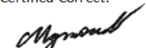
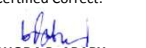




STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Department : **STATE UNIVERSITIES & COLLEGES**
Agency Operating Unit : **MINDANAO STATE UNIVERSITY AT NAAWAN**
Organizational Code (UACS): **08 110 04 00004**
Funding Source Code: **2 06 441**

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments Addition/Reduction/alignment	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 (10-15)=(17+18)	Due and Demandable/Accounts Payable
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
1. Agency Approved Budget																	
General Administration and Support	100010000																
General Administration and Supervisor	100010001																
Personnel Services	1			-					-					-			
MOOE	2	6,236,324.48		6,236,324.48	903,856.69	1,139,284.64	1,501,507.11	2,678,296.04	6,222,944.48	897,956.69	1,138,324.64	1,508,367.11	2,658,076.04	6,202,724.48	13,380.00	-	20,220.00
CO	6	1,229,600.00		1,229,600.00	371,265.00	215,881.00	73,870.00	149,430.40	810,446.40	135,646.50	451,499.50	73,870.00	-	661,016.00	419,153.60	-	149,430.40
Support to Operations	200000000																
Personnel Services	1			-					-					-			
MOOE	2	183,675.70		183,675.70	13,956.00	18,267.00	145,592.70	5,860.00	183,675.70	13,956.00	18,267.00	145,592.70	5,860.00	183,675.70	-	-	-
CO	6	390,949.50		390,949.50				330,237.00	330,237.00				330,237.00	330,237.00	60,712.50	-	-
Operations	300000000																
MFO 1 - Advanced & Higher Education	301000000																
Personnel Services	1	8,724,766.60		8,724,766.60	1,425,055.37	1,003,848.33	3,556,566.82	2,704,052.91	8,689,523.43	1,425,055.37	979,078.83	3,467,500.24	1,850,679.05	7,722,313.49	35,243.17	967,209.94	
MOOE	2	2,866,207.14		2,866,207.14	134,150.00	331,993.49	992,039.27	882,907.41	2,341,090.17	107,199.00	121,288.11	563,133.23	1,102,291.01	1,893,911.35	525,116.97	-	447,178.82
CO	6	2,429,190.13		2,429,190.13	618.00	965,934.20	794,363.70	341,920.50	2,102,836.40	618.00	537,924.20	948,404.30	615,889.90	2,102,836.40	326,353.73	-	-
MFO 2 - Research Services	302000000																
Personnel Services	1			-					-					-			
MOOE	2	16,605.00		16,605.00			8,787.00	5,271.50	14,058.50			8,787.00	5,271.50	14,058.50	2,546.50	-	-
CO	6			-					-					-			
MFO 3 - Extension Services	303000000																
Personnel Services	1			-					-					-			
MOOE	2			-					-					-			
CO	6			-					-					-			
GRAND TOTAL																	
Personnel Services	1	8,724,766.60	-	8,724,766.60	1,425,055.37	1,003,848.33	3,556,566.82	2,704,052.91	8,689,523.43	1,425,055.37	979,078.83	3,467,500.24	1,850,679.05	7,722,313.49	35,243.17	967,209.94	
MOOE	2	9,302,812.32	-	9,302,812.32	1,051,962.69	1,489,545.13	2,647,926.08	3,572,334.95	8,761,768.85	1,019,111.69	1,277,879.75	2,225,880.04	3,771,498.55	8,294,370.03	541,043.47	-	467,398.82
CO	6	4,049,739.63	-	4,049,739.63	371,883.00	1,181,815.20	868,233.70	821,587.90	3,243,519.80	136,264.50	989,423.70	1,022,274.30	946,126.90	3,094,089.40	806,219.83	-	149,430.40
Recapitulation by MFO:																	
MFO 1	3 01 01 0000	14,020,163.87	-	14,020,163.87	1,559,823.37	2,301,776.02	5,342,969.79	3,928,880.82	13,133,450.00	1,532,872.37	1,638,291.14	4,979,037.77	3,568,859.96	11,719,061.24	886,713.87	967,209.94	616,829.22
MFO 2	3 02 01 0000	16,605.00	-	16,605.00	-	-	8,787.00	5,271.50	14,058.50	-	-	8,787.00	5,271.50	14,058.50	2,546.50	-	-
MFO 3	3 03 01 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OF WHICH:																	
Major Programs Projects																	
KRA No. 1 - Poverty Reduction																	

Certified Correct:  MITZI LYN M. ONDO Administrative Officer V Date:	Certified Correct:  RHODA P. ABARY OIC- Accountant Date:	Recommending Approval:  RHODA P. ABARY Chief Administrative Officer Date:	Approved:  PROSPERINA G. ROXAS, Ph.D. Chancellor II Date:
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