

QUARTERLY PHYSICAL REPORT OF OPERATION

As of September 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												
CO : Relevant and quality tertiary education ensured to achieve inclusive													
Outcome Indicators													
1. Percentage of first-time licensure exam takers that pass the licensure exams		50.00%	62.54%	68.50%	59.00%	60.01%			73.56%				
2. Percentage of graduates (2 years prior) that are employed		25.00%	45.00%	48.00%	50.50%	50.50%	15.00%	24.50%	12.45%		51.95%		
Output Indicators													
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs		90.00%	90.00%	92.00%	92.50%	92.50%	92.62%	5.73%	92.00%		92.00%		
2. Percentage of undergraduate programs with accreditation		70.00%	70.00%	75.00%	79.00%	79.00%	84.14%	0	81.40%		81.40%		
ADVANCED EDUCATION PROGRAM	320100000000000												
CO : 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%	9.71%		9.71%		
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%	53.40%		53.40%		
c. producing technologies for commercialization or livelihood improvement or		7.00%	8.00%	9.00%	10.10%	10.10%	8.50%	0	4.85%		4.85%		
d. whose research work resulted in an extension program		9.00%	10.00%	12.00%	13.10%	13.10%	7.91%	20.25%	28.16%		28.16%		
Output Indicators													
1. Percentage of graduate students enrolled in research degree programs		100.00%	100.00%	100.00%	100.00%	100.00%		100%	100%		100%		
2. Percentage of accredited graduate programs		62.00%	63.00%	64.00%	65.00%	65.00%	78.38%		11.28%		89.66%		
RESEARCH PROGRAM	320200000000000												
CO : 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	2	4	6		12		
Output Indicators													
1. Number of research outputs completed within the year		5	15	15	15	50	3	24	29		56		

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
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%	4%		12%		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000												
CO : 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	16		63		
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	8408.50		29854.75		
2. Number of extension programs organized AND supported CONSISTENT WITH the SUC's mandated and priority programs		20	20	10	16	66	47	24	16		87		
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%		100%		

Prepared By:

PRISCILLO J. FONTANILLA, JR.

Planning Officer

2021-10-27 10:47:18

In coordination with:

PLACIDA E. DE GUZMAN

Dir., FMS

2021-10-27 10:47:18

Approved By:

JUAN MANUEL JR.

SUC Planning

2021-10-27 10:52:53

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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/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)=(23+24)		
		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		1,194,188,000.00	0.00	1,194,188,000.00	1,007,764,000.00	0.00	0.00	0.00	1,007,764,000.00	317,884,818.83	252,788,542.10	179,318,129.84	0.00	750,671,290.77	188,998,610.17	323,531,807.70	263,471,101.46	0.00	717,001,519.33	188,434,000.00	287,682,709.23	33,069,771.44	0.00	
General Administration and Support	10020000000000	428,856,000.00	0.00	428,856,000.00	242,822,000.00	0.00	0.00	0.00	242,822,000.00	118,925,623.24	64,553,136.24	22,862,655.48	0.00	206,421,725.96	59,698,945.72	93,319,826.09	31,924,665.65	0.00	184,343,437.46	185,934,000.00	36,500,274.04	22,078,286.50	0.00	
General Management and Supervision	10020100001000	198,587,000.00	0.00	198,587,000.00	159,587,000.00	0.00	0.00	0.00	159,587,000.00	46,889,841.92	59,308,553.44	19,488,652.94	0.00	126,314,058.30	46,832,718.45	58,852,423.44	19,377,364.04	0.00	124,362,725.93	0.00	34,282,841.70	851,332.37	0.00	
PS		113,678,000.00	0.00	113,678,000.00	113,678,000.00	0.00	0.00	0.00	113,678,000.00	40,520,813.15	43,805,248.14	13,842,115.15	0.00	97,868,171.44	40,297,044.68	43,516,864.64	13,459,777.13	0.00	97,273,286.45	0.00	15,709,828.56	884,884.99	0.00	
MOOE		45,918,000.00	0.00	45,918,000.00	45,918,000.00	0.00	0.00	0.00	45,918,000.00	5,889,028.77	15,503,305.30	5,653,552.79	0.00	27,345,886.86	5,735,673.77	15,635,668.89	5,918,209.91	0.00	27,269,439.46	0.00	18,573,113.14	66,447.36	0.00	
Administration of Personnel Benefits	10000100002000	199,258,000.00	0.00	199,258,000.00	13,325,000.00	0.00	0.00	0.00	13,325,000.00	2,578,604.55	5,244,585.80	3,366,892.94	0.00	11,190,182.89	2,578,604.55	5,244,585.80	3,366,892.94	0.00	11,190,182.89	185,934,000.00	2,134,817.11	0.00	0.00	
PS		199,258,000.00	0.00	199,258,000.00	13,325,000.00	0.00	0.00	0.00	13,325,000.00	2,578,604.55	5,244,585.80	3,366,892.94	0.00	11,190,182.89	2,578,604.55	5,244,585.80	3,366,892.94	0.00	11,190,182.89	185,934,000.00	2,134,817.11	0.00	0.00	
Project(s)		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	69,917,484.77	0.00	0.00	0.00	69,917,484.77	10,487,622.72	29,122,816.85	8,180,089.97	0.00	48,780,528.64	0.00	82,515.23	21,126,956.13	0.00	
Locally-Funded Project(s)		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	69,917,484.77	0.00	0.00	0.00	69,917,484.77	10,487,622.72	29,122,816.85	8,180,089.97	0.00	48,780,528.64	0.00	82,515.23	21,126,956.13	0.00	
Completion of the Material Recovery Facility, MLUS	10000300011000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,979,828.26	0.00	0.00	0.00	19,979,828.26	2,895,894.36	10,400,430.21	2,749,562.61	0.00	15,154,886.21	0.00	29,370.74	3,816,033.65	0.00	
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,979,828.26	0.00	0.00	0.00	19,979,828.26	2,895,894.36	10,400,430.21	2,749,562.61	0.00	15,154,886.21	0.00	29,370.74	3,816,033.65	0.00	
Construction of Green Administration Building, Phase I, DMMUSJ-CA 2	10000200012000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	49,946,855.51	0.00	0.00	0.00	49,946,855.51	7,492,823.32	18,713,407.64	6,430,491.46	0.00	32,635,332.43	0.00	53,144.46	17,310,823.08	0.00	
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	49,946,855.51	0.00	0.00	0.00	49,946,855.51	7,492,823.32	18,713,407.64	6,430,491.46	0.00	32,635,332.43	0.00	53,144.46	17,310,823.08	0.00	
Sub-Total, General Administration and Support		428,856,000.00	0.00	428,856,000.00	242,822,000.00	0.00	0.00	0.00	242,822,000.00	118,925,623.24	64,553,136.24	22,862,655.48	0.00	206,421,725.96	59,698,945.72	93,319,826.09	31,924,665.65	0.00	184,343,437.46	185,934,000.00	36,500,274.04	22,078,286.50	0.00	
PS		312,837,000.00	0.00	312,837,000.00	312,837,000.00	0.00	0.00	0.00	312,837,000.00	127,303,000.00	43,889,417.70	48,949,833.94	17,509,102.89	0.00	108,186,354.53	42,875,645.23	46,861,450.44	16,828,269.87	0.00	108,263,469.34	185,934,000.00	17,844,845.67	884,884.89	0.00
MOOE		45,918,000.00	0.00	45,918,000.00	45,918,000.00	0.00	0.00	0.00	45,918,000.00	5,889,028.77	15,503,305.30	5,653,552.79	0.00	27,345,886.86	5,735,673.77	15,635,668.89	5,918,209.91	0.00	27,269,439.46	0.00	18,573,113.14	66,447.36	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		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	69,917,484.77	0.00	0.00	0.00	69,917,484.77	10,487,622.72	29,122,816.85	8,180,089.97	0.00	48,780,528.64	0.00	82,515.23	21,126,956.13	0.00	
Support to Operations	20009000000000	48,131,000.00	0.00	48,131,000.00	48,131,000.00	0.00	0.00	0.00	48,131,000.00	7,856,323.88	12,891,367.78	10,786,396.45	0.00	31,534,088.91	7,944,878.04	12,862,473.42	10,826,738.45	0.00	31,634,089.91	0.00	16,498,810.09	0.00	0.00	
Auxiliary Services	20009100001000	48,131,000.00	0.00	48,131,000.00	48,131,000.00	0.00	0.00	0.00	48,131,000.00	7,856,323.88	12,891,367.78	10,786,396.45	0.00	31,534,088.91	7,944,878.04	12,862,473.42	10,826,738.45	0.00	31,634,089.91	0.00	16,498,810.09	0.00	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	7,830,278.58	10,152,828.41	8,860,497.76	0.00	26,853,704.75	7,830,278.58	10,152,828.41	8,860,497.76	0.00	26,853,704.75	0.00	13,127,285.25	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	426,045.12	2,738,439.37	1,885,900.67	0.00	5,050,385.16	414,899.48	2,709,540.01	1,920,240.67	0.00	5,050,385.16	0.00	3,389,614.84	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 : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. OMCs: PERSA Fund, OI-Regional Agency Fund, OI-Regional Admitted Projects Fund, OI-Special Account-Locally Funded/Domestic Grants Fund, and OI-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations		Adjustments		Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjustments Received	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Apprs	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)			
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	
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	0.00	48,131,000.00	7,856,323.60	12,891,367.70	10,786,396.40	0.00	31,634,088.91	7,844,678.04	12,862,473.42	10,876,738.40	0.00	31,634,088.91	0.00	16,496,910.00	0.00	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	7,530,278.56	12,152,828.41	8,960,487.71	0.00	26,583,794.70	7,530,278.56	10,152,828.41	8,960,487.71	0.00	26,583,794.70	0.00	13,127,295.25	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	0.00	8,420,000.00	426,045.12	2,738,436.37	1,865,908.67	0.00	5,050,388.16	414,589.48	2,708,545.01	1,926,240.67	0.00	5,050,388.16	0.00	3,369,614.84	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	717,211,000.00	0.00	717,211,000.00	718,711,000.00	0.00	0.00	0.00	0.00	718,711,000.00	191,922,363.81	175,324,635.08	148,668,075.91	0.00	515,915,074.80	122,654,786.41	217,348,508.14	180,719,887.36	0.00	515,915,074.80	500,000.00	204,695,525.10	10,891,482.94	0.00
OO : Relevant and quality tertiary education assured 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	624,905,000.00	0.00	0.00	0.00	0.00	624,905,000.00	174,422,396.30	151,355,511.88	123,679,067.29	0.00	449,836,975.57	106,358,505.80	193,500,293.89	139,044,044.32	0.00	449,836,975.57	500,000.00	175,288,024.43	10,774,127.46	0.00
HIGHER EDUCATION PROGRAM		625,405,000.00	0.00	625,405,000.00	624,905,000.00	0.00	0.00	0.00	0.00	624,905,000.00	174,422,396.30	151,355,511.88	123,679,067.29	0.00	449,836,975.57	106,358,505.80	193,500,293.89	139,044,044.32	0.00	449,836,975.57	500,000.00	175,288,024.43	10,774,127.46	0.00
Provision of Higher Education Services	3101001000000000	544,405,000.00	0.00	544,405,000.00	544,405,000.00	0.00	0.00	0.00	0.00	544,405,000.00	94,514,396.30	151,355,511.88	123,381,477.36	0.00	369,261,385.57	94,376,398.80	151,324,056.38	122,728,190.87	0.00	368,426,005.75	0.00	175,153,814.43	825,378.82	0.00
PS		480,933,000.00	0.00	480,933,000.00	480,933,000.00	0.00	0.00	0.00	0.00	480,933,000.00	91,549,833.72	132,165,758.12	108,687,494.03	0.00	330,410,085.87	91,549,833.72	132,165,758.12	108,687,494.03	0.00	330,396,630.31	0.00	160,622,914.13	13,646.56	0.00
MOOE		50,938,000.00	0.00	50,938,000.00	50,938,000.00	0.00	0.00	0.00	0.00	50,938,000.00	2,967,562.58	19,189,753.76	8,140,522.96	0.00	30,288,239.30	2,828,478.00	19,158,747.20	7,964,335.72	0.00	29,951,559.06	0.00	20,639,760.70	346,650.24	0.00
CO		12,534,000.00	0.00	12,534,000.00	12,534,000.00	0.00	0.00	0.00	0.00	12,534,000.00	0.00	0.00	8,543,090.40	0.00	8,543,090.40	0.00	0.00	8,077,807.38	0.00	8,077,807.38	0.00	3,890,839.60	485,153.02	0.00
Project(s)		81,000,000.00	0.00	81,000,000.00	80,500,000.00	0.00	0.00	0.00	0.00	80,500,000.00	79,388,000.00	0.00	497,590.00	0.00	80,385,590.00	11,983,300.00	42,175,788.61	10,277,853.75	0.00	70,436,842.36	600,000.00	114,410.00	9,848,747.84	0.00
Locally-Funded Project(s)		81,000,000.00	0.00	81,000,000.00	80,500,000.00	0.00	0.00	0.00	0.00	80,500,000.00	79,388,000.00	0.00	497,590.00	0.00	80,385,590.00	11,983,300.00	42,175,788.61	10,277,853.75	0.00	70,436,842.36	600,000.00	114,410.00	9,848,747.84	0.00
Conduct of Activities for Sports and Culture Development	3101002000100000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	497,590.00	0.00	497,590.00	0.00	0.00	497,590.00	0.00	497,590.00	0.00	2,410.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	497,590.00	0.00	497,590.00	0.00	0.00	497,590.00	0.00	497,590.00	0.00	2,410.00	0.00	0.00
Completion of College of Arts and Science (CAS) Building, MLUC	3101002000200000	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	79,888,000.00	0.00	0.00	0.00	79,888,000.00	11,883,200.00	42,175,788.61	15,786,263.75	0.00	66,839,252.36	0.00	112,000.00	9,848,747.84	0.00
CO		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	79,888,000.00	0.00	0.00	0.00	79,888,000.00	11,883,200.00	42,175,788.61	15,786,263.75	0.00	66,839,252.36	0.00	112,000.00	9,848,747.84	0.00
ICT Connection and Other Equipment	3101002000210000	500,000.00	0.00	500,000.00	500,000.00	0.00	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	500,000.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	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	500,000.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		54,820,000.00	0.00	54,820,000.00	54,820,000.00	0.00	0.00	0.00	0.00	54,820,000.00	8,898,588.55	13,996,158.72	13,468,433.58	0.00	37,273,210.85	8,785,357.55	13,833,795.72	13,377,885.10	0.00	37,067,038.37	0.00	17,546,789.15	176,172.48	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	0.00	1,414,000.00	10,900.00	176,771.00	10,722.00	0.00	198,393.00	0.00	187,671.00	10,722.00	0.00	198,393.00	0.00	1,215,607.00	0.00	0.00
Provision of Advanced Education Services	3201001000010000	1,414,000.00	0.00	1,414,000.00	1,414,000.00	0.00	0.00	0.00	0.00	1,414,000.00	10,900.00	176,771.00	10,722.00	0.00	198,393.00	0.00	187,671.00	10,722.00	0.00	198,393.00	0.00	1,215,607.00	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	0.00	1,414,000.00	10,900.00	176,771.00	10,722.00	0.00	198,393.00	0.00	187,671.00	10,722.00	0.00	198,393.00	0.00	1,215,607.00	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	0.00	53,406,000.00	8,797,888.00	13,619,397.72	13,457,731.58	0.00	37,874,817.85	8,785,357.55	13,746,124.72	13,367,163.10	0.00	36,898,645.37	0.00	16,331,182.15	176,172.48	0.00
Conduct of Research Services	3202010000100000	53,406,000.00	0.00	53,406,000.00	53,406,000.00	0.00	0.00	0.00	0.00	53,406,000.00	8,797,888.00	13,619,397.72	13,457,731.58	0.00	37,874,817.85	8,785,357.55	13,746,124.72	13,367,163.10	0.00	36,898,645.37	0.00	16,331,182.15	176,172.48	0.00
PS		48,638,000.00	0.00	48,638,000.00	48,638,000.00	0.00	0.00	0.00	0.00	48,638,000.00	8,422,834.48	12,460,858.83	11,829,693.46	0.00	33,713,454.77	8,422,834.48	12,460,858.83	11,829,693.46	0.00	33,713,454.77	0.00	14,824,545.23	176,172.48	0.00
MOOE		4,768,000.00	0.00	4,768,000.00	4,768,000.00	0.00	0.00	0.00	0.00	4,768,000.00	374,884.07	1,388,440.89	1,628,038.12	0.00	3,761,363.08	362,523.07	1,285,167.89	1,537,469.64	0.00	3,185,190.60	0.00	1,408,636.92	176,172.48	0.00

This report was generated using the Unified Reporting System on 25/10/2021 08:53 version: FAR1.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 000 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		Adjustments (Transfers/Modifications/Augmentations)		Adjusted Appropriations		Allolements Received		Adjustments (Reduction/Modifications/Augmentations)		Adjusted Total Appropriations		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Allolements Received	Adjusted Total Appropriations	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 Appropriations	Unpaid Obligations (15-20)+(23+24)									
		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				
00 : 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	8,811,379.00	8,972,354.40	8,321,554.94	0.00	26,105,288.40	6,810,919.00	8,915,418.40	8,337,767.94	0.00	25,064,105.40	0.00	11,880,711.52	41,183.00	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	8,811,379.00	8,972,354.40	8,321,554.94	0.00	26,105,288.40	6,810,919.00	8,915,418.40	8,337,767.94	0.00	25,064,105.40	0.00	11,880,711.52	41,183.00	0.00				
Provision of Extension Services	32010010001000	36,986,000.00	0.00	36,986,000.00	36,986,000.00	0.00	0.00	0.00	36,986,000.00	8,811,379.00	8,972,354.40	8,321,554.94	0.00	26,105,288.40	6,810,919.00	8,915,418.40	8,337,767.94	0.00	25,064,105.40	0.00	11,880,711.52	41,183.00	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	8,718,948.70	8,137,283.10	7,389,333.23	0.00	23,215,565.03	6,718,646.70	8,137,283.10	7,389,333.23	0.00	23,215,565.03	0.00	11,321,436.87	6.00	0.00				
MOOE		2,449,000.00	0.00	2,449,000.00	2,449,000.00	0.00	0.00	0.00	2,449,000.00	92,432.30	835,071.30	962,221.71	0.00	1,889,725.40	91,672.30	778,135.30	978,434.71	0.00	1,848,542.42	0.00	856,274.65	41,183.00	0.00				
Sub-Total, Operations		717,211,000.00	0.00	717,211,000.00	718,711,000.00	0.00	0.00	0.00	718,711,000.00	191,822,363.91	175,324,035.08	145,869,875.91	0.00	512,015,474.89	122,854,786.41	217,349,598.10	180,719,667.35	0.00	501,623,891.86	500,000.00	204,695,525.10	10,891,462.84	0.00				
PS		564,108,000.00	0.00	564,108,000.00	564,108,000.00	0.00	0.00	0.00	564,108,000.00	107,688,584.00	153,763,968.00	125,882,570.72	0.00	387,335,103.67	107,688,584.00	153,763,968.00	125,882,570.72	0.00	387,335,103.67	0.00	176,768,896.33	13,546.36	0.00				
MOOE		80,569,000.00	0.00	80,569,000.00	80,569,000.00	0.00	0.00	0.00	80,569,000.00	3,445,779.01	21,560,037.03	11,239,494.70	0.00	36,245,310.83	3,283,001.81	21,469,721.03	10,988,562.07	0.00	35,681,275.11	500,000.00	23,823,689.17	664,032.72	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		82,534,000.00	0.00	82,534,000.00	82,534,000.00	0.00	0.00	0.00	82,534,000.00	79,888,000.00	0.00	0.00	0.00	88,431,560.40	11,880,200.00	42,175,788.61	23,858,171.13	0.00	78,817,158.74	0.00	4,102,838.00	10,413,800.60	0.00				
Sub-Total, I. Agency Specific Budget		1,184,188,000.00	0.00	1,184,188,000.00	1,007,764,000.00	0.00	0.00	0.00	1,007,764,000.00	317,864,618.82	282,788,642.10	179,318,129.84	0.00	780,671,290.77	180,886,610.17	323,521,807.79	203,471,101.48	0.00	717,091,518.33	185,434,000.00	257,682,706.23	33,261,771.44	0.00				
PS		916,755,000.00	0.00	916,755,000.00	730,822,000.00	0.00	0.00	0.00	730,822,000.00	158,316,281.16	212,868,760.40	151,796,121.16	0.00	523,061,163.76	158,084,513.68	212,478,376.90	151,560,841.81	0.00	522,172,731.23	185,874,000.00	207,742,837.25	908,431.60	0.00				
MOOE		114,868,000.00	0.00	114,868,000.00	114,408,000.00	0.00	0.00	0.00	114,408,000.00	9,860,852.86	39,601,781.70	18,978,844.26	0.00	88,641,562.86	9,432,274.76	39,754,825.34	18,832,898.89	0.00	88,621,289.75	500,000.00	40,766,417.15	620,463.10	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	149,875,484.77	0.00	0.00	0.00	159,348,545.17	22,470,822.72	71,298,605.40	33,078,280.20	0.00	128,867,886.38	0.00	4,165,454.63	31,540,895.79	0.00				
II. Automatic Appropriations		65,531,000.00	0.00	65,531,000.00	65,531,000.00	0.00	0.00	0.00	65,531,000.00	14,145,319.61	14,286,348.87	13,639,689.22	0.00	42,076,758.70	14,145,319.61	14,286,348.87	13,639,689.22	0.00	42,063,391.70	0.00	23,460,241.30	7,366.92	0.00				
Specific Budgets of National Government Agencies		65,531,000.00	0.00	65,531,000.00	65,531,000.00	0.00	0.00	0.00	65,531,000.00	14,145,319.61	14,286,348.87	13,639,689.22	0.00	42,076,758.70	14,145,319.61	14,286,348.87	13,639,689.22	0.00	42,063,391.70	0.00	23,460,241.30	7,366.92	0.00				
Retirement and Life Insurance Premiums		65,531,000.00	0.00	65,531,000.00	65,531,000.00	0.00	0.00	0.00	65,531,000.00	14,145,319.61	14,286,348.87	13,639,689.22	0.00	42,076,758.70	14,145,319.61	14,286,348.87	13,639,689.22	0.00	42,063,391.70	0.00	23,460,241.30	7,366.92	0.00				
PS		65,531,000.00	0.00	65,531,000.00	65,531,000.00	0.00	0.00	0.00	65,531,000.00	14,145,319.61	14,286,348.87	13,639,689.22	0.00	42,076,758.70	14,145,319.61	14,286,348.87	13,639,689.22	0.00	42,063,391.70	0.00	23,460,241.30	7,366.92	0.00				
Sub-Total II. Automatic Appropriations		65,531,000.00	0.00	65,531,000.00	65,531,000.00	0.00	0.00	0.00	65,531,000.00	14,145,319.61	14,286,348.87	13,639,689.22	0.00	42,076,758.70	14,145,319.61	14,286,348.87	13,639,689.22	0.00	42,063,391.70	0.00	23,460,241.30	7,366.92	0.00				
PS		65,531,000.00	0.00	65,531,000.00	65,531,000.00	0.00	0.00	0.00	65,531,000.00	14,145,319.61	14,286,348.87	13,639,689.22	0.00	42,076,758.70	14,145,319.61	14,286,348.87	13,639,689.22	0.00	42,063,391.70	0.00	23,460,241.30	7,366.92	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 Appropriations charged against R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		1,249,720,000.00	0.00	1,249,720,000.00	1,073,295,000.00	0.00	0.00	0.00	1,073,295,000.00	332,128,938.44	287,034,891.87	182,807,219.06	0.00	792,142,649.41	204,143,828.78	337,816,694.43	217,104,868.80	0.00	759,064,911.11	185,434,000.00	281,152,950.53	33,077,136.36	0.00				
PS		887,387,000.00	0.00	887,387,000.00	706,353,000.00	0.00	0.00	0.00	706,353,000.00	172,423,110.27	227,253,110.27	160,435,710.41	0.00	566,151,871.43	172,239,833.30	228,762,653.62	165,233,637.00	0.00	564,236,122.86	185,874,000.00	231,291,078.00	915,788.47	0.00				
MOOE		114,868,000.00	0.00	114,868,000.00	114,408,000.00	0.00	0.00	0.00	114,408,000.00	9,860,852.86	39,601,781.70	18,978,844.26	0.00	88,641,562.86	9,432,274.76	39,754,825.34	18,832,898.89	0.00	88,621,289.75	500,000.00	40,766,417.15	620,463.10	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	149,875,484.77	0.00	0.00	0.00	159,348,545.17	22,470,822.72	71,298,605.40	33,078,280.20	0.00	128,867,886.38	0.00	4,165,454.63	31,540,895.79	0.00				
Recapitulation by CO																											
I. Agency Specific Budget		717,211,000.00	0.00	717,211,000.00	718,711,000.00	0.00	0.00	0.00	718,711,000.00	191,822,363.91	175,324,035.08	145,869,875.91	0.00	512,015,474.89	122,854,786.41	217,349,598.10	180,719,667.35	0.00	501,623,891.86	500,000.00	204,695,525.10	10,891,462.84	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) : 08 006 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=(8+(-)7)+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=(8+(-)7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable <td>Not Yet Due and Demandable</td>	Not Yet Due and Demandable		
HIGHER EDUCATION PROGRAM		625,405,000.00	0.00	625,405,000.00	624,805,000.00	0.00	0.00	0.00	624,805,000.00	174,452,396.30	151,355,511.88	123,879,067.30	0.00	449,686,975.57	106,358,520.00	103,500,203.89	139,004,044.32	0.00	438,862,848.11	600,000.00	175,269,024.43	10,774,127.46	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	176,771.00	10,722.00	0.00	198,393.00	0.00	187,671.00	10,722.00	0.00	198,393.00	0.00	1,215,607.00	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	9,757,686.50	13,819,397.72	13,457,731.58	0.00	37,074,815.80	9,785,307.00	13,746,124.72	13,367,163.10	0.00	36,898,645.37	0.00	16,331,162.16	176,172.46	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		36,880,000.00	0.00	36,880,000.00	36,880,000.00	0.00	0.00	0.00	36,880,000.00	9,811,379.00	9,972,354.48	8,321,554.84	0.00	28,105,288.40	9,810,919.00	9,915,418.48	8,337,707.84	0.00	28,064,105.40	0.00	11,880,711.84	41,163.00	0.00		

Certified Correct:

MARITES L. RIVERA

University Budget Officer

Date: 2021-10-25 11:31:31

Certified Correct:

MATE P. LUCAY

OIC- Chief Accountant

Date: 2021-10-25 11:31:31

Recommending Approval:

PLACIDE E. DE SUDRAN

Director, FMS

Date: 2021-10-25 16:45:25

Approved By:

JOSE MANUEL, JR.

VP President

Date: 2021-10-25 16:50:48

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department: State Universities and Colleges (SUCs)
 Agency: Don Mariano Marcos Memorial State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 06 000 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		Allotments		Current Year Obligations									Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro.	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-6+6]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		269,535.57	(170,080.00)	99,455.57	269,535.57	(170,080.00)	0.00	0.00	99,455.57	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	0.00	0.00	0.00
I. Agency Specific Budget		269,535.57	(170,080.00)	99,455.57	269,535.57	(170,080.00)	0.00	0.00	99,455.57	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	0.00	0.00	0.00
Support to Operations	2000000000000000	87,968.00	(87,968.00)	0.00	87,968.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		87,968.00	(87,968.00)	0.00	87,968.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Completion of ICC Training Center	2000000000000000	87,500.00	(87,500.00)	0.00	87,500.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
CO		87,500.00	(87,500.00)	0.00	87,500.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Rehabilitation of Ladies Dormitory, ELUC	2000000000000000	468.00	(468.00)	0.00	468.00	(468.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		468.00	(468.00)	0.00	468.00	(468.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: Support to Operations		87,968.00	(87,968.00)	0.00	87,968.00	(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	0.00	0.00	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	0.00	0.00	0.00
MOGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(87,968.00)	0.00	87,968.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	181,566.97	(82,112.00)	99,454.97	181,566.97	(82,112.00)	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
DO : 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	(82,112.00)	0.00	82,112.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		82,112.00	(82,112.00)	0.00	82,112.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Higher Education Services	3101001000000000	1,922.00	(1,922.00)	0.00	1,922.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,922.00	(1,922.00)	0.00	1,922.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		80,190.00	(80,190.00)	0.00	80,190.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Completion of CAS Building, ELUC	3101001000120000	20,000.00	(20,000.00)	0.00	20,000.00	(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	0.00	0.00	0.00
CO		20,000.00	(20,000.00)	0.00	20,000.00	(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	0.00	0.00	0.00
Completion of COE Education Techno Center Building, ELUC	3101001000140000	45,190.00	(45,190.00)	0.00	45,190.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
CO		45,190.00	(45,190.00)	0.00	45,190.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Rehabilitation of College of Computer Science Academic Building, ELUC	3101002000150000	15,000.00	(15,000.00)	0.00	15,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,000.00	(15,000.00)	0.00	15,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
CO : Community engagement increased		99,454.97	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 25/10/2021 08:10 version: FAR1.1.1 : Status : SUBMITTED

Department: State Universities and Colleges (SUCs)
Agency: Don Mariano Marcos Memorial State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 009 9000000
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		
		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)+5]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)+5]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24	
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	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	330100100001300	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	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	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	(82,112.00)	99,454.97	181,566.97	(82,112.00)	0.00	0.00	99,454.97	99,454.97	0.00	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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		99,454.97	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	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	(82,112.00)	0.00	82,112.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	
II. Unobligated Allotment 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		269,035.97	(170,680.00)	99,455.97	269,035.97	(170,680.00)	0.00	0.00	99,455.97	99,454.97	0.00	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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		99,454.97	0.00	99,454.97	99,454.97	0.00	0.00	0.00	99,454.97	99,454.97	0.00	0.00	0.00	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		170,680.00	(170,680.00)	0.00	170,680.00	(170,680.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

MARITESA RIVERA
University Budget Officer
Date: 2021-10-25 11:31:31

Certified Correct:

KATE POLICAY
DIC- Chief Accountant
Date: 2021-10-25 11:31:31

Recommending Approval:

PLACIDO E. DE GUZMAN
Director FMS
Date: 2021-10-25 16:45:25

Approved By:

JAMES A. DELA CRUZ
President
Date: 2021-10-25 16:50:48

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

As at the Quarter Ending September 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=(8+9)-8+0	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,259,729,000.00	0.00	1,259,729,000.00	1,073,295,000.00	0.00	0.00	0.00	1,073,295,000.00	332,128,838.44	267,064,881.87	192,837,219.00	0.00	792,142,949.47	294,143,828.78	337,618,064.43	217,104,869.80	0.00	799,964,811.11	196,434,000.00	291,152,950.50	33,977,138.36	0.00
A. AGENCY SPECIFIC BUDGET		1,184,188,000.00	0.00	1,184,188,000.00	1,007,764,000.00	0.00	0.00	0.00	1,007,764,000.00	217,884,618.83	252,768,542.19	178,318,128.84	0.00	750,971,269.77	189,688,610.17	323,931,807.70	203,471,161.46	0.00	717,091,519.33	188,434,000.00	257,862,709.23	33,969,771.44	0.00
Personnel		816,756,000.00	0.00	816,756,000.00	730,822,000.00	0.00	0.00	0.00	730,822,000.00	158,318,281.16	218,886,760.42	151,796,121.15	0.00	528,981,162.73	156,084,512.89	212,478,378.95	151,596,841.61	0.00	522,172,731.25	165,834,000.00	207,746,837.35	868,431.55	0.00
Salaries and Wages	5010100000	551,495,000.00	(7,354,685.04)	544,140,314.96	531,495,000.00	(7,354,685.04)	0.00	0.00	544,140,314.96	140,442,185.31	146,105,775.96	133,162,428.17	0.00	417,709,389.44	140,298,123.16	144,105,779.89	133,343,899.42	0.00	417,678,811.46	0.00	126,438,635.52	24,577.86	0.00
Salaries and Wages - Regular	5010101000	546,092,000.00	(7,785,819.82)	538,306,180.18	546,092,000.00	(7,785,819.82)	0.00	0.00	538,306,180.18	118,023,344.25	118,701,854.74	114,830,482.66	0.00	350,556,781.87	118,063,344.25	116,701,954.74	114,830,482.66	0.00	350,556,781.87	0.00	124,720,398.51	0.00	0.00
Basic Salary - Civilian	5010101001	546,092,000.00	(7,785,819.82)	538,306,180.18	546,092,000.00	(7,785,819.82)	0.00	0.00	538,306,180.18	118,023,344.25	118,701,854.74	114,830,482.66	0.00	350,556,781.87	118,063,344.25	116,701,954.74	114,830,482.66	0.00	350,556,781.87	0.00	124,720,398.51	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	843,000.00	63,431,134.78	68,834,134.78	6,403,000.00	63,431,134.78	0.00	0.00	68,834,134.78	21,288,841.06	27,404,821.22	16,321,845.45	0.00	47,115,667.77	21,914,788.91	27,403,825.16	16,312,415.74	0.00	47,291,029.81	0.00	1,718,021.01	24,577.86	0.00
Other Compensation	5010200000	155,301,000.00	7,354,685.04	162,655,685.04	195,301,000.00	7,354,685.04	0.00	0.00	162,655,685.04	12,628,834.79	61,162,832.03	12,844,577.24	0.00	86,626,243.86	12,619,118.47	60,875,444.59	12,458,422.45	0.00	86,952,865.51	0.00	75,916,480.96	863,256.55	0.00
Personal Economic Relief Allowance (PERA)	5010201000	29,282,000.00	0.00	29,282,000.00	29,282,000.00	0.00	0.00	0.00	29,282,000.00	8,764,878.02	8,690,617.65	8,524,327.89	0.00	19,979,863.51	8,764,878.02	8,690,617.65	8,524,327.89	0.00	19,979,863.51	0.00	9,300,136.49	0.00	0.00
PERA - Civilian	5010201001	29,282,000.00	0.00	29,282,000.00	29,282,000.00	0.00	0.00	0.00	29,282,000.00	8,764,878.02	8,690,617.65	8,524,327.89	0.00	19,979,863.51	8,764,878.02	8,690,617.65	8,524,327.89	0.00	19,979,863.51	0.00	9,300,136.49	0.00	0.00
Representation Allowance (RA)	5010202000	640,000.00	967,750.00	1,607,750.00	640,000.00	967,750.00	0.00	0.00	1,607,750.00	481,295.45	526,734.55	411,294.55	0.00	1,519,750.00	481,295.45	526,734.55	411,294.55	0.00	1,519,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	640,000.00	967,750.00	1,607,750.00	640,000.00	967,750.00	0.00	0.00	1,607,750.00	481,295.45	526,734.55	411,294.55	0.00	1,519,750.00	481,295.45	526,734.55	411,294.55	0.00	1,519,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	640,000.00	967,750.00	1,607,750.00	640,000.00	967,750.00	0.00	0.00	1,607,750.00	481,295.45	526,734.55	411,294.55	0.00	1,519,750.00	481,295.45	526,734.55	411,294.55	0.00	1,519,750.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	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	6,496,000.00	78,000.00	0.00	8,514,000.00	0.00	6,496,000.00	78,000.00	0.00	8,514,000.00	0.00	788,000.00	8,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	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	6,496,000.00	78,000.00	0.00	8,514,000.00	0.00	6,496,000.00	78,000.00	0.00	8,514,000.00	0.00	788,000.00	8,000.00	0.00
Subsistence Allowance (SA)	5010205000	211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	27,725.00	60,650.00	44,830.00	0.00	132,475.00	27,725.00	60,650.00	44,830.00	0.00	132,475.00	0.00	87,525.00	4,000.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205001	211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	27,725.00	60,650.00	44,830.00	0.00	132,475.00	27,725.00	60,650.00	44,830.00	0.00	132,475.00	0.00	87,525.00	4,000.00	0.00
Laundry Allowance (LA)	5010206000	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	6,750.00	0.00	19,650.00	4,800.00	8,100.00	6,750.00	0.00	19,650.00	0.00	8,350.00	800.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206001	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	6,750.00	0.00	19,650.00	4,800.00	8,100.00	6,750.00	0.00	19,650.00	0.00	8,350.00	800.00	0.00
Honoraria	5010210000	8,289,000.00	2,899,910.72	11,188,910.72	8,289,000.00	2,899,910.72	0.00	0.00	11,188,910.72	352,000.00	6,612,666.77	4,224,243.95	0.00	11,188,910.72	352,000.00	6,115,563.01	3,879,357.15	0.00	10,345,920.16	0.00	842,999.56	0.00	0.00
Honoraria - Civilian	5010210001	8,289,000.00	2,899,910.72	11,188,910.72	8,289,000.00	2,899,910.72	0.00	0.00	11,188,910.72	352,000.00	6,612,666.77	4,224,243.95	0.00	11,188,910.72	352,000.00	6,115,563.01	3,879,357.15	0.00	10,345,920.16	0.00	842,999.56	0.00	0.00
Hazard Pay (HP)	5010211000	1,532,000.00	540,784.12	2,072,784.12	1,532,000.00	540,784.12	0.00	0.00	2,072,784.12	248,408.82	813,801.56	483,877.81	0.00	1,555,988.19	248,408.82	813,801.56	484,599.81	0.00	1,526,227.19	0.00	516,795.94	28,667.89	0.00
Hazard Pay	5010211001	1,532,000.00	540,784.12	2,072,784.12	1,532,000.00	540,784.12	0.00	0.00	2,072,784.12	248,408.82	813,801.56	483,877.81	0.00	1,555,988.19	248,408.82	813,801.56	484,599.81	0.00	1,526,227.19	0.00	516,795.94	28,667.89	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00	248,408.82	417,617.44	349,177.85	0.00	1,015,204.06	248,408.82	417,617.44	310,520.81	0.00	965,538.07	0.00	516,795.94	29,667.89	0.00
Overtime and Night Pay	5010212000	0.00	1,916,490.20	1,916,490.20	0.00	1,916,490.20	0.00	0.00	1,916,490.20	839,422.95	569,612.25	426,328.82	0.00	1,835,363.82	829,709.81	676,328.52	426,328.82	0.00	1,835,363.82	0.00	84,126.55	0.00	0.00
Overtime Pay	5010212001	0.00	1,916,490.20	1,916,490.20	0.00	1,916,490.20	0.00	0.00	1,916,490.20	839,422.95	569,612.25	426,328.82	0.00	1,835,363.82	829,709.81	676,328.52	426,328.82	0.00	1,835,363.82	0.00	84,126.55	0.00	0.00
Night-shift Differential Pay	5010212002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year-End Bonus	5010214000	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	5010214001	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 Gift	5010215000	8,100,000.00	0.00	8,100,000.00	8,100,000.00	0.00	0.00	0.00	8,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	8,100,000.00	0.00	8,100,000.00	8,100,000.00	0.00	0.00	0.00	8,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	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	38,991,483.00	0.00	0.00	38,991,483.00	0.00	38,991,483.00	0.00	0.00	38,991,483.00	0.00	6,516,507.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	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													

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

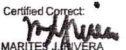
Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demanded	Not Yet Due and Demanded
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-37) -4+8)	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	5010402000	13,325,000.00	0.00	13,325,000.00	13,325,000.00	0.00	0.00	0.00	13,325,000.00	2,578,604.55	5,244,585.85	3,366,992.54	0.00	11,190,182.89	2,578,604.55	5,244,585.85	3,366,992.54	0.00	11,190,182.89	0.00	2,134,817.11	0.00	0.00
Terminal Leave Benefits - Civilian	5010402001	13,325,000.00	0.00	13,325,000.00	13,325,000.00	0.00	0.00	0.00	13,325,000.00	2,578,604.55	5,244,585.85	3,366,992.54	0.00	11,190,182.89	2,578,604.55	5,244,585.85	3,366,992.54	0.00	11,190,182.89	0.00	2,134,817.11	0.00	0.00
Other Personnel Benefits	5010490000	187,014,000.00	0.00	187,014,000.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00	113,239.04	198,029.15	236,229.84	0.00	547,497.83	113,239.04	198,029.15	236,229.84	0.00	547,497.83	185,834,000.00	1,432,502.17	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010490007	185,934,000.00	0.00	185,934,000.00	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	185,934,000.00	0.00	0.00	0.00
Lump-sum for Steno Increments - Length of Service	5010490010	1,365,000.00	0.00	1,365,000.00	1,365,000.00	0.00	0.00	0.00	1,365,000.00	3,239.94	8,028.15	8,229.64	0.00	17,497.83	3,239.94	8,028.15	8,229.64	0.00	17,497.83	0.00	1,347,502.17	0.00	0.00
Lump-sum Award - Civilian	5010490015	615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	110,000.00	190,000.00	230,000.00	0.00	530,000.00	110,000.00	190,000.00	230,000.00	0.00	530,000.00	0.00	85,900.00	0.00	0.00
Maintenance and Other Operating Expenses	5020000000	114,909,000.00	0.00	114,909,000.00	114,408,000.00	0.00	0.00	0.00	114,408,000.00	8,800,852.90	39,801,791.70	19,878,948.25	0.00	68,641,592.85	9,433,274.70	38,754,835.34	18,832,969.65	0.00	68,641,592.85	509,000.00	45,766,417.15	620,483.10	0.00
Traveling Expenses	5020100000	4,194,000.00	(151,795.82)	4,042,204.18	4,194,000.00	(151,795.82)	0.00	0.00	4,042,204.18	190,631.00	270,559.00	262,303.00	0.00	713,493.00	190,631.00	266,809.00	264,813.00	0.00	712,053.00	0.00	3,328,711.89	1,440.00	0.00
Traveling Expenses - Local	5020101000	4,194,000.00	(151,795.82)	4,042,204.18	4,194,000.00	(151,795.82)	0.00	0.00	4,042,204.18	190,631.00	270,559.00	262,303.00	0.00	713,493.00	190,631.00	266,809.00	264,813.00	0.00	712,053.00	0.00	3,328,711.89	1,440.00	0.00
Training and Scholarship Expenses	5020200000	15,801,000.00	(82,196.88)	15,718,803.12	15,801,000.00	(82,196.88)	0.00	0.00	15,718,803.12	752,334.80	7,243,546.81	3,675,861.74	0.00	11,671,746.75	746,884.50	7,838,966.51	3,548,359.74	0.00	11,338,010.75	0.00	4,037,067.37	336,735.00	0.00
Training Expenses	5020201000	14,301,000.00	(82,884.38)	14,218,115.62	14,301,000.00	(82,884.38)	0.00	0.00	14,218,115.62	189,240.50	6,136,146.81	3,675,861.74	0.00	10,671,048.25	183,390.50	5,931,963.01	3,548,359.74	0.00	9,864,313.25	0.00	4,037,067.37	336,735.00	0.00
Training Expenses	5020201002	14,301,000.00	(82,884.38)	14,218,115.62	14,301,000.00	(82,884.38)	0.00	0.00	14,218,115.62	189,240.50	6,136,146.81	3,675,861.74	0.00	10,671,048.25	183,390.50	5,931,963.01	3,548,359.74	0.00	9,864,313.25	0.00	4,037,067.37	336,735.00	0.00
Scholarship Grants/Expenses	5020202000	1,500,000.00	170,897.50	1,670,897.50	1,500,000.00	170,897.50	0.00	0.00	1,670,897.50	563,294.00	1,107,403.00	0.00	0.00	1,670,897.50	563,294.00	1,107,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	21,596,000.00	(108,881.16)	21,487,118.84	21,596,000.00	(108,881.16)	0.00	0.00	21,487,118.84	1,063,554.41	11,665,115.81	3,322,042.82	0.00	16,000,805.27	861,418.80	11,571,814.56	3,231,596.44	0.00	15,784,839.79	0.00	5,408,443.57	216,255.46	0.00
Office Supplies Expenses	5020301000	5,360,000.00	(602,061.13)	4,757,938.87	5,360,000.00	(602,061.13)	0.00	0.00	4,757,938.87	227,141.89	3,138,278.22	688,432.27	0.00	4,053,832.38	187,458.89	2,995,231.22	871,134.27	0.00	4,053,832.38	0.00	704,113.48	0.00	0.00
ICT Office Supplies	5020301001	0.00	395,261.00	395,261.00	0.00	395,261.00	0.00	0.00	395,261.00	0.00	337,811.00	57,450.00	0.00	395,261.00	0.00	322,445.00	72,816.00	0.00	395,261.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	5,360,000.00	(395,261.00)	4,964,739.00	5,360,000.00	(395,261.00)	0.00	0.00	4,964,739.00	227,141.89	2,800,467.22	630,652.27	0.00	3,695,281.34	187,458.89	2,672,786.22	796,316.27	0.00	3,695,281.34	0.00	704,113.48	0.00	0.00
Accountable Form Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1,800.00	6,996.00	8,900.00	0.00	16,496.00	1,800.00	6,996.00	8,900.00	0.00	16,496.00	0.00	33,502.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	110,000.00	89,050.00	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	33,677.00	33,677.00	0.00	33,677.00	0.00	0.00	33,677.00	3,480.00	29,028.00	1,159.00	0.00	33,677.00	3,480.00	29,028.00	1,159.00	0.00	33,677.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,672,000.00	(82,606.16)	2,589,393.84	2,672,000.00	(82,606.16)	0.00	0.00	2,589,393.84	225,725.49	639,870.95	490,433.71	0.00	1,356,120.15	214,278.82	651,416.58	490,433.71	0.00	1,356,120.15	0.00	1,254,263.69	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	830,000.00	197,392.00	1,027,392.00	830,000.00	197,392.00	0.00	0.00	1,027,392.00	99,365.00	436,832.00	129,277.00	0.00	665,064.00	99,365.00	436,832.00	129,277.00	0.00	665,064.00	0.00	364,786.00	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	1,228,698.45	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	1,228,698.45	0.00	0.00
Chemical and Filing Supplies Expenses	5020313000	235,000.00	74,554.50	309,554.50	235,000.00	74,554.50	0.00	0.00	309,554.50	0.00	58,049.50	251,505.00	0.00	309,554.50	0.00	58,049.50	251,505.00	0.00	309,554.50	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	2,187,317.21	2,187,317.21	0.00	2,187,317.21	0.00	0.00	2,187,317.21	149,816.00	1,696,665.88	341,025.33	0.00	2,187,317.21	149,816.00	1,696,665.88	341,025.33	0.00	2,187,317.21	0.00	0.00	55,534.00	0.00
Office Equipment	5020321002	0.00	561,966.21	561,966.21	0.00	561,966.21	0.00	0.00	561,966.21	0.00	519,899.88	42,066.33	0.00	561,966.21	0.00	514,448.88	26,716.33	0.00	561,966.21	0.00	0.00	20,600.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	1,687,505.99	1,687,505.99	0.00	1,687,505.99	0.00	0.00	1,687,505.99	98,996.00	630,175.00	58,734.00	0.00	1,687,505.99	98,996.00	630,175.00	30,100.00	0.00	1,687,505.99	0.00	0.00	28,634.00	0.00
Agriculture and Forestry Equipment	5020321004	0.00	27,390.00	27,390.00	0.00	27,390.00	0.00	0.00	27,390.00	0.00	0.00	0.00	0.00	27,390.00	0.00	27,390.00	0.00	0.00	27,390.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321009	0.00	510,458.00	510,458.00	0.00	510,458.00	0.00	0.00	510,458.00	23,830.00	246,791.00	240,039.00	0.00	510,458.00	23,830.00	246,791.00	193,835.00	0.00	510,458.00	0.00	0.00	46,100.00	0.00
Semi-Expendable Furniture, Furnishings and Books Expenses	5020322000	0.00	298,465.00	298,465.00	0.00	298,465.00	0.00	0.00	298,465.00	51,875.00	228,840.00	17,850.00	0.00	298,465.00	51,875.00	228,840.00	17,850.00	0.00	298,465.00	0.00	0.00	0.00	0.00
Furniture and Furnishings	5020322001	0.00	298,465.00	298,465.00	0.00	298,465.00	0.00	0.00	298,465.00	51,875.00	228,840.00	17,850.00	0.00	298,465.00	51,875.00	228,840.00	17,850.00	0.00	298,465.00	0.00	0.00	0.00	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

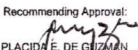
Particulars		UACS CODE	Appropriations		Allotments		Adjustments		Transfer To		Transfer From		Adjusted Allotments		Obligations				Disbursements				Balances	
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (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 Deniable	Not Due and Deniable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(1)-(7)-(8)+(5)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16)-(17)-(18)-(19)	21=(5-10)	22=(10-15)	23	24	
Professional Services	5021100000	805,000.00	(83,279.00)	741,721.00	805,000.00	(83,279.00)	0.00	0.00	741,721.00	3,000.00	242,000.00	223,534.72	0.00	468,534.72	3,000.00	242,000.00	223,534.72	0.00	468,534.72	0.00	273,186.28	0.00	0.00	
Other Professional Services	5021100000	805,000.00	(83,279.00)	741,721.00	805,000.00	(83,279.00)	0.00	0.00	741,721.00	3,000.00	242,000.00	223,534.72	0.00	468,534.72	3,000.00	242,000.00	223,534.72	0.00	468,534.72	0.00	273,186.28	0.00	0.00	
General Services	5021200000	651,000.00	346,121.00	997,121.00	651,000.00	346,121.00	0.00	0.00	997,121.00	43,276.58	533,470.62	387,762.00	0.00	974,509.18	43,276.58	533,470.62	387,762.00	0.00	974,509.18	0.00	22,611.82	0.00	0.00	
Other General Services	5021200000	651,000.00	346,121.00	997,121.00	651,000.00	346,121.00	0.00	0.00	997,121.00	43,276.58	533,470.62	387,762.00	0.00	974,509.18	43,276.58	533,470.62	387,762.00	0.00	974,509.18	0.00	22,611.82	0.00	0.00	
Other General Services	5021200000	651,000.00	346,121.00	997,121.00	651,000.00	346,121.00	0.00	0.00	997,121.00	43,276.58	533,470.62	387,762.00	0.00	974,509.18	43,276.58	533,470.62	387,762.00	0.00	974,509.18	0.00	22,611.82	0.00	0.00	
Repairs and Maintenance	5021300000	12,265,000.00	89,059.00	12,354,059.00	12,265,000.00	89,059.00	0.00	0.00	12,354,059.00	182,234.87	3,309,635.40	1,283,286.19	0.00	4,775,156.26	182,234.87	3,309,635.40	1,283,286.19	0.00	4,775,156.26	0.00	7,587,902.74	24,317.62	0.00	
Repairs and Maintenance - Infrastructure Assets	5021300000	0.00	3,451,106.55	3,451,106.55	0.00	3,451,106.55	0.00	0.00	3,451,106.55	0.00	2,454,566.16	996,520.39	0.00	3,451,106.55	0.00	2,454,566.16	996,520.39	0.00	3,451,106.55	0.00	0.00	0.00	0.00	
Road Networks	5021302001	0.00	3,451,106.55	3,451,106.55	0.00	3,451,106.55	0.00	0.00	3,451,106.55	0.00	2,454,566.16	996,520.39	0.00	3,451,106.55	0.00	2,454,566.16	996,520.39	0.00	3,451,106.55	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	10,587,000.00	(3,451,106.55)	7,135,893.45	10,587,000.00	(3,451,106.55)	0.00	0.00	7,135,893.45	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	6,890,893.45	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	755,000.00	0.00	0.00	
School Buildings	5021304002	0.00	(996,820.39)	5,003,479.61	0.00	(996,820.39)	0.00	0.00	5,003,479.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,003,479.61	0.00	0.00	
Other Structures	5021304009	3,587,000.00	(2,454,566.16)	1,132,433.84	3,587,000.00	(2,454,566.16)	0.00	0.00	1,132,433.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,433.84	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	38,748.00	85,339.00	22,819.00	0.00	147,895.00	38,748.00	85,339.00	22,819.00	0.00	147,895.00	0.00	108,164.00	0.00	0.00	
Office Equipment	5021305002	83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00	33,200.00	0.00	0.00	33,200.00	0.00	33,200.00	0.00	0.00	33,200.00	0.00	88,800.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	15,000.00	103,579.00	118,579.00	15,000.00	103,579.00	0.00	0.00	118,579.00	30,748.00	36,860.00	8,480.00	0.00	85,215.00	30,748.00	36,860.00	8,480.00	0.00	85,215.00	0.00	35,004.00	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	25,150.00	14,330.00	0.00	39,480.00	0.00	25,150.00	14,330.00	0.00	39,480.00	0.00	8,000.00	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	142,468.87	524,710.24	263,655.80	0.00	931,154.71	142,468.87	524,710.24	263,655.80	0.00	931,154.71	0.00	886,945.28	24,317.62	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	142,468.87	524,710.24	263,655.80	0.00	931,154.71	142,468.87	524,710.24	263,655.80	0.00	931,154.71	0.00	886,945.28	24,317.62	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	2,860,000.00	0.00	2,860,000.00	2,860,000.00	0.00	0.00	0.00	2,860,000.00	281,983.21	1,791,869.87	447,467.54	0.00	2,820,420.22	281,983.21	1,791,869.87	447,467.54	0.00	2,820,420.22	0.00	338,576.78	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	17,473.42	0.00	45,849.02	17,110.30	11,265.30	17,473.42	0.00	45,849.02	0.00	1,029.40	0.00	0.00	
Taxes, Duties and Licenses	5021501001	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	17,473.42	0.00	45,849.02	17,110.30	11,265.30	17,473.42	0.00	45,849.02	0.00	1,029.40	0.00	0.00	
Fidelity Bond Premiums	5021502000	300,000.00	193,675.50	493,675.50	300,000.00	193,675.50	0.00	0.00	493,675.50	150,888.00	146,812.80	126,360.00	0.00	424,060.80	150,888.00	146,812.80	126,360.00	0.00	424,060.80	0.00	86,575.00	0.00	0.00	
Insurance Expenses	5021503000	2,660,000.00	(237,463.52)	2,322,536.48	2,660,000.00	(237,463.52)	0.00	0.00	2,322,536.48	113,084.71	1,633,791.87	303,654.12	0.00	2,959,570.70	113,084.71	1,633,791.87	303,654.12	0.00	2,959,570.70	0.00	271,975.28	0.00	0.00	
Labor and Wages	5021600000	7,197,000.00	3,263,598.50	10,460,598.50	7,197,000.00	3,263,598.50	0.00	0.00	10,460,598.50	3,219,310.57	4,129,467.54	3,113,832.39	0.00	10,460,598.50	3,219,310.57	4,129,467.54	3,113,832.39	0.00	10,460,598.50	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	7,197,000.00	3,263,598.50	10,460,598.50	7,197,000.00	3,263,598.50	0.00	0.00	10,460,598.50	3,219,310.57	4,129,467.54	3,113,832.39	0.00	10,460,598.50	3,219,310.57	4,129,467.54	3,113,832.39	0.00	10,460,598.50	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	10,185,000.00	422,344.00	10,607,344.00	10,185,000.00	422,344.00	0.00	0.00	10,607,344.00	1,145,713.90	4,235,746.36	1,077,299.70	0.00	7,358,759.96	1,145,713.90	4,235,746.36	1,077,299.70	0.00	7,358,759.96	0.00	3,246,592.44	41,735.00	0.00	
Advertising Expenses	5029901000	252,000.00	(2,500.00)	249,500.00	252,000.00	(2,500.00)	0.00	0.00	249,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,500.00	0.00	0.00	
Printing and Publication Expenses	5029902000	1,723,000.00	(271,850.00)	1,451,150.00	1,723,000.00	(271,850.00)	0.00	0.00	1,451,150.00	28,949.20	29,645.90	286,337.00	0.00	345,192.10	28,949.20	29,645.90	286,337.00	0.00	345,192.10	0.00	1,165,917.84	3,380.00	0.00	
Representation Expenses	5029903000	5,089,000.00	479,484.00	5,568,484.00	5,089,000.00	479,484.00	0.00	0.00	5,568,484.00	1,067,433.70	3,377,468.00	1,123,585.30	0.00	5,568,484.00	1,067,433.70	3,377,468.00	1,123,585.30	0.00	5,568,484.00	0.00	38,355.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	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	
Rent - Equipment	5029905004	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	5029907000	1,180,000.00	(79,606.0																					

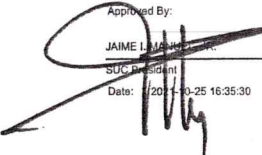
GRAND TOTAL		1,299,729,000.00	0.00	1,299,729,000.00	1,073,265,000.00	0.00	0.00	0.00	1,073,265,000.00	332,529,938.41	267,054,891.87	182,807,219.06	0.00	792,142,649.47	204,143,920.78	337,816,084.43	217,104,896.95	0.00	756,064,911.11	196,434,000.00	281,152,850.53	33,077,136.36	0.00
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Certified Correct:

 MARITES J. RIVERA
 University Budget Officer
 Date: 2021-10-25 11:33:47

Certified Correct:

 KATE P. LICAN
 Chief Accountant
 Date: 2021-10-25 11:33:47

Recommending Approval:

 PLACIDO E. DE GUZMAN
 Director FMS
 Date: 2021-10-25 16:32:19

Approved By:

 JAIME L. MANZANO
 SUC President
 Date: 2021-10-25 16:35:30

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

Department: State Universities and Colleges (SUCs)
Agency/Entity: Don Mariano Marcos Memorial State University
Operating Unit: < not applicable >
Organization Code (UACS): 06 009 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
☒	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations						Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)->+0]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		269,535.57	(170,080.00)	99,455.57	269,535.57	(170,080.00)	0.00	0.00	99,455.57	99,454.87	0.00	0.00	0.00	99,454.87	99,454.87	0.00	0.00	0.00	99,454.87	0.00	0.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		269,535.57	(170,080.00)	99,455.57	269,535.57	(170,080.00)	0.00	0.00	99,455.57	99,454.87	0.00	0.00	0.00	99,454.87	99,454.87	0.00	0.00	0.00	99,454.87	0.00	0.00	0.00	0.00
1. Agency Specific Budget		269,535.57	(170,080.00)	99,455.57	269,535.57	(170,080.00)	0.00	0.00	99,455.57	99,454.87	0.00	0.00	0.00	99,454.87	99,454.87	0.00	0.00	0.00	99,454.87	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		99,454.87	0.00	99,454.87	99,454.87	0.00	0.00	0.00	99,454.87	99,454.87	0.00	0.00	0.00	99,454.87	99,454.87	0.00	0.00	0.00	99,454.87	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	99,454.87	0.00	99,454.87	99,454.87	0.00	0.00	0.00	99,454.87	99,454.87	0.00	0.00	0.00	99,454.87	99,454.87	0.00	0.00	0.00	99,454.87	0.00	0.00	0.00	0.00
Representation Expenses	9229003000	99,454.87	0.00	99,454.87	99,454.87	0.00	0.00	0.00	99,454.87	99,454.87	0.00	0.00	0.00	99,454.87	99,454.87	0.00	0.00	0.00	99,454.87	0.00	0.00	0.00	0.00
Capital Outlay-Property, Plant and Equipment Outlay		170,080.00	(170,080.00)	0.00	170,080.00	(170,080.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5960400000		170,080.00	(170,080.00)	0.00	170,080.00	(170,080.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5960404000	168,158.60	(168,158.60)	0.00	168,158.60	(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	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5960404002	167,890.00	(167,890.00)	0.00	167,890.00	(167,890.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
House and Dormitories	5960404006	468.60	(468.60)	0.00	468.60	(468.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5960405000	1,822.00	(1,822.00)	0.00	1,822.00	(1,822.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5960405008	1,822.00	(1,822.00)	0.00	1,822.00	(1,822.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		269,535.57	(170,080.00)	99,455.57	269,535.57	(170,080.00)	0.00	0.00	99,455.57	99,454.87	0.00	0.00	0.00	99,454.87	99,454.87	0.00	0.00	0.00	99,454.87	0.00	0.00	0.00	0.00

Certified Correct:

MARITES RIVERA
University Budget Officer
Date: 2021-10-25 11:33:47

Certified Correct:

KATER P. LIM
OIC Chief Accountant
Date: 2021-10-25 11:35:47

Recommending Approval:

PLACIDA E. DE GUZMAN
Director, FMS
Date: 2021-10-25 16:32:19

Approved By:

J. A. DE GUZMAN
SUC President
Date: 2021-10-25 16:35:30

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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 NSC NO. 883	2021-01-06	Specific Budgets of National Government Agencies	101101	730,822,000.00	113,968,000.00	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	113,968,000.00	0.00	0.00	1,007,264,000.00
2	COMPREHENSIVE RELEASE THROUGH GAROISARO	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
3	SARO-ROI-21-0000012	2021-09-10	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
	Sub-Total				796,353,000.00	114,468,000.00	0.00	162,534,000.00	1,073,295,000.00	0.00	0.00	0.00	0.00	0.00	796,353,000.00	114,468,000.00	0.00	0.00	1,073,295,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	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				0.00	0.00	0.00	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 Allotments					796,353,000.00	114,468,000.00	0.00	162,534,000.00	1,073,295,000.00	0.00	0.00	0.00	0.00	0.00	796,353,000.00	114,468,000.00	0.00	0.00	1,073,295,000.00

Certified Correct:

MARITES RIVERA

BUDGET OFFICER

Date: 2021-10-27 11:11:56

Certified Correct:

KATE P. RAY

CIC-CHIEF ACCOUNTANT

Date: 2021-10-27 11:11:56

Recommending Approval:

PLACIDA E. DE GUZMAN

DIRECTOR, FMS

Date: 2021-10-27 11:16:06

Approved By:

JAMES P. MANUEL, JR.

SUC PRESIDENT

Date: 2021-10-27 11:17:12

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

As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Don Mariano Marcos Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 008 0000000
Fund Cluster : 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
General Administration and Support	10000000000000	113,034,079.35	0.00	113,034,079.35	3,932,412.80	20,196,239.01	30,710,146.63	0.00	54,828,800.44	2,715,779.50	10,250,217.79	26,632,048.64	0.00	39,598,046.93	69,206,278.51	15,230,753.51	0.00
General Management and Supervision	100000100001000	113,034,079.35	0.00	113,034,079.35	3,932,412.80	20,196,239.01	30,710,146.63	0.00	54,828,800.44	2,715,779.50	10,250,217.79	26,632,048.64	0.00	39,598,046.93	69,206,278.51	15,230,753.51	0.00
PS		1,730,000.00	0.00	1,730,000.00	262,400.00	476,945.00	461,126.25	0.00	1,200,471.25	257,659.00	481,696.90	416,833.33	0.00	1,156,178.33	529,628.72	44,292.92	0.00
MOOE		56,383,604.38	0.00	56,383,604.38	3,633,217.80	10,019,015.71	8,122,408.55	0.00	21,794,642.06	2,458,129.50	6,040,656.42	12,263,536.21	0.00	20,762,321.16	34,586,962.32	1,032,320.90	0.00
CO		54,920,474.97	0.00	54,920,474.97	16,795.00	9,690,278.30	22,126,612.83	0.00	31,833,687.13	0.00	3,727,867.34	13,951,680.00	0.00	17,679,547.34	23,086,787.84	14,154,139.79	0.00
Sub-Total: General Administration and Support		113,034,079.35	0.00	113,034,079.35	3,932,412.80	20,196,239.01	30,710,146.63	0.00	54,828,800.44	2,715,779.50	10,250,217.79	26,632,048.64	0.00	39,598,046.93	69,206,278.51	15,230,753.51	0.00
PS		1,730,000.00	0.00	1,730,000.00	262,400.00	476,945.00	461,126.25	0.00	1,200,471.25	257,659.00	481,696.90	416,833.33	0.00	1,156,178.33	529,628.72	44,292.92	0.00
MOOE		56,383,604.38	0.00	56,383,604.38	3,633,217.80	10,019,015.71	8,122,408.55	0.00	21,794,642.06	2,458,129.50	6,040,656.42	12,263,536.21	0.00	20,762,321.16	34,586,962.32	1,032,320.90	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		54,920,474.97	0.00	54,920,474.97	16,795.00	9,690,278.30	22,126,612.83	0.00	31,833,687.13	0.00	3,727,867.34	13,951,680.00	0.00	17,679,547.34	23,086,787.84	14,154,139.79	0.00
Support to Operations	200000000000000	8,996,232.59	0.00	8,996,232.59	1,026,713.46	1,694,280.08	1,703,239.17	0.00	4,424,232.71	348,915.40	754,246.24	1,865,584.72	0.00	2,968,746.36	4,571,999.88	1,465,466.35	0.00
Auxiliary Services	200000100001000	8,996,232.59	0.00	8,996,232.59	1,026,713.46	1,694,280.08	1,703,239.17	0.00	4,424,232.71	348,915.40	754,246.24	1,865,584.72	0.00	2,968,746.36	4,571,999.88	1,465,466.35	0.00
MOOE		7,011,003.88	0.00	7,011,003.88	1,026,713.46	1,351,569.38	1,318,222.61	0.00	3,696,497.15	348,915.40	709,746.24	1,456,737.20	0.00	2,515,398.84	3,314,896.73	1,181,098.31	0.00
CO		1,985,228.71	0.00	1,985,228.71	0.00	342,720.00	385,016.56	0.00	727,735.56	0.00	44,500.00	408,847.52	0.00	453,347.52	1,257,493.13	274,388.04	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	1,703,239.17	0.00	4,424,232.71	348,915.40	754,246.24	1,865,584.72	0.00	2,968,746.36	4,571,999.88	1,465,466.35	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		7,011,003.88	0.00	7,011,003.88	1,026,713.46	1,351,569.38	1,318,222.61	0.00	3,696,497.15	348,915.40	709,746.24	1,456,737.20	0.00	2,515,398.84	3,314,896.73	1,181,098.31	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	385,016.56	0.00	727,735.56	0.00	44,500.00	408,847.52	0.00	453,347.52	1,257,493.13	274,388.04	0.00
Operations	300000000000000	60,446,467.00	0.00	60,446,467.00	4,896,839.78	13,850,187.95	10,616,614.77	0.00	29,363,611.50	4,176,208.89	5,021,852.33	16,131,217.89	0.00	25,328,279.00	31,082,855.50	4,936,332.60	0.00
DO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education	310000000000000	55,571,779.56	0.00	55,571,779.56	4,819,034.28	13,311,841.44	9,868,062.42	0.00	27,996,958.14	4,157,208.99	4,826,386.12	14,676,838.03	0.00	23,970,414.14	27,572,821.42	4,928,544.00	0.00
HIGHER EDUCATION PROGRAM	310100000000000	55,571,779.56	0.00	55,571,779.56	4,819,034.28	13,311,841.44	9,868,062.42	0.00	27,996,958.14	4,157,208.99	4,826,386.12	14,676,838.03	0.00	23,970,414.14	27,572,821.42	4,928,544.00	0.00
Provision of Higher Education Services	310100100002000	55,571,779.56	0.00	55,571,779.56	4,819,034.28	13,311,841.44	9,868,062.42	0.00	27,996,958.14	4,157,208.99	4,826,386.12	14,676,838.03	0.00	23,970,414.14	27,572,821.42	4,928,544.00	0.00
PS		4,282,310.91	0.00	4,282,310.91	1,696,080.00	1,012,755.00	752,501.84	0.00	3,463,276.84	1,044,529.90	842,065.80	675,455.80	0.00	3,162,040.90	629,043.07	301,225.85	0.00
MOOE		29,825,459.74	0.00	29,825,459.74	1,777,316.28	4,494,855.30	7,164,965.49	0.00	13,376,959.07	1,220,888.90	2,336,811.46	7,478,558.70	0.00	11,042,657.15	16,448,551.87	2,334,900.92	0.00
CO		21,453,999.91	0.00	21,453,999.91	1,343,899.00	7,894,430.14	1,920,595.09	0.00	11,158,723.23	1,206,009.30	1,747,469.86	5,722,828.34	0.00	9,766,316.00	10,295,278.88	1,302,407.23	0.00

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

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
		3	4	5=([3]+[4])	6	7	8	9	10=([5]+[6]+[7]+[8]+[9])	11	12	13	14	15=([11]+[12]+[13]+[14])	16=([5]-10)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3]+[4])	6	7	8	9	10=([5]+[6]+[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	33000000000000	2,402,226.53	0.00	2,402,226.53	19,910.90	307,777.91	337,818.86	0.00	664,006.67	0.00	82,354.81	580,516.07	0.00	662,870.88	1,737,817.66	1,737.99	0.00
RESEARCH PROGRAM	33020000000000	2,402,226.53	0.00	2,402,226.53	19,910.90	307,777.91	337,818.86	0.00	664,006.67	0.00	82,354.81	580,516.07	0.00	662,870.88	1,737,817.66	1,737.99	0.00
Conduct of Research Services	33020010000100	2,402,226.53	0.00	2,402,226.53	19,910.90	307,777.91	337,818.86	0.00	664,006.67	0.00	82,354.81	580,516.07	0.00	662,870.88	1,737,817.66	1,737.99	0.00
MOOE		1,679,037.48	0.00	1,679,037.48	19,910.90	75,014.11	191,362.83	0.00	286,287.84	0.00	66,654.81	217,795.24	0.00	294,449.85	1,362,840.84	1,737.99	0.00
CO		723,189.05	0.00	723,189.05	0.00	232,763.80	145,857.03	0.00	378,620.83	0.00	15,700.00	362,726.83	0.00	378,420.83	344,758.22	0.00	0.00
OO : Community engagement initiated	33000000000000	2,472,460.91	0.00	2,472,460.91	57,060.60	230,536.00	411,512.49	0.00	700,044.69	8,000.00	13,131.80	573,862.48	0.00	694,994.08	1,772,416.22	5,050.61	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	2,472,460.91	0.00	2,472,460.91	57,060.60	230,536.00	411,512.49	0.00	700,044.69	8,000.00	13,131.80	573,862.48	0.00	694,994.08	1,772,416.22	5,050.61	0.00
Provision of Extension Services	33010010000100	2,472,460.91	0.00	2,472,460.91	57,060.60	230,536.00	411,512.49	0.00	700,044.69	8,000.00	13,131.80	573,862.48	0.00	694,994.08	1,772,416.22	5,050.61	0.00
MOOE		1,856,581.56	0.00	1,856,581.56	57,060.60	16,056.00	364,856.36	0.00	441,209.56	8,000.00	13,131.80	415,026.36	0.00	436,157.95	1,415,373.00	5,050.61	0.00
CO		615,879.35	0.00	615,879.35	0.00	211,080.00	46,656.13	0.00	259,836.13	0.00	0.00	259,836.13	0.00	259,836.13	357,043.22	0.00	0.00
Sub-Total, Operations		60,446,467.00	0.00	60,446,467.00	4,896,836.76	13,850,167.95	10,916,614.77	0.00	26,263,511.50	4,175,206.99	5,021,652.33	16,131,217.59	0.00	25,326,276.90	31,062,655.50	4,035,332.60	0.00
PS		4,292,319.91	0.00	4,292,319.91	1,696,020.00	1,612,755.00	752,501.84	0.00	3,463,276.84	1,644,520.00	842,055.00	875,455.00	0.00	3,162,043.00	809,043.07	301,235.85	0.00
MOOE		33,361,076.78	0.00	33,361,076.78	1,855,120.76	4,496,229.01	7,751,004.68	0.00	14,104,354.47	1,234,686.99	2,416,597.87	6,111,378.29	0.00	11,762,864.95	19,266,724.31	2,341,649.62	0.00
Filer (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		22,793,066.31	0.00	22,793,066.31	1,343,686.00	8,339,173.94	2,113,636.25	0.00	11,795,996.19	1,296,000.00	1,763,166.86	0.00	0.00	10,403,572.96	19,967,086.12	1,362,407.23	0.00
GRAND TOTAL		162,476,776.94	0.00	162,476,776.94	9,855,965.04	35,730,677.04	43,030,002.57	0.00	88,616,544.65	7,236,903.99	16,026,316.36	44,828,951.84	0.00	67,895,072.09	91,860,134.29	29,721,572.66	0.00
PS		6,022,319.91	0.00	6,022,319.91	1,860,420.00	1,480,700.00	1,213,636.09	0.00	4,663,748.99	1,902,170.00	1,323,750.00	1,060,280.32	0.00	4,318,219.32	1,358,571.82	345,528.77	0.00
MOOE		96,755,687.04	0.00	96,755,687.04	6,636,052.04	15,866,864.50	17,161,836.64	0.00	30,596,403.66	4,041,732.89	9,186,996.36	21,831,651.70	0.00	35,040,364.98	67,160,193.36	4,502,188.73	0.00
Filer (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		79,696,771.99	0.00	79,696,771.99	1,360,480.00	16,372,172.24	24,524,737.84	0.00	44,357,402.86	1,296,000.00	5,535,957.00	21,704,910.82	0.00	28,836,467.82	35,341,366.11	15,930,935.00	0.00

Certified Correct:
MARITES L. RIVERA
University Budget Officer
Date: 2021-10-27 09:03:50

Certified Correct:
KATE P. LUCAY
OIC-Chief Accountant
Date: 2021-10-27 09:03:50

Recommending Approval By:
PLACIDA E. DE GUZMAN
Director, FMS
Date: 2021-10-27 13:35:41

Approved By:
JAMIL MANUEL, JR.
Director
Date: 2021-10-27 13:35:41

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 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 : 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)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3]+[-]4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		6,022,319.91	0.00	6,022,319.91	1,860,420.00	1,489,700.00	1,213,628.09	0.00	4,663,748.09	1,902,170.00	1,323,760.00	1,092,289.32	0.00	4,318,219.32	1,358,571.82	345,528.77	0.00
Other Compensation	5010200000	6,022,319.91	0.00	6,022,319.91	1,860,420.00	1,489,700.00	1,213,628.09	0.00	4,663,748.09	1,902,170.00	1,323,760.00	1,092,289.32	0.00	4,318,219.32	1,358,571.82	345,528.77	0.00
Honoraria	5010210000	6,022,319.91	0.00	6,022,319.91	1,860,420.00	1,489,700.00	1,213,628.09	0.00	4,663,748.09	1,902,170.00	1,323,760.00	1,092,289.32	0.00	4,318,219.32	1,358,571.82	345,528.77	0.00
Honoraria - Civilian	5010210001	6,022,319.91	0.00	6,022,319.91	1,860,420.00	1,489,700.00	1,213,628.09	0.00	4,663,748.09	1,902,170.00	1,323,760.00	1,092,289.32	0.00	4,318,219.32	1,358,571.82	345,528.77	0.00
Maintenance and Other Operating Expenses		96,755,687.04	0.00	96,755,687.04	6,535,052.04	15,868,804.83	17,191,636.84	0.00	39,595,493.68	4,041,733.89	9,166,999.38	21,631,851.70	0.00	35,040,584.95	67,160,193.36	4,565,106.73	0.00
Traveling Expenses	5020100000	792,363.00	(331,764.86)	460,598.14	13,389.00	41,862.00	44,417.00	0.00	99,668.00	5,380.00	48,871.00	44,417.00	0.00	99,668.00	360,930.14	0.00	0.00
Traveling Expenses - Local	5020101000	792,363.00	(331,764.86)	460,598.14	13,389.00	41,862.00	44,417.00	0.00	99,668.00	5,380.00	48,871.00	44,417.00	0.00	99,668.00	360,930.14	0.00	0.00
Traveling Expenses - Local	5020101000	792,363.00	(331,764.86)	460,598.14	13,389.00	41,862.00	44,417.00	0.00	99,668.00	5,380.00	48,871.00	44,417.00	0.00	99,668.00	360,930.14	0.00	0.00
Training and Scholarship Expenses	8020200000	6,293,290.89	(524,416.33)	5,768,874.56	188,000.00	365,835.30	961,449.76	0.00	1,155,285.06	143,000.00	406,835.30	365,196.76	0.00	1,115,031.06	4,813,589.80	40,250.00	0.00
Training Expenses	5020201000	1,793,260.89	(524,416.33)	1,268,874.56	188,000.00	133,683.75	173,197.76	0.00	494,881.51	143,000.00	174,683.75	136,947.76	0.00	454,631.51	773,960.15	40,250.00	0.00
Scholarship Grants/Expenses	5020202000	4,500,000.00	0.00	4,500,000.00	0.00	232,151.55	428,252.00	0.00	660,403.55	0.00	232,151.55	428,252.00	0.00	660,403.55	3,839,598.45	0.00	0.00
Scholarship Grants/Expenses	5020202000	4,500,000.00	0.00	4,500,000.00	0.00	232,151.55	428,252.00	0.00	660,403.55	0.00	232,151.55	428,252.00	0.00	660,403.55	3,839,598.45	0.00	0.00
Supplies and Materials Expenses	5020300000	31,662,933.01	(358,211.45)	31,304,721.56	1,712,344.20	5,064,345.88	6,315,096.03	0.00	13,091,786.11	333,613.61	2,468,622.58	6,580,856.97	0.00	9,395,893.16	16,432,933.45	3,685,894.95	0.00
Office Supplies Expenses	5020301000	8,509,885.03	(43,561.67)	8,466,323.36	164,847.05	1,099,626.54	1,832,213.97	0.00	3,096,686.56	8,747.05	426,967.94	1,890,378.57	0.00	2,396,113.56	5,368,847.49	706,573.30	0.00
ICT Office Supplies	8020301001	2,900.00	350,000.00	352,900.00	0.00	2,900.00	86,606.00	0.00	89,506.00	0.00	0.00	62,720.00	0.00	62,720.00	263,395.00	26,785.00	0.00
Office Supplies Expenses	5020301002	5,506,985.03	(369,551.67)	5,137,433.36	164,847.05	1,096,725.54	1,745,606.97	0.00	3,007,181.56	8,747.05	426,967.94	1,897,659.57	0.00	2,333,399.56	5,106,252.40	673,788.00	0.00
Accountable Forms Expenses	5020302000	202,000.00	14,450.00	216,450.00	0.00	0.00	64,450.00	0.00	64,450.00	0.00	0.00	64,450.00	0.00	64,450.00	152,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	202,000.00	14,450.00	216,450.00	0.00	0.00	64,450.00	0.00	64,450.00	0.00	0.00	64,450.00	0.00	64,450.00	152,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	403,870.00	0.00	403,870.00	0.00	129,732.40	0.00	0.00	129,732.40	0.00	29,736.00	37,915.00	0.00	67,651.00	274,137.00	62,081.40	0.00
Drugs and Medicines Expenses	5020307000	403,870.00	0.00	403,870.00	0.00	129,732.40	0.00	0.00	129,732.40	0.00	29,736.00	37,915.00	0.00	67,651.00	274,137.00	62,081.40	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,973,018.08	0.00	1,973,018.08	91,962.75	35,368.68	105,131.00	0.00	232,462.41	6,587.00	77,660.16	148,235.25	0.00	232,462.41	1,740,555.67	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,973,018.08	0.00	1,973,018.08	91,962.75	35,368.68	105,131.00	0.00	232,462.41	6,587.00	77,660.16	148,235.25	0.00	232,462.41	1,740,555.67	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,332,867.29	(250,000.00)	2,082,867.29	128,332.81	158,165.88	215,076.75	0.00	501,575.44	95,817.29	185,850.23	220,398.25	0.00	502,065.74	1,580,241.85	499.70	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	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=[5-10]	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Fuel, Oil and Lubricants Expenses	5020306000	2,332,807.29	(250,000.00)	2,082,807.29	128,332.81	159,155.88	215,076.75	0.00	502,565.44	95,817.29	185,859.23	220,398.25	0.00	502,065.74	1,580,241.85	499.70	0.00
Agricultural and Marine Supplies Expenses	5020310000	346,215.70	0.00	346,215.70	0.00	0.00	28,700.00	0.00	28,700.00	0.00	0.00	0.00	0.00	0.00	317,515.70	28,700.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	346,215.70	0.00	346,215.70	0.00	0.00	28,700.00	0.00	28,700.00	0.00	0.00	0.00	0.00	0.00	317,515.70	28,700.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	648,750.00	0.00	648,750.00	0.00	0.00	20,575.00	0.00	20,575.00	0.00	0.00	0.00	0.00	0.00	622,175.00	20,575.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	648,750.00	0.00	648,750.00	0.00	0.00	20,575.00	0.00	20,575.00	0.00	0.00	0.00	0.00	0.00	622,175.00	20,575.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	289,104.41	91,543.59	380,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,175.00	20,575.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	289,104.41	91,543.59	380,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,648.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,909,825.48	(791,119.00)	4,118,706.48	23,300.00	1,038,069.40	709,963.53	0.00	1,770,362.93	0.00	273,095.40	761,722.53	0.00	1,034,817.93	2,348,343.55	735,545.00	0.00
Office Equipment	5020321002	1,507,064.00	199,700.00	1,706,764.00	14,800.00	477,145.40	158,118.53	0.00	650,061.93	0.00	135,029.40	404,248.53	0.00	536,277.93	1,056,702.07	110,784.00	0.00
Information and Communications Technology Equipment	5020321003	701,187.49	199,840.00	900,027.49	0.00	126,244.00	156,597.00	0.00	282,751.00	0.00	13,000.00	193,634.00	0.00	206,634.00	617,276.49	76,117.00	0.00
Medical Equipment	5020321010	58,000.00	0.00	58,000.00	0.00	0.00	26,870.00	0.00	26,870.00	0.00	0.00	0.00	0.00	0.00	31,330.00	0.00	0.00
Technical and Scientific Equipment	5020321013	150,000.00	18,800.00	168,800.00	0.00	0.00	19,800.00	0.00	19,800.00	0.00	0.00	18,800.00	0.00	18,800.00	150,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	2,493,574.00	(1,268,459.00)	1,225,115.00	8,500.00	434,860.00	348,960.00	0.00	792,080.00	0.00	125,866.00	118,370.00	0.00	243,436.00	493,035.00	548,644.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,145,823.35	1,216,005.26	4,361,828.61	658,481.00	1,024,867.59	966,401.91	0.00	2,651,770.50	0.00	385,394.00	1,281,831.59	0.00	1,667,225.50	1,709,958.00	894,545.00	0.00
Furniture and Fixtures	5020322001	1,554,480.80	1,218,808.00	2,773,288.80	20,000.00	510,444.00	790,981.00	0.00	1,321,425.00	0.00	213,299.00	916,251.00	0.00	1,129,850.00	1,451,841.80	191,775.00	0.00
Books	5020322002	1,591,162.55	(2,600.00)	1,588,562.55	638,481.00	514,443.59	177,420.91	0.00	1,330,345.50	0.00	171,995.00	365,580.50	0.00	537,575.50	258,217.00	762,770.00	0.00
Other Supplies and Materials Expenses	5020390000	9,121,833.07	(589,540.32)	8,532,292.75	845,420.59	1,577,506.41	2,371,595.87	0.00	4,594,482.87	222,482.27	1,089,868.88	2,118,725.87	0.00	3,431,107.02	3,837,860.88	1,163,375.85	0.00
Other Supplies and Materials Expenses	5020390000	9,121,833.07	(589,540.32)	8,532,292.75	845,420.59	1,577,506.41	2,371,595.87	0.00	4,594,482.87	222,482.27	1,089,868.88	2,118,725.87	0.00	3,431,107.02	3,837,860.88	1,163,375.85	0.00
Utility Expenses	5020400000	6,719,820.46	1,307,511.85	8,027,332.31	982,678.00	1,140,048.05	1,892,922.66	0.00	4,015,648.71	688,709.20	943,903.46	2,337,891.63	0.00	4,012,429.29	4,011,683.43	3,219.42	0.00
Water Expenses	5020401000	50,000.00	0.00	50,000.00	1,280.00	20,335.00	10,510.00	0.00	32,125.00	0.00	21,615.00	10,510.00	0.00	32,125.00	17,875.00	0.00	0.00
Water Expenses	5020401000	50,000.00	0.00	50,000.00	1,280.00	20,335.00	10,510.00	0.00	32,125.00	0.00	21,615.00	10,510.00	0.00	32,125.00	17,875.00	0.00	0.00
Electricity Expenses	5020402000	6,669,820.46	1,307,511.85	7,977,332.31	981,398.00	1,119,713.05	1,882,412.66	0.00	3,983,523.71	688,709.20	943,903.46	2,337,891.63	0.00	3,980,304.29	3,993,808.43	3,219.42	0.00
Electricity Expenses	5020402000	6,669,820.46	1,307,511.85	7,977,332.31	981,398.00	1,119,713.05	1,882,412.66	0.00	3,983,523.71	688,709.20	943,903.46	2,337,891.63	0.00	3,980,304.29	3,993,808.43	3,219.42	0.00
Communication Expenses	5020500000	2,244,200.10	(271,805.24)	1,972,394.86	366,390.29	340,540.36	614,185.27	0.00	1,321,125.92	364,992.29	335,881.11	804,862.94	0.00	1,305,876.34	651,268.94	15,289.58	0.00
Telephone Expenses	5020502000	843,179.22	(176,270.49)	666,908.73	159,995.07	96,362.73	219,622.71	0.00	466,980.51	159,995.07	96,362.73	217,923.70	0.00	465,281.50	199,928.31	1,899.01	0.00
Landline	5020502002	843,179.22	(176,270.49)	666,908.73	159,995.07	96,362.73	219,622.71	0.00	466,980.51	159,995.07	96,362.73	217,923.70	0.00	465,281.50	199,928.31	1,899.01	0.00
Internet Subscription Expenses	5020503000	1,390,299.22	(84,813.19)	1,305,486.04	215,395.22	244,177.63	394,572.56	0.00	854,145.41	213,997.22	239,519.38	387,899.24	0.00	840,554.84	451,340.63	13,590.57	0.00
Internet Subscription Expenses	5020503000	1,390,299.22	(84,813.19)	1,305,486.04	215,395.22	244,177.63	394,572.56	0.00	854,145.41	213,997.22	239,519.38	387,899.24	0.00	840,554.84	451,340.63	13,590.57	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,721.66	(10,721.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,721.66	(10,721.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
		3	4	5=[3+(-)4]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=(5-10)	17 Due and Demandable	18 Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Awards/Rewards and Prizes	502060000	2,157,574.00	(11,268.29)	2,146,495.80	21,000.00	164,726.73	330,000.00	0.00	515,726.73	21,000.00	164,726.73	330,000.00	0.00	515,726.73	1,630,679.07	0.00	0.00
Awards/Rewards Expenses	502060100	2,157,574.00	(11,268.29)	2,146,495.80	21,000.00	164,726.73	330,000.00	0.00	515,726.73	21,000.00	164,726.73	330,000.00	0.00	515,726.73	1,630,679.07	0.00	0.00
Awards/Rewards Expenses	5020601001	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	0.00	0.00	0.00
Rewards and Incentives	5020601002	2,038,000.00	(11,268.29)	2,026,731.80	21,000.00	164,726.73	330,000.00	0.00	515,726.73	21,000.00	164,726.73	330,000.00	0.00	515,726.73	1,511,005.07	0.00	0.00
Professional Services	502110000	947,600.00	0.00	947,600.00	0.00	148,000.00	(5,000.00)	0.00	143,000.00	0.00	143,000.00	0.00	0.00	143,000.00	804,600.00	0.00	0.00
Consultancy Services	502110300	657,600.00	0.00	657,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,600.00	0.00	0.00
Consultancy Services	5021103002	657,600.00	0.00	657,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,600.00	0.00	0.00
Other Professional Services	502119900	290,000.00	0.00	290,000.00	0.00	148,000.00	(5,000.00)	0.00	143,000.00	0.00	143,000.00	0.00	0.00	143,000.00	147,000.00	0.00	0.00
Other Professional Services	5021199003	290,000.00	0.00	290,000.00	0.00	148,000.00	(5,000.00)	0.00	143,000.00	0.00	143,000.00	0.00	0.00	143,000.00	147,000.00	0.00	0.00
General Services	502120000	497,270.00	(91,543.59)	405,726.41	0.00	37,450.00	71,503.00	0.00	108,953.00	0.00	37,450.00	71,503.00	0.00	108,953.00	286,773.41	0.00	0.00
Environment/Sanitary Services	502120100	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	5021201003	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	502129900	485,270.00	(91,543.59)	393,726.41	0.00	31,450.00	71,503.00	0.00	102,953.00	0.00	31,450.00	71,503.00	0.00	102,953.00	280,773.41	0.00	0.00
Other General Services	5021299099	485,270.00	(91,543.59)	393,726.41	0.00	31,450.00	71,503.00	0.00	102,953.00	0.00	31,450.00	71,503.00	0.00	102,953.00	280,773.41	0.00	0.00
Repairs and Maintenance	502130000	9,317,946.03	143,241.06	9,461,187.11	162,866.00	994,991.03	1,234,600.23	0.00	2,322,257.26	161,866.00	385,499.73	1,719,268.23	0.00	2,266,733.96	7,134,929.85	85,525.30	0.00
Repairs and Maintenance - Infrastructure Assets	502130300	62,592.00	445,606.80	508,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,000.00	0.00	0.00
Road Networks	5021303001	0.00	508,000.00	508,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,000.00	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	(54,392.00)	0.00	0.00	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 - Buildings and Other Structures	502130400	7,181,344.33	(536,772.19)	6,644,572.15	0.00	420,420.00	994,782.01	0.00	1,325,202.01	0.00	0.00	1,325,202.01	0.00	1,325,202.01	5,319,370.14	0.00	0.00
Buildings	5021304001	1,091,453.13	0.00	1,091,453.13	0.00	0.00	89,585.75	0.00	89,585.75	0.00	0.00	89,585.75	0.00	89,585.75	1,821,967.26	0.00	0.00
School Buildings	5021304002	3,242,200.00	0.00	3,242,200.00	0.00	199,795.00	464,292.93	0.00	664,087.93	0.00	0.00	664,087.93	0.00	664,087.93	2,578,112.07	0.00	0.00
Other Structures	5021304099	2,247,691.20	(536,772.19)	1,710,919.02	0.00	220,625.00	370,903.33	0.00	591,528.33	0.00	0.00	591,528.33	0.00	591,528.33	1,119,390.89	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	271,436.80	114,608.00	386,026.80	0.00	32,340.00	132,560.00	0.00	164,900.00	0.00	32,340.00	83,960.00	0.00	126,330.00	221,106.80	39,590.00	0.00
Office Equipment	5021305002	221,436.00	0.00	221,436.00	0.00	32,340.00	17,990.00	0.00	50,330.00	0.00	32,340.00	0.00	0.00	32,340.00	171,106.00	17,990.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	93,990.00	93,990.00	0.00	0.00	93,990.00	0.00	93,990.00	0.00	0.00	93,990.00	0.00	93,990.00	0.00	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
Other Machinery and Equipment	5021305099	0.00	20,608.00	20,608.00	0.00	0.00	20,600.00	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	1,772,772.80	119,815.26	1,892,588.06	162,866.00	452,131.03	217,136.22	0.00	832,135.25	161,866.00	353,159.73	300,174.22	0.00	815,199.95	1,060,452.81	16,835.30	0.00
Motor Vehicles	5021306001	1,772,772.80	119,815.26	1,892,588.06	162,866.00	452,131.03	217,136.22	0.00	832,135.25	161,866.00	353,159.73	300,174.22	0.00	815,199.95	1,060,452.81	16,835.30	0.00

This report was generated using the Unified Reporting System on 27/10/2021 05:51 version: FAR2A, 1.1 ; Status : SUBMITTED

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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	5021599099	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,313,562.40	(14,580.35)	2,298,982.05	3,198.58	1,562,604.94	429,611.75	0.00	1,995,997.27	3,180.59	8,200.08	1,810,925.53	0.00	1,821,406.19	393,584.76	173,991.06	0.00
Taxes, Duties and Licenses	5021591000	182,362.40	0.00	182,362.40	2,179.06	2,179.06	7,717.18	0.00	12,075.30	2,179.06	2,179.06	7,717.18	0.00	12,075.30	170,287.10	0.00	0.00
Taxes, Duties and Licenses	5021501001	182,362.40	0.00	182,362.40	2,179.06	2,179.06	7,717.18	0.00	12,075.30	2,179.06	2,179.06	7,717.18	0.00	12,075.30	170,287.10	0.00	0.00
Insurance Expenses	5021503000	2,131,200.00	(14,580.35)	2,116,619.65	1,001.52	1,560,425.88	421,894.57	0.00	1,983,321.97	1,001.52	6,021.02	1,802,308.35	0.00	1,809,330.89	133,297.68	173,991.06	0.00
Insurance Expenses	5021503000	2,131,200.00	(14,580.35)	2,116,619.65	1,001.52	1,560,425.88	421,894.57	0.00	1,983,321.97	1,001.52	6,021.02	1,802,308.35	0.00	1,809,330.89	133,297.68	173,991.06	0.00
Labor and Wages	5021600000	18,907,637.45	(139,447.74)	18,768,189.71	2,399,461.97	2,988,132.37	3,782,664.43	0.00	9,150,259.77	2,088,771.21	3,264,823.13	3,733,346.43	0.00	9,086,940.77	9,817,930.94	53,318.00	0.00
Labor and Wages	5021601000	18,907,637.45	(139,447.74)	18,768,189.71	2,399,461.97	2,988,132.37	3,782,664.43	0.00	9,150,259.77	2,088,771.21	3,264,823.13	3,733,346.43	0.00	9,086,940.77	9,817,930.94	53,318.00	0.00
Labor and Wages	5021601000	18,907,637.45	(139,447.74)	18,768,189.71	2,399,461.97	2,988,132.37	3,782,664.43	0.00	9,150,259.77	2,088,771.21	3,264,823.13	3,733,346.43	0.00	9,086,940.77	9,817,930.94	53,318.00	0.00
Other Maintenance and Operating Expenses	5022990000	14,961,369.60	292,285.00	14,973,674.60	665,742.00	3,119,368.94	1,880,274.71	0.00	5,676,384.65	211,221.00	936,571.24	4,010,972.21	0.00	5,168,764.45	9,297,269.75	517,620.40	0.00
Advertising Expenses	5029901000	15,000.00	(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	0.00	0.00	0.00
Advertising Expenses	5029901000	15,000.00	(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	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,207,375.25	3,200.00	1,210,575.25	16,975.00	0.00	196,475.00	0.00	126,450.00	16,975.00	0.00	63,875.00	0.00	70,850.00	1,865,125.25	54,680.00	0.00
Printing and Publication Expenses	5029902000	1,207,375.25	3,200.00	1,210,575.25	16,975.00	0.00	196,475.00	0.00	126,450.00	16,975.00	0.00	63,875.00	0.00	70,850.00	1,865,125.25	54,680.00	0.00
Representation Expenses	5029603000	5,193,143.20	430,483.28	5,623,626.48	578,396.00	386,362.90	1,327,549.50	0.00	2,292,341.40	152,211.00	474,366.00	1,256,865.00	0.00	1,883,442.00	3,331,285.06	406,860.40	0.00
Representation Expenses	5029603000	5,193,143.20	430,483.28	5,623,626.48	578,396.00	386,362.90	1,327,549.50	0.00	2,292,341.40	152,211.00	474,366.00	1,256,865.00	0.00	1,883,442.00	3,331,285.06	406,860.40	0.00
Rent/Lease Expenses	5029905000	0.00	83,630.00	83,630.00	0.00	0.00	83,630.00	0.00	83,630.00	0.00	0.00	83,630.00	0.00	83,630.00	0.00	0.00	0.00
Rent - Building and Structures	5029905001	0.00	83,630.00	83,630.00	0.00	0.00	83,630.00	0.00	83,630.00	0.00	0.00	83,630.00	0.00	83,630.00	0.00	0.00	0.00
Rent - Motor Vehicles	5029905003	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	79,000.00	(3,000.00)	76,000.00	0.00	36,774.24	3,000.00	0.00	39,774.24	0.00	36,774.24	3,000.00	0.00	39,774.24	36,225.76	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	79,000.00	(3,000.00)	76,000.00	0.00	36,774.24	3,000.00	0.00	39,774.24	0.00	36,774.24	3,000.00	0.00	39,774.24	36,225.76	0.00	0.00
Subscription Expenses	5029907000	2,616,920.83	0.00	2,616,920.83	90,368.00	2,283,016.00	60,313.00	0.00	2,433,697.00	42,035.00	21,246.00	2,316,295.00	0.00	2,379,576.00	183,223.83	54,121.00	0.00
Other Subscription Expenses	5029907099	2,616,920.83	0.00	2,616,920.83	90,368.00	2,283,016.00	60,313.00	0.00	2,433,697.00	42,035.00	21,246.00	2,316,295.00	0.00	2,379,576.00	183,223.83	54,121.00	0.00
Other Maintenance and Operating Expenses	5029999000	5,569,950.32	(207,028.28)	5,362,922.04	0.00	494,185.80	297,307.21	0.00	791,492.21	0.00	494,185.00	297,307.21	0.00	791,492.21	4,861,429.83	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	5,569,950.32	(207,028.28)	5,362,922.04	0.00	494,185.80	297,307.21	0.00	791,492.21	0.00	494,185.00	297,307.21	0.00	791,492.21	4,861,429.83	0.00	0.00
Capital Outlays		79,698,771.99	0.00	79,698,771.99	1,366,489.00	18,372,172.24	34,624,737.84	0.00	44,357,402.88	1,286,000.00	5,535,567.00	21,704,910.82	0.00	28,536,467.82	35,341,369.11	15,820,805.06	0.00
Property, Plant and Equipment Outlay	5050400000	79,388,771.99	0.00	79,388,771.99	1,366,489.00	18,674,172.24	34,624,737.84	0.00	44,858,402.88	1,286,000.00	5,535,567.00	21,704,910.82	0.00	28,336,467.82	35,329,369.11	15,722,835.06	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	5060402099	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

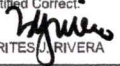
This report was generated using the Unified Reporting System on 27/10/2021 05:51 version: FAR2A.1.1 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Don Mariano Marcos Memorial State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 009 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 Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Infrastructure Outlay	5060403000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	1,995,098.11	0.00	1,995,098.11	0.00	0.00	299,264.72	0.00	299,264.72	4,901.89	1,695,833.39	0.00
Road Networks	5060403001	2,000,000.00	0.00	2,000,000.00	0.00	0.00	1,995,098.11	0.00	1,995,098.11	0.00	0.00	299,264.72	0.00	299,264.72	4,901.89	1,695,833.39	0.00
Buildings and Other Structures	5060404000	23,650,987.71	0.00	23,650,987.71	0.00	1,998,898.00	17,712,183.03	0.00	19,711,071.03	0.00	1,063,525.58	9,165,947.67	0.00	10,229,473.33	3,839,815.88	9,481,587.70	0.00
Buildings	5060404001	7,500,000.00	0.00	7,500,000.00	0.00	0.00	5,388,874.27	0.00	5,388,874.27	0.00	0.00	4,807,110.49	0.00	4,807,110.49	2,111,325.73	481,663.78	0.00
School Buildings	5060404002	11,510,987.71	0.00	11,510,987.71	0.00	1,998,898.00	7,844,228.05	0.00	9,843,116.05	0.00	1,063,525.58	2,979,744.70	0.00	4,043,270.36	1,867,871.86	5,799,845.89	0.00
Other Structures	5060404009	4,640,000.00	0.00	4,640,000.00	0.00	0.00	4,479,280.71	0.00	4,479,280.71	0.00	0.00	1,279,662.48	0.00	1,279,662.48	160,710.29	3,200,188.23	0.00
Machinery and Equipment Outlay	5060405000	36,073,517.70	0.00	36,073,517.70	16,796.00	12,712,185.59	3,168,866.27	0.00	15,897,649.85	0.00	2,317,739.34	10,650,529.27	0.00	12,986,285.61	20,175,888.94	2,929,383.34	0.00
Office Equipment	5060405002	5,732,462.00	0.00	5,732,462.00	0.00	4,366,837.00	184,660.00	0.00	4,551,227.00	0.00	1,300,286.00	3,175,243.00	0.00	4,475,529.00	1,171,235.00	85,704.00	0.00
Information and Communication Technology Equipment	5060405003	24,653,417.84	0.00	24,653,417.84	16,795.00	6,240,763.00	1,368,356.27	0.00	7,625,924.27	0.00	769,055.00	6,399,483.27	0.00	7,167,538.27	17,227,483.57	459,386.00	0.00
Communication Equipment	5060405007	1,125,000.00	0.00	1,125,000.00	0.00	996,695.58	84,400.00	0.00	1,081,095.58	0.00	149,504.34	84,400.00	0.00	243,804.34	33,804.42	847,181.24	0.00
Medical Equipment	5060405011	402,367.95	0.00	402,367.95	0.00	0.00	396,320.00	0.00	396,320.00	0.00	0.00	0.00	0.00	0.00	5,967.95	396,320.00	0.00
Printing Equipment	5060405012	950,000.00	0.00	950,000.00	0.00	0.00	991,777.00	0.00	991,777.00	0.00	0.00	0.00	0.00	0.00	48,223.00	991,777.00	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	366,400.00	0.00	366,400.00	33,600.00	0.00	0.00
Technical and Scientific Equipment	5060405014	677,000.00	0.00	677,000.00	0.00	17,500.00	80,985.00	0.00	98,485.00	0.00	0.00	33,000.00	0.00	33,000.00	578,505.00	66,495.00	0.00
Other Machinery and Equipment	5060405099	1,933,330.00	0.00	1,933,330.00	0.00	724,160.00	182,250.00	0.00	896,400.00	0.00	98,900.00	583,000.00	0.00	681,900.00	1,878,930.00	174,800.00	0.00
Transportation Equipment Outlay	5060406000	9,200,000.00	0.00	9,200,000.00	1,296,000.00	2,154,282.00	0.00	0.00	3,450,282.00	1,286,000.00	2,154,282.00	0.00	0.00	3,450,282.00	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	2,154,282.00	0.00	0.00	3,450,282.00	1,286,000.00	2,154,282.00	0.00	0.00	3,450,282.00	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	1,739,968.23	0.00	2,330,096.89	0.00	0.00	1,184,874.15	0.00	1,184,874.15	1,894,271.83	1,145,420.73	0.00
Furniture and Fixtures	5060407001	3,724,899.98	0.00	3,724,899.98	0.00	590,128.66	1,739,968.23	0.00	2,330,096.89	0.00	0.00	1,184,874.15	0.00	1,184,874.15	1,394,596.09	1,145,420.73	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	47,696.00	616,700.00	8,600.00	0.00	675,196.00	0.00	0.00	204,496.00	0.00	204,496.00	3,449,702.00	470,700.00	0.00
Other Property, Plant and Equipment	5060409099	4,124,900.00	0.00	4,124,900.00	47,696.00	616,700.00	8,600.00	0.00	675,196.00	0.00	0.00	204,496.00	0.00	204,496.00	3,449,702.00	470,700.00	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	200,000.00	0.00	200,000.00	12,000.00	98,000.00	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	200,000.00	0.00	200,000.00	12,000.00	98,000.00	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	200,000.00	0.00	200,000.00	12,000.00	98,000.00	0.00
GRAND TOTAL		182,476,778.94	0.00	182,476,778.94	9,655,985.04	35,730,877.04	43,030,002.57	0.00	68,516,844.85	7,239,903.89	16,026,316.35	44,629,851.84	0.00	67,895,072.09	93,860,134.29	20,721,872.56	0.00

Certified Correct:


MARITES A. RIVERA

University Budget Officer

Date: 2021-10-27 09:04:42

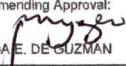
Certified Correct:


KATE P. LICAY

O/C-Chief Accountant

Date: 2021-10-27 09:04:42

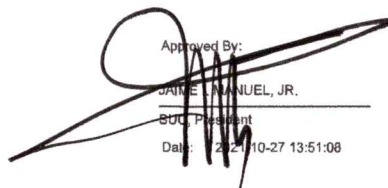
Recommending Approval:


PLACIDA E. DE GUZMAN

Director FMS

Date: 2021-10-27 13:49:30

Approved By:


JAIME L. MANUEL, JR.

SUC President

Date: 2021-10-27 13:51:08

[illegible]

Block 22 Amounts of aid paid with the award for off-investigation periods 2-7.

Recommending Approval:
 PLACIDA E. DE GUZMAN
 Director, FMS
 Date: 2021-10-08 08:30:57

Approved By:
[Signature]
~~SERGEANT MANUEL JR~~
Sergeant
Date: 09-16-08 08:54:28

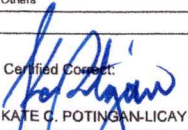
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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	1,144.88	0.00	4,325.54	0.00	4,325.54	4,325.54	(983.62)	-19 %	
Revenue Collections		5,309.16	2,585.66	595.00	1,144.88	0.00	4,325.54	0.00	4,325.54	4,325.54	(983.62)	-19 %	
Cash Revenue		5,309.16	2,585.66	595.00	1,144.88	0.00	4,325.54	0.00	4,325.54	4,325.54	(983.62)	-19 %	
Non-Tax		5,309.16	2,585.66	595.00	1,144.88	0.00	4,325.54	0.00	4,325.54	4,325.54	(983.62)	-19 %	
Others	4020221099	5,309.16	2,585.66	595.00	1,144.88	0.00	4,325.54	0.00	4,325.54	4,325.54	(983.62)	-19 %	
TOTAL		5,309.16	2,585.66	595.00	1,144.88	0.00	4,325.54	0.00	4,325.54	4,325.54	(983.62)	-19 %	

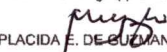
Certified Correct:


 KATE C. POTINGAN-LICAY

Chief Accountant, OIC

Date: 2021-10-26 15:58:07

Recommending Approval:


 PLACIDA E. DE SUZMAN

Director, FMS

Date: 2021-10-26 16:11:55

Approved By:


 JAMES MANUEL JR.

SUC President

Date: 2021-10-26 16:35:50

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	18,113,980.37	0.00	37,501,247.35	0.00	37,501,247.35	37,501,247.35	(130,373,752.65)	-78 %	
Revenue Collections		167,875,000.00	13,289,919.30	6,097,347.68	18,113,980.37	0.00	37,501,247.35	0.00	37,501,247.35	37,501,247.35	(130,373,752.65)	-78 %	
Cash Revenue		167,875,000.00	13,289,919.30	6,097,347.68	18,113,980.37	0.00	37,501,247.35	0.00	37,501,247.35	37,501,247.35	(130,373,752.65)	-78 %	
Non-Tax		167,875,000.00	13,289,919.30	6,097,347.68	18,113,980.37	0.00	37,501,247.35	0.00	37,501,247.35	37,501,247.35	(130,373,752.65)	-78 %	
Tuition Fees	4020201001	71,259,000.00	4,241,283.83	2,830,768.66	4,861,234.90	0.00	11,933,287.39	0.00	11,933,287.39	11,933,287.39	(59,325,712.61)	-83 %	
Income Collected from Students	4020201002	81,403,000.00	5,242,836.11	2,095,862.86	5,315,054.48	0.00	12,653,773.45	0.00	12,653,773.45	12,653,773.45	(68,749,226.55)	-84 %	
Other School Fees	4020201099	14,892,000.00	3,785,640.00	1,134,484.67	7,893,348.80	0.00	12,813,473.47	0.00	12,813,473.47	12,813,473.47	(2,078,526.53)	-14 %	
Other Business Income	4020299099	321,000.00	20,159.36	36,211.49	44,342.19	0.00	100,713.04	0.00	100,713.04	100,713.04	(220,286.96)	-69 %	
TOTAL		167,875,000.00	13,289,919.30	6,097,347.68	18,113,980.37	0.00	37,501,247.35	0.00	37,501,247.35	37,501,247.35	(130,373,752.65)	-78 %	

Certified/Correct:

KATE C. POTINGAN-LICAY

Chief Accountant, OIC

Date: 2021-10-26 15:58:07

Recommending Approval:

PLACIDA E. DE GUZMAN

Director, FMS

Date: 2021-10-26 16:11:55

Approved By:

JAIME MANUEL, JR.

SUC President

Date: 2021-10-26 16:35:50

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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+(-17)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		26,912,000.00	6,932,920.59	6,959,216.59	8,396,247.12	0.00	22,288,384.30	0.00	22,288,384.30	22,288,384.30	(4,623,615.70)	-17 %	
Revenue Collections		26,912,000.00	6,932,920.59	6,959,216.59	8,396,247.12	0.00	22,288,384.30	0.00	22,288,384.30	22,288,384.30	(4,623,615.70)	-17 %	
Cash Revenue		26,912,000.00	6,932,920.59	6,959,216.59	8,396,247.12	0.00	22,288,384.30	0.00	22,288,384.30	22,288,384.30	(4,623,615.70)	-17 %	
Non-Tax		26,912,000.00	6,932,920.59	6,959,216.59	8,396,247.12	0.00	22,288,384.30	0.00	22,288,384.30	22,288,384.30	(4,623,615.70)	-17 %	
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	614,484.93	858,501.07	0.00	2,198,898.07	0.00	2,198,898.07	2,198,898.07	(374,226.83)	-15 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	84,797.50	5,550.00	2,400.00	9,680.00	0.00	17,630.00	0.00	17,630.00	17,630.00	(67,167.50)	-79 %	
Other Sales	4020216099	21,583,897.70	5,751,256.88	5,909,577.69	6,907,124.84	0.00	18,567,959.41	0.00	18,567,959.41	18,567,959.41	(3,015,938.29)	-14 %	
Others	4020221099	8,890.90	718.04	1,542.39	1,069.11	0.00	3,329.54	0.00	3,329.54	3,329.54	(5,561.36)	-63 %	
Other Business Income	4020299099	2,655,258.00	366,653.60	495,569.58	616,772.10	0.00	1,478,995.28	0.00	1,478,995.28	1,478,995.28	(1,176,262.72)	-44 %	
Miscellaneous Income	4060999000	3,434.00	400.00	17,372.00	3,100.00	0.00	20,872.00	0.00	20,872.00	20,872.00	17,438.00	508 %	
TOTAL		26,912,000.00	6,932,920.59	6,959,216.59	8,396,247.12	0.00	22,288,384.30	0.00	22,288,384.30	22,288,384.30	(4,623,615.70)	-17 %	

Certified Correct:

KATE C. POTINGAN-LICAY

Chief Accountant, OIC

Date: 2021-10-26 15:58:07

Recommending Approval:

PLACIDA E. DELGADOZMAN

Director, FMS

Date: 2021-10-26 16:11:55

Approved By:

JACINTO MANUEL, JR.

SUC President

Date: 2021-10-26 16:35:50

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 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 Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[6+(-)7]-8+9	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		15,853,000.00	1,851,300.62	947,208.11	659,883.29	0.00	3,458,392.02	0.00	3,458,392.02	3,458,392.02	(12,394,607.98)	-78 %	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		15,853,000.00	1,851,300.62	947,208.11	659,883.29	0.00	3,458,392.02	0.00	3,458,392.02	3,458,392.02	(12,394,607.98)	-78 %	
Trust Liabilities		15,000,000.00	1,841,825.34	939,709.34	546,994.24	0.00	3,328,528.92	0.00	3,328,528.92	3,328,528.92	(11,671,471.08)	-78 %	
Income Collected from Students		800,000.00	5,500.00	3,540.00	2,960.00	0.00	12,000.00	0.00	12,000.00	12,000.00	(788,000.00)	-98 %	
Interest Income		20,000.00	514.88	3,419.07	1,929.05	0.00	5,863.10	0.00	5,863.10	5,863.10	(14,136.90)	-71 %	
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 %	
Seminar/Training Fees		28,000.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00	108,000.00	108,000.00	80,000.00	286 %	
TOTAL		15,853,000.00	1,851,300.62	947,208.11	659,883.29	0.00	3,458,392.02	0.00	3,458,392.02	3,458,392.02	(12,394,607.98)	-78 %	

Certified Correct:

KATE C. PONGANALICAY

Chief Accountant, OIC

Date: 2021-10-26 15:58:07

Recommending Approval:

PLACIDA E. DE MAN

Director, FMS

Date: 2021-10-26 16:11:55

Approved By:

JAMES MANUEL JR.

SUC President

Date: 2021-10-26 16:35:50