

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, 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: 1 01 101

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	Adjustments (Withdrawal)	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 Appropriation	Unobligated Allotment	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=[(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	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET 01 101</b>																								
<b>General Administration and Support</b>																								
<b>General Administration and Supervision</b>																								
Personnel Services	1	16,751,000.00		16,751,000.00	16,751,000.00				16,751,000.00	3,918,575.96	4,113,316.58	3,614,904.98	5,104,202.48	16,751,000.00	3,918,575.96	4,113,316.58	3,614,904.98	5,104,202.48	16,751,000.00	-	-	-	-	-
MOOE	2	3,620,000.00		3,620,000.00	3,620,000.00				3,620,000.00	1,079,790.61	1,165,857.10	1,132,692.35	241,659.94	3,620,000.00	1,017,899.26	1,159,764.45	1,161,041.35	281,294.44	3,619,999.50	-	-	-	0.50	-
Fin. Exp.	3																							
CO	6																							
<b>Support to Operations</b>																								
Personnel Services	1	2,252,000.00		2,252,000.00	2,252,000.00				2,252,000.00	476,721.50	539,443.00	448,324.20	787,497.42	2,251,986.12	476,721.50	539,443.00	448,324.20	787,497.42	2,251,986.12	-	13.88	-	-	-
MOOE	2	123,000.00		123,000.00	123,000.00				123,000.00	12,578.60	21,709.00	16,560.00	72,152.40	123,000.00	12,578.60	21,709.00	16,080.00	72,632.40	123,000.00	-	-	-	-	-
Fin. Exp.	3																							
CO	6																							
<b>Operations</b>																								
<b>MFO 1 - Advanced &amp; Higher Education</b>																								
Personnel Services	1	37,870,000.00		37,870,000.00	37,870,000.00				37,870,000.00	9,437,354.73	9,555,850.57	9,331,748.14	9,545,046.56	37,870,000.00	9,437,354.73	9,555,850.57	9,306,948.14	9,569,846.56	37,870,000.00	-	-	-	-	-
MOOE	2	4,111,000.00		4,111,000.00	4,111,000.00				4,111,000.00	181,183.70	199,544.75	1,630,097.74	2,100,173.81	4,111,000.00	120,553.70	253,661.75	1,576,310.74	2,160,473.81	4,111,000.00	-	-	-	-	-
Fin. Exp.	3																							
CO	6																							
<b>MFO 2 - Research Services</b>																								
Personnel Services	1	17,883,000.00		17,883,000.00	17,883,000.00				17,883,000.00	4,030,207.12	4,639,728.12	3,872,472.82	5,340,591.94	17,883,000.00	4,030,207.12	4,639,728.12	3,872,472.82	5,340,591.94	17,883,000.00	-	-	-	-	-
MOOE	2	265,000.00		265,000.00	265,000.00				265,000.00	59,818.00	20,100.36	25,548.75	159,189.15	264,656.26	43,583.00	20,013.36	40,385.75	160,674.15	264,656.26	-	343.74	-	-	-
Fin. Exp.	3																							
CO	6																							
<b>MFO 3 - Extension Services</b>																								
Personnel Services	1	2,620,000.00		2,620,000.00	2,620,000.00				2,620,000.00	568,263.50	666,084.00	548,812.50	836,840.00	2,620,000.00	568,263.50	666,084.00	548,812.50	836,840.00	2,620,000.00	-	-	-	-	-
MOOE	2	137,000.00		137,000.00	137,000.00				137,000.00	9,537.30	11,008.00	2,588.00	113,866.70	137,000.00	9,537.30	11,008.00	2,588.00	113,866.70	137,000.00	-	-	-	-	-
Fin. Exp.	3																							
CO	6																							
<b>Locally Funded Projects</b>																								
Personnel Services	1																							
MOOE	2																							
Fin. Exp.	3																							
CO	6	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00				2,497,747.88	2,497,747.88				2,497,747.88						
<b>Sub-Total Agency Specific Budget</b>																								
Personnel Services	1	77,376,000.00	-	77,376,000.00	77,376,000.00	-	-	-	77,376,000.00	18,431,122.81	19,514,422.27	17,816,262.64	21,614,178.40	77,375,986.12	18,431,122.81	19,514,422.27	17,791,462.64	21,638,978.40	77,375,986.12	-	13.88	-	-	-
MOOE	2	8,256,000.00	-	8,256,000.00	8,256,000.00	-	-	-	8,256,000.00	1,342,908.21	1,418,219.21	2,807,486.84	2,687,042.00	8,255,656.26	1,204,151.86	1,466,156.56	2,796,405.84	2,788,941.50	8,255,655.76	-	343.74	-	-	0.50
Fin. Exp.	3																							
CO	6	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00				2,497,747.88	2,497,747.88				2,497,747.88			2,252.12	####		
<b>II. AUTOMATIC APPROPRIATIONS</b>																								
<b>Retirement and Life Insurance Premiums</b>																								
Personnel Services	4	7,390,164.00		7,390,164.00	7,390,164.00				7,390,164.00	1,867,240.24	1,683,847.32	1,859,761.03	1,979,315.41	7,390,164.00	1,866,847.32	1,684,240.24	1,859,761.03	1,979,315.41	7,390,164.00	-	-	-	-	-
<b>Customs Duties and Taxes</b>																								
<b>Maintenance &amp; Other Operating Expenses</b>																								
<b>Others (Please specify)</b>																								
<b>Sub-Total Automatic Appropriations</b>																								
Personnel Services	4 01	7,390,164.00	-	7,390,164.00	7,390,164.00				7,390,164.00	1,867,240.24	1,683,847.32	1,859,761.03	1,979,315.41	7,390,164.00	1,866,847.32	1,684,240.24	1,859,761.03	1,979,315.41	7,390,164.00	-	-	-	-	-
MOOE	4 02																							
Fin. Exp.	4 03																							
CO	4 06																							
<b>B. SPECIAL PURPOSE FUNDS</b>																								
<b>Miscellaneous Personnel Benefit Fund</b>																								
Personnel Services (PEI & PBB)		3,424,000.00		3,424,000.00	3,424,000.00				3,424,000.00				3,424,000.00	3,424,000.00				3,424,000.00	3,424,000.00					
<b>Pension and Gratuity Fund/Retirement Benefits Fund</b>																								

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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
Personnel Services (Terminal Leave)		3,350,516.00		3,350,516.00	3,350,516.00				3,350,516.00	2,670,742.94			679,772.05	3,350,514.99	2,670,742.94			679,772.05	3,350,514.99		1.01	-	
Priority Development Assistance Fund																							
Maintenance & Other Operating Expenses																							
Others (Please specify)																							
<b>Sub-Total Special Purpose Funds</b>																							
Personnel Services		6,774,516.00		6,774,516.00	6,774,516.00				6,774,516.00	2,670,742.94			4,103,772.05	6,774,514.99	2,670,742.94			4,103,772.05	6,774,514.99		1.01	-	
MOOE																							
Fin. Exp.																							
CO																							
<b>GRAND TOTAL</b>																							
Personnel Services		91,540,680.00		91,540,680.00	91,540,680.00				91,540,680.00	22,969,105.99	21,198,269.59	19,676,023.67	27,697,265.86	91,540,665.11	22,968,713.07	21,198,662.51	19,651,223.67	27,722,065.86	91,540,665.11	-	14.89	-	-
MOOE		8,256,000.00		8,256,000.00	8,256,000.00				8,256,000.00	1,342,908.21	1,418,219.21	2,807,486.84	2,687,042.00	8,255,656.26	1,204,151.86	1,466,156.56	2,796,405.84	2,788,941.50	8,255,655.76	-	343.74	-	0.50
Fin. Exp.																							
CO		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	-	-	-	2,497,747.88	2,497,747.88						-	2,252.12	-	2,497,747.88
<b>Recapitulation by MFO:</b>																							
<b>MFO 1 - Advanced &amp; Higher Education</b>		46,009,375.95		46,009,375.95	46,009,375.95				46,009,375.95	11,015,529.45	10,574,330.88	11,954,043.75	12,465,471.87	46,009,375.95	10,954,899.45	10,628,447.88	11,875,456.75	12,550,571.87	46,009,375.95	-	-	-	-
<b>MFO 2 - Research Services</b>		21,512,839.48		21,512,839.48	21,512,839.48				21,512,839.48	6,075,902.56	5,093,927.64	4,332,195.61	6,010,469.93	21,512,495.74	6,059,667.56	5,093,840.64	4,347,032.61	6,011,954.93	21,512,495.74		343.74	-	-
<b>MFO 3 - Extension Services</b>		3,019,000.00		3,019,000.00	3,019,000.00				3,019,000.00	639,033.92	738,325.12	612,699.50	1,028,941.46	3,019,000.00	639,033.92	738,325.12	612,699.50	1,028,941.46	3,019,000.00		-	-	-
<b>OF WHICH:</b>																							
<b>Major Programs Projects</b>																							
<b>KRA No. 1 - Poverty Reduction</b>																							
<b>GRAND TOTAL</b>		<b>102,296,680.00</b>	<b>-</b>	<b>102,296,680.00</b>	<b>102,296,680.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,296,680.00</b>	<b>24,312,014.20</b>	<b>22,616,488.80</b>	<b>22,483,510.51</b>	<b>32,882,055.74</b>	<b>102,294,069.25</b>	<b>24,172,864.93</b>	<b>22,664,819.07</b>	<b>22,447,629.51</b>	<b>30,511,007.36</b>	<b>99,796,320.87</b>	<b>-</b>	<b>2,610.75</b>	<b>-</b>	<b>2,497,748.38</b>

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

  
MITZI GLYN M. ONDO  
Administrative Officer V  
Date:

  
RHODA P. ABARY  
OIC- Accountant  
Date:

  
RHODA P. ABARY  
Chief Administrative Officer  
Date:

  
PROSERPINA G. ROXAS, Ph.D.  
Chancellor II  
Date: