

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 (Additions, Reductions, Realignment)	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	Unobligated Budget	Unpaid Utilizations (10-15)=(17+18)	
																Due and Demandable Accounts Payable	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=(5-10)	17	18
A. AGENCY SPECIFIC BUDGET																	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Contractual	5 01 01 020	3,800,000.00	1,424,888.00	5,224,888.00	1,174,452.70	24,769.50	2,887,545.72	1,109,089.87	5,195,857.79	1,174,452.70	-	2,799,862.44	254,332.71	4,228,647.85	29,030.21	967,209.94	-
Other Compensation				-					-					-	-	-	-
Personnel Economic Relief Allowance(PERA)	5 01 02 010			-					-					-	-	-	-
Representation Allowance (RA)	5 01 02 020			-					-					-	-	-	-
Transportation Allowance (TA)	5 01 02 030			-					-					-	-	-	-
Clothing/Uniform Allowance	5 01 02 040			-					-					-	-	-	-
Productivity Incentive Benefit	5 01 02 080			-					-					-	-	-	-
Honoraria	5 01 02 100	1,904,678.60	1,595,200.00	3,499,878.60	224,290.67	970,253.83	638,721.10	1,660,400.04	3,493,665.64	220,290.67	974,253.83	637,337.80	1,661,783.34	3,493,665.64	6,212.96	-	-
Cash Gift	5 01 02 150			-					-					-	-	-	-
Year End Bonus	5 01 02 140			-					-					-	-	-	-
Personnel Benefit Contribution				-					-					-	-	-	-
Life and Retirement Insurance Contributions	5 01 03 010			-					-					-	-	-	-
Pag-Ibig Contributions	5 01 03 020			-					-					-	-	-	-
Philhealth Contributions	5 01 03 030			-					-					-	-	-	-
ECC Contributions	5 01 03 040			-					-					-	-	-	-
Other Personnel Benefits				-					-					-	-	-	-
Other Personnel Benefits	5 01 04 990			-					-					-	-	-	-
Maintenance & Other Operating Expenses				-					-					-	-	-	-
Travelling Expenses				-					-					-	-	-	-
Travel Expenses - Local	5 02 01 010	17,951.83	312,900.00	330,851.83	19,200.00	16,383.00	82,975.48	212,243.68	330,802.16	19,200.00	16,383.00	68,334.88	206,804.28	310,722.16	49.67	-	20,080.00
Travel Expenses - Foreign	5 02 01 020			-					-					-	-	-	-
Training & Scholarship Expenses				-					-					-	-	-	-
Training Expenses	5 02 02 010		9,700.00	9,700.00	2,400.00			7,300.00	9,700.00	2,400.00			7,300.00	9,700.00	-	-	-
Scholarship Expenses	5 02 02 020	260,000.00	31,200.00	291,200.00	76,200.00		129,700.00	85,300.00	291,200.00	76,200.00		104,700.00	110,300.00	291,200.00	-	-	-
Supplies and Materials Expenses				-					-					-	-	-	-
Office Supplies Expenses	5 02 03 010	147,839.00	(142,529.00)	5,310.00		4,960.00	350.00		5,310.00		4,960.00		350.00	5,310.00	-	-	-
Accountable Forms Expenses	5 02 03 020			-					-					-	-	-	-
Animal Zoological Supplies Expenses	5 02 03 040			-					-					-	-	-	-
Food Supplies Expenses	5 02 03 050			-					-					-	-	-	-
Drugs and Medicines Expenses	5 02 03 070	54,028.01	111,380.69	165,408.70	13,956.00		145,592.70	5,860.00	165,408.70	-	13,956.00		149,672.70	163,628.70	-	-	1,780.00
Medical, Dental and Laboratory Supplies	5 02 03 080	48,267.00	146,295.00	194,562.00		18,267.00	176,295.00	-	194,562.00		18,267.00		12,985.00	31,252.00	-	-	163,310.00
Gasoline, Oil and Lubricants Expenses	5 02 03 090	145,021.17	21,359.33	166,380.50		16,972.40	60,646.94	88,761.16	166,380.50		16,012.40	57,095.94	93,272.16	166,380.50	-	-	-
Agricultural Supplies Expenses	5 02 03 100	142,727.00	214,637.25	357,364.25	80,569.00	62,158.00	168,646.00	45,991.25	357,364.25	73,674.00	47,773.00	170,726.00	51,811.25	343,984.25	-	-	13,380.00
Textbooks and Instructional Materials	5 02 03 110			-					-					-	-	-	-
Other Supplies Expenses	5 02 03 990	494,538.07	328,624.60	823,162.67	60,659.50	111,779.49	263,279.63	288,677.75	724,396.37	60,659.50	109,979.49	250,985.36	286,061.02	707,685.37	98,766.30	-	16,711.00
Utility Expenses				-					-					-	-	-	-
Water Expenses	5 02 04 010		119,431.70	119,431.70				119,431.70	119,431.70				119,431.70	119,431.70	-	-	-
Electricity Expenses	5 02 04 020	1,098,565.15	354,041.35	1,452,606.50	120,366.20	186,359.35	345,108.79	800,772.16	1,452,606.50	120,366.20	186,359.35	188,482.44	895,958.94	1,391,166.93	-	-	61,439.57
Cooking Gas Expenses	5 02 03 990			-					-					-	-	-	-
Communication Expenses				-					-					-	-	-	-
Postage and Deliveries	5 02 05 010		845.00	845.00				845.00	845.00				705.00	705.00	-	-	140.00
Telephone Expenses - Landline & Mobile	5 02 05 020	4,480.00	6,907.95	11,387.95		4,480.00		6,907.95	11,387.95		4,480.00	-	5,229.70	9,707.70	-	-	1,678.25
Internet Expenses	5 02 05 030	60,234.98	87,605.02	147,840.00	26,880.00	17,920.00	49,280.00	53,760.00	147,840.00	26,880.00	17,920.00	35,840.00	53,760.00	134,400.00	-	-	13,440.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040			-					-					-	-	-	-
Membership Dues and Contributions to Organizations	5 02 99 060		39,933.06	39,933.06			24,933.06	15,000.00	39,933.06			14,933.06	25,000.00	39,933.06	-	-	-
Awards and Indemnities	5 02 06 010	10,000.00		10,000.00	10,000.00				10,000.00	10,000.00				10,000.00	-	-	-
Advertising Expenses/Promo	5 02 99 010			-					-					-	-	-	-
Printing and Publication Expenses	5 02 99 020	951,340.00		951,340.00	17,500.00	222,940.00	183,600.00	166,000.00	590,040.00	17,500.00	21,500.00	183,600.00	192,000.00	414,600.00	361,300.00	-	175,440.00

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																Due and Demandable Accounts Payable	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=(5-10)	17	18
Rent Expenses	5 02 99 050		10,000.00	10,000.00			10,000.00		10,000.00			10,000.00		10,000.00	-	-	-
Representation Expenses	5 02 99 030		12,000.00	12,000.00			12,000.00		12,000.00				12,000.00	12,000.00	-	-	-
Transportation and Delivery Expenses	5 02 99 040			-					-					-	-	-	-
Storage Expenses	5 02 99 990			-					-					-	-	-	-
Subscription Expenses	5 02 99 070		4,602.00	4,602.00			4,602.00		4,602.00				4,602.00	4,602.00	-	-	-
Survey Expenses	5 02 07 010			-					-					-	-	-	-
Awards/Rewards Expenses	5 02 06 010			-					-					-	-	-	-
Professional Services				-					-					-	-	-	-
Legal Services	5 02 11 010		800.00	800.00			500.00	300.00	800.00				500.00	300.00	800.00	-	-
Auditing Services	5 02 11 020			-					-					-	-	-	-
Consultancy Services	5 02 11 030			-					-					-	-	-	-
Other General Services	5 02 12 990	2,086,000.00	1,244,440.61	3,330,440.61	437,495.89	797,720.51	689,338.91	1,405,885.30	3,330,440.61	437,495.89	797,720.51	689,338.91	1,405,885.30	3,330,440.61	-	-	-
Other Professional Services	5 02 11 990		21,500.00	21,500.00			16,500.00	5,000.00	21,500.00				16,500.00	5,000.00	21,500.00	-	-
Repairs & Maintenance (Specify Object)				-					-					-	-	-	-
Repairs & Maintenance (RM) - Land Improvements				-					-					-	-	-	-
RM - Land Improvements	5 02 13 020			-					-					-	-	-	-
RM - Electrification, Power & Energy Structures	5 02 13 030			-					-					-	-	-	-
RM - Buildings				-					-					-	-	-	-
RM - Office Buildings	5 02 13 040			-					-					-	-	-	-
RM - School Buildings	5 02 13 040			-					-					-	-	-	-
RM - Other Structures	5 02 13 040	191,831.38	1,210.00	193,041.38	172,795.00	19,036.38	1,210.00		193,041.38	172,795.00	-	19,036.38	1,210.00	193,041.38	-	-	-
RM - Leasehold Improvements				-					-					-	-	-	-
RM - Leasehold Improvements, Land	5 02 13 090			-					-					-	-	-	-
RM - Leasehold Improvements, Buildings	5 02 13 090			-					-					-	-	-	-
RM - Other Leasehold Improvements	5 02 13 090			-					-					-	-	-	-
RM - Office Equipment, Furnitures and Fixtures				-					-					-	-	-	-
RM - Office Equipment, Furnitures and Fixtures	5 02 13 050			-					-					-	-	-	-
RM - Furnitures and Fixtures	5 02 13 070	45,376.88	(8,023.78)	37,353.10	30,353.10	7,000.00			37,353.10	30,353.10	7,000.00			37,353.10	-	-	-
RM - IT Equipment and Software	5 02 13 050			-					-					-	-	-	-
RM - Machinery and Equipment				-					-					-	-	-	-
RM - Machinery and Equipment	5 02 13 050			-					-					-	-	-	-
RM - Agricultural, Fishery and Forestry Equipment	5 02 13 050			-					-					-	-	-	-
RM - Communication Equipment	5 02 13 050			-					-					-	-	-	-
RM - Construction and Heavy Equipment	5 02 13 050			-					-					-	-	-	-
RM - Firefighting Equipment and Accessories	5 02 13 050			-					-					-	-	-	-
RM - Hospital Equipment	5 02 13 050			-					-					-	-	-	-
RM - Medical, Dental and Laboratory Equipment	5 02 13 050			-					-					-	-	-	-
RM - Sports Equipment	5 02 13 050		892.00	892.00			892.00		892.00				892.00	892.00	-	-	-
RM - Technical and Scientific Equipment	5 02 13 050			-					-					-	-	-	-
RM - Other Machinery and Equipment	5 02 13 050			-					-					-	-	-	-
RM - Transportation Equipment				-					-					-	-	-	-
RM - Motor Vehicles	5 02 13 060	1,900.00	27,960.00	29,860.00	1,900.00		400.00		27,560.00	1,900.00			400.00	27,560.00	29,860.00	-	-
RM - Watercrafts	5 02 13 060			-					-					-	-	-	-
RM - Other Transportation Equipment	5 02 13 060			-					-					-	-	-	-
RM - Other Property Plant and Equipment	5 02 13 990			-					-					-	-	-	-
RM - Public Infrastructures				-					-					-	-	-	-
RM - Roads, Highways and Bridges	5 02 13 030			-					-					-	-	-	-
RM - Artesians Wells, Reservoirs, Pumping Station and Conduits	5 02 13 030			-					-					-	-	-	-
RM - Irrigation, Canals and Laterals	5 02 13 030			-					-					-	-	-	-
RM - Flood Controls	5 02 13 030			-					-					-	-	-	-
RM - Waterways, Aqueducts, Seawalls, Riverwalls and Others	5 02 13 030			-					-					-	-	-	-
RM - Other Public Infrastructures	5 02 13 030			-					-					-	-	-	-
RM - Reforestation Projects				-					-					-	-	-	-
RM - Reforestation - Upland	5 02 13 020			-					-					-	-	-	-
RM - Reforestation - Marshland/Swampland	5 02 13 020			-					-					-	-	-	-
Subsidies and Donations				-					-					-	-	-	-
Subsidy to National Government Agencies	5 02 14 010			-					-					-	-	-	-
Subsidy to Operating Units	5 02 14 020			-					-					-	-	-	-
Subsidy to Local Government Units	5 02 14 030			-					-					-	-	-	-


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																Due and Demandable Accounts Payable	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=(5-10)	17	18
Donations	5 02 99 080			-					-					-	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses				-					-					-	-	-	-
Confidential	5 02 10 010			-					-					-	-	-	-
Intelligence	5 02 10 020			-					-					-	-	-	-
Extraordinary & Miscellaneous	5 02 10 030			-					-					-	-	-	-
Taxes, Insurance Premiums and Other Fees				-					-					-	-	-	-
Taxes, Duties and Licenses	5 02 15 010			-					-					-	-	-	-
Fidelity Bond Premiums	5 02 15 020		23,625.00	23,625.00			1,125.00		23,625.00				23,625.00	23,625.00	-	-	-
Insurance Expenses	5 02 15 030	174,900.00	11,636.07	186,536.07					186,536.07			186,536.07		186,536.07	-	-	-
Other Maintenance and Operating Expenses	5 02 99 990	48,215.58	(45,215.58)	3,000.00		1,000.00		1,400.00	600.00	3,000.00		1,000.00	1,400.00	600.00	3,000.00	-	-
Financial Expenses				-					-					-	-	-	-
Bank Charges	5 03 01 040		3,500.00	3,500.00				1,750.00	1,750.00	3,500.00			1,750.00	1,750.00	3,500.00	-	-
Commitments Fees	5 03 01 050			-					-					-	-	-	-
Debt Service Subsidy to GOCCs	5 02 14 040			-					-					-	-	-	-
Documentary Stamp Expenses	5 03 01 990			-					-					-	-	-	-
Interest Expenses	5 03 01 020			-					-					-	-	-	-
Other Financial Charges	5 03 01 990			-					-					-	-	-	-
Capital Outlays				-					-					-	-	-	-
Land and Land Improvements				-					-					-	-	-	-
Land	1 06 01 010			-					-					-	-	-	-
Land Improvements, etc.	1 06 02 010	200,000.00	132,144.00	332,144.00		84,825.00		40,680.00	11,625.00	137,130.00		84,825.00	40,680.00	11,625.00	137,130.00	195,014.00	-
Electrification, Power and Energy Structures	1 06 03 050			-					-					-	-	-	-
Buildings				-					-					-	-	-	-
Office Buildings	1 06 04 010	500,000.00		500,000.00					385,683.40	385,683.40				236,253.00	236,253.00	114,316.60	149,430.40
School Buildings, etc.	1 06 04 020			-					-					-	-	-	-
Hospitals and Health Centers	1 06 04 030			-					-					-	-	-	-
Hostels and Dormitories	1 06 04 060			-					-					-	-	-	-
Other Structures	1 06 04 990	899,310.00	120,338.00	1,019,648.00	311,665.00	63,200.00		73,870.00	330,237.00	778,972.00	76,046.50	298,818.50		404,107.00	778,972.00	240,676.00	-
Leasehold Improvements				-					-					-	-	-	-
Leasehold Improvements, Land	1 06 09 010			-					-					-	-	-	-
Leasehold Improvements, Buildings	1 06 09 020			-					-					-	-	-	-
Other Leasehold Improvements	1 06 09 990			-					-					-	-	-	-
Office Equipment, Furnitures and Fixtures				-					-					-	-	-	-
Office Equipment	1 06 05 020		17,000.00	17,000.00					17,000.00	17,000.00				17,000.00	17,000.00	-	-
Furniture and Fixtures	1 06 07 010	1,000,000.00	52,520.00	1,052,520.00		494,299.20		540,790.80		1,035,090.00		494,299.20	540,790.80		1,035,090.00	17,430.00	-
IT Equipment and Software, etc.	1 06 05 030	534,570.00	130,659.50	665,229.50	8,000.00	466,675.00		112,954.50	77,600.00	665,229.50	-	46,665.00	530,645.00	87,919.50	665,229.50	-	-
Library Books	1 06 07 020	408,379.00		408,379.00	618.00			109,593.90	105,667.50	215,879.40	618.00		215,261.40		215,879.40	192,499.60	-
Machinery and Equipment				-					-					-	-	-	-
Machinery	1 06 05 010			-					-					-	-	-	-
Agriculture, Fishery and Forestry Equipment	1 06 05 040			-					-					-	-	-	-
Communication Equipment	1 06 05 070			-					-					-	-	-	-
Construction and Heavy Equipment	1 06 05 080			-					-					-	-	-	-
Firefighting Equipment and Accessories	1 06 05 090			-					-					-	-	-	-
Medical, Dental and Laboratory Equipment	1 06 05 110			-					-					-	-	-	-
Sports Equipment	1 06 05 130	188,876.13		188,876.13				61,665.00		61,665.00			6,050.00	55,615.00	61,665.00	127,211.13	-
Technical and Scientific Equipment	1 06 05 140			-					-					-	-	-	-
Other Machinery and Equipment, etc.	1 06 05 990	59,600.00	174,681.00	234,281.00	59,600.00	84,210.00		45,471.00	45,000.00	234,281.00	59,600.00	84,210.00	20,900.00	69,571.00	234,281.00	-	-
Transportation Equipment				-					-					-	-	-	-
Motor Vehicles	1 06 06 010			-					-					-	-	-	-
Watercrafts	1 06 06 040			-					-					-	-	-	-
Other Transportation Equipment, etc.	1 06 06 990			-					-					-	-	-	-
Other Property Plant and Equipment	1 06 99 990			-					-					-	-	-	-
Public Infrastructures				-					-					-	-	-	-
Parks, Plazas and Monuments	1 06 03 090			-					-					-	-	-	-
Ports, Lighthouses and Harbors	1 06 03 070			-					-					-	-	-	-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	1 06 03 040			-					-					-	-	-	-
Irrigation Canals and Laterals	1 06 03 040			-					-					-	-	-	-
Flood Controls	1 06 03 020			-					-					-	-	-	-
Waterways, Aqueducts, Seawalls, River Walls and	1 06 03 040			-					-					-	-	-	-

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Other Public Infrastructures, etc.	1 06 03 990			-					-					-	-	-	-
Reforestation Projects - Upland	1 06 02 020			-					-					-	-	-	-
Reforestation Projects - Marshland/Swampland	1 06 02 021			-					-					-	-	-	-
B. SPECIAL PURPOSE FUNDS				-					-					-	-	-	-
Miscellaneous Personnel Benefits Fund				-					-					-	-	-	-
Specify Allotment Class/Object of Expenditures				-					-					-	-	-	-
Contingent Fund				-					-					-	-	-	-
Specify Allotment Class/Object of Expenditures				-					-					-	-	-	-
Priority Development Assistance Fund				-					-					-	-	-	-
Specify Allotment Class/Object of Expenditures				-					-					-	-	-	-
Others (Please Specify)				-					-					-	-	-	-
C. AUTOMATIC APPROPRIATIONS				-					-					-	-	-	-
Retirement and Life Insurance Premium				-					-					-	-	-	-
(Specify object of expenditures)				-					-					-	-	-	-
Customs, Duties and Taxes				-					-					-	-	-	-
(Specify object of expenditures)				-					-					-	-	-	-
Others (Please specify)				-					-					-	-	-	-
GRAND TOTAL		15,478,629.78	6,598,688.77	22,077,318.55	2,848,901.06	3,675,208.66	7,072,726.60	7,097,975.76	20,694,812.08	2,580,431.56	3,246,382.28	6,590,302.08	6,693,657.00	19,110,772.92	1,382,506.47	967,209.94	616,829.22


Certified Correct:


MITZI GLYN M. ONDO
 Administrative Officer V
 Date:


Certified Correct:


RHODA P. ABARY
 OIC- Accountant
 Date:

Recommending Approval:


RHODA P. ABARY
 Chief Administrative Officer
 Date:

Approved:


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