

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2013

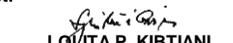
Department: SUC's
 Agency/Operating Unit : MINDANAO STATE UNIVERSITY-SULU
 Region/Province/City: ARMM-SULU
 Fund:101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	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
1	2	3	(2+3)=4	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	106,368,000		106,368,000	73,060,750			73,060,750	23,605,097	28,435,456	22,354,391		74,394,944	23,605,097.00	28,435,456.00	22,354,391.00		74,394,944.00	33,307,250	(1,334,194)	-
Maintenance & Other Operating Expenses	3,600,000		3,600,000	2,565,000			2,565,000	909,960	813,998	854,488		2,578,446	900,000.00	810,000.00	855,000.00		2,565,000.00	1,035,000	(13,446)	13,446.00
Financial Expenses																				
Capital Outlays	45,000,000		45,000,000				-	-	-	-		-						45,000,000		
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund	2,226,611		2,226,611	2,226,611			2,226,611	1,194,028		1,032,583		2,226,611	1,194,028.00		1,032,583.00		2,226,611.00			
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	10,147,000		10,147,000	7,610,250			7,610,250	2,086,903	2,090,544	2,098,609		6,276,056	2,086,902.78	2,090,543.70	2,098,608.90		6,276,055.38	2,536,750	1,334,194	0.62
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	167,341,611		167,341,611	85,462,611			85,462,611	27,795,988	31,339,998	26,340,071		85,476,057	27,786,027.78	31,335,999.70	26,340,582.90		85,462,610.38	81,879,000	(13,446)	13,446.62
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																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL	167,341,611		167,341,611	85,462,611			85,462,611	27,795,988	31,339,998	26,340,071		85,476,057	27,786,027.78	31,335,999.70	26,340,582.90		85,462,610.38	81,879,000	(13,446)	13,446.62

Certified Correct:


SAHALAN H. SAKILAN
 Agency Budget Officer
 Date: _____

Certified Correct:


LOLITA P. KIBIANI
 Agency Chief Accountant
 Date: _____

Approved By:


PROF. ASJADA I. KIRAM
 Head of Agency or Authorized Representative

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