

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department: **STATE UNIVERSITIES & COLLEGES**
Agency: **MINDANAO STATE UNIVERSITY**
Operating Unit: **XII GENERAL SANTOS CITY**
Organization Code: (UAC) **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 Realign-ment)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (With-drawal, Realign-ment)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1 st	2 nd	3 rd	4 th	TOTAL	1 st	2 nd	3 rd	4 th	TOTAL	UNRELEASED APPROPRIATIONS	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				20=(16+17+18+19)	21=(5+10)	22=(10-15)
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	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET	101101																							
Personnel Services	50100000																							
Salaries & Wages																								
Salaries and Wages - Regular	50101000																							
Basic Salary - Civilian	50101010	158,111		158,111	158,111				158,111	37,481	37,763	42,600	33,116	150,960	37,477	37,429	41,178	34,912	150,996		7,151		(36)	
Basic Pay - Military/Uniformed Personnel	50101010	-		-	-				-	-	-	-	-	-	-	-	-	-	-		0		0	
Salaries and Wages - Contractual	50101020	7,860		7,860	7,860				7,860	2,270	1,994	3,137	3,228	10,628	2,289	2,266	3,190	3,065	10,809		(2,768)		(181)	
Other Compensation																								
Personnel Economic Relief Allowance (PERA)																								
PERA - Civilian	50102010	10,800		10,800	10,800				10,800	2,772	2,747	2,753	2,782	11,054	2,775	2,745	2,756	2,784	11,060		(254)		(7)	
PERA - Military/Uniformed Personnel	50102010	-		-	-				-	-	-	-	-	-	-	-	-	-	-		0		0	
Representation Allowance (RA)	50102020	288		288	288				288	249	332	249	166	996	249	327	249	166	991		(708)		5	
Transportation Allowance (TA)	50102030	288		288	288				288	249	332	249	166	996	249	327	249	166	991		(708)		5	
Clothing/Uniform Allowance	50102040	2,250		2,250	2,250				2,250	2,235	25	-	5	2,265	2,235	25	-	5	2,265		(15)		0	
Subsistence/Laundry and Quarters Allowance	50102050	95		95	95				95	32	46	47	46	171	32	46	47	46	170		(76)		0	
Productivity Incentive Allowance	50102080	900		900	900				900	864	2	-	-	866	864	2	-	-	866		34		0	
Overseas Allowance	50102090	-		-	-				-	-	-	-	-	-	-	-	-	-	-		0		0	
Other Bonuses & Allowances	50102990	7,222		7,222	7,222				7,222	-	-	-	6,774	6,774	-	-	-	6,774	6,774		448		0	
Honoraria	50102100	1,607		1,607	1,607				1,607	1,134	976	263	170	2,543	1,095	952	229	157	2,433		(936)		110	
Hazard Pay	50102110	-		-	-				-	-	-	-	-	-	-	-	-	-	-		0		0	
Longevity Pay	50102120	392		392	392				392	210	90	190	80	570	210	90	190	80	570		(178)		0	
Overtime and Night Pay	50102130	-		-	-				-	144	61	35	88	327	144	71	68	96	378		(327)		(51)	
Cash Gift	50102150	2,250		2,250	2,250				2,250	-	1,155	-	1,169	2,324	-	1,221	-	1,169	2,390		(74)		(66)	
Year end Bonus	50102140	13,073		13,073	13,073				13,073	-	5,997	-	6,103	12,100	-	5,931	-	6,103	12,034		973		66	
Personnel Benefit Contributions																								
Life and Retirement Insurance Contributions	50103010	-		-	-				-	-	-	-	-	-	-	-	-	-	-		0		0	
Pag-ibig Contributions	50103020	541		541	541				541	139	135	141	138	553	139	135	141	138	553		(12)		0	
Philhealth Contributions	50103030	1,297		1,297	1,297				1,297	382	381	378	415	1,556	382	381	378	387	1,528		(259)		28	
ECC Contributions	50103040	536		536	536				536	139	138	140	139	556	92	185	140	139	556		(20)		(0)	
Other Personnel Benefits																								
Pension Benefits - Civilian	50104010	-		-	-				-	-	-	-	-	-	-	-	-	-	-		0		0	
Pension Benefits - Military/Uniformed	50104010	-		-	-				-	-	-	-	-	-	-	-	-	-	-		0		0	
Retirement Benefits - Civilian	50104020	-		-	-				-	-	-	-	-	-	-	-	-	-	-		0		0	
Retirement Benefits - Military/Uniformed	50104020	-		-	-				-	-	-	-	-	-	-	-	-	-	-		0		0	
Terminal Leave Benefits	50104030	-		-	-				-	-	-	40	42	81	-	-	-	-	-		(81)		81	
Health Workers Benefits	50104990	-		-	-				-	-	-	-	-	-	-	-	-	-	-		0		0	
Other Personnel Benefits	50104990	-		-	-				-	31	2,058	66	-	2,155	31	2,079	-	-	2,110		(2,155)		45	
SUB-TOTAL PERSONAL SERVICES		207,510	-	207,510	207,510	-	-	-	207,510	48,330	54,231	50,287	54,624	207,473	48,262	54,212	48,814	56,184	207,473	-	37	0	0	0

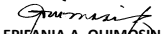
PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (Transfer To/From Realign-ment)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (With-drawal, Realign-ment)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1 st	2 nd	3 rd	4 th	TOTAL	1 st	2 nd	3 rd	4 th	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20)-(23+24)	
										QUARTER ENDING MARCH 31	QUARTER ENDING JUNE 30	QUARTER ENDING SEPT. 30	QUARTER ENDING DEC. 31		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
Maintenance & Other Operating Expenses	50200000			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
Travelling Expenses																							
Travel Expenses - Local	50201010	1,900		1,900	1,900				1,900	258	456	451	419	1,584	256	455	437	436	1,584			316	(0)
Travel Expenses - Foreign	50201020	-		-	-				-	-	-	-	-	-	-	-	-	-	-			0	0
Training and Scholarship Expenses																							
Training Expenses	50202010	500		500	500				500	22	60	139	78	299	22	59	132	86	299			201	0
Scholarship Expenses	50202020	1,470		1,470	1,470				1,470	400	939	939	45	1,384	400	939	939	45	1,385			86	(0)
Supplies & Materials Expenses																							
Office Supplies Expenses	50203010	1,500		1,500	1,500				1,500	165	226	398	266	1,055	165	226	398	266	1,055			445	0
Accountable Forms Expenses	50203020	215		215	215				215	100	32			132	100	32			132			83	0
Animal/Zoological Supplies Expenses	50203040	-		-	-				-	-	-	-	-	-	-	-	-	-	-			0	0
Food Supplies Expenses	50203050	-		-	-				-	-	-	-	-	-	-	-	-	-	-			0	0
Drugs and Medicines Expenses	50203070	-		-	-				-	-	-	-	-	-	-	-	-	-	-			0	0
Medical, Dental and Laboratory Supplies Expenses	50203080	19		19	19				19	-	19	32		51	-	19	32		51			(32)	0
Fuel, Oil and Lubricants Expenses	50203090	1,083		1,083	1,083				1,083	165	309	302	126	902	165	309	302	126	902			181	0
Agricultural and Marine Supplies Expenses	50203100	-		-	-				-	-	-	-	-	-	-	-	-	-	-			0	0
Textbooks and Instructional Materials	50203110	-		-	-				-	-	-	-	-	-	-	-	-	-	-			0	0
Military, Police and Traffic Supplies Expenses	50203120	-		-	-				-	-	-	-	-	-	-	-	-	-	-			0	0
Other Supplies and Materials Expenses	50203990	298		298	298				298	56	77	95	326	554	56	77	95	326	554			(256)	0
Utility Expenses																							
Water Expenses	50204010	2		2	2				2	1	1	1	4	6	1	1	1	4	6			(4)	0
Electricity Expenses	50204020	4,440		4,440	4,440				4,440	804	2,292	758	1,554	5,408	804	2,292	758	1,554	5,408			(968)	0
Cooking Gas Expenses	50203990	-		-	-				-	-	-	-	-	-	-	-	-	-	-			0	0
Communication Expenses																							
Postage and Deliveries	50205010	15		15	15				15	2	2	3	5	11	2	2	3	5	11			4	0
Telephone Expenses-Landline	50205020	100		100	100				100	12	17	10	17	55	12	17	9	17	55			45	0
Telephone Expenses-Mobile	50205020	115		115	115				115	-	14	9		23	-	14	9		23			92	0
Internet Expenses	50205030	240		240	240				240	56	56	84	58	255	56	56	84	58	255			(15)	0
Cable Sattelite, Telegraph and Radio Expenses	50205040	-		-	-				-	-	-	-	-	-	-	-	-	-	-			0	0
Membership Dues and Contribution to Org.	50299060	12		12	12				12	78	8	21	253	360	78	8	21	253	360			(348)	0
Awards and Indemnities	50206010	-		-	-				-	-	-	-	-	-	-	-	-	-	-			0	0
Advertising Expenses/Promo	50299010	45		45	45				45	-	-	-	-	-	-	-	-	-	-			45	0
Printing and Binding Expenses	50299020	-		-	-				-	-	-	-	-	-	-	-	-	-	-			0	0
Rent Expenses	50299050	100		100	100				100	10	10	10	10	40	10	10	10	10	40			60	0
Representation Expenses	50299030	100		100	100				100	79	13	36	76	204	79	13	36	76	204			(104)	0
Transportation and Delivery Expenses	50299040	20		20	20				20	-	3		2	5	-	3		2	5			15	0
Storage Expenses	50299990	-		-	-				-	-	-	-	-	-	-	-	-	-	-			0	0
Subscription Expenses	50299070	500		500	500				500	74	25	32	39	169	74	25	32	39	169			331	0
Survey Expenses	50207010	-		-	-				-	-	-	-	-	-	-	-	-	-	-			0	0
Rewards and Other Claims	50206010	-		-	-				-	-	-	-	-	-	-	-	-	-	-			0	0

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										QUARTER ENDING MARCH 31	QUARTER ENDING JUNE 30	QUARTER ENDING SEPT. 30	QUARTER ENDING DEC. 31		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
Professional Services				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
Legal Services	50211010									-	-			-	-			-		0		0	
Auditing Services	50211020	440		440	440				440	110	64	42	51	267	110	64	33	60	266	173		0	
Consultancy Services	50211030									-	-			-	-			-		0		0	
Environment/Sanitary Services	50212010									-	-			-	-			-		0		0	
General Services	50212990	1,500		1,500	1,500				1,500	39	59	219	89	406	39	59	219	89	406	1,094		0	
Janitorial Services	50212020									-	-			-	-			-		0		0	
Other Professional Services	50211990									-	-			-	-			-		0		0	
Repairs and Maintenance - Public Infra																							
Repairs and Maintenance (RM) - Land Improvements																							
RM- Land Improvements	50213010									-	-			-	-			-					
RM- Runways/Taxiways	50213020									-	-			-	-			-					
RM- Railways	50213030									-	-			-	-			-					
RM- Electrification,Power & Energy Structures	50213030									-	-			-	-			-					
Repairs and Maintenance (RM) - Buildings																							
RM- Office Buildings	50213040									-	-	12		12	-	-	12		12		(12)		0
RM- School Buildings	50213040	80		80	80				80	4	3	14	124	144	4	3	14	124	144		(64)		0
RM- Hospitals and Health Centers	50213040									-	-			-	-			-		0		0	
RM- Markets and Slaughterhouses	50213040									-	-			-	-			-		0		0	
RM- Other Structures	50213040	140		140	140				140	18	79	8		105	18	79	8		105		35		0
Repairs and Maintenance (RM) - Leasehold Improvements																							
RM- Leasehold Improvements - Land	50213080									-	-			-	-			-					
RM- Leasehold Improvements - Buildings	50213090									-	-			-	-			-					
RM- Other Leasehold Improvements	50213090									-	-			-	-			-					
Repairs and Maintenance (RM) - Office Equipment, Furnitures and Fixtures																							
RM- Office Equipment	50213050									-	-	5		5	-	-	5		5		(5)		0
RM- Furnitures and Fixtures	50213070	7		7	7				7	7	-			7	7	-			7		(0)		0
RM- IT Equipment and Software	50213050									-	-			-	-			-		0		0	
Repairs and Maintenance (RM) - Machinery and Equipment																							
RM- Machinery and Equipment	50213050									-	-			-	-			-					
RM- Agricultural, Fishery and Forestry Equipment	50213050									-	-			-	-			-					
RM- Airport Equipment	50213050									-	-			-	-			-					
RM- Communication Equipment	50213050									-	-			-	-			-					
RM- Construction and Heavy Equipment	50213050									-	-			-	-			-					
RM- Firefighting Equipment & Accessories	50213050									-	-			-	-			-					
RM- Hospital Equipment	50213050									-	-			-	-			-					
RM- Medical, Dentaand Laboratory Equipment	50213050									-	-			-	-			-					
RM- Military & Police Equipment	50213050									-	-			-	-			-					
RM- Sports Equipment	50213050									-	-			-	-			-					
RM- Technical and Scientific Equipment	50213050									-	-			-	-			-					
RM- Other Machinery and Equipment	50213050									-	-			-	-			-					


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										QUARTER ENDING MARCH 31	QUARTER ENDING JUNE 30	QUARTER ENDING SEPT. 30	QUARTER ENDING DEC. 31		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
Repairs and Maintenance (RM) - Transportation Equipment				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
RM- Motor Vehicles	50213060	30		30	30				30	7	18	7	46	77	7	18	7	46	77		(47)	0	
RM- Trains	50213060																						
RM- aircraft and Airground equipment	50213060																						
RM- WatercraftsMarkets and Slaughterhouses	50213060																						
RM- Other Transportation Equipment	50213060																						
Repairs and Maintenance (RM) - Other Property Plant and Equipme	50213990																						
Repairs and Maintenance (RM) - Public Infrastructures																							
RM- Roads, Highways and Bridges	50213030																						
RM- Parks, Plazas and Monuments	50213030																						
RM- Ports, Lighthouses and Harbors	50213030																						
RM- Artesian wells, Reservoirs, Pumping Station and Conduits	50213030	3		3	3				3	3	-			3	3	-				0		0	
RM- Irrigation, Canals and Laterals	50213030																						
RM- Flood Controls	50213030																						
RM- Waterways, Aquaducts, Seawalls, River walls and Others	50213030																						
RM- Other Public Infrastructure	50213030																						
Repairs and Maintenance (RM) - Reforestration Projects																							
RM- Reforestration - Upland	50213020																						
RM- Reforestration - Marshland/Swampland	50213020																						
Subsidies and Donations																							
Subsidy to National Government Agencies	50214010																						
Subsidy to Regional Offices/Staff Bureaus	50214020																						
Subsidy to Operating Units	50214020																						
Subsidy to Local Government Units	50214030																						
Subsidy to GOCCs	50214060																						
Subsidy to NGOs/Pos	50214050																						
Subsidy to Other Funds	50214050																						
Donations	50299080																						
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses																							
Confidential Expenses	50210010																						
Intelligence Expenses	50210020																						
Extraordinary Expenses	50210030	55		55	55				55	15	15	15	15	61	15	15	15	15	61		(6)	0	
Miscellaneous Expenses	50210030	55		55	55				55	15	15	15	15	61	15	15	15	15	61		(6)	0	
Taxes, Insurance Premiums and other Fees																							
Taxes, Duties and Licenses	50215010									48	2			51	48	2			51		(51)	0	
Fidelity Bond Premiums	50215020									2	59	59	23	142	2	59	59	23	142		(142)	0	
Insurance Expenses	50215030	40		40	40				40	81	10	232		324	81	10	232		324		(284)	0	
Other Maintenance and Operating Expenses	50299990	245		245	245				245	320	160	137	451	1,068	310	170	64	524	1,068		(823)	(0)	
SUB-TOTAL- MAINTENANCE & OTHER OPERATING EXPENSES		15,269	-	15,269	15,269				15,269	2,951	4,105	4,086	4,089	15,230	2,939	4,113	3,982	4,197	15,230	-	39	(0)	

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										QUARTER ENDING MARCH 31	QUARTER ENDING JUNE 30	QUARTER ENDING SEPT. 30	QUARTER ENDING DEC. 31		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)
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
Financial Expenses	50300000																						
Management Supervision/Trusteeship Fees																							
Interest Expenses																							
Interest Paid to Non Residents	50301020																						
Interest Paid to Residents than General Government	50301020																						
Interest Paid to other General Government Units	50301020																						
<i>continue down to the last object of expenditure.....</i>																							
Capital Outlays	50600000																						
Property Plant and Equipment Outlay																							
Buildings and Other Structures Outlay																							
Buildings	50604040																						
School Buildings	50604040	5		5	5				5														
Hospitals and Health Centers	50604040																						
Markets	50604040																						
Machinery and Equipment Outlay	50604050																						
Machinery	50604050																						
Office Equipment	50604050																						
Information and Communication Technology Equipment	50604050																						
<i>continue down to the last object of expenditure.....</i>																							
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	50103010																						
Personnel Services		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	(0)	
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
<i>continue down to the last object of expenditure.....</i>																							
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Personnel Services																							
Pension and Gratuity Fund/Retirement Benefits Fund																							
Personnel Services																							
Terminal Leave Benefits	50104030	123		123	123				123	78	45	-	-	123	78	45	-	-	123		0	0	
Priority Development Assistance Fund																							
Maintenance & Other Operating Expenses																							
Scholarship Expenses	50202020	34,511		34,511	34,511				34,511	-	-	-	14,585	14,585	-	-	-	14,585	14,585		19,926	0	
<i>continue down to the last object of expenditure.....</i>																							
GRAND TOTAL		276,258	-	276,258	276,258	-	-	-	276,258	55,657	62,700	58,715	77,633	254,704	54,123	64,143	57,137	79,301	254,704	-	21,549	(0)	-


Certified Correct:


EPIFANIA A. QUIMOSING
 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. GANACAN
 Chancellor
 Date: January 27, 2015