FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2015

Department: **STATE UNIVERSITIES & COLLEGES**

Agency: **MINDANAO STATE UNIVERSITY**

Operating Unit: **XII GENERAL SANTOS CITY**

Organization Code: (UA **081100400001**

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	ADJUSTMENTS (Transfer To/From Realignment)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1st ENDING MARCH 31	2 QUARTER ENDING JUNE 30	3 QUARTER ENDING SEPT. 30	4 QUARTER ENDING DEC. 31	TOTAL	1st ENDING MARCH 31	2 QUARTER ENDING JUNE 30	3 QUARTER ENDING SEPT. 30	4 QUARTER ENDING DEC. 31	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS	
																						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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	101101																						
Personnel Services	50100000																						
Salaries & Wages																							
Salaries and Wages - Regular	50101000																						
Basic Salary - Civilian	50101010	159,477,000.00		159,477,000.00	158,238,000.00				158,238,000.00	36,815,930.40				36,815,930.40	36,673,475.66				36,673,475.66	1,239,000.00	121,422,069.60	142,454.74	
Basic Pay - Military/Uniformed Personnel	50101010	-00		-00	-00				-00	-00				-00	-00	-00			-00		-00	-00	
Salaries and Wages - Contractual	50101020	7,860,000.00		7,860,000.00	7,860,000.00				7,860,000.00	2,470,887.25				2,470,887.25	2,470,887.25				2,470,887.25	-00	5,389,112.75	-00	
Other Compensation																							
Personnel Economic Relief Allowance (PERA)																							
PERA - Civilian	50102010	10,800,000.00		10,800,000.00	10,800,000.00				10,800,000.00	2,707,636.36				2,707,636.36	2,707,636.36				2,707,636.36	-00	8,092,363.64	-00	
PERA - Military/Uniformed Personnel	50102010	-00		-00	-00				-00	-00				-00					-00		-00	-00	
Representation Allowance (RA)	50102020	288,000.00		288,000.00	288,000.00				288,000.00	332,000.00				332,000.00	332,000.00				332,000.00	-00	(44,000.00)	-00	
Transportation Allowance (TA)	50102030	288,000.00		288,000.00	288,000.00				288,000.00	332,000.00				332,000.00	332,000.00				332,000.00	-00	(44,000.00)	-00	
Clothing/Uniform Allowance	50102040	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00	2,185,000.00				2,185,000.00	2,185,000.00				2,185,000.00	-00	65,000.00	-00	
Subsistence/Laundry and Quarters Allowance	50102050	95,000.00		95,000.00	95,000.00				95,000.00	32,039.20				32,039.20	32,039.20				32,039.20	-00	62,960.80	-00	
Productivity Incentive Allowance	50102080	900,000.00		900,000.00	900,000.00				900,000.00	889,000.00				889,000.00	889,000.00				889,000.00	-00	11,000.00	-00	
Overseas Allowance	50102090	-00		-00	-00				-00	-00				-00					-00	-00	-00	-00	
Other Bonuses & Allowances	50102990	-00		-00	-00				-00	-00				-00					-00	-00	-00	-00	
Honoraria	50102100	1,607,000.00		1,607,000.00	1,607,000.00				1,607,000.00	305,600.00				305,600.00	305,600.00				305,600.00	-00	1,301,400.00	-00	
Hazard Pay	50102110	-00		-00	-00				-00	-00				-00					-00	-00	-00	-00	
Longevity Pay	50102120	396,000.00		396,000.00	396,000.00				396,000.00	50,000.00				50,000.00	50,000.00				50,000.00	-00	346,000.00	-00	
Overtime and Night Pay	50102130	-00		-00	-00				-00	133,904.90				133,904.90	133,904.90				133,904.90	-00	(133,904.90)	-00	
Cash Gift	50102150	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00	-00				-00	-00				-00	-00	2,250,000.00	-00	
Year end Bonus	50102140	13,187,000.00		13,187,000.00	13,187,000.00				13,187,000.00	-00				-00	-00				-00	-00	13,187,000.00	-00	
Personnel Benefit Contributions																					-00		
Life and Retirement Insurance Contributions	50103010	-00		-00	-00				-00	-00				-00	-00				-00	-00	-00	-00	
Pag-ibig Contributions	50103020	541,000.00		541,000.00	541,000.00				541,000.00	136,000.00				136,000.00	136,000.00				136,000.00	-00	405,000.00	-00	
Philhealth Contributions	50103030	1,297,000.00		1,297,000.00	1,297,000.00				1,297,000.00	371,600.00				371,600.00	371,600.00				371,600.00	-00	925,400.00	-00	
ECC Contributions	50103040	536,000.00		536,000.00	536,000.00				536,000.00	135,269.05				135,269.05	135,269.05				135,269.05	-00	400,730.95	-00	
Other Personnel Benefits																					-00		
Pension Benefits - Civilian	50104010			-00	-00				-00	-00				-00					-00	-00	-00	-00	
Pension Benefits - Military/Uniformed	50104010			-00	-00				-00	-00				-00					-00	-00	-00	-00	
Retirement Benefits - Civilian	50104020			-00	-00				-00	-00				-00					-00	-00	-00	-00	
Retirement Benefits - Military/Uniformed	50104020			-00	-00				-00	-00				-00					-00	-00	-00	-00	
Terminal Leave Benefits	50104030			-00	-00				-00	-00				-00					-00	-00	-00	-00	
Health Workers Benefits	50104990			-00	-00				-00	-00				-00					-00	-00	-00	-00	
Other Personnel Benefits	50104990			-00	-00				-00	-00				-00					-00	-00	-00	-00	
SUB-TOTAL PERSONAL SERVICES		**201,772,000.00**	**-00**	**201,772,000.00**	**200,533,000.00**	**-00**	**-00**	**-00**	**200,533,000.00**	**46,896,867.16**	**-00**	**-00**	**-00**	**46,896,867.16**	**46,754,412.42**	**-00**	**-00**	**-00**	**46,754,412.42**	**1,239,000.00**	**153,636,132.84**	**142,454.74**	
Maintenance & Other Operating Expenses	50200000																						
Travelling Expenses																							
Travel Expenses - Local	50201010	1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00	525,711.55				525,711.55	525,711.55				525,711.55	-00	1,374,288.45	-00	
Travel Expenses - Foreign	50201020	-00		-00	-00				-00	-00				-00	-00				-00	-00	-00	-00	
Training and Scholarship Expenses									-00	-00				-00	-00				-00	-00		-00	
Training Expenses	50202010	1,970,000.00		1,970,000.00	1,970,000.00				1,970,000.00	623,518.00				623,518.00	623,518.00				623,518.00	-00	1,346,482.00	-00	
Scholarship Expenses	50202020	1,000,000.00		1,000,000.00	-00				-00	-00				-00	-00				-00	1,000,000.00	-00	-00	
Scholarship Expenses-ESGP-PA		34,511,000.00		34,511,000.00	34,511,000.00				34,511,000.00	-00				-00	-00				-00	-00			
Supplies & Materials Expenses									-00					-00	-00				-00	-00		-00	
Office Supplies Expenses	50203010	1,972,000.00		1,972,000.00	1,972,000.00				1,972,000.00	490,116.71				490,116.71	363,273.86				363,273.86	-00	1,481,883.29	126,842.85	
Accountable Forms Expenses	50203020	110,000.00		110,000.00	110,000.00				110,000.00	105,772.60				105,772.60	105,772.60				105,772.60	-00	4,227.40	-00	
Animal/Zoological Supplies Expenses	50203040	-00		-00	-00				-00	-00				-00	-00				-00	-00	-00	-00	
Food Supplies Expenses	50203050	-00		-00	-00				-00	-00				-00	-00				-00	-00	-00	-00	
Drugs and Medicines Expenses	50203070	-00		-00	-00				-00	-00				-00	-00				-00	-00	-00	-00	
Medical, Dental and Laboratory Supplies Expenses	50203080	-00		-00	-00				-00	-00				-00	-00				-00	-00	-00	-00	
Fuel, Oil and Lubricants Expenses	50203090	150,000.00		150,000.00	150,000.00				150,000.00	81,518.22				81,518.22	81,518.22				81,518.22	-00	68,481.78	-00	
Agricultural and Marine Supplies Expenses	50203100	-00		-00	-00				-00	-00				-00	-00				-00	-00	-00	-00	
Textbooks and Instructional Materials	50203110	-00		-00	-00				-00	-00				-00	-00				-00	-00	-00	-00	
Military, Police and Traffic Supplies Expenses	50203120	-00		-00	-00				-00	-00				-00	-00				-00	-00	-00	-00	
Other Supplies and Materials Expenses	50203990	298,000.00		298,000.00	298,000.00				298,000.00	84,516.53				84,516.53	84,516.53				84,516.53	-00	213,483.47	-00	
Utility Expenses									-00					-00	-00				-00	-00		-00	
Water Expenses	50204010	15,000.00		15,000.00	15,000.00				15,000.00	1,099.01				1,099.01	1,099.01				1,099.01	-00	13,900.99	-00	
Electricity Expenses	50204020	4,427,000.00		4,427,000.00	4,427,000.00				4,427,000.00	894,604.84				894,604.84	894,604.84				894,604.84	-00	3,532,395.16	-00	
Cooking Gas Expenses	50203990								-00	-00				-00	-00				-00	-00	-00	-00	
Communication Expenses		-00		-00	-00				-00					-00	-00				-00	-00		-00	
Postage and Deliveries	50205010	-00		-00	-00				-00	-00				-00	-00				-00	-00	-00	-00	
Telephone Expenses-Landline	50205020	190,000.00		190,000.00	190,000.00				190,000.00					-00	-00				-00	-00	190,000.00	-00	
Telephone Expenses-Mobile	50205020	30,000.00		30,000.00	30,000.00				30,000.00	4,907.04				4,907.04	4,907.04				4,907.04	-00	25,092.96	-00	
Internet Expenses	50205030	250,000.00		250,000.00	250,000.00				250,000.00	139,869.60				139,869.60	139,869.60				139,869.60	-00	110,130.40	-00	
Cable Sattelite, Telegraph and Radio Expenses	50205040	-00		-00	-00				-00	-00				-00	-00				-00	-00	-00	-00	
Membership Dues and Contribution to Org.	5 02 99 060	12,000.00		12,000.00	12,000.00				12,000.00	12,000.00				12,000.00	12,000.00				12,000.00	-00	-00	-00	
Advertising Expenses/Promo	5 02 99 010	45,000.00		45,000.00	45,000.00				45,000.00					-00	-00				-00	-00	45,000.00	-00	
Rent Expenses	5 02 99 050	100,000.00		100,000.00	100,000.00				100,000.00	6,000.00				6,000.00	6,000.00				6,000.00	-00	94,000.00	-00	
Representation Expenses	5 02 99 030	100,000.00		100,000.00	100,000.00				100,000.00	100,000.00				100,000.00	100,000.00				100,000.00	-00	-00	-00	
Transportation and Delivery Expenses	5 02 99 040	20,000.00		20,000.00	20,000.00				20,000.00	1,747.20				1,747.20	1,747.20				1,747.20	-00	18,252.80	-00	
Subscription Expenses	5 02 99 070	500,000.00		500,000.00	500,000.00				500,000.00	76,634.00				76,634.00	76,634.00				76,634.00	-00	423,366.00	-00	
Survey Expenses	5 02 07 010	-00							-00	-00				-00	-00				-00	-00	-00	-00	
Professional Services									-00					-00	-00				-00	-00			
Legal Services	5 02 11 010								-00					-00	-00				-00	-00	-00	-00	
Auditing Services	5 02 11 020	100,000.00		100,000.00	100,000.00				100,000.00	41,920.00				41,920.00	41,920.00				41,920.00	-00	58,080.00		
General Services	5 02 12 990	1,445,000.00		1,445,000.00	1,445,000.00				1,445,000.00	78,155.90				78,155.90	78,155.90				78,155.90	-00	1,366,844.10	-00	
Other Professional Services	5 02 11 990	440,000.00		440,000.00	440,000.00				440,000.00	-00				-00	-00				-00	-00	440,000.00	-00	
Repairs and Maintenance									-00					-00	-00				-00	-00			
R&M- Buildings and Other Structures	5 02 13 040	260,000.00		260,000.00	260,000.00				260,000.00	57,805.02				57,805.02	57,805.02				57,805.02	-00	202,194.98	-00	
R&M- Mahinery and Equipment	5 02 13 050								-00					-00	-00				-00	-00	-00	-00	
R&M- Transportation Equipment	5 02 13 060								-00					-00	-00				-00	-00	-00	-00	
R&M- Furniture and Fixtures	5 02 13 070	-00		-00	-00				-00					-00	-00				-00	-00	-00	-00	
R&M- Other Property Plant and Equipment	5 02 13 990								-00					-00	-00				-00	-00			
Subsidies and Donations				-00					-00					-00	-00				-00	-00			
Subsidy to National Government Agencies	50214010								-00					-00	-00				-00	-00			
Subsidy to Regional Offices/Staff Bureaus	50214020								-00					-00	-00				-00	-00			
Subsidy to Operating Units	50214020								-00					-00	-00				-00	-00			
Subsidy to Local Government Units	50214030								-00					-00	-00				-00	-00			
Subsidy to GOCCs	50214060								-00					-00	-00				-00	-00			
Subsidy to NGOs/Pos	50214050								-00					-00	-00				-00	-00			
Subsidy to Other Funds	50214050								-00					-00	-00				-00	-00			
Donations	50299080	200,000.00		200,000.00	200,000.00				200,000.00					-00	-00				-00	-00			
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses									-00					-00	-00				-00	-00			
Extraordinary Expenses	5 02 10 030	55,000.00		55,000.00	55,000.00				55,000.00	15,250.50				15,250.50	15,250.50				15,250.50	-00	39,749.50	-00	
Miscellaneous Expenses	5 02 10 030	55,000.00		55,000.00	55,000.00				55,000.00	15,250.50				15,250.50	15,250.50				15,250.50	-00	39,749.50	-00	
Taxes, Insurance Premiums and other Fees									-00					-00	-00				-00	-00		-00	
Taxes, Duties and Licenses	5 02 15 010								-00	-00				-00	-00				-00	-00	-00	-00	
Fidelity Bond Premiums	5 02 15 020								-00					-00	-00				-00	-00	-00	-00	
Insurance Expenses	5 02 15 030	40,000.00		40,000.00	40,000.00				40,000.00	40,000.00				40,000.00	40,000.00				40,000.00	-00	-00	-00	
Other Maintenance and Operating Expenses	5 02 99 990	-00		-00	-00				-00	503,942.00				503,942.00	503,942.00				503,942.00	-00	(503,942.00)	-00	
SUB-TOTAL- MAINTENANCE & OTHER OPERATING EXPENSES		**50,195,000.00**	**-00**	**50,195,000.00**	**49,195,000.00**				**49,195,000.00**	**3,900,339.22**	**-00**	**-00**	**-00**	**3,900,339.22**	**3,773,496.37**	**-00**	**-00**	**-00**	**3,773,496.37**	**1,000,000.00**	**45,294,660.78**	**126,842.85**	
Financial Expenses	50300000									-00													
Management Supervision/Trusteeship Fees														-00					-00				
Interest Expenses														-00					-00				
Interest Paid to Non Residents	50301020													-00					-00				
Interest Paid to Residents than General Government	50301020													-00					-00				
Interest Paid to other General Government Units	50301020													-00					-00				
continue down to the last object of expnditure.....														-00					-00				
Capital Outlays	50600000	**23,000,000.00**		**23,000,000.00**	**9,000,000.00**				**9,000,000.00**											**14,000,000.00**			
Property Plant and Equipment Outlay																							
Buildings and Other Structures Outlay														-00					-00				
Office Buildings	1 06 04 010													-00					-00	-00			
School Buildings	1 06 04 020	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00					-00									
Hospitals and Health Centers	1 06 04 030													-00									
Markets	1 06 04 040													-00									
Machinery and Equipment Outlay														-00					-00	-00			
Machinery	1 06 05 010													-00					-00	-00			
Office Equipment	1 06 05 020													-00					-00	-00			
Information and Communication Technology Equipment	1 06 05 030													-00					-00	-00			
E-Library		4,000,000.00		4,000,000.00	-00				-00	-00										4,000,000.00			
MOOE- Repair &Maintenance-Bldgs		6,000,000.00		6,000,000.00	-00				-00	-00										6,000,000.00			
MOOE- Capability Building/Livelihood		4,000,000.00		4,000,000.00	-00				-00	-00										4,000,000.00			
continue down to the last object of expnditure.....														-00					-00	-00			
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
Retirement and Life Insurance Premium	5 01 03 010	18,989,000.00		18,989,000.00	18,989,000.00				18,989,000.00	4,230,311.21				4,230,311.21	4,230,311.21				4,230,311.21	-00	14,758,688.79	-00	
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses														-00					-00				
continue down to the last object of expnditure.....																							
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																					-00		
Personnel Services														-00					-00	-00	-00		
Pension and Gratuity Fund/Retirement Benefits Fund																					-00		
Personnel Services																					-00		
Terminal Leave Benefits	5 01 04 030	-00		-00	-00				-00			-00	-00	-00			-00	-00	-00	-00	-00	-00	-00	
Priority Development Assistance Fund																					-00		
Maintenance & Other Operating Expenses	5 02 02 020																				-00		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		**293,956,000.00**		**293,956,000.00**	**277,717,000.00**				**277,717,000.00**	**55,027,517.59**				**55,027,517.59**	**54,758,220.00**				**54,758,220.00**	**16,239,000.00**	**222,689,482.41**	**269,297.59**	
2. PRIOR YEARS BUDGETING/APPROPRIATIONS (CONTINUING)																							
Operations	3 08 03 0000																						
MFO 1 - **Higher Education**	3-08 03 1000																						
PAP																							
PS	3 08 03 1001																				-00		
MOOE - SGP-PA	3 08 03 1002	19,926,200.00		19,926,200.00	19,926,200.00				19,926,200.00	-00											19,926,200.00		
CO	3 08 03 1003	4,900,000.00		4,900,000.00	4,900,000.00				4,900,000.00	-00											4,900,000.00		
Sub-Total Continuing		**24,826,200.00**		**24,826,200.00**	**24,826,200.00**				**24,826,200.00**	**-00**	**-00**	**-00**	**-00**		**-00**	**-00**	**-00**	**-00**		**-00**	**24,826,200.00**	**-00**	**-00**
continue down to the last object of expnditure.....																							
GRAND TOTAL		**318,782,200.00**	**-00**	**318,782,200.00**	**302,543,200.00**	**-00**	**-00**	**-00**	**302,543,200.00**	**55,027,517.59**	**-00**	**-00**	**-00**	**55,027,517.59**	**54,758,220.00**	**-00**	**-00**	**-00**	**54,758,220.00**	**16,239,000.00**	**247,515,682.41**	**269,297.59**	**-00**

Certified Correct:

EPIFANIA A. QUIMOSING
CAO - Budget Officer
Date: May 12, 2015

Certified Correct:

MARIA BAI A. BERNAS
OIC - Accounting Office
Date: May 12, 2015

Recommending Approval:

ENGR. VIRGILIO A. RAMOS
Acting VC - Administration & Finance
Date: May 12, 2015

Approved By:

ATTY. ABDURRAHMAN T. CANACAN
Chancellor
Date: May 12, 2015