

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2013

Department : State Universities and Colleges
 Agency/Operating Unit : MINDANAO STATE UNIVERSITY - MAGUINDANAO
 Region/Province/City: ARMM
 Fund: 101

	Appropriations			ALLOTMENT			Current Year Obligations				Current Year Disbursements				Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotment Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	13= (9+10+11+12)	14	15	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services																		
Salaries and Wages																		
Salaries and Wages - Regular	101,793		101,793	101,793	634		101,159	25,034	25,986	25,586	76,606	25,034	25,986	25,586	634	24,553	0	
Salaries and Wages - Part-time			0	0			0	0	0	0	0	0	0	0	0	0	0	
Salaries and Wages - Substitute			0	0			0	0	0	0	0	0	0	0	0	0	0	
Salaries and Wages - Casual			0	0			0	0	0	0	0	0	0	0	0	0	0	
Salaries and Wages - Contractual			0	0			0	0	0	0	0	0	0	0	0	0	0	
Salaries and Wages - Emergency			0	0			0	0	0	0	0	0	0	0	0	0	0	
Other Compensation																		
Personnel Economic Relief Allowance (PERA)	7,224		7,224	7,224			7,224	1,694	1,698	1,686	5,078	1,694	1,698	1,686	3,392	0	2,146	1,686
Representation Allowance (RA)	274		274	274			274	341	345	336	1,022	341	345	336	686	0	-748	336
Transportation Allowance (TA)	274		274	274			274	338	321	394	1,053	338	321	394	0	-779	394	
Clothing/Uniform Allowance	1,505		1,505	1,505			1,505		1,505	0	1,505	0	1,505	0	0	0	0	
Subsistence, Laundry and Quarters Allowance	37		37	37			37		0	0	0	0	0	0	0	37	0	
Productivity Incentive Allowance	602		602	602			602	602	0	0	602	602	0	0	602	0	0	
Overseas Allowance			0	0			0	0	0	0	0	0	0	0	0	0	0	
Other bonuses and Allowances			0	0			0	288	33	387	708	288	33	387	0	-708	387	
Honoraria	616		616	616			616	163	392	-52	503	163	392	-52	555	0	113	-52
Hazard Pay			0	0			0	0	0	0	0	0	0	0	0	0	0	
Longevity Pay/ Step Increment	256		256	256			256	0	0	0	0	0	0	0	0	256	0	
Overtime and Night Pay			0	0			0	87	0	220	307	87	0	220	0	-307	220	
Cash Gift	1,505		1,505	1,505			1,505	0	753	0	753	0	753	0	753	0	752	0
Year end Bonus	8,431		8,431	8,431			8,431	0	4,118	0	4,118	0	4,118	0	4,118	0	4,313	0
Personnel Benefit Contributions																		
Pag-ibig Contributions	364		364	364			364	80	81	81	242	80	81	81	161	0	122	81
Philhealth Contributions	864		864	864			864	226	225	226	677	226	225	226	451	0	187	226
ECC Contributions	363		363	363			363	77	77	77	231	77	77	77	154	0	132	77
Other Personnel Benefits																		
Pension Benefits - Civilian			0	0			0	0	0	0	0	0	0	0	0	0	0	
Retirement Benefits - Civilian			0	0			0	0	0	0	0	0	0	0	0	0	0	
Terminal Leave Benefits	1,152		1,152	1,152			1,152	0	1,152	0	1,152	0	1,152	0	1,152	0	0	
Other Personnel Benefits			0	0			0	17	153	0	170	17	153	0	170	0	-170	0
Maintenance and Other Operating Expenses																		
Traveling Expenses- local	300		300	300			300	226	100	198	524	226	100	198	326	0	-224	198
Seminars, Official Travel meetings, trainings	255		255	255			255	64	12	6	82	64	12	6	76	0	173	6
Scholarship			0	0			0	59	0	50	109	59	0	50	59	0	-109	50
Supplies and Materials																		
Office Supplies	1,513		1,513	1,513			1,513	224	178	124	526	224	178	124	402	0	987	124
Accountable Forms			0	0			0	32	1	0	33	32	1	0	33	0	-33	0
Spare Parts/Repair and Maintenance			0	0			0	0	0	0	0	0	0	0	0	0	0	
Gasoline, Oil and Lubricants			0	0			0	119	79	50	248	119	79	50	198	0	-248	50
Other office Supplies	175		175	175			175	15	14	52	81	15	14	52	29	0	94	52
Utility Expenses																		
Electricity Expenses			0	0			0	50	29	29	108	50	29	29	79	0	-108	29

Water Expenses	261		261	261			261	6	35	13	54	6	35	13	41	0	207	13
Printing and Binding Expenses	40		40	40			40	0	0	15	15	0	0	15	0		25	15
Transportation & Delivery Expenses	26		26	26			26	24	3	0	27	24	3	0	27		-1	0
Communication Expenses																		
Telephone Expenses- LandLine	105		105	105			105	17	11	13	41	17	11	13	28	0	64	13
Telephone Expenses- Mobile			0	0			0	5	5	13	23	5	5	13	10	0	-23	13
Internet Expenses			0	0			0	3	25	10	38	3	25	10	28	0	-38	10
Repair and Maintenance																		
Repair and maintenance- Public Infrastructure	661		661	661			661	165	0	245	410	165	0	245	165	0	251	245
Grants, Subsidies and Contribution															0	0	0	0
Donations to Charitable Institutions			0	0			0	0	10	0	10	0	10	0	10	0	-10	0
Rents Building and Structure	35		35	35			35	66	36	69	171	66	36	69	102	0	-136	69
Representation Expenses	35		35	35			35	75	22	75	172	75	22	75	97	0	-137	75
Subsidies and Others			0	0			0	0	0	0	0	0	0	0	0	0	0	0
Subscription Expenses	45		45	45			45	14	2	29	45	14	2	29	16	0	0	29
Confidential Expenses															0	0	0	0
Extra Ordinary Miscellaneous Expenses	110		110	110			110	30	30	31	91	30	30	31	60	0	19	31
Taxes Duties and fees	339		339	339			339	35	0	14	49	35	0	14	35	0	290	14
Capital Outlays	45,000		45,000	45,000			45,000	0	0	0	0	0	0	0	0	0	45,000	0
			0	0			0	0	0	0	0	0	0	0	0	0	0	0
Personnel Services	12,142		12,142	12,142			12,142	2,485	2,485	2,505	7,475	2,485	2,485	2,505	4,970	0	4,667	2,505
Others (please specify)			0	0			0	0	0		0	0	0	0	0	0	0	0
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	186,302	-	186,302	186,302	634	-	185,668	32,661	39,916	32,482	105,059	32,661	39,916	32,482	98,163	634	80,609	6,896
GRAND TOTAL	186,302	0	186,302	186,302	634	0	185,668	32,661	39,916	32,482	105,059	32,661	39,916	32,482	98,163	634	80,609	6,896

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