

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2014


Department: STATE UNIVERSITIES & COLLEGES  
Agency: MINDANAO STATE UNIVERSITY  
Operating Unit: XII GENERAL SANTOS CITY  
Organization Code: (UACS) 081100400001  
Fund Sourcing Code: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (Transfer To/From Realignment)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	TOTAL	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20)=(23+24)	
										QUARTER ENDING MARCH 31	QUARTER ENDING JUNE 30	QUARTER ENDING SEPT. 30	QUARTER ENDING DEC. 31		QUARTER ENDING MARCH 31	QUARTER ENDING JUNE 30	QUARTER ENDING SEPT. 30	QUARTER ENDING DEC. 31				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. AGENCY SPECIFIC BUDGET</b>	101101																						
General Administration and Support	100000000																						
General Management and Supervision	100010000	45,344	(4,471)	40,873	40,873	-	-	-	40,873	9,769	11,065	10,297	9,735	40,866	9,754	11,062	9,997	10,053	40,866				
PAP																							
Personnel Services	501000000	38,903	-	38,903	38,903				38,903	9,387	10,534	9,768	9,207	38,896	9,374	10,530	9,482	9,510	38,896	-	7	-	-
Maintenance & Other Operating Expenses	502000000	6,441	(4,471)	1,970	1,970				1,970	382	531	529	528	1,970	380	532	515	543	1,970	-	-	-	-
Financial Expenses	503000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	506000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		11,275	(946)	10,329	10,329				10,329	2,472	2,796	2,600	2,461	10,329	2,469	2,795	2,524	2,541	10,329	-	-	-	-
Support to Operations	200000000																						
Auxiliary Services	200010000																						
PAP																							
Personnel Services	501000000	9,910	-	9,910	9,910				9,910	2,391	2,683	2,488	2,348	9,910	2,388	2,682	2,415	2,425	9,910	-	-	-	-
Maintenance & Other Operating Expenses	502000000	1,365	(946)	419	419				419	81	113	112	113	419	81	113	109	116	419	-	-	-	-
Financial Expenses	503000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	506000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		193,448	5,417	198,865	198,865				198,865	39,040	44,474	41,477	53,880	178,871	38,978	44,468	40,274	55,151	178,871	-	19,994	-	-
Operations	300000000																						
MFO 1 - Higher Education	301000000																						
Provision of Higher Education Services Including P34,511,000 for Scholarship of Poor and Deesrving Students	301010000																						
PAP																							
Personnel Services	501000000	145,550	-	145,550	145,550				145,550	35,123	39,409	36,544	34,446	145,522	35,072	39,397	35,474	35,579	145,522	-	28	-	-
MOOE - Regular Budget	502000000	6,118	6,339	12,457	12,457				12,457	2,408	3,350	3,335	3,336	12,429	2,399	3,357	3,250	3,423	12,429	-	28	-	-
- ESGP - PA		34,511	-	34,511	34,511				34,511	-	-	-	-	14,585	-	-	-	-	14,585	-	19,926	-	-
Financial Expenses	503000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	506000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Advanced Education	302000000																						
Provision of Advance Education Services	302010000																						
PAP																							
Personnel Services	501000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	25	(18)	7	7				7	1	2	2	2	7	1	2	2	2	7	-	-	-	-
Financial Expenses	503000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	506000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3 - Research Services	303000000																						
Conduct of Research Services	303010000																						
PAP																							
Personnel Services	501000000	3,884	-	3,884	3,884				3,884	937	1,052	975	920	3,884	936	1,051	947	950	3,884	-	-	-	-
Maintenance & Other Operating Expenses	502000000	1,005	(686)	319	319				319	60	83	82	83	308	59	83	80	86	308	-	11	-	-
Financial Expenses	503000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	506000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4 - Technical Advisory Extension Services	304000000																						
Provision of Extension Services	304010000																						
PAP																							
Personnel Services	501000000	2,040	-	2,040	2,040				2,040	492	552	513	482	2,040	492	552	496	500	2,040	-	-	0	-
Maintenance & Other Operating Expenses	502000000	315	(218)	97	97				97	19	26	26	26	97	19	26	25	27	97	-	-	-	-
Financial Expenses	503000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	506000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		4,900	-	4,900	4,900				4,900	-	-	-	-	-	-	-	-	-	-	-	4,900	-	-
Locally-Funded Project																							
PAP																							
Personnel Services	501000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	502000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	503000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	506000000	4,900	-	4,900	4,900				4,900	-	-	-	-	-	-	-	-	-	-	-	4,900	-	-

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		AUTHORIZED APPROPRIATION	ADJUST-MENTS (Transfer To/From Realign-ment)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUST-MENTS (With-drawal, Realign-ment)	TRANS-FER TO	TRANS-FER FROM	ADJUSTED TOTAL ALLOTMENTS	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	TOTAL	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20)+(23+24)		
										QUARTER ENDING MARCH 31	QUARTER ENDING JUNE 30	QUARTER ENDING SEPT. 30	QUARTER ENDING DEC. 31		QUARTER ENDING MARCH 31	QUARTER ENDING JUNE 30	QUARTER ENDING SEPT. 30	QUARTER ENDING DEC. 31				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	
Foreign-Assisted Project																								
PAP																								
Personnel Services	5010000000	-	-	-	-				-	-	-			-	-	-			-	-	-			
Maintenance & Other Operating Expenses	5020000000	-	-	-	-				-	-	-			-	-	-			-	-	-			
Financial Expenses	5030000000	-	-	-	-				-	-	-			-	-	-			-	-	-			
Capital Outlays	5060000000	-	-	-	-				-	-	-			-	-	-			-	-	-			
Sub-Total, Agency Specific Budget		<b>254,967</b>	-	<b>254,967</b>	<b>254,967</b>				<b>254,967</b>	<b>51,281</b>	<b>58,335</b>	<b>54,374</b>	<b>66,076</b>	<b>230,066</b>	<b>51,201</b>	<b>58,325</b>	<b>52,795</b>	<b>67,746</b>	<b>230,066</b>					
Personnel Services	5010000000	200,287	-	200,287	200,287				200,287	48,330	54,230	50,288	47,403	200,251	48,262	54,212	48,814	48,964	200,251	-	36	-		
MOOE - Regular Budget	5020000000	15,269	-	15,269	15,269				15,269	2,951	4,105	4,086	4,088	15,230	2,939	4,113	3,981	4,197	15,230	-	39	-		
- ESGP - PA		34,511	-	34,511	34,511				34,511	-	-	-	14,585	14,585	-	-	-	14,585	14,585	-	19,926	-		
Financial Expenses	5030000000	-	-	-	-				-	-	-			-	-	-			-	-	-			
Capital Outlays	5060000000	4,900	-	4,900	4,900				4,900	-	-	-	-	-	-	-			-	-	4,900	-		
<b>II. AUTOMATIC APPROPRIATIONS</b>																								
Retirement and Life Insurance Premium (RLIP)	104102	18,841	-	18,841	18,841				18,841	4,298	4,319	4,341	4,335	17,293	2,844	5,773	4,341	4,335	17,293	-	1,548	-		
Special Account in the General Fund (Pls. specify)																								
Motor Vehicle Users Charge Fund																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
Sub-Total, Automatic Appropriations																								
Personnel Services	5010000000	<b>18,841</b>	-	<b>18,841</b>	<b>18,841</b>				<b>18,841</b>	<b>4,298</b>	<b>4,319</b>	<b>4,341</b>	<b>4,335</b>	<b>17,293</b>	<b>2,844</b>	<b>5,773</b>	<b>4,341</b>	<b>4,335</b>	<b>17,293</b>					
Maintenance & Other Operating Expenses	5020000000																							
Financial Expenses	5030000000																							
Capital Outlays	5060000000																							
<b>III. Special Purpose Fund</b>																								
MPBF FY 2014 GAA RA 10633		4,652	-	4,652	4,652				4,652				4,652	4,652				4,652	4,652	-	-	-		
MPBF FY 2014 GAA RA 10633		2,570	-	2,570	2,570				2,570				2,570	2,570				2,570	2,570	-	-	-		
PGF-PS (Pension Benefits)		123	-	123	123				123	78	45			123	78	45			123	-	-	-		
Sub-Total, Special Purpose Fund																								
Personnel Services	5010000000	<b>7,344</b>	-	<b>7,344</b>	<b>7,344</b>				<b>7,344</b>	<b>78</b>	<b>45</b>	<b>-</b>	<b>7,222</b>	<b>7,344</b>	<b>78</b>	<b>45</b>	<b>-</b>	<b>7,222</b>	<b>7,344</b>					
Maintenance & Other Operating Expenses	5020000000																							
Financial Expenses	5030000000																							
Capital Outlays	5060000000																							
<b>GRAND TOTAL</b>		<b>281,153</b>	<b>-</b>	<b>281,153</b>	<b>281,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>281,153</b>	<b>55,657</b>	<b>62,699</b>	<b>58,715</b>	<b>77,633</b>	<b>254,704</b>	<b>54,123</b>	<b>64,143</b>	<b>57,136</b>	<b>79,302</b>	<b>254,704</b>					
Personnel Services	5010000000	226,473	-	226,473	226,473				226,473	52,706	58,594	54,629	58,960	224,888	51,184	60,030	53,155	60,520	224,889	-	1,584	(1)		
MOOE - Regular Budget	5020000000	15,269	-	15,269	15,269				15,269	2,951	4,105	4,086	4,088	15,230	2,939	4,113	3,981	4,197	15,230	-	39	-		
- ESGP - PA		34,511	-	34,511	34,511				34,511	-	-	-	14,585	14,585	-	-	-	14,585	14,585	-	19,926	-		
Financial Expenses	5030000000	-	-	-	-				-	-	-			-	-	-			-	-	-			
Capital Outlays	5060000000	4,900	-	4,900	4,900				4,900	-	-	-	-	-	-	-			-	-	4,900	-		
Recapitulation by MFO:																								
MFO 1																								
MFO 2																								
....continue down to the last MFO																								
<b>OF WHICH:</b>																								
<b>Major Programs/Projects</b>																								
KRA No. 1 - Anti-Corruption, Transparent Accountable and Participatory Governance																								
Program Budgeting:																								
MPP																								
Other Major Programs and Projects and monitoring by the President through																								
PMS																								
PAP																								
....continue down to the last PAP																								
....continue down to the last Program Budgeting																								
....continue down to the last KRA																								


Certified Correct:

  
**EPIFANIA A. QUINSING**  
 CAO - Budget Officer  
 Date: January 27, 2015


Certified Correct:

  
**MARIA BAI A. BERNAS**  
 OIC - Accounting Office  
 Date: January 27, 2015

Recommending Approval:

  
**ENGR. VIRGILIO A. RAMOS**  
 Acting VC - Administration & Finance  
 Date: January 27, 2015

Approved By:

  
**ATTY. ABDURRAHMAN T. CANACAN**  
 Chancellor  
 Date: January 27, 2015