FAR NO. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department : STATE UNIVERSITIES & COLLEGES
Agency Operating Unit : MINDANAO STATE UNIVERSITY AT NAAWAN
Organizational Code (UACS): 08 110 04 00004
Funding Source Code: 01101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received (Realignment)	Adjustments (Realignment)	Transfer (Realignment)	Transfer (Realignment)	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET	1101101																						
General Administration and Support	100000000																						
General Administration and Supervision	100010000																						
Personnel Services	1	19,710,000.00	(2,520,000.00)	17,190,000.00	17,190,000.00				17,190,000.00	3,822,974.32	3,699,551.45	3,685,986.51	5,981,432.19	17,189,944.47	3,813,280.02	2,030,625.24	2,762,587.47	6,023,937.68	14,630,430.41	-	55.53	2,559,514.06	
MOOE	2	3,477,000.00		3,477,000.00	3,477,000.00				3,477,000.00	670,763.99	1,429,345.39	619,723.70	750,318.17	3,470,151.25	401,054.95	1,377,873.71	751,943.42	602,166.52	3,133,038.60	-	6,848.75	337,112.65	
Fin. Exp.	3																		-	-	-	-	
CO	6																		-	-	-	-	
Support to Operations	200000000																					-	
Personnel Services	1	2,377,000.00		2,377,000.00	2,377,000.00				2,377,000.00	561,078.70	507,207.04	509,550.54	799,163.72	2,377,000.00	561,078.70	660,803.04	355,954.54	799,163.72	2,377,000.00	-	-	-	
MOOE	2	123,000.00		123,000.00	123,000.00				123,000.00	4,880.00	7,987.20	3,846.00	106,286.80	123,000.00	4,880.00	7,987.20	3,846.00	106,286.80	123,000.00	-	-	-	
Fin. Exp.	3			-					-					-					-	-	-	-	
CO	6			-					-					-					-	-	-	-	
Operations																						-	
MFO 1 - Advanced & Higher Education	301000000																					-	
Personnel Services	1	40,286,975.00	2,520,000.00	42,806,975.00	42,521,417.00				42,521,417.00	11,055,933.72	10,871,023.73	9,842,875.26	10,751,584.29	42,521,417.00	11,055,933.72	13,700,382.73	7,013,516.26	10,751,584.29	42,521,417.00	285,558.00	-	-	
MOOE	2	4,361,000.00		4,361,000.00	4,361,000.00				4,361,000.00	17,057.78	46,188.57	869,684.51	1,041,602.89	1,974,533.75	17,057.78	46,188.57	654,406.51	531,291.14	1,248,944.00	-	2,386,466.25	725,589.75	
Fin. Exp.	3			-					-					-					-	-	-	-	
CO	6			-					-					-					-	-	-	-	
MFO 2 - Research Services	303000000																					-	
Personnel Services	1	20,254,000.00		20,254,000.00	20,254,000.00				20,254,000.00	4,286,322.97	4,132,154.00	3,929,497.69	7,906,025.34	20,254,000.00	4,286,322.97	5,454,760.00	2,591,391.69	7,921,525.34	20,254,000.00	-	-	-	
MOOE	2	265,000.00		265,000.00	265,000.00				265,000.00	7,120.00	15,686.58	40,217.92	201,975.50	265,000.00	7,120.00	15,686.58	38,717.92	203,475.50	265,000.00	-	-	-	
Fin. Exp.	3			-					-					-					-	-	-	-	
CO	6			-					-					-					-	-	-	-	
MFO 3 - Extension Services	304000000																					-	
Personnel Services	1	2,891,000.00		2,891,000.00	2,891,000.00				2,891,000.00	643,521.80	615,331.89	622,150.00	1,009,996.31	2,891,000.00	643,521.80	806,681.89	430,800.00	1,009,996.31	2,891,000.00	-	-	-	
MOOE	2	137,000.00		137,000.00	137,000.00				137,000.00	2,120.00	3,231.32	1,490.12	130,158.56	137,000.00	2,120.00	3,231.32	1,490.12	130,158.56	137,000.00	-	-	-	
Fin. Exp.	3			-					-					-					-	-	-	-	
CO	6			-					-					-					-	-	-	-	
Locally Funded Projects																						-	
Personnel Services	1																					-	
MOOE	2																					-	
Fin. Exp.	3																					-	
CO	6	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													-	
																						-	
Sub-Total Agency Specific Budget																						-	
Personnel Services	1	85,518,975.00	-	85,518,975.00	85,233,417.00	-	-	-	85,233,417.00	20,369,831.51	19,825,268.11	18,590,060.00	26,448,201.85	85,233,361.47	20,360,137.21	22,653,252.90	13,154,249.96	26,506,207.34	82,673,847.41	285,558.00	55.53	2,559,514.06	
MOOE	2	8,363,000.00	-	8,363,000.00	8,363,000.00	-	-	-	8,363,000.00	701,941.77	1,502,439.06	1,534,962.25	2,230,341.92	5,969,685.00	432,232.73	1,450,967.38	1,450,403.97	1,573,378.52	4,906,982.60	-	2,393,315.00	1,062,702.40	
Fin. Exp.	3				-									-						-	-	-	
CO	6	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	-	-	-	-	-	-	-	-			-	10,000,000.00	-	
																						-	
II. AUTOMATIC APPROPRIATIONS																						-	
Retirement and Life Insurance Premiums																						-	
Personnel Services	01104102	8,174,497.00		8,174,497.00	8,174,497.00				8,174,497.00	2,039,125.07	2,135,528.76	1,964,310.00	1,963,865.38	8,102,829.21	2,039,125.07	1,456,115.31	2,643,723.45	1,291,860.43	7,430,824.26	-	71,667.79	672,004.95	
Customs Duties and Taxes																						-	
Maintenance & Other Operating Expenses																						-	
Others (Please specify)																						-	
Sub-Total Automatic Appropriations																							
Personnel Services	01104102	8,174,497.00	-	8,174,497.00	8,174,497.00				8,174,497.00	2,039,125.07	2,135,528.76	1,964,310.00	1,963,865.38	8,102,829.21	2,039,125.07	1,456,115.31	2,643,723.45	1,291,860.43	7,430,824.26	-	71,667.79	672,004.95	
MOOE																						-	
Fin. Exp.																						-	
CO																						-	
B. SPECIAL PURPOSE FUNDS																						-	
Miscellaneous Personnel Benefit Fund																						-	
Personnel Services		5,461,410.00		5,461,410.00	5,461,410.00				5,461,410.00		5,349,630.00		111,780.00	5,461,410.00		5,349,630.00		111,780.00	5,461,410.00			-	
Pension and Gratuity Fund/Retirement Benefits Fund														-								-	
Personnel Services (Terminal eave)		7,213,000.00		7,213,000.00	988,063.00				988,063.00			988,061.92		988,061.92			988,061.92		988,061.92		1.08	-	
Priority Development Assistance Fund														-								-	
Maintenance & Other Operating Expenses														-								-	
Others (Please specify)																						-	
																						-	
Sub-Total Special Purpose Funds																						-	
Personnel Services		12,674,410.00		12,674,410.00	6,449,473.00				6,449,473.00	-	5,349,630.00	988,061.92	111,780.00	6,449,471.92	-	5,349,630.00	988,061.92	111,780.00	6,449,471.92		1.08	-	
MOOE																						-	
Fin. Exp.																						-	
CO																						-	
																						-	
TOTAL CURRENT YEAR APPROPRIATIONS																						-	
Personnel Services		106,367,882.00		106,367,882.00	99,857,387.00				99,857,387.00	22,408,956.58	27,310,426.87	21,542,431.92	28,523,847.23	99,785,662.60	22,399,262.28	29,458,998.21	16,786,035.33	27,909,847.77	96,554,143.59	285,558.00	71,724.40	3,231,519.01	
MOOE		8,363,000.00		8,363,000.00	8,363,000.00				8,363,000.00	701,941.77	1,502,439.06	1,534,962.25	2,230,341.92	5,969,685.00	432,232.73	1,450,967.38	1,450,403.97	1,573,378.52	4,906,982.60	-	2,393,315.00	1,062,702.40	
Fin. Exp.									-													-	
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00	-	
																						-	
Recapitulation by MFO:																						-	
MFO 1- Advanced & Higher Education		51,433,758.43	2,520,000.00	53,953,758.43	53,668,200.43				53,668,200.43	12,227,593.01	14,951,201.47	12,110,129.74	12,871,961.74	52,160,885.96	12,227,593.01	17,780,560.47	9,065,492.74		39,073,646.22		1,507,314.47	13,087,239.74	
MFO 2 - Research Services		24,064,564.00		24,064,564.00	22,585,000.00				22,585,000.00	4,745,567.27	5,941,496.38	4,414,312.33	8,553,643.40	23,655,019.38	4,745,567.27	7,264,102.38	3,074,706.33		15,084,375.98		(1,070,019.38)	8,570,643.40	
MFO 3 - Extension Services		3,519,107.00		3,519,107.00	3,317,000.00				3,317,000.00	711,627.70	894,722.85	692,526.12	1,209,040.87	3,507,917.54	711,627.70	1,086,072.85	501,176.12		2,298,876.67		(190,917.54)	1,209,040.87	
																						-	
																						-	
GRAND TOTAL		124,730,882.00	-	124,730,882.00	118,220,387.00	-	-	-	118,220,387.00	23,110,898.35	28,812,865.93	23,077,394.17	30,754,189.15	105,755,347.60	22,831,495.01	30,909,965.59	18,236,439.30	29,483,226.29	101,461,126.19	285,558.00	12,465,039.40	4,294,221.41	

Certified Correct:

MITZI GLYN M. ONDO
Administrative Officer V

Certified Correct:

RHODA P. ABARY
OIC- Accountant

Recommending Approval:

RHODA P. ABARY
Chief Administrative Officer

Approved by:

DR. PROLEPINA G. ROXAS
Chancellor