FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2015

Department: **STATE UNIVERSITIES & COLLEGES**
Agency: **MINDANAO STATE UNIVERSITY**
Operating Unit: **XII GENERAL SANTOS CITY**
Organization Code: (UACS) **081100400001**
Fund Sourcing Code: **164**

PARTICULARS	UACS Code	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignment)	ADJUSTED BUDGETED REVENUE	1st ENDING MARCH 31	2nd ENDING JUNE 30	3rd QUARTER ENDING SEPT. 30	4th QUARTER ENDING DEC. 31	TOTAL	1st ENDING MARCH 31	2nd ENDING JUNE 30	3rd QUARTER ENDING SEPT. 30	4th QUARTER ENDING DEC. 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15)=(17+18) DUE AND DEMANDABLE/ ACCOUNTS PAYABLE	UNPAID UTILIZATIONS (10-15)=(17+18) 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=(5-10)	17	18	
I. AGENCY APPROVED BUDGET																		
General Administration and Support	100000000																	
General Administration and Supervision	100010000	***37,855,371.77***	***-00***	***37,855,371.77***	***2,694,584.02***	***453,823.31***	***-00***	***-00***	***3,148,407.33***	***1,473,777.06***	***518,634.31***	***-00***	***-00***	***1,992,411.37***	***34,706,964.44***	***1,155,995.96***	***-00***	1,155,995.96
PAP																		
Personnel Services	5010000000	500,000.00	-00	500,000.00	71,000.00	70,500.00			141,500.00	71,000.00	70,500.00			141,500.00	358,500.00	-00	-00	
Maintenance & Other Operating Expenses	5020000000	7,058,371.77		7,058,371.77	1,259,588.77	371,323.31			1,630,912.08	1,198,777.77	432,134.31			1,630,912.08	5,427,459.69	-00	-00	
Capital Outlays	5060000000	30,297,000.00	-00	30,297,000.00	1,363,995.25	12,000.00	-00	-00	1,375,995.25	203,999.29	16,000.00	-00	-00	219,999.29	28,921,004.75	1,155,995.96	-00	
Support to Operations	200000000	***4,549,839.00***	***-00***	***4,549,839.00***	***3,161,841.69***	***43,176.50***	***-00***	***-00***	***3,205,018.19***	***836,859.74***	***2,053,060.43***	***-00***	***-00***	***2,889,920.17***	***1,344,820.81***	***315,098.02***	***-00***	315,098.02
PAP																		
Personnel Services	5010000000	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	1,471,093.98
Maintenance & Other Operating Expenses	5020000000	1,549,839.00		1,549,839.00	419,862.92	39,176.50			459,039.42	419,862.92	39,176.50			459,039.42	1,090,799.58	-00	-00	
Capital Outlays	5060000000	3,000,000.00		3,000,000.00	2,741,978.77	4,000.00			2,745,978.77	416,996.82	2,013,883.93	-00		2,430,880.75	254,021.23	315,098.02	-00	
Operations	300000000	***41,231,864.94***	***-00***	***41,231,864.94***	***2,680,604.62***	***1,104,240.57***	***-00***	***-00***	***3,784,845.19***	***2,574,604.62***	***1,426,439.68***	***-00***	***-00***	***4,001,044.30***	***37,447,019.75***	***11,069.00***	***-00***	
MFO 1 - Higher Education	301000000	***38,312,578.48***	***-00***	***38,312,578.48***	***2,302,727.99***	***980,673.27***	***-00***	***-00***	***3,283,401.26***	***2,196,727.99***	***1,201,443.08***	***-00***	***-00***	***3,398,171.07***	***35,029,177.22***	***0.00***	***-00***	
PAP																		
Personnel Services	5010000000	500,000.00	-00	500,000.00	31,435.00	70,400.00	-00	-00	101,835.00	31,435.00	70,400.00	-00	-00	101,835.00	398,165.00	-00	-00	
Maintenance & Other Operating Expenses	5020000000	8,922,502.77		8,922,502.77	2,141,300.91	795,435.27			2,936,736.18	2,035,300.91	901,435.27			2,936,736.18	5,985,766.59	0.00	-00	
Capital Outlays	5060000000	28,890,075.71		28,890,075.71	129,992.08	114,838.00			244,830.08	129,992.08	229,607.81	-00		359,599.89	28,645,245.63	-00	*Released of Retention	114,769.81
MFO 2 - Advanced Education	302000000	***1,488,829.00***	***-00***	***1,488,829.00***	***167,945.17***	***111,378.30***	***-00***	***-00***	***279,323.47***	***167,945.17***	***100,309.30***	***-00***	***-00***	***268,254.47***	***1,209,505.53***	***11,069.00***	***-00***	
PAP																		
Personnel Services	5010000000	-00	-00	-00	-00	-00			-00	-00	-00			-00	-00	-00	-00	
Maintenance & Other Operating Expenses	5020000000	1,488,829.00		1,488,829.00	167,945.17	111,378.30			279,323.47	167,945.17	100,309.30			268,254.47	1,209,505.53	11,069.00	-00	
Capital Outlays	5060000000	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	
MFO 3 - Research Services	303000000	***735,906.00***	***-00***	***735,906.00***	***125,958.88***	***-00***	***-00***	***-00***	***125,958.88***	***125,958.88***	***-00***	***-00***	***-00***	***125,958.88***	***609,947.12***	***-00***	***-00***	
PAP																		
Personnel Services	5010000000	-00	-00	-00	-00		-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	
Maintenance & Other Operating Expenses	5020000000	735,906.00		735,906.00	125,958.88				125,958.88	125,958.88	-00			125,958.88	609,947.12	-00	-00	
Capital Outlays	5060000000	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	
MFO 4 - Technical Advisory Extension Services	304000000	***694,551.46***	***-00***	***694,551.46***	***83,972.58***	***12,189.00***	***-00***	***-00***	***96,161.58***	***83,972.58***	***12,189.00***	***-00***	***-00***	***96,161.58***	***598,389.88***	***-00***	***-00***	
PAP																		
Personnel Services	5010000000	-00	-00	-00	-00		-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	
Maintenance & Other Operating Expenses	5020000000	694,551.46		694,551.46	83,972.58	12,189.00			96,161.58	83,972.58	12,189.00			96,161.58	598,389.88	-00	-00	
Capital Outlays	5060000000	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	
TOTAL PROGRAMS: PS		1,000,000.00		1,000,000.00	102,435.00	140,900.00	-00	-00	243,335.00	102,435.00	140,900.00	-00	-00	243,335.00	756,665.00	-00	-00	
MOOE		20,450,000.00		20,450,000.00	4,198,629.23	1,329,502.38	-00	-00	5,528,131.61	4,031,818.23	1,485,244.38	-00	-00	5,517,062.61	13,712,362.86	11,069.00	-00	
CO		62,187,075.71		62,187,075.71	4,235,966.10	130,838.00	-00	-00	4,366,804.10	750,988.19	2,259,491.74			3,010,479.93	57,820,271.61	1,471,093.98	-00	
w/ Special Budget 2014 Income Balance																		
MOOE 2,992,191.00									10,138,270.71					8,770,877.54				
CO 13,450,000.00																		
Total 16,442,191.00																		
Projects:																		
Motor Vehicle 3,450,000.00																		
R/R Admin. Bldg. 3,000,000.00																		
Add'll University Gymn 6,000,000.00																		
Tambler Signage 1,000,000.00																		
GRAND TOTAL-AGENCY APPROVED BUDGET		**83,637,075.71**	**-00**	**83,637,075.71**	**8,537,030.33**	**1,601,240.38**	**-00**	**-00**	**10,138,270.71**	**4,885,241.42**	**3,885,636.12**	**-00**	**-00**	**8,770,877.54**	**73,498,805.00**			
Recapitulation by MFO:																		
MFO 1 - Higher Education		38,312,578.48		38,312,578.48	2,302,727.99	980,673.27	-00	-00	**3,283,401.26**	2,196,727.99	1,201,443.08	-00	-00	**3,398,171.07**	**35,029,177.22**			
MFO 2 - Advanced Education		1,488,829.00		1,488,829.00	167,945.17	111,378.30	-00	-00	**279,323.47**	167,945.17	100,309.30	-00	-00	**268,254.47**	**1,209,505.53**			
MFO 3 - Research Services		735,906.00		735,906.00	125,958.88	-00	-00	-00	**125,958.88**	125,958.88	-00	-00	-00	**125,958.88**	**609,947.12**			
MFO 4 - Technical Advisory Extension Services		694,551.46		694,551.46	83,972.58	12,189.00	-00	-00	**96,161.58**	83,972.58	12,189.00	-00	-00	**96,161.58**	**598,389.88**			
GRAND TOTAL		**41,231,864.94**		**41,231,864.94**	**2,680,604.62**	**1,104,240.57**	**-00**	**-00**	**3,784,845.19**	**2,574,604.62**				**3,888,546.00**	**37,447,019.75**			
OF WHICH:																		
MAJOR PROGRAMS/PROJECTS																		
KRA NO. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR																		
AND THE VULNERABLE																		
PROGRAM BUDGETING:																		
MPP		**83,637,075.71**	**-00**	**83,637,075.71**														

Certified Correct: | Certified Correct: | Recommending Approval: | Approved By:

4,105,974.02

2. CONTINUING BUDGET/ALLOCATION			***32,046***	***-00***	***32,046***	***2,009***	***950***	***323***	***418***	***3,699***	***4,568***	***2,936***	***441***	***252***	***8,198***			
A Personnel Services																		
Honoraria			252		252	103	133	16		252	103	133	16		252			
B Maintenance & Other Operating Expenses																		
Supplies & Materials			192		192	192	-00			192	192				192			
Faculty Development Grant			1,000		1,000					-00					-00			
C Capital Outlay																		
Equipment Outlay																		
Purchase of Motor Vehicle			1,510		1,510		648			648		648			648			
Equipment, Furniture, Fixtures			2,831		2,831	240	153	212	115	719	175	158	254	132	719			
Library Books/Holdings			1,000															
Projects																		
Completion College of Fisheries Bldg.			800		800	-00	-00	-00			769	-00	-00	-00	769			
University Library Building			3,261		3,261					-00	2,890	1,185	-00	120	4,196			
R/R Engineering Technology			1,700		1,700	1,475	16		-00	1,491	439	812	77	-00	1,328			
Construction of Gymnasium			16,000		16,000					-00					-00			
Rehabilitation of University Cafetria			2,500		2,500					-00					-00			
R/R of Other Facilities			1,000		1,000			95	303	398			95		95			
GRAND TOTAL			***-00***	***-00***	***-00***	***-00***	***-00***	***-00***	***-00***	***-00***	***-00***	***-00***	***-00***	***-00***	***-00***			
Personnel Services	5010000000				-00					-00					-00			
Maintenance & Other Operating Expenses	5020000000				-00					-00					-00			
Capital Outlays	5060000000		-00		-00					-00					-00			
Recapitulation by MFO:			***12,453***	***-00***	***-00***	***-00***	***-00***		***-00***		***-00***	***-00***	***-00***					
MFO 1			7,443							-00					-00			
MFO 2			1,489		-00	-00	-00		-00		-00	-00	-00					
MFO 3			2,348							-00					-00			
MFO 4			1,174							-00					-00			
....*continue down to the last MFO*																		
OF WHICH:																		
Major Programs/Projects																		
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*																		