

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

FAR No. 1

Department: STATE UNIVERSITIES & COLLEGES
Agency: MINIDIAO STATE UNIVERSITY
Operating Unit: VII GENERAL SANTOS CITY
Organization Code: (UACS) 08110040001
Fund Sourcing Code: 101

X Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS				CURRENT YEAR DISBURSEMENTS				BALANCES									
		AUTHORIZED APPROPRIATION	ADJUSTED APPROPRIATIONS	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTED APPROPRIATIONS	ADJUSTED APPROPRIATIONS	1 st QUARTER ENDING MARCH 31	2 nd QUARTER ENDING JUNE 30	3 rd QUARTER ENDING SEPT. 30	4 th QUARTER ENDING DEC. 31	TOTAL	1 st QUARTER ENDING MARCH 31	2 nd QUARTER ENDING JUNE 30	3 rd QUARTER ENDING SEPT. 30	4 th QUARTER ENDING DEC. 31	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20)(23-24)					
1	2	3	4	5=(3+4)	6	7	8	9	10=(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		
I. AGENCY SPECIFIC BUDGET	101101																								
General Administration and Support	10000000																								
General Management and Supervision	10001000	45,248,000.00	-0.00	45,248,000.00	45,248,000.00	-0.00	-0.00	-0.00	45,248,000.00	10,838,551.29	-0.00	-0.00	-0.00	10,838,551.29	10,711,708.44	-0.00	-0.00	-0.00	10,711,708.44	-0.00	-0.00				
PAP																									
Personnel Services	5010000000	38,903,000.00	-0.00	38,903,000.00	38,903,000.00	-0.00	-0.00	-0.00	38,903,000.00	8,744,560.90	-0.00	-0.00	-0.00	8,744,560.90	8,744,560.90	-0.00	-0.00	-0.00	8,744,560.90	-0.00	30,158,439.10	-0.00	-0.00	-0.00	-0.00
Maintenance & Other Operating Expenses	5020000000	6,365,000.00	-0.00	6,365,000.00	6,365,000.00	-0.00	-0.00	-0.00	6,365,000.00	2,093,990.39	-0.00	-0.00	-0.00	2,093,990.39	1,967,147.54	-0.00	-0.00	-0.00	1,967,147.54	-0.00	4,271,009.61	126,842.85	-0.00	-0.00	-0.00
Financial Expenses	5030000000	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
Capital Outlays	5060000000	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
Support to Operations	2000000000																								
Auxiliary Services	20001000	11,175,000.00	-0.00	11,175,000.00	11,175,000.00	-0.00	-0.00	-0.00	11,175,000.00	1,558,244.35	-0.00	-0.00	-0.00	1,558,244.35	1,558,244.35	-0.00	-0.00	-0.00	1,558,244.35	-0.00	9,616,755.65	-0.00	-0.00	-0.00	-0.00
PAP																									
Personnel Services	5010000000	9,910,000.00	-0.00	9,910,000.00	9,910,000.00	-0.00	-0.00	-0.00	9,910,000.00	1,548,269.35	-0.00	-0.00	-0.00	1,548,269.35	1,548,269.35	-0.00	-0.00	-0.00	1,548,269.35	-0.00	8,361,730.65	-0.00	-0.00	-0.00	-0.00
Maintenance & Other Operating Expenses	5020000000	1,265,000.00	-0.00	1,265,000.00	1,265,000.00	-0.00	-0.00	-0.00	1,265,000.00	9,975.00	-0.00	-0.00	-0.00	9,975.00	9,975.00	-0.00	-0.00	-0.00	9,975.00	-0.00	1,255,025.00	-0.00	-0.00	-0.00	-0.00
Financial Expenses	5030000000	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
Capital Outlays	5060000000	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
Operations	3000000000	195,524,000.00	-0.00	195,524,000.00	195,524,000.00	-0.00	-0.00	-0.00	195,524,000.00	38,400,419.73	-0.00	-0.00	-0.00	38,400,419.73	38,257,959.99	-0.00	-0.00	-0.00	38,257,959.99	2,239,000.00	162,121,589.27	-0.00	-0.00	-0.00	-0.00
MFO 1 - Higher Education	3010000000	188,287,000.00	-0.00	188,287,000.00	188,048,000.00	-0.00	-0.00	-0.00	188,048,000.00	36,383,503.22	-0.00	-0.00	-0.00	36,383,503.22	36,241,048.48	-0.00	-0.00	-0.00	36,241,048.48	2,239,000.00	149,664,496.78	142,454.74	-0.00	-0.00	-0.00
Provision of Higher Education Services Including P34,511,000 for Scholarship of Poor and Deserving Students	30101000																								
PAP																									
Personnel Services	5010000000	146,867,000.00	-0.00	146,867,000.00	145,628,000.00	-0.00	-0.00	-0.00	145,628,000.00	34,773,085.21	-0.00	-0.00	-0.00	34,773,085.21	34,630,630.47	-0.00	-0.00	-0.00	34,630,630.47	1,239,000.00	110,854,914.79	142,454.74	-0.00	-0.00	-0.00
MOOE - Regular Budget	5020000000	6,909,000.00	-0.00	6,909,000.00	5,909,000.00	-0.00	-0.00	-0.00	5,909,000.00	1,610,418.01	-0.00	-0.00	-0.00	1,610,418.01	1,610,418.01	-0.00	-0.00	-0.00	1,610,418.01	1,000,000.00	4,298,581.99	-0.00	-0.00	-0.00	-0.00
- ESGP - PA	5030000000	34,511,000.00	-0.00	34,511,000.00	34,511,000.00	-0.00	-0.00	-0.00	34,511,000.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	34,511,000.00	-0.00	-0.00	-0.00	-0.00
Financial Expenses	5030000000	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
Capital Outlays	5060000000	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
MFO 2 - Advanced Education	3020000000	25,000.00	-0.00	25,000.00	25,000.00	-0.00	-0.00	-0.00	25,000.00	677,422.40	-0.00	-0.00	-0.00	677,422.40	677,422.40	-0.00	-0.00	-0.00	677,422.40	-0.00	(652,422.40)	-0.00	-0.00	-0.00	-0.00
Provision of Advance Education Services	30201000																								
PAP																									
Personnel Services	5010000000	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	656,981.00	-0.00	-0.00	-0.00	656,981.00	656,981.00	-0.00	-0.00	-0.00	656,981.00	-0.00	(656,981.00)	-0.00	-0.00	-0.00	-0.00
Maintenance & Other Operating Expenses	5020000000	25,000.00	-0.00	25,000.00	25,000.00	-0.00	-0.00	-0.00	25,000.00	20,441.40	-0.00	-0.00	-0.00	20,441.40	20,441.40	-0.00	-0.00	-0.00	20,441.40	-0.00	4,558.60	-0.00	-0.00	-0.00	-0.00
Financial Expenses	5030000000	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
Capital Outlays	5060000000	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
MFO 3 - Research Services	3030000000	4,689,000.00	-0.00	4,689,000.00	4,689,000.00	-0.00	-0.00	-0.00	4,689,000.00	1,129,893.21	-0.00	-0.00	-0.00	1,129,893.21	1,129,893.21	-0.00	-0.00	-0.00	1,129,893.21	-0.00	3,559,106.79	-0.00	-0.00	-0.00	-0.00
Conduct of Research Services	30301000																								
PAP																									
Personnel Services	5010000000	3,884,000.00	-0.00	3,884,000.00	3,884,000.00	-0.00	-0.00	-0.00	3,884,000.00	966,763.79	-0.00	-0.00	-0.00	966,763.79	966,763.79	-0.00	-0.00	-0.00	966,763.79	-0.00	2,917,236.21	-0.00	-0.00	-0.00	-0.00
Maintenance & Other Operating Expenses	5020000000	805,000.00	-0.00	805,000.00	805,000.00	-0.00	-0.00	-0.00	805,000.00	163,129.42	-0.00	-0.00	-0.00	163,129.42	163,129.42	-0.00	-0.00	-0.00	163,129.42	-0.00	641,870.58	-0.00	-0.00	-0.00	-0.00
Financial Expenses	5030000000	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
Capital Outlays	5060000000	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
MFO 4 - Technical Advisory Extension Services	3040000000	2,523,000.00	-0.00	2,523,000.00	2,523,000.00	-0.00	-0.00	-0.00	2,523,000.00	209,591.90	-0.00	-0.00	-0.00	209,591.90	209,591.90	-0.00	-0.00	-0.00	209,591.90	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
Provision of Extension Services	30401000																								
PAP																									
Personnel Services	5010000000	2,208,000.00	-0.00	2,208,000.00	2,208,000.00	-0.00	-0.00	-0.00	2,208,000.00	207,206.90	-0.00	-0.00	-0.00	207,206.90	207,206.90	-0.00	-0.00	-0.00	207,206.90	-0.00	2,000,793.10	-0.00	-0.00	-0.00	-0.00
Maintenance & Other Operating Expenses	5020000000	315,000.00	-0.00	315,000.00	315,000.00	-0.00	-0.00	-0.00	315,000.00	2,385.00	-0.00	-0.00	-0.00	2,385.00	2,385.00	-0.00	-0.00	-0.00	2,385.00	-0.00	312,615.00	-0.00	-0.00	-0.00	-0.00