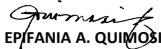


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2013

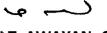
Department: STATE UNIVERSITIES & COLLEGES
Agency/Operating Unit: MINDANAO STATE UNIVERSITY-GENERAL SANTOS CITY
Region/Province/City: XII GENERAL SANTOS CITY
Fund: 101

PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					Balances			
	AUTHORIZED APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1 st QUARTER ENDING MARCH 31	2 nd QUARTER ENDING JUNE 30	3 rd QUARTER ENDING SEPT. 30	4 th QUARTER ENDING DEC. 31	TOTAL	1 st QUARTER ENDING MARCH 31	2 nd QUARTER ENDING JUNE 30	3 rd QUARTER ENDING SEPT. 30	4 th QUARTER ENDING DEC. 31	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS
(1)	(2)	(3)	(4)=2+3	(5)	(6)	(7)	(8)=5-6+7	(9)	(10)	(11)	(12)	(13)=9+10+11+12	(14)	(15)	(16)	(17)	(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	200,498	-	200,498	199,737	-	-	199,737	49,110	56,674	43,048	-	148,833	48,778	56,540	42,758	-	148,075	761	50,904	757
Maintenance & Other Operating Expenses	11,609	-	11,609	11,609	-	-	11,609	3,249	4,061	2,078	-	9,388	3,239	4,071	2,066	-	9,376	-	2,221	12
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	65,000	-	65,000	65,000	-	-	65,000	-	-	-	-	-	-	-	-	-	-	-	65,000	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund																				
Personnel Services - Terminal Leave Benefits	-	-	-	750	-	-	750	415	95	240	-	750	415	95	240	-	750	-	-	-
Priority Development Assistance Fund																				
MOOE - Scholarship Expenses	-	-	-	650	-	-	650	650	-	-	-	650	650	-	-	-	650	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	18,863	-	18,863	18,912	-	-	18,912	4,325	4,198	4,412	-	12,935	4,325	4,198	4,412	-	12,935	(49)	5,977	-
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	295,970	-	295,970	296,658	-	-	296,658	57,750	65,027	49,778	-	172,556	57,407	64,903	49,477	-	171,787	712	124,103	769
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund																				
MOOE - Scholarship Expenses	-	-	-	300	-	-	300	150	-	150	-	300	150	-	150	-	300	-	-	-
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	-	-	-	300	-	-	300	150	-	150	-	300	150	-	150	-	300	-	-	-
GRAND TOTAL	295,970	-	295,970	296,958	-	-	296,958	57,900	65,027	49,928	-	172,856	57,557	64,903	49,627	-	172,087	712	124,103	769

Certified Correct:


EUFANIA A. QUIMOSING
CAO - Budget Officer Date:

Certified Correct:


EFREN T. AWAYAN, CPA
Acting Chief Accountant
Date: October 10, 2013

Approved By:


ATTY. ABDURRAHMAN T. CANACAN
Chancellor
Date: October 10, 2013

PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					Balances			
	AUTHORIZED APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1 st QUARTER ENDING MARCH 31	2 nd QUARTER ENDING JUNE 30	3 rd QUARTER ENDING SEPT. 30	4 th QUARTER ENDING DEC. 31	TOTAL	1 st QUARTER ENDING MARCH 31	2 nd QUARTER ENDING JUNE 30	3 rd QUARTER ENDING SEPT. 30	4 th QUARTER ENDING DEC. 31	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS
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