307,945.29	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	0.00	70,000,000.00	69,917,484.77	0.00	0.00	69,917,484.77	10,487,622.72	29,122,816.85	0.00	0.00	39,810,439.57	0.00	82,515.23	30,307,945.29	0.00	
Completion of the Material Recovery Facility, MROC	1000002000100000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,970,629.29	0.00	0.00	19,970,629.29	2,995,594.39	10,409,409.21	0.00	0.00	13,405,003.60	0.00	29,370.74	8,585,625.88	0.00	
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,970,629.29	0.00	0.00	19,970,629.29	2,995,594.39	10,409,409.21	0.00	0.00	13,405,003.60	0.00	29,370.74	8,585,625.88	0.00	
Construction of Green Administration Building, Phase 1, DMMMSU-CA 2	1000002000120000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	49,948,855.51	0.00	0.00	49,948,855.51	7,492,028.33	18,713,497.64	0.00	0.00	26,205,435.97	0.00	53,144.49	23,741,419.54	0.00	
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	49,948,855.51	0.00	0.00	49,948,855.51	7,492,028.33	18,713,497.64	0.00	0.00	26,205,435.97	0.00	53,144.49	23,741,419.54	0.00	
Sub-Total, General Administration and Support		428,858,000.00	0.00	428,858,000.00	242,822,000.00	0.00	0.00	0.00	0.00	242,822,000.00	119,005,831.24	84,553,139.24	0.00	0.00	193,558,970.48	59,088,945.72	83,319,828.09	0.00	0.00	152,418,771.81	185,934,000.00	59,532,925.57	31,140,298.87	0.00
PS		312,937,000.00	0.00	312,937,000.00	127,003,000.00	0.00	0.00	0.00	0.00	127,003,000.00	43,099,417.70	40,049,823.54	0.00	0.00	83,149,251.24	42,675,618.23	48,951,450.44	0.00	0.00	81,437,099.87	185,934,000.00	34,853,748.39	712,151.87	0.00
MOGE		45,919,000.00	0.00	45,919,000.00	45,919,000.00	0.00	0.00	0.00	0.00	45,919,000.00	5,999,028.77	15,593,365.30	0.00	0.00	21,492,334.07	5,735,673.77	15,838,558.80	0.00	0.00	21,371,232.57	0.00	24,428,885.93	121,101.59	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	0.00
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	69,917,484.77	0.00	0.00	69,917,484.77	10,487,622.72	29,122,816.85	0.00	0.00	39,810,439.57	0.00	82,515.23	30,307,945.29	0.00	
Support to Operations	1000003000000000	48,131,000.00	0.00	48,131,000.00	48,131,000.00	0.00	0.00	0.00	0.00	48,131,000.00	7,956,323.66	12,891,367.78	0.00	0.00	20,847,691.44	7,944,878.54	12,862,473.42	0.00	0.00	20,807,351.46	0.00	27,263,308.54	40,340.00	0.00
Auxiliary Services	1000003000010000	48,131,000.00	0.00	48,131,000.00	48,131,000.00	0.00	0.00	0.00	0.00	48,131,000.00	7,956,323.66	12,891,367.78	0.00	0.00	20,847,691.44	7,944,878.54	12,862,473.42	0.00	0.00	20,807,351.46	0.00	27,263,308.54	40,340.00	0.00
PS		39,711,000.00	0.00	39,711,000.00	39,711,000.00	0.00	0.00	0.00	0.00	39,711,000.00	7,330,278.56	10,152,928.41	0.00	0.00	17,483,206.97	7,530,278.36	10,152,928.41	0.00	0.00	17,483,206.97	0.00	22,827,783.03	0.00	0.00
MOGE		8,420,000.00	0.00	8,420,000.00	8,420,000.00	0.00	0.00	0.00	0.00	8,420,000.00	428,045.12	2,738,439.37	0.00	0.00	3,164,484.49	414,599.48	2,709,545.01	0.00	0.00	3,124,144.49	0.00	5,556,515.51	40,340.00	0.00

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Agency/Entity : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 009 000000
Fund Cluster : 01 Regular Agency 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			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments/Transfer To/From/Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/ Modifications/ Augmentations)	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(15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(5+(-[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
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	7,508,323.58	12,891,367.78	0.00	0.00	20,847,691.40	7,944,876.04	12,862,473.42	0.00	0.00	20,807,351.46	0.00	27,583,308.54	40,340.00	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	7,530,278.58	10,152,928.41	0.00	0.00	17,683,206.97	7,530,278.58	10,152,928.41	0.00	0.00	17,683,206.97	0.00	22,027,793.03	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	428,045.12	2,738,439.37	0.00	0.00	3,164,484.49	414,599.48	2,709,545.01	0.00	0.00	3,124,144.49	0.00	5,255,515.51	40,340.00	0.00
PinEx (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	0000000000000000	717,211,000.00	0.00	717,211,000.00	718,211,000.00	0.00	0.00	0.00	718,211,000.00	191,022,363.91	175,324,035.08	0.00	0.00	368,346,398.99	122,854,786.41	217,349,508.19	0.00	0.00	340,204,294.60	1,000,000.00	349,894,691.61	25,042,104.39	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	174,402,398.30	151,355,511.89	0.00	0.00	325,757,908.19	106,358,509.80	193,500,293.99	0.00	0.00	239,858,803.79	1,000,000.00	238,647,091.82	25,880,104.39	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	174,402,398.30	151,355,511.89	0.00	0.00	325,757,908.19	106,358,509.80	193,500,293.99	0.00	0.00	239,858,803.79	1,000,000.00	238,647,091.82	25,880,104.39	0.00
Provision of Higher Education Services	310100100002000	544,405,000.00	0.00	544,405,000.00	544,405,000.00	0.00	0.00	0.00	544,405,000.00	94,511,398.30	151,355,511.89	0.00	0.00	245,869,908.19	94,375,309.80	151,324,505.38	0.00	0.00	245,688,815.18	0.00	298,535,091.82	170,093.00	0.00
PS		480,933,000.00	0.00	480,933,000.00	480,933,000.00	0.00	0.00	0.00	480,933,000.00	91,548,833.72	132,165,758.12	0.00	0.00	223,712,591.84	91,548,833.72	132,165,758.12	0.00	0.00	223,712,591.84	0.00	257,220,408.18	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	19,188,753.78	0.00	0.00	22,157,316.34	2,828,478.08	18,158,747.26	0.00	0.00	21,887,223.34	0.00	28,780,683.68	170,093.00	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	0.00	0.00	0.00
Project(s)		81,000,000.00	0.00	81,000,000.00	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	42,175,788.61	0.00	0.00	54,158,588.61	1,000,000.00	112,000.00	25,729,011.38	0.00
Locally-Funded Project(s)		81,000,000.00	0.00	81,000,000.00	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	42,175,788.61	0.00	0.00	54,158,588.61	1,000,000.00	112,000.00	25,729,011.38	0.00
Conduct of Activities for Sports and Culture Developments	310100200019000	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	0.00	500,000.00	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	0.00	500,000.00	0.00	0.00
Completion of College of Arts and Sciences (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	42,175,788.61	0.00	0.00	54,158,588.61	0.00	112,000.00	25,729,011.38	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	42,175,788.61	0.00	0.00	54,158,588.61	0.00	112,000.00	25,729,011.38	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	0.00	500,000.00	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	0.00	500,000.00	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	9,809,588.55	13,998,168.72	0.00	0.00	23,804,757.27	9,785,337.55	13,933,795.72	0.00	0.00	23,719,153.27	0.00	31,015,242.73	85,604.00	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	178,771.00	0.00	0.00	187,671.00	0.00	187,671.00	0.00	0.00	187,671.00	0.00	1,226,329.00	0.00	0.00
Provision of Advanced Education Services	330100100001000	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	178,771.00	0.00	0.00	187,671.00	0.00	187,671.00	0.00	0.00	187,671.00	0.00	1,226,329.00	0.00	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	178,771.00	0.00	0.00	187,671.00	0.00	187,671.00	0.00	0.00	187,671.00	0.00	1,226,329.00	0.00	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	9,797,888.55	13,919,397.72	0.00	0.00	23,517,086.27	9,785,337.55	13,748,124.72	0.00	0.00	23,531,482.27	0.00	28,788,913.73	85,604.00	0.00
Conduct of Research Services	330200100001000	53,406,000.00	0.00	53,406,000.00	53,406,000.00	0.00	0.00	0.00	53,406,000.00	9,797,888.55	13,919,397.72	0.00	0.00	23,517,086.27	9,785,337.55	13,748,124.72	0.00	0.00	23,531,482.27	0.00	28,788,913.73	85,604.00	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	9,422,854.48	12,468,956.83	0.00	0.00	21,893,791.31	9,422,854.48	12,468,956.83	0.00	0.00	21,893,791.31	0.00	28,754,239.89	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	374,994.07	1,359,440.89	0.00	0.00	1,733,324.96	362,553.07	1,295,197.89	0.00	0.00	1,647,720.96	0.00	3,034,675.04	85,604.00	0.00

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)

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, Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reduction, Modifications, Augmentations)	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 (15+20)-(13+24)	
		3	4	5=(3+4)	6	7	8	9	10=[5+(-)(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
CO : Community engagement increased		36,986,000.00	0.00	36,986,000.00	36,986,000.00	0.00	0.00	0.00	36,986,000.00	8,811,379.06	9,972,354.48	0.00	0.00	18,783,733.54	6,810,919.06	9,915,418.48	0.00	0.00	16,726,337.54	0.00	20,202,296.48	37,386.00	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	8,811,379.06	9,972,354.48	0.00	0.00	18,783,733.54	6,810,919.06	9,915,418.48	0.00	0.00	16,726,337.54	0.00	20,202,296.48	37,386.00	0.00
Provision of Stipendium Services	330100100001000	36,986,000.00	0.00	36,986,000.00	36,986,000.00	0.00	0.00	0.00	36,986,000.00	8,811,379.06	9,972,354.48	0.00	0.00	18,783,733.54	6,810,919.06	9,915,418.48	0.00	0.00	16,726,337.54	0.00	20,202,296.48	37,386.00	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	8,138,746.00	9,137,203.10	0.00	0.00	15,856,229.90	6,718,046.70	9,137,203.10	0.00	0.00	15,856,229.90	0.00	18,680,770.20	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	92,432.36	835,071.38	0.00	0.00	927,503.74	81,972.36	778,135.36	0.00	0.00	870,107.74	0.00	1,521,496.20	37,386.00	0.00
Sub-Total, Operations		717,211,000.00	0.00	717,211,000.00	716,211,000.00	0.00	0.00	0.00	716,211,000.00	191,022,363.91	176,324,035.06	0.00	0.00	380,346,398.97	122,054,788.41	217,343,508.10	0.00	0.00	340,204,296.50	1,000,000.00	349,864,921.91	29,042,104.39	0.00
PS		584,108,000.00	0.00	584,108,000.00	584,108,000.00	0.00	0.00	0.00	584,108,000.00	107,688,584.90	153,763,069.05	0.00	0.00	261,451,653.95	107,688,584.90	153,763,069.05	0.00	0.00	261,451,653.95	0.00	302,655,417.05	0.00	0.00
MOOE		60,560,000.00	0.00	60,560,000.00	60,560,000.00	0.00	0.00	0.00	60,560,000.00	3,440,721.01	21,560,037.03	0.00	0.00	25,005,815.04	3,283,001.51	21,408,721.53	0.00	0.00	24,892,723.04	1,000,000.00	34,583,183.08	313,093.00	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		92,534,000.00	0.00	92,534,000.00	92,534,000.00	0.00	0.00	0.00	92,534,000.00	78,888,000.00	0.00	0.00	0.00	78,888,000.00	11,883,200.00	42,175,788.61	0.00	0.00	54,158,988.61	0.00	12,646,000.00	25,788,011.20	0.00
Sub-Total, L Agency Specific Budget		1,194,108,000.00	0.00	1,194,108,000.00	1,007,264,000.00	0.00	0.00	0.00	1,007,264,000.00	317,584,818.83	252,768,042.10	0.00	0.00	570,352,860.93	189,958,610.17	323,531,897.79	0.00	0.00	513,530,417.87	186,934,000.00	438,510,939.87	57,222,743.20	0.00
PS		916,756,000.00	0.00	916,756,000.00	730,622,000.00	0.00	0.00	0.00	730,622,000.00	163,318,291.18	212,860,760.40	0.00	0.00	371,285,041.58	158,034,512.68	212,478,178.98	0.00	0.00	370,572,699.56	185,934,000.00	358,538,354.44	712,151.37	0.00
MOOE		114,908,000.00	0.00	114,908,000.00	113,268,000.00	0.00	0.00	0.00	113,268,000.00	8,860,852.30	39,801,781.70	0.00	0.00	48,662,634.00	8,433,274.76	39,754,825.34	0.00	0.00	48,188,100.10	1,000,000.00	64,245,395.40	474,534.00	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		162,534,000.00	0.00	162,534,000.00	162,534,000.00	0.00	0.00	0.00	162,534,000.00	149,695,494.77	0.00	0.00	0.00	149,695,494.77	22,478,822.72	71,209,605.46	0.00	0.00	93,768,428.18	0.00	12,728,515.23	56,038,056.93	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	14,145,319.81	14,284,349.87	0.00	0.00	28,429,669.68	14,145,319.81	14,284,349.87	0.00	0.00	28,429,669.68	0.00	37,099,330.52	2,973.14	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	14,145,319.81	14,284,349.87	0.00	0.00	28,429,669.68	14,145,319.81	14,284,349.87	0.00	0.00	28,429,669.68	0.00	37,099,330.52	2,973.14	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	14,145,319.81	14,284,349.87	0.00	0.00	28,429,669.68	14,145,319.81	14,284,349.87	0.00	0.00	28,429,669.68	0.00	37,099,330.52	2,973.14	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	14,145,319.81	14,284,349.87	0.00	0.00	28,429,669.68	14,145,319.81	14,284,349.87	0.00	0.00	28,429,669.68	0.00	37,099,330.52	2,973.14	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
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	14,145,319.81	14,284,349.87	0.00	0.00	28,429,669.68	14,145,319.81	14,284,349.87	0.00	0.00	28,429,669.68	0.00	37,099,330.52	2,973.14	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	14,145,319.81	14,284,349.87	0.00	0.00	28,429,669.68	14,145,319.81	14,284,349.87	0.00	0.00	28,429,669.68	0.00	37,099,330.52	2,973.14	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 P.A. Nos. 11455 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		1,259,729,000.00	0.00	1,259,729,000.00	1,072,795,000.00	0.00	0.00	0.00	1,072,795,000.00	332,129,388.44	297,054,891.97	0.00	0.00	629,184,280.41	204,143,929.70	337,916,084.43	0.00	0.00	541,060,014.21	186,934,000.00	473,610,169.50	57,224,816.20	0.00
PS		982,287,000.00	0.00	982,287,000.00	796,353,000.00	0.00	0.00	0.00	796,353,000.00	172,463,690.77	227,263,110.27	0.00	0.00	399,716,811.04	122,258,832.30	226,762,653.63	0.00	0.00	399,997,465.93	185,934,000.00	396,636,398.96	714,225.11	0.00
MOOE		114,908,000.00	0.00	114,908,000.00	113,268,000.00	0.00	0.00	0.00	113,268,000.00	8,860,852.30	39,801,781.70	0.00	0.00	48,662,634.00	8,433,274.76	39,754,825.34	0.00	0.00	48,188,100.10	1,000,000.00	64,245,395.40	474,534.00	0.00
CO		162,534,000.00	0.00	162,534,000.00	162,534,000.00	0.00	0.00	0.00	162,534,000.00	149,695,494.77	0.00	0.00	0.00	149,695,494.77	22,478,822.72	71,209,605.46	0.00	0.00	93,768,428.18	0.00	12,728,515.23	56,038,056.93	0.00

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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[6+(-17)+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
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-17)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by DO:																							
L Agency Specific Budget		717,211,000.00	0.00	717,211,000.00	718,211,000.00	0.00		0.00	718,211,000.00	191,327,363.91	175,324,035.00	0.00	0.00	366,348,398.91	122,854,786.41	217,349,598.19	0.00	0.00	340,304,294.60	1,000,000.00	348,864,691.61	26,042,194.39	0.00
HIGHER EDUCATION PROGRAM		625,495,000.00	0.00	625,495,000.00	624,495,000.00	0.00		0.00	624,495,000.00	174,402,396.30	151,385,811.88	0.00	0.00	325,787,908.18	106,358,509.80	193,500,293.99	0.00	0.00	299,858,803.79	1,000,000.00	298,647,091.62	25,868,194.38	0.00
ADVANCED EDUCATION PROGRAM		1,414,000.00	0.00	1,414,000.00	1,414,000.00	0.00		0.00	1,414,000.00	10,900.00	176,771.00	0.00	0.00	187,671.00	0.00	187,671.00	0.00	0.00	187,671.00	0.00	1,226,329.69	0.00	0.00
RESEARCH PROGRAM		53,406,000.00	0.00	53,406,000.00	53,496,000.00	0.00		0.00	53,406,000.00	9,787,688.55	13,818,387.72	0.00	0.00	23,617,086.27	9,785,307.55	13,746,134.72	0.00	0.00	23,531,482.27	0.00	29,788,913.73	85,604.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		36,988,000.00	0.00	36,988,000.00	36,996,000.00	0.00		0.00	36,986,000.00	6,811,379.06	9,972,354.48	0.00	0.00	16,783,733.54	8,918,919.06	9,915,418.46	0.00	0.00	18,728,337.54	0.00	20,202,269.46	97,319.00	0.00

MARITE J. RIVERA

BUDGET OFFICER

Date: 2021-07-20 14:51:20

KATE P. LISA

OIC CHIEF ACCOUNTANT

Date: 2021-07-20 14:51:20

PLACIDA E. DE GUZMAN

DIRECTOR, FMS

Date: 2021-07-20 15:40:23

JAME I. MANUEL, JR.

PRESIDENT

Date: 2021-07-20 15:42:26

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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

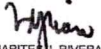
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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
1. Continuing Appropriations		269,535.97	0.00	269,535.97	269,535.97	0.00	0.00	0.00	269,535.97	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	170,080.99	0.00	0.00
1. Agency Specific Budget		269,535.97	0.00	269,535.97	269,535.97	0.00	0.00	0.00	269,535.97	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	170,080.99	0.00	0.00
Support to Operations	20000000000000	87,968.00	0.00	87,968.00	87,968.00	0.00	0.00	0.00	87,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,968.00	0.00	0.00
Locally-Funded Project(s)		87,968.00	0.00	87,968.00	87,968.00	0.00	0.00	0.00	87,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,968.00	0.00	0.00
Completion of ICC Training Center	20000020000000	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	468.00	0.00	468.00	468.00	0.00	0.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	0.00
CO		468.00	0.00	468.00	468.00	0.00	0.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	0.00
Sub-Total, Support to Operations		87,968.00	0.00	87,968.00	87,968.00	0.00	0.00	0.00	87,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,968.00	0.00	0.00
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		87,968.00	0.00	87,968.00	87,968.00	0.00	0.00	0.00	87,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,968.00	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
OD : 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	310102100002000	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
CO		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
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	310100200012000	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	310100200014000	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	310100200015000	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
OD : 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 by the Department of Education - Division Office - Marikina City on 11/11/2023 at 11:11:11 AM.																							

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)

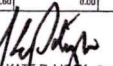
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allocments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocments	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	TGTAL	Unreleased Appro	Unobligated Allocments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[5]+[-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
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	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	181,566.97	0.00	0.00	0.00	181,566.97	181,566.97	0.00	0.00	0.00	181,566.97	0.00	0.00	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	82,112.00	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
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		82,112.00	0.00	82,112.00	82,112.00	0.00	0.00	0.00	82,112.00	82,112.00	0.00	0.00	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
III. Unobligated Allocment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		269,535.97	0.00	269,535.97	269,535.97	0.00	0.00	0.00	269,535.97	269,535.97	0.00	0.00	0.00	269,535.97	269,535.97	0.00	0.00	0.00	269,535.97	0.00	0.00	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	170,080.80	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
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		170,080.80	0.00	170,080.80	170,080.80	0.00	0.00	0.00	170,080.80	170,080.80	0.00	0.00	0.00	170,080.80	170,080.80	0.00	0.00	0.00	170,080.80	0.00	0.00	0.00	0.00


MARITES U. RIVERA

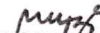
BUDGET OFFICER

Date: 2021-07-20 14:51:20


KATE P. LIGUAY

OIC-CHIEF ACCOUNTANT

Date: 2021-07-20 14:51:20


PLACIDA E. DE GUZMAN

DIRECTOR, FMS

Date: 2021-07-20 15:40:23


JAMES MANUEL, JR.

PRESIDENT

Date: 2021-07-20 15:42:26

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

As at the Quarter Ending June 30, 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

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)	
		3	4	5=(3+4)	6	7	8	9	10=[(5+)-(7)+(-)+(-)]	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
JANUARY		1,259,720,000.00	0.00	1,259,720,000.00	1,072,735,000.00	0.00	0.00	0.00	1,072,735,000.00	332,129,839.41	267,054,891.37	0.00	0.00	599,184,830.41	204,143,809.70	337,818,084.43	0.00	0.00	541,892,014.21	169,934,000.00	473,610,169.50	57,224,816.20	0.00
A. AGENCY SPECIFIC BUDGET		1,194,198,000.00	0.00	1,194,198,000.00	1,007,284,000.00	0.00	0.00	0.00	1,007,284,000.00	317,864,618.83	232,768,542.10	0.00	0.00	570,753,160.93	189,988,610.17	323,531,867.70	0.00	0.00	513,330,417.87	166,934,000.00	438,610,839.07	57,223,743.06	0.00
Personnel 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	158,318,281.16	212,906,780.40	0.00	0.00	371,285,041.56	158,094,512.89	212,478,376.90	0.00	0.00	370,572,889.59	185,934,000.00	389,536,958.44	712,191.87	0.00
Salaries and Wages	501010000	501,495,000.00	(3,388,005.21)	548,095,994.79	591,415,000.00	(3,309,005.21)	0.00	0.00	548,095,994.79	140,442,183.31	144,108,775.96	0.00	0.00	284,548,961.27	140,228,133.16	144,108,779.00	0.00	0.00	284,333,813.08	0.00	283,547,033.52	215,648.21	0.00
Salaries and Wages - Regular	501010100	546,092,000.00	(61,385,263.87)	484,725,736.33	546,092,000.00	(61,366,263.87)	0.00	0.00	484,725,736.33	119,053,344.25	118,791,854.74	0.00	0.00	235,755,238.99	118,053,344.25	118,791,854.74	0.00	0.00	235,755,238.99	0.00	248,970,437.34	0.00	0.00
Basic Salary - Civilian	501010101	546,092,000.00	(61,385,263.87)	484,725,736.33	546,092,000.00	(61,366,263.87)	0.00	0.00	484,725,736.33	119,053,344.25	118,791,854.74	0.00	0.00	235,755,238.99	118,053,344.25	118,791,854.74	0.00	0.00	235,755,238.99	0.00	248,970,437.34	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	5,403,000.00	87,887,258.48	63,375,258.48	5,403,000.00	87,947,258.48	0.00	0.00	63,375,258.48	21,268,841.06	27,454,821.22	0.00	0.00	48,793,662.28	21,747,888.81	27,453,825.16	0.00	0.00	48,878,614.07	0.00	14,579,596.16	215,048.21	0.00
Other Compensation	501020000	115,391,000.00	3,389,005.21	118,780,005.21	155,391,000.00	3,399,005.21	0.00	0.00	158,790,005.21	15,876,634.79	61,162,832.03	0.00	0.00	74,091,466.82	12,919,119.47	80,875,444.58	0.00	0.00	73,594,563.06	0.00	84,608,338.39	497,193.78	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	6,784,878.00	6,890,817.80	0.00	0.00	13,455,595.82	6,784,878.00	6,890,817.80	0.00	0.00	13,455,595.82	0.00	18,824,494.34	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	6,784,878.00	6,890,817.80	0.00	0.00	13,455,595.82	6,784,878.00	6,890,817.80	0.00	0.00	13,455,595.82	0.00	18,824,494.34	0.00	0.00
Representation Allowance (RA)	501020200	540,000.00	670,750.00	1,210,750.00	540,000.00	670,750.00	0.00	0.00	1,210,750.00	526,750.00	481,295.45	0.00	0.00	1,008,045.45	526,750.00	481,295.45	0.00	0.00	1,008,045.45	0.00	202,704.55	0.00	0.00
Transportation Allowance (TA)	501020300	540,000.00	670,750.00	1,210,750.00	540,000.00	670,750.00	0.00	0.00	1,210,750.00	526,750.00	481,295.45	0.00	0.00	1,008,045.45	526,750.00	481,295.45	0.00	0.00	1,008,045.45	0.00	202,704.55	0.00	0.00
Transportation Allowance (TA)	501020301	540,000.00	670,750.00	1,210,750.00	540,000.00	670,750.00	0.00	0.00	1,210,750.00	526,750.00	481,295.45	0.00	0.00	1,008,045.45	526,750.00	481,295.45	0.00	0.00	1,008,045.45	0.00	202,704.55	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	6,458,000.00	0.00	0.00	6,458,000.00	0.00	6,458,000.00	0.00	0.00	6,458,000.00	0.00	854,000.00	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	6,458,000.00	0.00	0.00	6,458,000.00	0.00	6,458,000.00	0.00	0.00	6,458,000.00	0.00	854,000.00	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	60,850.00	0.00	0.00	78,575.00	27,725.00	60,850.00	0.00	0.00	78,575.00	0.00	132,425.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7355	501020503	211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	27,725.00	60,850.00	0.00	0.00	78,575.00	27,725.00	60,850.00	0.00	0.00	78,575.00	0.00	132,425.00	0.00	0.00
Luxury 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	8,100.00	0.00	0.00	12,900.00	4,800.00	8,100.00	0.00	0.00	12,900.00	0.00	16,100.00	0.00	0.00
Luxury Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7355	501020604	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	4,800.00	8,100.00	0.00	0.00	12,900.00	4,800.00	8,100.00	0.00	0.00	12,900.00	0.00	16,100.00	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	8,812,866.77	0.00	0.00	9,164,866.77	352,000.00	8,113,863.01	0.00	0.00	8,487,863.01	0.00	1,324,333.23	497,193.78	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	8,812,866.77	0.00	0.00	9,164,866.77	352,000.00	8,113,863.01	0.00	0.00	8,487,863.01	0.00	1,324,333.23	497,193.78	0.00
Hazard Pay (HP)	501021100	1,532,000.00	396,284.12	1,928,284.12	1,532,000.00	396,284.12	0.00	0.00	1,928,284.12	248,498.82	813,891.56	0.00	0.00	1,062,310.38	248,498.82	813,891.56	0.00	0.00	1,062,310.38	0.00	865,973.74	0.00	0.00
Hazard Pay	501021101	0.00	396,284.12	396,284.12	0.00	396,284.12	0.00	0.00	396,284.12	0.00	396,284.12	0.00	0.00	396,284.12	0.00	396,284.12	0.00	0.00	396,284.12	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7355	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	748,498.82	417,617.44	0.00	0.00	1,166,116.26	748,498.82	417,617.44	0.00	0.00	1,166,116.26	0.00	865,973.74	0.00	0.00
Overtime and Night Pay	501021300	0.00	1,546,221.09	1,546,221.09	0.00	1,546,221.09	0.00	0.00	1,546,221.09	838,432.95	568,612.29	0.00	0.00	1,406,035.15	829,706.63	578,328.52	0.00	0.00	1,406,035.15	0.00	240,185.94	0.00	0.00
Overtime Pay	501021301	0.00	1,003,337.83	1,003,337.83	0.00	1,003,337.83	0.00	0.00	1,003,337.83	719,877.37	103,937.88	0.00	0.00	823,814.45	719,877.37	103,937.88	0.00	0.00	823,814.45	0.00	179,422.58	0.00	0.00
Night-shift Differential Pay	501021302	0.00	542,884.06	542,884.06	0.00	542,884.06	0.00	0.00	542,884.06	118,445.58	492,675.12	0.00	0.00	662,120.70	109,729.26	472,391.44	0.00	0.00	582,120.70	0.00	80,763.36	0.00	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
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
Cash GR	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
Cash GR - 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
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	38,991,493.00	0.00	0.00	38,991,493.00	0.00	38,991,493.00	0.00	0.00	38,991,493.00	0.00	6,516,507.00	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	38,991,493.00	0.00	0.00	38,991,493.00	0.00	38,991,493.00	0.00	0.00	38,991,493.00	0.00	6,516,507.00		

Department : State Universities and Colleges (SUCs)
Agency : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 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=(10-15)	23	24
Terminal Leave Benefits	5010403000	13,325,000.00	0.00	13,325,000.00	13,325,000.00	0.00	0.00	0.00	13,325,000.00	2,578,654.55	5,244,585.80	0.00	0.00	7,823,190.35	2,578,654.55	5,244,585.80	0.00	0.00	7,823,190.35	0.00	5,501,699.65	0.00	0.00
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	2,578,654.55	5,244,585.80	0.00	0.00	7,823,190.35	2,578,654.55	5,244,585.80	0.00	0.00	7,823,190.35	0.00	5,501,699.65	0.00	0.00
Other Personnel Benefits	5010409000	187,914,000.00	0.00	187,914,000.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	113,233.04	198,029.15	0.00	0.00	311,262.19	113,233.04	198,029.15	0.00	0.00	311,262.19	165,934,000.00	1,668,731.81	0.00	0.00
Lump-sum for Filing of Positions - Civilian	5010409007	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	185,834,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010409010	1,365,000.00	0.00	1,365,000.00	1,365,000.00	0.00	0.00	0.00	1,365,000.00	3,229.64	8,029.15	0.00	0.00	11,258.19	3,229.64	8,029.15	0.00	0.00	11,258.19	0.00	1,353,731.81	0.00	0.00
Loyalty Award - Civilian	5010409015	615,000.00	0.00	615,000.00	0.00	0.00	0.00	0.00	615,000.00	110,000.00	190,000.00	0.00	0.00	300,000.00	110,000.00	190,000.00	0.00	0.00	300,000.00	0.00	315,000.00	0.00	0.00
Maintenance and Other Operating Expenses	5020100000	114,968,000.00	0.00	114,968,000.00	113,968,000.00	0.00	0.00	0.00	113,968,000.00	9,860,852.90	29,891,781.70	0.00	0.00	49,862,634.60	9,833,274.70	35,754,853.34	0.00	0.00	49,188,100.10	1,000,000.00	64,245,365.40	474,534.36	0.00
Traveling Expenses	5020100000	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	270,559.00	0.00	0.00	451,190.00	180,631.00	290,809.00	0.00	0.00	447,440.00	0.00	3,742,810.00	3,750.00	0.00
Traveling Expenses - Local	5020101000	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	270,559.00	0.00	0.00	451,190.00	180,631.00	290,809.00	0.00	0.00	447,440.00	0.00	3,742,810.00	3,750.00	0.00
Training and Scholarship Expenses	5020200000	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	7,243,545.51	0.00	0.00	7,998,084.01	744,684.50	7,038,966.51	0.00	0.00	7,785,951.01	0.00	7,604,915.99	210,433.00	0.00
Training Expenses	5020201000	14,301,000.00	(170,697.50)	14,130,302.50	14,301,000.00	(170,697.50)	0.00	0.00	14,130,302.50	189,240.50	6,136,146.01	0.00	0.00	6,325,386.51	183,390.50	5,931,563.01	0.00	0.00	6,114,953.51	0.00	7,604,915.99	210,433.00	0.00
Training Expenses	5020201002	14,301,000.00	(170,697.50)	14,130,302.50	14,301,000.00	(170,697.50)	0.00	0.00	14,130,302.50	189,240.50	6,136,146.01	0.00	0.00	6,325,386.51	183,390.50	5,931,563.01	0.00	0.00	6,114,953.51	0.00	7,604,915.99	210,433.00	0.00
Scholarship Grants/Expenses	5020202000	1,500,000.00	170,697.50	1,670,697.50	1,500,000.00	170,697.50	0.00	0.00	1,670,697.50	563,294.00	1,107,403.50	0.00	0.00	1,670,697.50	563,294.00	1,107,403.50	0.00	0.00	1,670,697.50	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	21,596,000.00	(116,475.00)	21,479,525.00	21,596,000.00	(116,475.00)	0.00	0.00	21,479,525.00	1,083,854.44	11,685,015.91	0.00	0.00	12,768,879.35	991,218.50	11,571,914.35	0.00	0.00	12,593,133.35	0.00	6,710,664.69	215,737.00	0.00
Office Supplies Expenses	5020301000	5,360,000.00	(355,871.88)	5,004,128.12	5,360,000.00	(355,871.88)	0.00	0.00	5,004,128.12	227,141.89	2,138,278.22	0.00	0.00	3,365,020.11	187,456.89	2,895,231.22	0.00	0.00	3,182,888.11	0.00	1,639,508.01	182,732.00	0.00
ICT Office Supplies	5020301001	0.00	337,811.00	337,811.00	0.00	337,811.00	0.00	0.00	337,811.00	0.00	0.00	0.00	0.00	337,811.00	0.00	322,445.00	0.00	0.00	322,445.00	0.00	0.00	15,368.00	0.00
Office Supplies Expenses	5020301002	5,360,000.00	(892,682.88)	4,467,317.12	5,360,000.00	(892,682.88)	0.00	0.00	4,467,317.12	227,141.89	2,805,487.22	0.00	0.00	3,027,809.11	187,456.89	2,672,788.22	0.00	0.00	2,860,243.11	0.00	1,639,508.01	167,366.00	0.00
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1,690.00	6,098.00	0.00	0.00	7,888.00	1,690.00	6,098.00	0.00	0.00	7,888.00	0.00	42,362.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	110,000.00	85,050.00	199,050.00	110,000.00	89,050.00	0.00	0.00	199,050.00	0.00	117,557.00	0.00	0.00	117,557.00	0.00	117,557.00	0.00	0.00	117,557.00	0.00	81,493.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	32,518.00	32,518.00	0.00	32,518.00	0.00	0.00	32,518.00	3,490.00	28,028.00	0.00	0.00	32,518.00	3,490.00	28,028.00	0.00	0.00	32,518.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,673,000.00	0.00	2,673,000.00	2,673,000.00	0.00	0.00	0.00	2,673,000.00	226,729.49	639,870.89	0.00	0.00	865,600.44	214,279.83	651,410.61	0.00	0.00	865,600.44	0.00	1,607,303.50	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	630,000.00	231,410.00	1,061,410.00	630,000.00	231,410.00	0.00	0.00	1,061,410.00	93,395.00	436,932.00	0.00	0.00	530,327.00	99,385.00	430,942.00	0.00	0.00	530,327.00	0.00	525,083.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	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	2,823,301.55	0.00	0.00	2,823,301.55	0.00	2,823,301.55	0.00	0.00	2,823,301.55	0.00	1,228,084.44	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	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	2,823,301.55	0.00	0.00	2,823,301.55	0.00	2,823,301.55	0.00	0.00	2,823,301.55	0.00	1,228,084.44	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	58,949.50	0.00	0.00	58,949.50	0.00	58,949.50	0.00	0.00	58,949.50	0.00	178,950.50	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,853,011.88	1,853,011.88	0.00	1,853,011.88	0.00	0.00	1,853,011.88	148,616.00	1,686,665.88	0.00	0.00	1,849,281.88	148,616.00	1,691,415.88	0.00	0.00	1,841,031.88	0.00	6,730.00	5,250.00	0.00
Office Equipment	5020321002	0.00	519,699.88	519,699.88	0.00	519,699.88	0.00	0.00	519,699.88	0.00	519,699.88	0.00	0.00	519,699.88	0.00	514,449.88	0.00	0.00	514,449.88	0.00	0.00	5,250.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	1,028,771.00	1,028,771.00	0.00	1,028,771.00	0.00	0.00	1,028,771.00	98,596.00	930,175.00	0.00	0.00	1,028,771.00	98,596.00	930,175.00	0.00	0.00	1,028,771.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5020321004	0.00	27,390.00	27,390.00	0.00	27,390.00	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	27,390.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321009	0.00	277,151.00	277,151.00	0.00	277,151.00	0.00	0.00	277,151.00	23,630.00	246,781.00	0.00	0.00	270,421.00	23,630.00	246,781.00	0.00	0.00	270,421.00	0.00	6,730.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	283,935.00	283,935.00	0.00	283,935.00	0.00	0.00	283,935.00	51,675.00	228,840.00	0.00	0.00	280,815.00	51,675.00	228,840.00	0.00	0.00	280,815.00	0.00	3,120.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	283,935.00	283,935.00	0.00	283,935.00	0.00	0.00	283,935.00	51,675.00	228,840.00	0.00	0.00	280,815.00	51,675.00	228,840.00	0.00	0.00	280,815.00	0.00	3,120.00	0.00	0.00
Other Supplies and Materials Expenses	5020396000	8,288,000.00	(2,551,328.00)	6,036,672.00	8,288,000.00	(2,551,328.00																	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

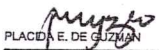
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

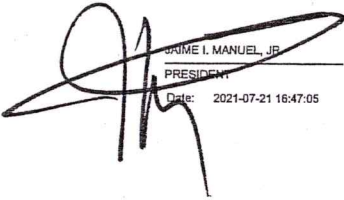
Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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)	
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))-(-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
General Services	5021200002	551,000.00	110,015.00	761,015.00	551,000.00	110,015.00	0.00	0.00	761,015.00	43,276.56	533,470.62	0.00	0.00	576,747.18	43,276.56	533,470.62	0.00	0.00	576,747.18	0.00	194,267.82	0.00	0.00
Other General Services	5021200009	551,000.00	110,015.00	761,015.00	551,000.00	110,015.00	0.00	0.00	761,015.00	43,276.56	533,470.62	0.00	0.00	576,747.18	43,276.56	533,470.62	0.00	0.00	576,747.18	0.00	194,267.82	0.00	0.00
Other General Services	5021200009	551,000.00	110,015.00	761,015.00	551,000.00	110,015.00	0.00	0.00	761,015.00	43,276.56	533,470.62	0.00	0.00	576,747.18	43,276.56	533,470.62	0.00	0.00	576,747.18	0.00	194,267.82	0.00	0.00
Repairs and Maintenance	5021300000	12,255,600.00	98,059.00	12,353,659.00	12,255,600.00	98,059.00	0.00	0.00	12,353,659.00	182,234.67	3,309,635.40	0.00	0.00	3,491,870.07	182,234.67	3,309,635.40	0.00	0.00	3,491,870.07	0.00	8,871,188.33	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021302000	0.00	2,454,586.16	2,454,586.16	0.00	2,454,586.16	0.00	0.00	2,454,586.16	0.00	2,454,586.16	0.00	0.00	2,454,586.16	0.00	2,454,586.16	0.00	0.00	2,454,586.16	0.00	0.00	0.00	0.00
Road Networks	5021303001	0.00	2,454,586.16	2,454,586.16	0.00	2,454,586.16	0.00	0.00	2,454,586.16	0.00	2,454,586.16	0.00	0.00	2,454,586.16	0.00	2,454,586.16	0.00	0.00	2,454,586.16	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	10,587,000.00	(2,454,586.16)	8,132,413.84	10,587,000.00	(2,454,586.16)	0.00	0.00	8,132,413.84	0.00	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00	0.00	7,867,413.84	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	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00	0.00	756,000.00	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	8,000,000.00	0.00	0.00
Other Structures	5021304009	3,587,000.00	(2,454,586.16)	1,132,413.84	3,587,000.00	(2,454,586.16)	0.00	0.00	1,132,413.84	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
Repairs and Maintenance - Machinery and Equipment	5021305000	108,000.00	148,059.00	256,059.00	108,000.00	148,059.00	0.00	0.00	256,059.00	39,746.00	55,339.00	0.00	0.00	95,085.00	39,746.00	55,339.00	0.00	0.00	95,085.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	23,200.00	0.00	0.00	23,200.00	0.00	23,200.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	15,000.00	100,579.00	115,579.00	15,000.00	100,579.00	0.00	0.00	115,579.00	39,746.00	36,889.00	0.00	0.00	76,635.00	39,746.00	36,889.00	0.00	0.00	76,635.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305009	0.00	47,480.00	47,480.00	0.00	47,480.00	0.00	0.00	47,480.00	0.00	25,190.00	0.00	0.00	25,190.00	0.00	25,190.00	0.00	0.00	25,190.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,550,000.00	(50,000.00)	1,500,000.00	1,550,000.00	(50,000.00)	0.00	0.00	1,500,000.00	142,488.67	524,710.24	0.00	0.00	667,198.91	142,488.67	524,710.24	0.00	0.00	667,198.91	0.00	832,801.09	0.00	0.00
Motor Vehicles	5021306001	1,550,000.00	(50,000.00)	1,500,000.00	1,550,000.00	(50,000.00)	0.00	0.00	1,500,000.00	142,488.67	524,710.24	0.00	0.00	667,198.91	142,488.67	524,710.24	0.00	0.00	667,198.91	0.00	832,801.09	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	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,850,000.00	0.00	2,850,000.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00	281,583.01	1,791,869.67	0.00	0.00	2,073,452.68	281,583.01	1,791,869.67	0.00	0.00	2,073,452.68	0.00	787,047.32	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	46,878.42	46,878.42	0.00	46,878.42	0.00	0.00	46,878.42	17,110.30	11,265.30	0.00	0.00	28,375.60	17,110.30	11,265.30	0.00	0.00	28,375.60	0.00	18,510.32	0.00	0.00
Fidelity Bond Premiums	5021502000	300,300.00	190,575.50	490,875.50	300,300.00	190,575.50	0.00	0.00	490,875.50	110,884.71	1,633,791.87	0.00	0.00	1,744,676.58	110,884.71	1,633,791.87	0.00	0.00	1,744,676.58	0.00	16,522.82	0.00	0.00
Insurance Expenses	5021503000	2,550,000.00	(237,453.82)	2,312,546.18	2,550,000.00	(237,453.82)	0.00	0.00	2,312,546.18	110,884.71	1,633,791.87	0.00	0.00	1,744,676.58	110,884.71	1,633,791.87	0.00	0.00	1,744,676.58	0.00	575,889.50	0.00	0.00
Labor and Wages	5021600000	7,167,000.00	290,735.44	7,457,735.44	7,167,000.00	290,735.44	0.00	0.00	7,457,735.44	3,219,310.57	4,126,467.54	0.00	0.00	7,345,778.11	3,219,310.57	4,126,467.54	0.00	0.00	7,345,778.11	0.00	138,967.33	0.00	0.00
Labor and Wages	5021601000	7,167,000.00	290,735.44	7,457,735.44	7,167,000.00	290,735.44	0.00	0.00	7,457,735.44	3,219,310.57	4,126,467.54	0.00	0.00	7,345,778.11	3,219,310.57	4,126,467.54	0.00	0.00	7,345,778.11	0.00	138,967.33	0.00	0.00
Other Maintenance and Operating Expenses	5021900000	10,185,000.00	289,143.50	10,454,143.50	10,185,000.00	289,143.50	0.00	0.00	10,454,143.50	4,235,745.89	0.00	0.00	0.00	4,235,745.89	0.00	0.00	0.00	0.00	4,235,745.89	0.00	0.00	0.00	0.00
Advertising Expenses	5022901000	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	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
Printing and Publication Expenses	5022902000	1,723,000.00	(261,850.00)	1,461,150.00	1,723,000.00	(261,850.00)	0.00	0.00	1,461,150.00	28,849.30	28,849.30	0.00	0.00	57,698.60	28,849.30	28,849.30	0.00	0.00	57,698.60	0.00	0.00	0.00	0.00
Representation Expenses	5022903000	5,089,000.00	250,727.50	5,339,727.50	5,089,000.00	250,727.50	0.00	0.00	5,339,727.50	1,067,433.70	3,377,485.00	0.00	0.00	4,444,918.70	1,067,433.70	3,377,485.00	0.00	0.00	4,444,918.70	0.00	42,032.50	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	0.00	0.00	0.00
Rent, lease Expenses	5022905000	0.00	18,416.00	18,416.00	0.00	18,416.00	0.00	0.00	18,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rentals - Equipment	5022905004	0.00	18,416.00	18,416.00	0.00	18,416.00	0.00	0.00	18,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5022906000	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	36,481.00	120,000.00	0.00	0.00	156,481.00	36,481.00	120,000.00	0.00	0.00	156,481.00	0.00	1,023,519.00	0.00	0.00
Subscription Expenses	5022907000	441,000.00	261,850.00	702,850.00	441,000.00	261,850.00	0.00	0.00	702,850.00	12,850.00	690,000.00	0.00	0.00	702,850.00	12,850.00	690,000.00	0.00	0.00	702,850.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5022907009	441,000.00	261,850.00	702,850.00	441,000.00	261,850.00	0.00	0.00	702,850.00	12,850.00	690,000.00	0.00	0.00	702,850.00	12,850.00	690,000.00	0.00	0.00	702,850.00	0.00	0.00	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	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999009	500,000.00	0.00	500,000.00	500,000.00	0.0																	

GRAND TOTAL		1,259,723,000.00	0.00	1,259,729,000.00	1,072,795,000.00	0.00	0.00	0.00	1,072,795,000.00	332,129,938.44	297,654,891.97	0.00	0.00	599,164,830.41	294,143,829.70	337,816,084.42	0.00	0.00	541,980,014.21	196,834,000.00	473,610,169.56	57,224,816.20	0.00
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MARITES U. RIVERA
BUDGET OFFICER
Date: 2021-07-21 13:24:36


KATE P. LICAY
C/O - CHIEF ACCOUNTANT
Date: 2021-07-21 13:24:36


PLACIDO E. DE GUZMAN
DIRECTOR, FMS
Date: 2021-07-21 16:18:05


JAIME I. MANUEL, JR.
PRESIDENT
Date: 2021-07-21 16:47:05

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Don Mariano Marcos Memorial State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 909 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

Particulars	UACS CODE	Appropriations		Adjusted Appropriations 5=(3+4)	Allotments		Transfer To	Transfer From	Adjusted Allotments 10=[(8+(-)7)->6]	Obligations				TOTAL 15=(11+12+13+14)	Disbursements				TOTAL 20=(16+17+18+19)	Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)		Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4		6	7	8	9		11	12	13	14		16	17	18	19		21=(5-10)	22=(10-15)	23 Due and Demandable	24 Not Yet Due and Demandable
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
1. 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	5229000000	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	5229003000	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	5500400000	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	5500404000	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	5500404002	167,690.00	0.00	167,690.00	167,690.00	0.00	0.00	0.00	167,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,690.00	0.00	0.00
Hostels and Dormitories	5500404008	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	5500405000	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	5500405098	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: 2021-07-21 13:24:36


PLACIDA E. DE GUZMAN

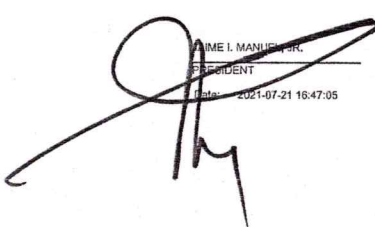
DIC-CHIEF ACCOUNTANT

Date: 2021-07-21 13:24:36


PLACIDA E. DE GUZMAN

DIRECTOR, FMS

Date: 2021-07-21 16:18:05


JAIME I. MANLHER
PRESIDENT

PRESIDENT

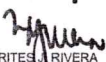
Date: 2021-07-21 16:47:05

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2021

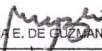
Department : State Universities and Colleges (SUCs)
Agency/Entity : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 009 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects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

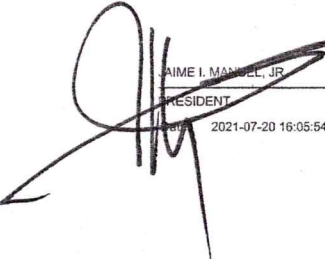
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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 NBC NO. 583	2021-01-08	Specific Budgets of National Government Agencies	101101	730,822,000.00	113,908,000.00	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	113,908,000.00	0.00	162,534,000.00	1,007,264,000.00
2	COMPREHENSIVE RELEASE THROUGH GARD/SARO	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	113,908,000.00	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	113,908,000.00	0.00	162,534,000.00	1,072,795,000.00
Total Allotments					796,353,000.00	113,908,000.00	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	113,908,000.00	0.00	162,534,000.00	1,072,795,000.00


MARITES RIVERA
BUDGET OFFICER
Date: 2021-07-20 16:00:01


KATE P. LICAY
OIC- CHIEF ACCOUNTANT
Date: 2021-07-20 16:00:01


PLACIDA E. DE GUZMAN
DIRECTOR, FMS
Date: 2021-07-20 16:05:00


JAIME I. MANUEL, JR.
PRESIDENT
Date: 2021-07-20 16:05:54

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

As at the Quarter Ending June 30, 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 : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Reductions, Modifications)	Adjusted Budget 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=[5+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=[5-10]	17	18
General Administration and Support	10000000000000	113,034,079.35	0.00	113,034,079.35	3,932,412.50	10,186,230.01	0.00	0.00	24,118,641.81	2,716,779.50	10,250,217.79	0.00	0.00	12,966,997.29	89,915,427.54	11,102,654.52	0.00
General Management and Supervision	100000100001000	113,034,079.35	0.00	113,034,079.35	3,932,412.50	10,186,230.01	0.00	0.00	24,118,641.81	2,716,779.50	10,250,217.79	0.00	0.00	12,966,997.29	89,915,427.54	11,102,654.52	0.00
PS		1,730,000.00	0.00	1,730,000.00	262,400.00	476,046.00	0.00	0.00	738,446.00	257,600.00	481,606.00	0.00	0.00	739,206.00	900,894.00	0.00	0.00
MOOE		56,383,604.38	0.00	56,383,604.38	3,653,217.50	10,610,184.01	0.00	0.00	14,263,401.51	2,459,129.50	6,040,656.46	0.00	0.00	8,509,785.96	42,711,370.87	5,113,448.56	0.00
CO		54,920,474.97	0.00	54,920,474.97	16,795.00	9,600,278.30	0.00	0.00	9,707,073.30	0.00	3,727,867.34	0.00	0.00	3,727,867.34	45,213,491.67	5,979,205.96	0.00
Sub-Total: General Administration and Support		113,034,079.35	0.00	113,034,079.35	3,932,412.50	10,186,230.01	0.00	0.00	24,118,641.81	2,716,779.50	10,250,217.79	0.00	0.00	12,966,997.29	89,915,427.54	11,102,654.52	0.00
PS		1,730,000.00	0.00	1,730,000.00	262,400.00	476,046.00	0.00	0.00	738,446.00	257,600.00	481,606.00	0.00	0.00	739,206.00	900,894.00	0.00	0.00
MOOE		56,383,604.38	0.00	56,383,604.38	3,653,217.50	10,610,184.01	0.00	0.00	14,263,401.51	2,459,129.50	6,040,656.46	0.00	0.00	8,509,785.96	42,711,370.87	5,113,448.56	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		54,920,474.97	0.00	54,920,474.97	16,795.00	9,600,278.30	0.00	0.00	9,707,073.30	0.00	3,727,867.34	0.00	0.00	3,727,867.34	45,213,491.67	5,979,205.96	0.00
Support to Operations	20000000000000	8,996,232.59	0.00	8,996,232.59	1,026,713.46	1,694,280.08	0.00	0.00	2,720,993.54	348,515.40	754,246.24	0.00	0.00	1,102,761.64	6,275,239.09	1,877,831.90	0.00
Auxiliary Services	200000100001000	8,996,232.59	0.00	8,996,232.59	1,026,713.46	1,694,280.08	0.00	0.00	2,720,993.54	348,515.40	754,246.24	0.00	0.00	1,102,761.64	6,275,239.09	1,877,831.90	0.00
MOOE		7,011,003.58	0.00	7,011,003.58	1,026,713.46	1,251,560.08	0.00	0.00	2,278,273.54	348,515.40	709,746.24	0.00	0.00	1,058,261.64	4,632,730.24	1,379,611.90	0.00
CO		1,985,228.71	0.00	1,985,228.71	0.00	342,720.00	0.00	0.00	342,720.00	0.00	44,500.00	0.00	0.00	44,500.00	1,642,598.71	208,220.00	0.00
Sub-Total: Support to Operations		8,996,232.59	0.00	8,996,232.59	1,026,713.46	1,694,280.08	0.00	0.00	2,720,993.54	348,515.40	754,246.24	0.00	0.00	1,102,761.64	6,275,239.09	1,877,831.90	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		7,011,003.58	0.00	7,011,003.58	1,026,713.46	1,251,560.08	0.00	0.00	2,278,273.54	348,515.40	709,746.24	0.00	0.00	1,058,261.64	4,632,730.24	1,379,611.90	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		1,985,228.71	0.00	1,985,228.71	0.00	342,720.00	0.00	0.00	342,720.00	0.00	44,500.00	0.00	0.00	44,500.00	1,642,598.71	208,220.00	0.00
Operations	30000000000000	60,446,467.00	0.00	60,446,467.00	4,896,828.75	11,850,157.35	0.00	0.00	16,746,986.10	4,175,208.99	5,021,852.33	0.00	0.00	9,197,061.32	41,699,407.27	9,549,936.41	0.00
DO : Relevant and quality tertiary education) ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education	30000000000000	60,446,467.00	0.00	60,446,467.00	4,896,828.75	11,850,157.35	0.00	0.00	16,746,986.10	4,175,208.99	5,021,852.33	0.00	0.00	9,197,061.32	41,699,407.27	9,549,936.41	0.00
HIGHER EDUCATION PROGRAM	31010000000000	55,571,779.56	0.00	55,571,779.56	4,818,034.28	11,311,841.44	0.00	0.00	16,129,875.72	4,167,208.99	4,928,366.12	0.00	0.00	9,095,575.11	37,440,893.64	9,037,300.61	0.00
Provision of Higher Education Services	310100100002000	55,571,779.56	0.00	55,571,779.56	4,818,034.28	11,311,841.44	0.00	0.00	16,129,875.72	4,167,208.99	4,928,366.12	0.00	0.00	9,095,575.11	37,440,893.64	9,037,300.61	0.00
PS		4,282,310.81	0.00	4,282,310.81	1,898,020.00	1,912,725.00	0.00	0.00	2,719,745.00	1,644,520.00	842,085.00	0.00	0.00	2,496,585.00	1,581,544.81	204,190.00	0.00
MOOE		29,825,458.74	0.00	29,825,458.74	1,777,218.28	4,404,835.20	0.00	0.00	6,182,053.48	1,226,688.99	2,336,811.46	0.00	0.00	3,543,500.45	23,643,497.16	2,878,472.13	0.00
CO		21,453,998.91	0.00	21,453,998.91	1,243,898.00	7,894,430.14	0.00	0.00	9,028,328.14	1,286,000.00	1,747,489.66	0.00	0.00	3,033,489.66	12,215,871.77	5,104,639.46	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 000000
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					Total	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	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 Chargeable	Not Yet Due and Chargeable	
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	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	2,402,226.53	0.00	2,402,226.53	19,810.90	307,777.91	0.00	0.00	327,588.81	0.00	82,354.81	0.00	0.00	92,354.81	2,074,637.72	2,523.29	0.00	
RESEARCH PROGRAM	3202000000000000	2,402,226.53	0.00	2,402,226.53	19,810.90	307,777.91	0.00	0.00	327,588.81	0.00	82,354.81	0.00	0.00	92,354.81	2,074,637.72	2,523.29	0.00	
Conduct of Research Services	3202001000010000	2,402,226.53	0.00	2,402,226.53	19,810.90	307,777.91	0.00	0.00	327,588.81	0.00	82,354.81	0.00	0.00	92,354.81	2,074,637.72	2,523.29	0.00	
MODE		1,679,037.46	0.00	1,679,037.46	19,810.90	75,014.11	0.00	0.00	94,825.01	0.00	0.00	0.00	0.00	94,825.01	1,584,212.47	18,172.49	0.00	
CO		723,189.05	0.00	723,189.05	0.00	232,763.80	0.00	0.00	232,763.80	0.00	0.00	0.00	0.00	232,763.80	490,425.25	2,706,389.89	0.00	
OO : Community engagement increased	3200000000000000	2,472,460.91	0.00	2,472,460.91	57,993.60	230,536.60	0.00	0.00	288,530.20	8,009.90	13,131.60	0.00	0.00	21,131.50	2,183,826.71	287,400.69	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3201000000000000	2,472,460.91	0.00	2,472,460.91	57,993.60	230,536.60	0.00	0.00	288,530.20	8,009.90	13,131.60	0.00	0.00	21,131.50	2,183,826.71	287,400.69	0.00	
Provision of Extension Services	3201001000010000	2,472,460.91	0.00	2,472,460.91	57,993.60	230,536.60	0.00	0.00	288,530.20	8,009.90	13,131.60	0.00	0.00	21,131.50	2,183,826.71	287,400.69	0.00	
MODE		1,856,591.56	0.00	1,856,591.56	57,993.60	18,559.60	0.00	0.00	76,553.20	8,009.90	13,131.60	0.00	0.00	21,131.50	1,760,029.36	15,420.69	0.00	
CO		615,879.35	0.00	615,879.35	0.00	211,880.00	0.00	0.00	211,880.00	0.00	0.00	0.00	0.00	211,880.00	1,760,029.36	15,420.69	0.00	
Sub-Total, Operations		60,445,467.00	0.00	60,445,467.00	4,890,328.78	113,850,157.65	0.00	0.00	16,746,096.73	4,178,209.99	5,921,852.33	0.00	0.00	9,170,063.32	41,899,470.27	9,599,935.41	0.00	
PS		4,292,319.61	0.00	4,292,319.61	1,898,020.20	1,612,755.90	0.00	0.00	2,710,775.00	1,644,520.90	942,045.60	0.00	0.00	2,496,585.00	1,591,544.61	2,414,160.09	0.00	
MODE		33,261,076.78	0.00	33,261,076.78	1,855,129.78	4,494,229.91	0.00	0.00	6,353,349.78	1,234,888.96	2,418,597.47	0.00	0.00	3,015,286.96	27,027,728.09	2,702,863.13	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		22,793,068.31	0.00	22,793,068.31	1,443,899.00	8,339,173.94	0.00	0.00	9,582,971.94	1,296,609.90	1,783,168.66	0.00	0.00	3,059,168.56	13,116,166.37	5,829,682.28	0.00	
GRAND TOTAL		162,478,778.94	0.00	162,478,778.94	9,855,065.04	15,730,677.94	0.00	0.00	45,685,842.09	2,230,803.90	16,025,310.36	0.00	0.00	23,218,220.25	136,890,136.66	22,339,421.82	0.00	
PS		6,022,319.61	0.00	6,022,319.61	1,960,420.90	1,490,709.00	0.00	0.00	3,480,129.00	1,932,179.90	1,323,746.80	0.00	0.00	3,225,630.00	2,572,199.61	2,014,190.09	0.00	
MODE		86,755,687.04	0.00	86,755,687.04	6,635,462.94	11,588,604.00	0.00	0.00	22,403,856.94	4,041,733.99	9,168,996.36	0.00	0.00	13,218,733.25	74,351,830.20	8,116,123.09	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		79,698,771.99	0.00	79,698,771.99	1,360,480.00	110,372,172.24	0.00	0.00	19,732,665.24	1,296,609.90	5,536,557.80	0.00	0.00	6,831,557.00	89,968,106.75	12,817,106.24	0.00	



MARITES J. RIVERA

University Budget Officer

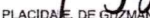
Date: 2021-07-27 11:02:04



KATE P. LUCAS

O/C-Chief Accountant

Date: 2021-07-27 11:02:04



PLACIDA E. DE GUZMAN

Director-FMS

Date: 2021-07-27 11:02:44



JAMES MARCEL JR.

SUC President

Date: 2021-07-27 11:04:08

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

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (LACS) : 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	TC (TAL)	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		6,022,319.91	0.00	6,022,319.91	1,960,420.00	1,486,700.00	0.00	0.00	3,446,120.00	1,902,170.00	1,323,760.00	0.00	0.00	3,225,930.00	2,572,199.91	224,190.00	0.00
Other Compensation	5010300000	6,022,319.91	0.00	6,022,319.91	1,960,420.00	1,486,700.00	0.00	0.00	3,446,120.00	1,902,170.00	1,323,760.00	0.00	0.00	3,225,930.00	2,572,199.91	224,190.00	0.00
Honoraria	5010210000	6,022,319.91	0.00	6,022,319.91	1,960,420.00	1,486,700.00	0.00	0.00	3,446,120.00	1,902,170.00	1,323,760.00	0.00	0.00	3,225,930.00	2,572,199.91	224,190.00	0.00
Honoraria - Civilian	5010210001	6,022,319.91	0.00	6,022,319.91	1,960,420.00	1,486,700.00	0.00	0.00	3,446,120.00	1,902,170.00	1,323,760.00	0.00	0.00	3,225,930.00	2,572,199.91	224,190.00	0.00
Maintenance and Other Operating Expenses		96,755,667.04	0.00	96,755,667.04	6,535,052.04	19,666,804.50	0.00	0.00	22,403,856.54	4,644,733.59	9,166,999.35	0.00	0.00	13,208,733.29	74,351,933.20	9,155,123.59	0.00
Traveling Expenses	5020100000	792,363.00	0.00	792,363.00	13,389.00	41,882.00	0.00	0.00	55,251.00	5,380.00	46,871.00	0.00	0.00	10,209,733.29	74,351,933.20	9,155,123.59	0.00
Traveling Expenses - Local	5020101000	792,363.00	0.00	792,363.00	13,389.00	41,882.00	0.00	0.00	55,251.00	5,380.00	46,871.00	0.00	0.00	10,209,733.29	74,351,933.20	9,155,123.59	0.00
Traveling Expenses - Local	5020101000	792,363.00	0.00	792,363.00	13,389.00	41,882.00	0.00	0.00	55,251.00	5,380.00	46,871.00	0.00	0.00	10,209,733.29	74,351,933.20	9,155,123.59	0.00
Training and Scholarship Expenses	5020200000	6,293,290.99	0.00	6,293,290.99	188,000.00	365,835.30	0.00	0.00	553,835.30	143,000.00	408,835.30	0.00	0.00	549,835.30	5,739,455.69	4,000.00	0.00
Training Expenses	5020201000	1,793,290.99	0.00	1,793,290.99	188,000.00	333,683.75	0.00	0.00	321,683.75	143,000.00	178,683.75	0.00	0.00	317,683.75	1,471,607.24	4,000.00	0.00
Scholarship Grants/Expenses	5020202000	4,500,000.00	0.00	4,500,000.00	0.00	232,151.55	0.00	0.00	232,151.55	0.00	232,151.55	0.00	0.00	232,151.55	4,267,848.45	0.00	0.00
Supplies and Materials Expenses	5020300000	31,862,933.01	0.00	31,862,933.01	1,712,344.20	5,064,345.99	0.00	0.00	6,776,690.19	333,613.61	2,468,622.58	0.00	0.00	2,802,236.19	25,106,242.53	3,974,653.69	0.00
Office Supplies Expenses	5020301000	8,509,885.63	0.00	8,509,885.63	164,847.05	1,096,525.54	0.00	0.00	1,261,472.59	8,747.05	426,267.94	0.00	0.00	435,734.60	7,245,413.04	829,737.50	0.00
ICT Office Supplies	5020301001	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
Office Supplies Expenses	5020301002	8,506,985.63	0.00	8,506,985.63	164,847.05	1,096,725.54	0.00	0.00	1,258,572.59	8,747.05	426,267.94	0.00	0.00	435,734.60	7,245,413.04	826,837.50	0.00
Accountable Forms Expenses	5020302000	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	5020302000	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	5020307000	403,870.00	0.00	403,870.00	0.00	125,732.40	0.00	0.00	125,732.40	0.00	29,736.00	0.00	0.00	29,736.00	274,137.60	59,896.40	0.00
Drugs and Medicines Expenses	5020307000	403,870.00	0.00	403,870.00	0.00	125,732.40	0.00	0.00	125,732.40	0.00	29,736.00	0.00	0.00	29,736.00	274,137.60	59,896.40	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,973,018.08	0.00	1,973,018.08	91,962.75	35,399.66	0.00	0.00	127,362.41	6,597.00	77,660.16	0.00	0.00	84,227.16	1,845,886.87	103,104.25	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,973,018.08	0.00	1,973,018.08	91,962.75	35,399.66	0.00	0.00	127,362.41	6,597.00	77,660.16	0.00	0.00	84,227.16	1,845,886.87	103,104.25	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,332,867.29	0.00	2,332,867.29	128,332.91	139,155.95	0.00	0.00	267,488.86	95,817.29	165,360.20	0.00	0.00	261,177.49	2,045,315.20	6,921.20	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																	
Fuel, Oil and Lubricants Expenses	5020309000	2,332,807.29	0.00	2,332,807.29	128,332.81	156,155.88	0.00	0.00	284,488.69	95,817.29	165,859.20	0.00	0.00	261,676.49	2,045,318.60	5,821.20	0.00
Agricultural and Marine Supplies Expenses	5020310000	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	5020311000	648,750.00	0.00	648,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,750.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	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	5020313000	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	5020321000	4,309,825.48	0.00	4,309,825.48	23,300.00	1,038,089.40	0.00	0.00	1,061,389.40	0.00	279,095.40	0.00	0.00	279,095.40	3,848,405.08	708,274.00	0.00
Office Equipment	5020321002	1,507,064.00	0.00	1,507,064.00	14,800.00	477,145.40	0.00	0.00	491,945.40	0.00	135,029.40	0.00	0.00	135,029.40	1,015,119.60	359,916.00	0.00
Information and Communications Technology Equipment	5020321003	791,187.48	0.00	791,187.48	0.00	125,244.00	0.00	0.00	125,244.00	0.00	13,600.00	0.00	0.00	13,600.00	574,943.48	113,244.00	0.00
Medical Equipment	5020321010	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	2,493,574.00	0.00	2,493,574.00	8,500.00	434,899.00	0.00	0.00	443,399.00	0.00	125,066.00	0.00	0.00	125,066.00	2,050,394.00	316,114.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,145,833.35	0.00	3,145,833.35	656,491.00	1,024,897.59	0.00	0.00	1,681,388.59	0.00	385,304.00	0.00	0.00	385,304.00	1,460,254.76	1,307,974.89	0.00
Furniture and Fixtures	5020322001	1,554,480.80	0.00	1,554,480.80	20,000.00	510,444.00	0.00	0.00	530,444.00	0.00	213,299.00	0.00	0.00	213,299.00	1,041,186.80	317,045.00	0.00
Books	5020322002	1,591,162.55	0.00	1,591,162.55	636,491.00	514,453.59	0.00	0.00	1,150,944.59	0.00	172,005.00	0.00	0.00	172,005.00	429,217.95	990,929.59	0.00
Other Supplies and Materials Expenses	5020399000	9,121,833.07	0.00	9,121,833.07	645,420.59	1,577,508.41	0.00	0.00	2,222,929.00	221,482.27	1,089,899.89	0.00	0.00	1,311,382.16	6,808,006.07	910,545.85	0.00
Utility Expenses	5020400000	6,719,820.46	0.00	6,719,820.46	982,678.00	1,140,046.95	0.00	0.00	2,122,724.95	688,709.20	955,516.46	0.00	0.00	1,644,225.66	4,597,094.41	408,499.39	0.00
Water Expenses	5020401000	50,000.00	0.00	50,000.00	1,280.00	25,335.00	0.00	0.00	26,615.00	0.00	21,615.00	0.00	0.00	21,615.00	28,385.00	0.00	0.00
Water Expenses	5020401000	50,000.00	0.00	50,000.00	1,280.00	25,335.00	0.00	0.00	26,615.00	0.00	21,615.00	0.00	0.00	21,615.00	28,385.00	0.00	0.00
Electricity Expenses	5020402000	6,669,820.46	0.00	6,669,820.46	981,398.00	1,114,711.95	0.00	0.00	2,101,111.00	688,709.20	933,901.46	0.00	0.00	1,642,610.66	4,568,709.41	408,499.39	0.00
Electricity Expenses	5020402000	6,669,820.46	0.00	6,669,820.46	981,398.00	1,114,711.95	0.00	0.00	2,101,111.00	688,709.20	933,901.46	0.00	0.00	1,642,610.66	4,568,709.41	408,499.39	0.00
Communication Expenses	5020500000	2,244,200.10	0.00	2,244,200.10	366,390.28	340,540.36	0.00	0.00	706,930.64	364,892.28	335,038.11	0.00	0.00	700,930.39	1,537,269.69	6,067.25	0.00
Telephone Expenses	5020502000	843,179.22	0.00	843,179.22	150,895.07	96,352.73	0.00	0.00	247,247.80	150,895.07	85,357.23	0.00	0.00	247,247.80	595,821.42	0.00	0.00
Landline	5020502002	843,179.22	0.00	843,179.22	150,895.07	96,352.73	0.00	0.00	247,247.80	150,895.07	85,357.23	0.00	0.00	247,247.80	595,821.42	0.00	0.00
Internet Subscription Expenses	5020503000	1,390,299.22	0.00	1,390,299.22	215,395.22	244,177.63	0.00	0.00	459,572.85	213,997.22	239,518.38	0.00	0.00	453,515.60	930,726.37	5,057.25	0.00
Internet Subscription Expenses	5020503000	1,390,299.22	0.00	1,390,299.22	215,395.22	244,177.63	0.00	0.00	459,572.85	213,997.22	239,518.38	0.00	0.00	453,515.60	930,726.37	5,057.25	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,721.66	0.00	10,721.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,721.66	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,721.66	0.00	10,721.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,721.66	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 (LACS) : 08 009 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: C5-Internally Generated Funds and D6-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=([5]+[7]+[8]+[9])	11	12	13	14	15=([11]+[12]+[13]+[14])	16=([5]-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Awards/Rewards and Prizes	5020500000	2,157,574.00	0.00	2,157,574.00	21,000.00	164,726.73	0.00	0.00	185,726.73	21,000.00	164,726.73	0.00	0.00	185,726.73	1,971,947.27	0.00	0.00
Awards/Rewards Expenses	5020501000	2,157,574.00	0.00	2,157,574.00	21,000.00	164,726.73	0.00	0.00	185,726.73	21,000.00	164,726.73	0.00	0.00	185,726.73	1,971,947.27	0.00	0.00
Awards/Rewards Expenses	5020501001	119,574.00	0.00	119,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,574.00	0.00	0.00
Rewards and Incentives	5020501002	2,038,000.00	0.00	2,038,000.00	21,000.00	164,726.73	0.00	0.00	185,726.73	21,000.00	164,726.73	0.00	0.00	185,726.73	1,852,273.27	0.00	0.00
Professional Services	5021100000	947,500.00	0.00	947,500.00	0.00	148,000.00	0.00	0.00	148,000.00	0.00	143,000.00	0.00	0.00	143,000.00	799,500.00	5,000.00	0.00
Consultancy Services	5021103000	957,500.00	0.00	957,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,500.00	0.00	0.00
Consultancy Services	5021103002	957,500.00	0.00	957,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,500.00	0.00	0.00
Other Professional Services	5021199000	280,000.00	0.00	280,000.00	0.00	148,000.00	0.00	0.00	148,000.00	0.00	143,000.00	0.00	0.00	143,000.00	142,000.00	5,000.00	0.00
Other Professional Services	5021199000	280,000.00	0.00	280,000.00	0.00	148,000.00	0.00	0.00	148,000.00	0.00	143,000.00	0.00	0.00	143,000.00	142,000.00	5,000.00	0.00
General Services	5021200000	497,270.00	0.00	497,270.00	0.00	37,450.00	0.00	0.00	37,450.00	0.00	37,450.00	0.00	0.00	37,450.00	459,820.00	0.00	0.00
Environment/Sanitary Services	5021201000	12,000.00	0.00	12,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Environment/Sanitary Services	5021201000	12,000.00	0.00	12,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Other General Services	5021299000	485,270.00	0.00	485,270.00	0.00	31,450.00	0.00	0.00	31,450.00	0.00	31,450.00	0.00	0.00	31,450.00	453,820.00	0.00	0.00
Other General Services	5021299000	485,270.00	0.00	485,270.00	0.00	31,450.00	0.00	0.00	31,450.00	0.00	31,450.00	0.00	0.00	31,450.00	453,820.00	0.00	0.00
Repairs and Maintenance	5021300000	9,317,946.03	0.00	9,317,946.03	162,866.00	994,891.03	0.00	0.00	1,067,757.03	161,866.00	385,499.73	0.00	0.00	547,365.73	8,250,189.00	810,391.30	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	62,392.00	0.00	62,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,392.00	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	54,392.00	0.00	54,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,392.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,181,344.33	0.00	7,181,344.33	0.00	420,420.00	0.00	0.00	420,420.00	0.00	0.00	0.00	0.00	0.00	6,760,924.33	420,420.00	0.00
Buildings	5021304001	1,691,453.13	0.00	1,691,453.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691,453.13	0.00	0.00
School Buildings	5021304002	3,242,200.00	0.00	3,242,200.00	0.00	189,795.00	0.00	0.00	189,795.00	0.00	0.00	0.00	0.00	0.00	3,052,405.00	189,795.00	0.00
Other Structures	5021304099	2,247,691.20	0.00	2,247,691.20	0.00	230,625.00	0.00	0.00	230,625.00	0.00	0.00	0.00	0.00	0.00	2,017,066.20	230,625.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	271,436.90	0.00	271,436.90	0.00	32,340.00	0.00	0.00	32,340.00	0.00	32,340.00	0.00	0.00	32,340.00	189,096.90	0.00	0.00
Office Equipment	5021305002	221,436.90	0.00	221,436.90	0.00	32,340.00	0.00	0.00	32,340.00	0.00	32,340.00	0.00	0.00	32,340.00	189,096.90	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	1,772,772.89	0.00	1,772,772.89	162,866.00	452,131.03	0.00	0.00	614,997.03	161,866.00	353,159.73	0.00	0.00	515,025.73	1,157,775.77	49,971.30	0.00
Motor Vehicles	5021306001	1,772,772.89	0.00	1,772,772.89	162,866.00	452,131.03	0.00	0.00	614,997.03	161,866.00	353,159.73	0.00	0.00	515,025.73	1,157,775.77	49,971.30	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	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
Taxes, Insurance Premiums and Other Fees	5021500000	2,319,562.40	0.00	2,319,562.40	3,180.58	1,562,604.94	0.00	0.00	1,565,785.52	3,180.58	8,200.00	0.00	0.00	11,380.58	747,776.88	1,564,404.28	0.00

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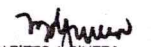
Department :State Universities and Colleges (SUCs)
Agency/Entity :Don Mariano Marcos Memorial State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 009 0000000
Fund Cluster :05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

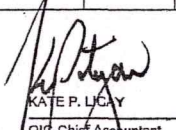
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	#/road 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																	
Taxes, Duties and Licenses	5021501000	182,362.40	0.00	182,362.40	2,179.06	2,179.06	0.00	0.00	4,358.12	2,179.06	2,179.06	0.00	0.00	4,358.12	178,004.28	0.00	0.00
Taxes, Duties and Licenses	5021501001	182,362.40	0.00	182,362.40	2,179.06	2,179.06	0.00	0.00	4,358.12	2,179.06	2,179.06	0.00	0.00	4,358.12	178,004.28	0.00	0.00
Insurance Expenses	5021503000	2,131,200.00	0.00	2,131,200.00	1,001.52	1,560,425.89	0.00	0.00	1,561,427.40	1,001.52	5,021.02	0.00	0.00	7,022.54	569,772.00	1,554,404.80	0.00
Insurance Expenses	5021503000	2,131,200.00	0.00	2,131,200.00	1,001.52	1,560,425.89	0.00	0.00	1,561,427.40	1,001.52	5,021.02	0.00	0.00	7,022.54	569,772.00	1,554,404.80	0.00
Labor and Wages	5021601000	18,907,637.45	0.00	18,907,637.45	2,399,461.97	2,986,132.37	0.00	0.00	5,385,594.34	2,098,771.21	3,264,823.12	0.00	0.00	5,363,594.34	13,509,043.11	5,400,000.00	0.00
Labor and Wages	5021601000	18,907,637.45	0.00	18,907,637.45	2,399,461.97	2,986,132.37	0.00	0.00	5,385,594.34	2,098,771.21	3,264,823.12	0.00	0.00	5,363,594.34	13,509,043.11	5,400,000.00	0.00
Labor and Wages	5021601000	18,907,637.45	0.00	18,907,637.45	2,399,461.97	2,986,132.37	0.00	0.00	5,385,594.34	2,098,771.21	3,264,823.12	0.00	0.00	5,363,594.34	13,509,043.11	5,400,000.00	0.00
Other Maintenance and Operating Expenses	5022900000	14,681,389.80	0.00	14,681,389.80	885,742.00	3,110,368.14	0.00	0.00	3,996,110.14	211,221.00	936,571.24	0.00	0.00	1,147,792.24	10,566,279.46	2,946,317.80	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	1,207,375.25	0.00	1,207,375.25	16,975.00	0.00	0.00	0.00	16,975.00	16,975.00	0.00	0.00	0.00	16,975.00	1,190,400.25	0.00	0.00
Printing and Publication Expenses	5029902000	1,207,375.25	0.00	1,207,375.25	16,975.00	0.00	0.00	0.00	16,975.00	16,975.00	0.00	0.00	0.00	16,975.00	1,190,400.25	0.00	0.00
Representation Expenses	5029903000	5,193,143.20	0.00	5,193,143.20	578,399.00	386,392.80	0.00	0.00	964,791.80	152,211.00	474,366.00	0.00	0.00	626,577.00	4,229,351.30	338,214.30	0.00
Representation Expenses	5029903000	5,193,143.20	0.00	5,193,143.20	578,399.00	386,392.80	0.00	0.00	964,791.80	152,211.00	474,366.00	0.00	0.00	626,577.00	4,229,351.30	338,214.30	0.00
Membership Dues and Contributions to Organizations	5029904000	79,000.00	0.00	79,000.00	0.00	36,774.24	0.00	0.00	36,774.24	0.00	36,774.24	0.00	0.00	36,774.24	42,225.76	0.00	0.00
Membership Dues and Contributions to Organizations	5029904000	79,000.00	0.00	79,000.00	0.00	36,774.24	0.00	0.00	36,774.24	0.00	36,774.24	0.00	0.00	36,774.24	42,225.76	0.00	0.00
Subscription Expenses	5029905000	2,616,920.83	0.00	2,616,920.83	60,368.00	2,283,016.00	0.00	0.00	2,343,384.00	42,036.00	21,249.00	0.00	0.00	63,281.00	2,453,639.83	2,310,160.00	0.00
Other Subscription Expenses	5029905000	2,616,920.83	0.00	2,616,920.83	60,368.00	2,283,016.00	0.00	0.00	2,343,384.00	42,036.00	21,249.00	0.00	0.00	63,281.00	2,453,639.83	2,310,160.00	0.00
Other Maintenance and Operating Expenses	5029906000	5,559,950.32	0.00	5,559,950.32	0.00	404,185.00	0.00	0.00	404,185.00	0.00	404,185.00	0.00	0.00	404,185.00	5,165,765.32	0.00	0.00
Other Maintenance and Operating Expenses	5029906000	5,559,950.32	0.00	5,559,950.32	0.00	404,185.00	0.00	0.00	404,185.00	0.00	404,185.00	0.00	0.00	404,185.00	5,165,765.32	0.00	0.00
Capital Outlays		79,388,771.99	0.00	79,388,771.99	1,360,493.00	18,074,172.24	0.00	0.00	19,434,665.24	1,296,000.00	5,535,567.00	0.00	0.00	6,831,567.00	69,966,106.75	12,901,109.24	0.00
Property, Plant and Equipment Outlay	5060400000	79,388,771.99	0.00	79,388,771.99	1,360,493.00	18,074,172.24	0.00	0.00	19,434,665.24	1,296,000.00	5,535,567.00	0.00	0.00	6,831,567.00	69,966,106.75	12,901,109.24	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	1,998,888.00	0.00	0.00	1,998,888.00	0.00	1,063,525.66	0.00	0.00	3,062,413.66	21,652,089.71	855,362.34	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	1,998,888.00	0.00	0.00	1,998,888.00	0.00	1,063,525.66	0.00	0.00	3,062,413.66	8,542,089.71	855,362.34	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

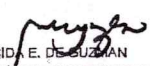
Department :State Universities and Colleges (SUCs)
Agency/Entity :Don Mariano Marcos Memorial State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 009 000000
Fund Cluster :05 Internally Generated Funds

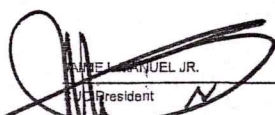
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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	Funds 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																	
Machinery and Equipment Outlay	5060405000	36,079,517.78	0.00	36,079,517.78	16,706.00	12,712,165.59	0.00	0.00	12,728,960.59	0.00	2,317,739.34	0.00	0.00	2,317,739.34	23,344,557.24	10,411,221.24	0.00
Office Equipment	5060405002	5,732,462.00	0.00	5,732,462.00	0.00	4,366,837.00	0.00	0.00	4,366,837.00	0.00	1,300,280.00	0.00	0.00	1,300,280.00	1,365,825.00	3,066,257.00	0.00
Information and Communication Technology Equipment	5060405003	24,863,417.84	0.00	24,863,417.84	16,706.00	6,246,793.00	0.00	0.00	6,257,579.00	0.00	769,065.00	0.00	0.00	769,065.00	18,565,839.84	5,466,522.00	0.00
Communication Equipment	5060405007	1,125,000.00	0.00	1,125,000.00	0.00	996,895.59	0.00	0.00	996,895.59	0.00	149,504.34	0.00	0.00	149,504.34	128,394.42	947,191.24	0.00
Medical Equipment	5060405011	402,397.95	0.00	402,397.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,397.95	0.00	0.00
Printing Equipment	5060405012	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00
Sports Equipment	5060405013	400,000.00	0.00	400,000.00	0.00	366,400.00	0.00	0.00	366,400.00	0.00	0.00	0.00	0.00	0.00	33,600.00	366,400.00	0.00
Technical and Scientific Equipment	5060405014	677,000.00	0.00	677,000.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	659,500.00	17,500.00	0.00
Other Machinery and Equipment	5060405099	1,833,330.00	0.00	1,833,330.00	0.00	724,150.00	0.00	0.00	724,150.00	0.00	88,900.00	0.00	0.00	88,900.00	1,109,180.00	65,250.00	0.00
Transportation Equipment Outlay	5060406000	9,200,000.00	0.00	9,200,000.00	1,296,000.00	2,154,292.00	0.00	0.00	3,450,292.00	1,296,000.00	2,154,292.00	0.00	0.00	3,450,292.00	5,749,708.00	0.00	0.00
Motor Vehicles	5060406001	9,200,000.00	0.00	9,200,000.00	1,296,000.00	2,154,292.00	0.00	0.00	3,450,292.00	1,296,000.00	2,154,292.00	0.00	0.00	3,450,292.00	5,749,708.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	4,224,366.49	0.00	4,224,366.49	0.00	590,128.66	0.00	0.00	590,128.66	0.00	0.00	0.00	0.00	0.00	3,634,237.83	590,128.66	0.00
Furniture and Fixtures	5060407001	3,724,690.89	0.00	3,724,690.89	0.00	590,128.66	0.00	0.00	590,128.66	0.00	0.00	0.00	0.00	0.00	3,134,564.22	590,128.66	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	4,124,900.00	0.00	4,124,900.00	47,698.00	616,700.00	0.00	0.00	666,398.00	0.00	0.00	0.00	0.00	0.00	3,458,502.00	666,398.00	0.00
Other Property, Plant and Equipment	5060409099	4,124,900.00	0.00	4,124,900.00	47,698.00	616,700.00	0.00	0.00	666,398.00	0.00	0.00	0.00	0.00	0.00	3,458,502.00	666,398.00	0.00
Intangible Assets Outlay	5060600000	310,000.00	0.00	310,000.00	0.00	298,000.00	0.00	0.00	298,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	298,000.00	0.00
Computer Software	5060602000	310,000.00	0.00	310,000.00	0.00	298,000.00	0.00	0.00	298,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	298,000.00	0.00
Computer Software	5060602000	310,000.00	0.00	310,000.00	0.00	298,000.00	0.00	0.00	298,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	298,000.00	0.00
GRAND TOTAL		152,478,778.84	0.00	152,478,778.84	9,855,965.04	35,730,677.04	0.00	0.00	45,586,642.08	7,239,903.99	16,028,316.38	0.00	0.00	23,268,220.25	136,880,136.85	22,350,421.83	0.00


MARITES J. RIVERA
University Budget Officer
Date: 2021-07-27 10:38:58


KATE P. LUCY
OIG-Chief Accountant
Date: 2021-07-27 10:38:58


PLACIDO E. DE SUZMAN
Director, FMS
Date: 2021-07-27 10:39:39


MARCELO L. RIVERA JR.
President
Date: 2021-07-27 10:42:00

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

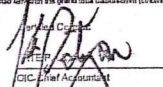
Department: State Universities and Colleges (SUCs)
Agency/Entity: Don Mariano Marcos Memorial State University
Operating Unit: < not applicable >
Organization Code (OACG): 08 009 000000
Fund Cluster: 01 Regular Agency Fund

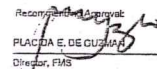
Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Total Liabilities					Grand Total	Remarks
	P3	MOGE	FOGA	CO	TOTAL	P3	MOGE	FOGA	CO	Sub-Total	P3	MOGE	FOGA	CO	Sub-Total	P3	MOGE	FOGA	CO	TOTAL		P3	MOGE	FOGA	CO	TOTAL		
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=(11+16)	18=(17+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)		
CASH DISBURSEMENTS	23,715,035.07	23,715,141.42	0.00	32,746,662.00	119,327,978.51	0.00	0.00	0.00	12,851,492.80	12,851,492.80	0.00	0.00	0.00	0.00	0.00	13,891,492.80	13,891,492.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,891,492.80		
Notice of Cash Allocation (NCA)	23,715,035.07	23,715,141.42	0.00	32,746,662.00	119,327,978.51	0.00	0.00	0.00	12,851,492.80	12,851,492.80	0.00	0.00	0.00	0.00	0.00	13,891,492.80	13,891,492.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,891,492.80		
NTS Checks Issued	5,661,351.37	11,019,637.37	0.00	8,200,114.44	24,881,103.17	0.00	0.00	0.00	1,240,200.31	1,240,200.31	0.00	0.00	0.00	0.00	0.00	1,240,200.31	1,240,200.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,200.31		
Advance to Cash Account	48,054,290.70	7,754,553.75	0.00	19,515,947.55	69,324,741.99	0.00	0.00	0.00	12,639,943.52	12,639,943.52	0.00	0.00	0.00	0.00	0.00	12,639,943.52	12,639,943.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,639,943.52		
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		
NTS 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		
Advance to Debit 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		
Working Fund for FARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	23,715,035.07	23,715,141.42	0.00	55,746,942.00	119,327,978.51	0.00	0.00	0.00	13,851,492.80	13,851,492.80	0.00	0.00	0.00	0.00	0.00	13,891,492.80	13,891,492.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,891,492.80		
NON-CASH DISBURSEMENTS	4,324,183.13	488,488.87	0.00	2,015,872.54	6,828,544.54	0.00	0.00	0.00	744,691.89	744,691.89	0.00	0.00	0.00	0.00	0.00	744,691.89	744,691.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,691.89		
Tax Remittance Advance Issued (TRA)	4,324,183.13	488,488.87	0.00	2,015,872.54	6,828,544.54	0.00	0.00	0.00	744,691.89	744,691.89	0.00	0.00	0.00	0.00	0.00	744,691.89	744,691.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,691.89		
Non-Cash Allocation/Advance (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
Overpayment of Liquidation, 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		
Restitution for 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		
Liquidated 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		
Other TSP, GTS-Documentary Stamp Tax, 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		
TOTAL NON-CASH DISBURSEMENTS	4,324,183.13	488,488.87	0.00	2,015,872.54	6,828,544.54	0.00	0.00	0.00	744,691.89	744,691.89	0.00	0.00	0.00	0.00	0.00	744,691.89	744,691.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,691.89		
GRAND TOTAL	28,039,218.20	24,203,630.29	0.00	57,762,814.54	126,156,523.05	0.00	0.00	0.00	14,596,184.69	14,596,184.69	0.00	0.00	0.00	0.00	0.00	14,636,184.69	14,636,184.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,636,184.69		
SUMMARY																												

SUMMARY

Particulars	Prior Year	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	503,341,593.02	89,246,371.03	422,104,432.08
NCA	420,456,728.00	89,216,000.00	331,240,728.00
NTA	0.00	0.00	0.00
Working Fund	7.00	0.00	0.00
TBA	22,485,223.02	9,309,371.03	22,414,854.99
CDG	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	503,341,593.02	89,246,371.03	422,104,432.08
Less:	0.00	0.00	0.00
- Legated NCA	2,058.00	3,058.71	5,124.71
Disbursements	423,113,226.87	129,619,502.37	293,493,724.50
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
- Compensation of employees (e.g. personal benefits)	0.00	0.00	0.00
- Restitution for loss of government property	0.00	0.00	0.00
- Liquidated damages and other claims	0.00	0.00	0.00
- Other TSP, GTS, Documentary Stamp Tax, etc.	0.00	0.00	0.00
Adjustment: Adjustments (e.g. controlled interest assets)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	40,776,227.05	40,776,227.05	0.00
Total Disbursements Program	503,341,593.02	89,246,371.03	422,104,432.08
Less: Actual Disbursements	463,164,534.97	119,031,898.08	344,132,636.89
Over/Under spending	40,776,227.05	40,776,227.05	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should align with the grand total disbursements (column 27).


Director, FMS
Date: 2021-07-09 15:39:38

Responsible Officer

PLACIDA E. DE CUSMAN
Director, FMS
Date: 2021-07-09 15:39:38

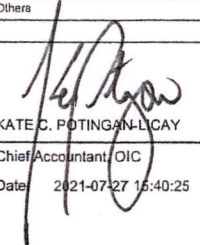

Responsible Officer
JAMES MANUEL D.
Date: 2021-07-09 15:34:12

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

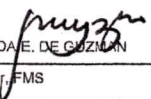
Department : State Universities and Colleges (SUCs)
 Agency : Don Mariano Marcos Memorial State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 009 0000000
 Fund Cluster : 01 - Regular Agency Fund

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	595.00	0.00	0.00	3,180.66	0.00	3,180.66	3,180.66	(2,128.50)	-40 %	
Revenue Collections		5,309.16	2,585.66	595.00	0.00	0.00	3,180.66	0.00	3,180.66	3,180.66	(2,128.50)	-40 %	
Cash Revenue		5,309.16	2,585.66	595.00	0.00	0.00	3,180.66	0.00	3,180.66	3,180.66	(2,128.50)	-40 %	
Non-Tax		5,309.16	2,585.66	595.00	0.00	0.00	3,180.66	0.00	3,180.66	3,180.66	(2,128.50)	-40 %	
Others	4020221099	5,309.16	2,585.66	595.00	0.00	0.00	3,180.66	0.00	3,180.66	3,180.66	(2,128.50)	-40 %	
TOTAL		5,309.16	2,585.66	595.00	0.00	0.00	3,180.66	0.00	3,180.66	3,180.66	(2,128.50)	-40 %	


 KATE C. POTINGAN-LICAY

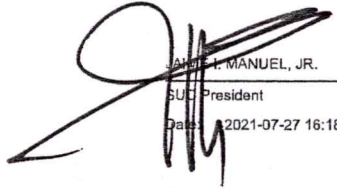
Chief Accountant, OIC

Date: 2021-07-27 16:40:25


 PLACIDA E. DE GUZMAN

Director, FMS

Date: 2021-07-27 16:11:35


 JAYME T. MANUEL, JR.

SUC President

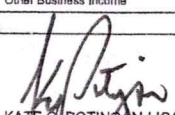
Date: 2021-07-27 16:18:43

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

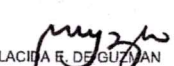
Department : State Universities and Colleges (SUCs)
 Agency : Don Mariano Marcos Memorial State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 009 0000000
 Fund Cluster : 05 - Internally Generated Funds

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	6,097,347.68	0.00	0.00	19,387,266.98	0.00	19,387,266.98	19,387,266.98	(148,487,733.02)	-88 %	
Revenue Collections		167,875,000.00	13,289,919.30	6,097,347.68	0.00	0.00	19,387,266.98	0.00	19,387,266.98	19,387,266.98	(148,487,733.02)	-88 %	
Cash Revenue		167,875,000.00	13,289,919.30	6,097,347.68	0.00	0.00	19,387,266.98	0.00	19,387,266.98	19,387,266.98	(148,487,733.02)	-88 %	
Non-Tax		167,875,000.00	13,289,919.30	6,097,347.68	0.00	0.00	19,387,266.98	0.00	19,387,266.98	19,387,266.98	(148,487,733.02)	-88 %	
Tuition Fees	4020201001	71,259,000.00	4,241,283.83	2,830,768.66	0.00	0.00	7,072,052.49	0.00	7,072,052.49	7,072,052.49	(64,166,947.51)	-90 %	
Income Collected from Students	4020201002	81,403,000.00	5,242,836.11	2,095,882.86	0.00	0.00	7,338,718.97	0.00	7,338,718.97	7,338,718.97	(74,064,281.03)	-91 %	
Other School Fees	4020201099	14,892,000.00	3,785,640.00	1,134,484.67	0.00	0.00	4,920,124.67	0.00	4,920,124.67	4,920,124.67	(9,971,875.33)	-67 %	
Other Business Income	4020299099	321,000.00	20,159.36	36,211.49	0.00	0.00	56,370.85	0.00	56,370.85	56,370.85	(264,629.15)	-82 %	
TOTAL		167,875,000.00	13,289,919.30	6,097,347.68	0.00	0.00	19,387,266.98	0.00	19,387,266.98	19,387,266.98	(148,487,733.02)	-88 %	


 KATE C. POTINSAN-LICAY

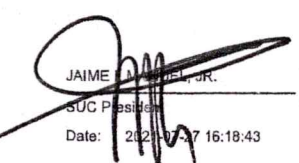
Chief Accountant, O/C

Date: 2021-07-27 15:40:25


 PLACIDA E. DE GUZMAN

Director, FMS

Date: 2021-07-27 16:11:35


 JAIME A. DELA CRUZ

SUC President

Date: 2021-07-27 16:18:43

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 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=(6-3)	13=(12/3)	14
Business Related Funds		26,912,000.00	6,932,920.59	6,959,216.59	0.00	0.00	13,892,137.18	0.00	13,892,137.18	13,892,137.18	(13,019,862.82)	-48 %	
Revenue Collections		26,912,000.00	6,932,920.59	6,959,216.59	0.00	0.00	13,892,137.18	0.00	13,892,137.18	13,892,137.18	(13,019,862.82)	-48 %	
Cash Revenue		26,912,000.00	6,932,920.59	6,959,216.59	0.00	0.00	13,892,137.18	0.00	13,892,137.18	13,892,137.18	(13,019,862.82)	-48 %	
Non-Tax		26,912,000.00	6,932,920.59	6,959,216.59	0.00	0.00	13,892,137.18	0.00	13,892,137.18	13,892,137.18	(13,019,862.82)	-48 %	
Other Service Income	4020199099	2,595.00	82,440.00	(81,740.00)	0.00	0.00	700.00	0.00	700.00	700.00	(1,895.00)	-73 %	
Rent/Lease Income	4020205000	2,573,128.90	725,902.07	614,494.93	0.00	0.00	1,340,397.00	0.00	1,340,397.00	1,340,397.00	(1,232,728.90)	-48 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	84,797.50	5,550.00	2,400.00	0.00	0.00	7,950.00	0.00	7,950.00	7,950.00	(76,847.50)	-91 %	
Other Sales	4020216099	21,583,897.70	5,751,256.88	5,909,577.69	0.00	0.00	11,660,834.57	0.00	11,660,834.57	11,660,834.57	(9,923,063.13)	-48 %	
Others	4020221099	8,890.90	718.04	1,542.39	0.00	0.00	2,260.43	0.00	2,260.43	2,260.43	(6,630.47)	-75 %	
Other Business Income	4020299099	2,655,258.00	366,653.60	495,569.58	0.00	0.00	862,223.18	0.00	862,223.18	862,223.18	(1,793,034.82)	-68 %	
Miscellaneous Income	4060999000	3,434.00	400.00	17,372.00	0.00	0.00	17,772.00	0.00	17,772.00	17,772.00	14,338.00	418 %	
TOTAL		26,912,000.00	6,932,920.59	6,959,216.59	0.00	0.00	13,892,137.18	0.00	13,892,137.18	13,892,137.18	(13,019,862.82)	-48 %	

KATE Q. POTINGAN-LICAY

Chief Accountant, OIC

Date: 2021-07-27 15:40:25

PLACIDA E. DE GUZMAN

Director, FMS

Date: 2021-07-27 16:11:35

JUAN M. MANUEL, JR.

SUC President

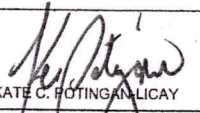
Date: 2021-07-27 16:18:43

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2021

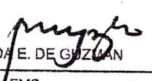
Department : State Universities and Colleges (SUCs)
 Agency : Don Mariano Marcos Memorial State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 009 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipt 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	947,208.11	0.00	0.00	2,798,508.73	0.00	2,798,508.73	2,798,508.73	(13,026,491.27)	-82 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		15,825,000.00	1,851,300.62	947,208.11	0.00	0.00	2,798,508.73	0.00	2,798,508.73	2,798,508.73	(13,026,491.27)	-82 %	
Trust Liabilities		15,000,000.00	1,841,825.34	939,709.34	0.00	0.00	2,781,534.68	0.00	2,781,534.68	2,781,534.68	(12,218,465.32)	-81 %	
Income Collected from Students		800,000.00	5,500.00	3,540.00	0.00	0.00	9,040.00	0.00	9,040.00	9,040.00	(790,960.00)	-99 %	
Interest Income		20,000.00	514.88	3,419.07	0.00	0.00	3,934.05	0.00	3,934.05	3,934.05	(16,065.95)	-80 %	
Other Business Income		5,000.00	3,460.30	539.70	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	(1,000.00)	-20 %	
TOTAL		15,825,000.00	1,851,300.62	947,208.11	0.00	0.00	2,798,508.73	0.00	2,798,508.73	2,798,508.73	(13,026,491.27)	-82 %	


 KATE C. POTOSAN-LICAY

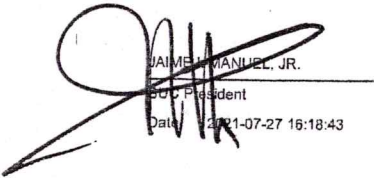
Chief Accountant, OIC

Date: 2021-07-27 15:40:25


 PLACIDA E. DE GUZMAN

Director, FMS

Date: 2021-07-27 16:11:35


 JAIME MANUEL, JR.

SUC President

Date: 2021-07-27 16:18:43