

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

FAR No. 2

Department: STATE UNIVERSITIES & COLLEGES
Agency: MINDANAO STATE UNIVERSITY
Operating Unit: XII GENERAL SANTOS CITY
Organization Code: (UACS) 08110040001
Fund Sourcing Code: 144

PARTICULARS	UACS Code	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignment)	ADJUSTED BUDGETED REVENUE	1 st ENDING MARCH 31	2 nd ENDING JUNE 30	3 rd ENDING SEPT. 30	4 th QUARTER ENDING DEC. 31	TOTAL	1 st ENDING MARCH 31	2 nd ENDING JUNE 30	3 rd ENDING SEPT. 30	4 th QUARTER ENDING DEC. 31	TOTAL	UNUTILIZED BUDGET	DUE AND DEMANDABLE/ ACCOUNTS PAYABLE	NOT YET DUE AND DEMANDABLE
I. AGENCY APPROVED BUDGET																	
General Administration and Support	10000000																
General Administration and Supervision	10001000	37,855,371.77	-00	37,855,371.77	2,694,584.02	453,823.31	830,983.60	-00	3,979,390.93	1,473,777.06	518,634.31	1,889,105.42	-00	3,881,516.79	33,875,980.84	97,874.14	-00
PAP																	
Personnel Services	501000000	500,000.00	-00	500,000.00	71,000.00	70,500.00	94,000.00	-00	235,500.00	71,000.00	70,500.00	70,500.00	-00	212,000.00	264,500.00	23,500.00	-00
Maintenance & Other Operating Expenses	502000000	7,058,371.77	-00	7,058,371.77	1,259,588.77	371,323.31	732,283.60	-00	2,363,195.68	1,198,777.77	432,134.31	732,283.60	-00	2,363,195.68	4,695,176.09	-00	-00
Capital Outlays	506000000	30,297,000.00	-00	30,297,000.00	1,363,995.25	12,000.00	4,700.00	-00	1,380,695.25	203,999.29	16,000.00	1,086,321.82	-00	1,306,321.11	28,916,304.75	74,374.14	-00
Support to Operations	200000000	4,549,839.00	-00	4,549,839.00	3,161,841.69	43,176.50	273,324.59	-00	3,478,342.78	836,859.74	2,053,060.43	(89,175.16)	-00	2,800,745.01	1,071,496.22	677,597.77	-00
PAP																	
Personnel Services	501000000	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Maintenance & Other Operating Expenses	502000000	1,549,839.00	-00	1,549,839.00	419,862.92	39,176.50	254,176.59	-00	713,216.01	419,862.92	39,176.50	254,176.59	-00	713,216.01	836,622.99	-00	-00
Capital Outlays	506000000	3,000,000.00	-00	3,000,000.00	2,741,978.77	4,000.00	19,148.00	-00	2,765,126.77	416,996.82	2,013,883.93	(343,351.75)	-00	2,087,529.00	234,873.23	677,597.77	-00
Operations	300000000	41,231,864.94	-00	41,231,864.94	2,680,604.62	1,104,240.57	2,420,979.65	-00	6,205,824.84	2,574,604.62	1,426,439.68	2,902,677.11	-00	6,904,721.41	35,026,040.10	10,900.00	-00
MFO 1 - Higher Education	301000000	38,312,578.48	-00	38,312,578.48	2,302,727.99	980,673.27	1,949,520.19	-00	5,232,921.45	2,196,727.99	1,201,443.08	1,938,620.19	-00	5,336,791.26	33,079,637.03	10,900.00	-00
PAP																	
Personnel Services	501000000	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	502000000	8,922,502.77	-00	8,922,502.77	2,141,300.91	795,435.27	1,882,695.19	-00	4,819,431.37	2,035,300.91	901,435.27	1,871,795.19	-00	4,808,531.37	4,103,071.40	10,900.00	-00
Capital Outlays	506000000	28,890,075.71	-00	28,890,075.71	129,992.08	114,838.00	66,825.00	-00	311,655.08	129,992.08	229,607.81	66,825.00	-00	426,424.89	28,578,420.63	-00	-00
MFO 2 - Advanced Education	302000000	1,488,829.00	-00	1,488,829.00	167,945.17	111,378.30	324,997.75	-00	604,321.22	167,945.17	100,309.30	336,066.75	-00	604,321.22	884,507.78	-00	-00
PAP																	
Personnel Services	501000000	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Maintenance & Other Operating Expenses	502000000	1,488,829.00	-00	1,488,829.00	167,945.17	111,378.30	324,997.75	-00	604,321.22	167,945.17	100,309.30	336,066.75	-00	604,321.22	884,507.78	-00	-00
Capital Outlays	506000000	-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	145,462.71	-00	271,421.59	125,958.88	-00	145,462.71	-00	271,421.59	464,484.41	-00	-00
PAP																	
Personnel Services	501000000	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Maintenance & Other Operating Expenses	502000000	735,906.00	-00	735,906.00	125,958.88	-00	145,462.71	-00	271,421.59	125,958.88	-00	145,462.71	-00	271,421.59	464,484.41	-00	-00
Capital Outlays	506000000	-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	999.00	-00	97,160.58	83,972.58	12,189.00	999.00	-00	97,160.58	597,390.88	-00	-00
PAP																	
Personnel Services	501000000	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Maintenance & Other Operating Expenses	502000000	694,551.46	-00	694,551.46	83,972.58	12,189.00	999.00	-00	97,160.58	83,972.58	12,189.00	999.00	-00	97,160.58	597,390.88	-00	-00
Capital Outlays	506000000	-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	94,000.00	-00	337,335.00	102,435.00	140,900.00	70,500.00	-00	313,835.00	662,665.00	23,500.00	-00
MOOE	20,450,000.00			20,450,000.00	4,198,629.23	1,329,502.38	3,340,614.84	-00	8,868,746.45	4,031,818.23	1,485,244.38	3,340,783.84	-00	8,857,846.45	10,696,745.77	10,900.00	-00
CO	62,187,075.71			62,187,075.71	4,235,966.10	130,838.00	-00	-00	4,457,477.10	750,988.19	2,259,491.74	-00	-00	3,820,275.00	57,729,598.61	751,971.91	-00
w/ Special Budget 2014 Income Balance																	
MOOE	2,992,191.00																
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																
Addtl University Gym	6,000,000.00																
Tambler Signage	1,000,000.00																
GRAND TOTAL AGENCY APPROVED BUDGET		83,637,075.71	-00	83,637,075.71	4,105,974.02	1,601,240.38	-00	-00	10,138,270.77	4,105,974.02	3,411,283.84	-00	-00	12,182,161.38	73,498,161.38	10,900.00	-00
Recapitulation by MFO:																	
MFO 1 - Higher Education	38,312,578.48			38,312,578.48	2,302,727.99	980,673.27	1,949,520.19	-00	5,232,921.45	2,196,727.99	1,201,443.08	1,938,620.19	-00	5,336,791.26	33,079,637.03	10,900.00	-00
MFO 2 - Advanced Education	1,488,829.00			1,488,829.00	167,945.17	111,378.30	324,997.75	-00	604,321.22	167,945.17	100,309.30	336,066.75	-00	604,321.22	884,507.78	-00	-00
MFO 3 - Research Services	735,906.00			735,906.00	125,958.88	-00	145,462.71	-00	271,421.59	125,958.88	-00	145,462.71	-00	271,421.59	464,484.41	-00	-00
MFO 4 - Technical Advisory Extension Services	694,551.46			694,551.46	83,972.58	12,189.00	999.00	-00	97,160.58	83,972.58	12,189.00	999.00	-00	97,160.58	597,390.88	-00	-00
GRAND TOTAL	41,231,864.94			41,231,864.94	2,680,604.62	1,104,240.57	2,420,979.65	-00	6,205,824.84	2,574,604.62	1,426,439.68	2,902,677.11	-00	6,309,694.65	35,026,040.10	10,900.00	-00
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

A Personnel Services

Honoraria

B Maintenance & Other Operating Expenses

Supplies & Materials

Facility Development Grant

C Capital Outlay

Equipment Outlay

Purchase of Motor Vehicle

Equipment, Furniture, Fixtures

Library Books/Holdings

Projects

Completion College of Fisheries Bldg.

University Library Building

R/R Engineering Technology

Construction of Gymnasium

Rehabilitation of University Cafeteria

R/R of Other Facilities

GRAND TOTAL

Personnel Services

Maintenance & Other Operating