Table 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2015

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

PARTICULARS	UACS Code	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (Transfer To/ From, Realignments)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED		TRANS-FER TO	TRANS-FER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER ENDING MARCH 31	2ND ENDING JUNE 30	3 QUARTER ENDING SEPT. 30	4 QUARTER ENDING DEC. 31	TOTAL	1ST ENDING MARCH 31	2ND ENDING JUNE 30	3RD QUARTER ENDING SEPT. 30	4 QUARTER ENDING DEC. 31	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20)=(23+24)	
																						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
I. AGENCY SPECIFIC BUDGET	101101																						
General Administration and Support	100000000																						
General Management and Supervision	100010000	***45,268,000.00***	***-00***	***45,268,000.00***	***45,268,000.00***	***-00***	***-00***	***-00***	***45,268,000.00***	***10,838,551.29***	***13,447,540.21***	***-00***	***-00***	***24,286,091.50***	***10,711,708.44***	***13,574,383.06***	***-00***	***-00***	***24,286,091.50***	-00	20,981,908.50		
PAP																							
Personnel Services	5010000000	38,903,000.00	-00	38,903,000.00	38,903,000.00				38,903,000.00	8,744,560.90	11,088,077.56			19,832,638.46	8,744,560.90	11,088,077.56			19,832,638.46	-00	19,070,361.54	-00	
Maintenance & Other Operating Expenses	5020000000	6,365,000.00		6,365,000.00	6,365,000.00				6,365,000.00	2,093,990.39	2,359,462.65			4,453,453.04	1,967,147.54	2,486,305.50			4,453,453.04	-00	1,911,546.96	-00	
Financial Expenses	5030000000	-00	-00	-00	-00				-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	
Capital Outlays	5060000000	-00	-00	-00	-00				-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	
Support to Operations	200000000																						
Auxiliary Services	200010000	***11,175,000.00***	***-00***	***11,175,000.00***	***11,175,000.00***	***-00***	***-00***	***-00***	***11,175,000.00***	***1,558,244.35***	***3,122,877.31***	***-00***	***-00***	***4,681,121.66***	***1,558,244.35***	***3,122,877.31***	***-00***	***-00***	***4,681,121.66***	-00	6,493,878.34		
PAP																							
Personnel Services	5010000000	9,910,000.00	-00	9,910,000.00	9,910,000.00				9,910,000.00	1,548,269.35	2,603,684.01			4,151,953.36	1,548,269.35	2,603,684.01			4,151,953.36	-00	5,758,046.64	-00	
Maintenance & Other Operating Expenses	5020000000	1,265,000.00		1,265,000.00	1,265,000.00				1,265,000.00	9,975.00	519,193.30			529,168.30	9,975.00	519,193.30			529,168.30	-00	735,831.70	-00	
Financial Expenses	5030000000	-00	-00	-00	-00				-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	
Capital Outlays	5060000000	**-00**	**-00**	**-00**	**-00**				-00	**-00**	**-00**	**-00**	**-00**	**-00**	**-00**	**-00**	**-00**	**-00**	**-00**	**-00**	**-00**	-00	
Operations	300000000	***195,524,000.00***	***-00***	***202,761,000.00***	***200,522,000.00***	***-00***	***-00***	***-00***	***200,522,000.00***	***38,400,410.73***	***41,348,862.74***	***-00***	***-00***	***79,749,273.47***	***38,400,410.73***	***41,178,100.15***	***-00***	***-00***	***79,578,510.88***	**2,239,000.00**	**120,772,726.53**		
MFO 1 - Higher Education	301000000	188,287,000.00		188,287,000.00	186,048,000.00	-00	-00	-00	186,048,000.00	36,383,503.22	38,861,128.96	-00	-00	75,244,632.18	36,383,503.22	38,690,366.37	-00	-00	75,073,869.59	2,239,000.00	110,803,367.82		
Provision of Higher Education Services Including	301010000																						
P34,511,000 for Scholarship of Poor and																							
Deesrving Students																							
PAP																							
Personnel Services	5010000000	146,867,000.00	-00	146,867,000.00	145,628,000.00				145,628,000.00	34,773,085.21	37,460,194.96			72,233,280.17	34,773,085.21	37,289,432.37			72,062,517.58	1,239,000.00	73,394,719.83	170,762.59	
MOOE - Regular Budget	5020000000	6,909,000.00		6,909,000.00	5,909,000.00				5,909,000.00	1,610,418.01	1,400,934.00			3,011,352.01	1,610,418.01	1,400,934.00			3,011,352.01	1,000,000.00	2,897,647.99	-00	
- ESGP - PA		34,511,000.00	-00	34,511,000.00	34,511,000.00				34,511,000.00	-00				-00	-00				-00	-00	34,511,000.00	-00	
Financial Expenses	5030000000	-00	-00	-00	-00				-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	
Capital Outlays	5060000000	-00	-00	-00	-00				-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	
MFO 2 - Advanced Education	302000000																						
Provision of Advance Education Services	302010000	25,000.00	-00	25,000.00	25,000.00	-00	-00	-00	25,000.00	677,422.40	-00	-00	-00	677,422.40	677,422.40				677,422.40	-00	(652,422.40)		
PAP																							
Personnel Services	5010000000	-00	-00	-00	-00				-00	656,981.00	-00	-00	-00	656,981.00	656,981.00	-00	-00	-00	656,981.00	-00	(656,981.00)	-00	
Maintenance & Other Operating Expenses	5020000000	25,000.00		25,000.00	25,000.00				25,000.00	20,441.40				20,441.40	20,441.40				20,441.40	-00	4,558.60	-00	
Financial Expenses	5030000000	-00		-00	-00				-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	
Capital Outlays	5060000000	-00		-00	-00				-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	
MFO 3 - Research Services	303000000																						
Conduct of Research Services	303010000	4,689,000.00		4,689,000.00	4,689,000.00				4,689,000.00	1,129,893.21	1,089,224.97	-00	-00	2,219,118.18	1,129,893.21	1,089,224.97	-00	-00	2,219,118.18	-00	2,469,881.82	-00	
PAP																							
Personnel Services	5010000000	3,884,000.00		3,884,000.00	3,884,000.00				3,884,000.00	966,763.79	806,168.00			1,772,931.79	966,763.79	806,168.00			1,772,931.79	-00	2,111,068.21	-00	
Maintenance & Other Operating Expenses	5020000000	805,000.00		805,000.00	805,000.00				805,000.00	163,129.42	283,056.97			446,186.39	163,129.42	283,056.97			446,186.39	-00	358,813.61	-00	
Financial Expenses	5030000000	-00		-00	-00				-00	-00	-00	-00	-00	-00	-00	-00			-00	-00	-00	-00	
Capital Outlays	5060000000	-00		-00	-00				-00	-00	-00	-00	-00	-00	-00	-00			-00	-00	-00	-00	
MFO 4 - Technical Advisory Extension Services	304000000																						
Provision of Extension Services	304010000	2,523,000.00		2,523,000.00	2,523,000.00				2,523,000.00	209,591.90	154,641.92	-00	-00	364,233.82	209,591.90	154,641.92	-00	-00	364,233.82	-00	2,158,766.18		
PAP																							
Personnel Services	5010000000	2,208,000.00		2,208,000.00	2,208,000.00				2,208,000.00	207,206.90	138,894.22			346,101.12	207,206.90	138,894.22			346,101.12	-00	1,861,898.88	-00	
Maintenance & Other Operating Expenses	5020000000	315,000.00		315,000.00	315,000.00				315,000.00	2,385.00	15,747.70			18,132.70	2,385.00	15,747.70			18,132.70	-00	296,867.30	-00	
Financial Expenses	5030000000	-00		-00	-00				-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	
Capital Outlays	5060000000	-00	-00	-00	-00				-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	
Locally-Funded Project		***23,000,000.00***	***-00***	***23,000,000.00***	***9,000,000.00***	***-00***	***-00***	***-00***	***9,000,000.00***	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	14,000,000.00	9,000,000.00	-00	
PAP																							
Personnel Services	5010000000	-00	-00	-00	-00				-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00		
Maintenance & Other Operating Expenses	5020000000	10,000,000.00	-00	10,000,000.00	-00				-00	-00	-00			-00	-00	-00			-00	10,000,000.00	-00		
Financial Expenses	5030000000	-00	-00	-00	-00				-00	-00	-00			-00	-00	-00			-00	-00	-00		
Capital Outlays		13,000,000.00	-00	13,000,000.00	9,000,000.00				9,000,000.00														
Foreign-Assisted Project														-00									
PAP																							
Personnel Services	5010000000	-00	-00	-00	-00				-00	-00	-00			-00	-00	-00			-00	-00	-00		
Maintenance & Other Operating Expenses	5020000000	-00	-00	-00	-00				-00	-00	-00			-00	-00	-00			-00	-00	-00		
Financial Expenses	5030000000	-00	-00	-00	-00				-00	-00	-00			-00	-00	-00			-00	-00	-00		
Capital Outlays	5060000000	-00	-00	-00	-00				-00	-00	-00			-00	-00	-00			-00	-00	-00		
Sub-Total, Agency Specific Budget		***274,967,000.00***	***-00***	***274,967,000.00***	***258,728,000.00***	***-00***	***-00***	***-00***	***258,728,000.00***	***50,797,206.38***	***56,675,413.37***	***-00***	***-00***	***107,472,619.75***	***50,670,363.53***	***56,631,493.63***	***-00***	***-00***	***107,301,857.16***	***2,239,000.00***	***142,255,380.25***	***170,762.59***	***-00***
Personnel Services	5010000000	201,772,000.00	-00	201,772,000.00	200,533,000.00				200,533,000.00	46,896,867.16	52,097,018.75	-00	-00	98,993,885.91	46,896,867.16	51,926,256.16	-00	-00	98,823,123.32	1,239,000.00	101,539,114.09	170,762.59	
MOOE - Regular Budget	5020000000	15,684,000.00	-00	15,684,000.00	14,684,000.00				14,684,000.00	3,900,339.22	4,578,394.62	-00	-00	8,478,733.84	3,773,496.37	4,705,237.47	-00	-00	8,478,733.84	1,000,000.00	6,205,266.16	(0.00)	
- ESGP - PA		34,511,000.00	-00	34,511,000.00	34,511,000.00				34,511,000.00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	34,511,000.00	-00	
Financial Expenses	5030000000	-00	-00	-00	-00				-00					-00					-00	-00	-00	-00	
Capital Outlays	5060000000	23,000,000.00	-00	23,000,000.00	9,000,000.00				9,000,000.00					-00									
Capital Outlays-Projects		13,000,000.00		13,000,000.00	-00					-00	-00												
Capital Outlays-MOOE		10,000,000.00		10,000,000.00	-00					-00	-00												
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium (RLIP)	104102	18,989,000.00		18,989,000.00	18,989,000.00				18,989,000.00	4,230,311.21	4,180,646.92			8,410,958.13	4,230,311.21	4,180,646.92			8,410,958.13	-00	10,578,041.87	-00	
Special Account in the General Fund (Pls. specify)																							
Motor Vehicle Users Charge Fund																							
Maintenance & Other Operating Expenses																							
Capital Outlays																							
Sub, Total, Automatic Appropriations		***18,989,000.00***		***18,989,000.00***	***18,989,000.00***				***18,989,000.00***	***4,230,311.21***	***4,180,646.92***			***8,410,958.13***	***4,230,311.21***	***4,180,646.92***	***-00***	***-00***	***8,410,958.13***	***-00***	***10,578,041.87***	***-00***	
Personnel Services	5010000000	***221,243,558.00***																					
Maintenance & Other Operating Expenses	5020000000	60,195,000.00																					
Financial Expenses	5030000000																						
Capital Outlays	5060000000	13,000,000.00																					
III. Special Purpose Fund																							
MPBF FY 2014 GAA RA 10633				-00	-00				-00			-00	-00	-00				-00	-00	-00	-00	-00	
MPBF FY 2014 GAA RA 10633				-00	-00				-00			-00	-00	-00				-00	-00	-00	-00	-00	
PGF-PS (Terminal Leave Benefits)	5010000000	482,558.00		482,558.00	482,558.00				482,558.00		482,556.90			482,556.90		482,556.90			482,556.90	-00	1.10	-00	
Sub-Total, Special Purpose Fund		482,558.00		482,558.00	482,558.00				482,558.00	-00	482,556.90	-00	-00	482,556.90	-00	482,556.90	-00	-00					
Personnel Services	5010000000									***-00***		***-00***	***-00***		***-00***	***482,556.90***	***-00***	***-00***	***482,556.90***				
Maintenance & Other Operating Expenses	5020000000																						
Financial Expenses	5030000000																						
Capital Outlays	5060000000																						
TOTAL AGENCY SPECIFIC BUDGET		***294,438,558.00***	***-00***	***294,438,558.00***	***278,199,558.00***	***-00***	***-00***	***-00***	***278,199,558.00***	***55,027,517.59***	***61,338,617.19***	***-00***	***-00***	***116,366,134.78***	***54,900,674.74***	***61,294,697.45***	***-00***	***-00***	***116,195,372.19***	***16,239,000.00***	***161,833,423.22***	***170,762.59***	***-00***
Personnel Services	5010000000	221,243,558.00	-00	221,243,558.00	220,004,558.00				220,004,558.00	51,127,178.37	56,760,222.57	-00	-00	107,887,400.94	51,127,178.37	56,589,459.98	-00	-00	107,716,638.35	1,239,000.00	112,117,157.06	170,762.59	
MOOE - Regular Budget	5020000000	15,684,000.00	-00	15,684,000.00	14,684,000.00				14,684,000.00	3,900,339.22	4,578,394.62	-00	-00	8,478,733.84	3,773,496.37	4,705,237.47	-00	-00	8,478,733.84	1,000,000.00	6,205,266.16	(0.00)	
- ESGP - PA		34,511,000.00	-00	34,511,000.00	34,511,000.00				34,511,000.00	-00		-00	-00	-00	-00	-00	-00	-00	-00	-00	34,511,000.00	-00	
Financial Expenses	5030000000	-00	-00	-00	-00				-00					-00					-00	-00	-00	-00	
Capital Outlays	5060000000	23,000,000.00	-00	23,000,000.00	9,000,000.00				9,000,000.00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	14,000,000.00	9,000,000.00	-00	
Recapitulation by MFO:																			142,454.74				
MFO 1	3 08 03 1000	188,287,000.00		188,287,000.00	186,048,000.00	-00	-00	-00	186,048,000.00	36,383,503.22	38,861,128.96	-00	-00	75,244,632.18	36,383,503.22				36,383,503.22	2,239,000.00	110,803,367.82	38,861,128.96	
MFO 2	3 08 03 2000	25,000.00		25,000.00	25,000.00				25,000.00	677,422.40	-00	-00	-00	677,422.40	677,422.40				677,422.40	-00	(652,422.40)	-00	
MFO 3	3 08 03 3000	4,689,000.00		4,689,000.00	4,689,000.00				4,689,000.00	1,129,893.21	1,089,224.97	-00	-00	2,219,118.18	1,129,893.21				1,129,893.21	-00	2,469,881.82	1,089,224.97	
MFO 4	3 08 03 4000	2,523,000.00		2,523,000.00	2,523,000.00				2,523,000.00	209,591.90	154,641.92	-00	-00	364,233.82	209,591.90				209,591.90	-00	2,158,766.18	154,641.92	
2. PRIOR YEARS BUDGETING/APPROPRIATIONS (CONTINUING)																							
Operations	3 08 03 0000			-00															-00				
MFO 1 - **Higher Education**	3-08 03 1000			-00															-00				
PAP				-00															-00				
PS	3 08 03 1001			-00					-00	-00	-00			-00					-00	-00	-00		
MOOE -ESGP-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			19,926,200.00		14,023,100.00			14,023,100.00	-00	-00	5,903,100.00	
CO	3 08 03 1003	4,900,000.00		4,900,000.00	4,900,000.00				4,900,000.00	-00	-00			-00	-00	-00			-00	-00	4,900,000.00	-00	
Sub-Total Continuing		24,826,200.00		24,826,200.00	24,826,200.00				24,826,200.00	-00	19,926,200.00	-00	-00	19,926,200.00	-00	14,023,100.00	-00	-00	14,023,100.00	-00	4,900,000.00	5,903,100.00	
				-00																			
GRAND TOTAL		**319,264,758.00**	**-00**	**319,264,758.00**	**303,025,758.00**	**-00**	**-00**	**-00**	**303,025,758.00**	**55,027,517.59**	**81,264,817.19**	**-00**	**-00**	**136,292,334.78**	**54,900,674.74**	**75,317,797.45**	**-00**	**-00**	**130,218,472.19**	**16,239,000.00**	**166,733,423.22**	**6,073,862.59**	**-00**
PROGRAM BUDGETING:																							
MPP		**319,264,758.00**	**-00**	**319,264,758.00**	**303,025,758.00**	**-00**	**-00**	**-00**	**303,025,758.00**	**55,027,517.59**	**81,264,817.19**	**-00**	**-00**	**136,292,334.78**	**54,900,674.74**	**75,317,797.45**	**-00**	**-00**	**130,218,472.19**	**16,239,000.00**	**166,733,423.22**	**6,073,862.59**	**-00**
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:

Certified Correct:

Recommending Approval:

Approved By: