

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2015

FAR No. 1-A

Department: STATE UNIVERSITIES & COLLEGES  
Agency: MINDANAO STATE UNIVERSITY  
Operating Unit: XII GENERAL SANTOS CITY  
Organization Code: (UJA) 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	ALLOTMENTS RECEIVED	ADJUSTED TOTAL ALLOTMENTS	1 <sup>ST</sup> ENDING MARCH 31	2 <sup>ND</sup> ENDING JUNE 30	3 <sup>RD</sup> ENDING SEPT. 30	4 <sup>TH</sup> ENDING DEC. 31	TOTAL	1 <sup>ST</sup> ENDING MARCH 31	2 <sup>ND</sup> ENDING JUNE 30	3 <sup>RD</sup> ENDING SEPT. 30	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	DUE AND DEMANDABLE	UNPAID OBLIGATIONS (15-20)+(23-24)						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
<b>SUMMARY</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>Personnel Services</b>																								
<b>Salaries &amp; Wages</b>																								
Basic Salary - Civilian	5 01 01 010	159,477,000.00	159,477,000.00	158,513,385.00	158,513,385.00					36,815,930.40	37,638,887.85	40,634,913.03		115,089,751.28	36,673,475.66	37,804,449.34	40,432,389.05	114,910,314.05	963,615.00	43,423,633.72	179,437.23			
Salaries & Wages - Contractual	5 01 01 020	7,860,000.00	7,860,000.00		7,860,000.00					2,470,887.25	2,320,917.13	2,484,987.81		8,386,812.21	2,470,887.25	2,240,365.31	2,475,559.65	8,386,812.21		(526,812.21)	(0.00)			
<b>Other Compensation</b>																								
Personnel Economic Relief Allowance (PERA)																								
PERA - Civilian	5 01 02 010	10,800,000.00	10,800,000.00	10,800,000.00	10,800,000.00					2,707,636.36	2,683,727.28	2,636,909.07		8,028,272.71	2,707,636.36	2,683,727.28	2,636,909.07	8,028,272.71		2,771,727.29				
Representation Allowance (RA)	5 01 02 020	288,000.00	288,000.00	288,000.00	288,000.00					332,000.00	249,000.00	165,250.00		746,250.00	332,000.00	166,000.00	248,250.00	746,250.00		(458,250.00)				
Transportation Allowance (TA)	5 01 02 030	288,000.00	288,000.00	288,000.00	288,000.00					332,000.00	249,000.00	165,250.00		746,250.00	332,000.00	166,000.00	248,250.00	746,250.00		(458,250.00)				
Clothing/Uniform Allowance	5 01 02 040	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00					2,185,000.00	5,000.00			2,190,000.00	2,185,000.00	5,000.00		2,190,000.00		60,000.00				
Subsistence/Laundry and Quarters Allowance	5 01 02 050	95,000.00	95,000.00	95,000.00	95,000.00					32,039.20	47,107.07	47,391.96		126,538.23	32,039.20	47,107.07	47,391.96	126,538.23		(31,538.23)				
Productivity Incentive Allowance	5 01 02 080	900,000.00	900,000.00	900,000.00	900,000.00					889,000.00				889,000.00	889,000.00			889,000.00		11,000.00				
Other Bonuses & Allowances	5 01 02 990																							
Honoraria	5 01 02 100	1,607,000.00	1,607,000.00	1,607,000.00	1,607,000.00					305,600.00	245,700.00	227,000.00		778,300.00	305,600.00	245,700.00	227,000.00	778,300.00		828,100.00				
Longevity Pay	5 01 02 120	396,000.00	396,000.00	396,000.00	396,000.00					50,000.00	175,000.00	205,000.00		390,000.00	50,000.00	175,000.00	205,000.00	390,000.00		8,000.00				
Overtime and Night Pay	5 01 02 130									133,906.90	33,950.53	57,680.42		225,538.85	133,906.90	33,950.53	57,680.42	225,538.85		(225,538.85)				
Cash Gift	5 01 02 150	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00					1,112,500.00				1,112,500.00	1,112,500.00			1,112,500.00		1,137,500.00				
Year end Bonus	5 01 02 140	13,187,000.00	13,187,000.00	13,187,000.00	13,187,000.00					5,788,878.00				5,788,878.00	5,788,878.00			5,788,878.00		2,398,122.00				
<b>Personnel Benefit Contributions</b>																								
Life and Retirement Insurance Contributions	5 01 03 010																							
Pag-ibig Contributions	5 01 03 020	541,000.00	541,000.00	541,000.00	541,000.00					136,000.00	134,200.00	131,800.00		402,000.00	136,000.00	134,200.00	131,800.00	402,000.00		139,000.00				
Philhealth Contributions	5 01 03 030	1,297,000.00	1,297,000.00	1,297,000.00	1,297,000.00					371,600.00	371,287.50	361,475.00		1,104,362.50	371,600.00	371,287.50	361,475.00	1,104,362.50		192,637.50				
ECC Contributions	5 01 03 040	536,000.00	536,000.00	536,000.00	536,000.00					135,269.05	134,545.87	131,604.84		401,419.76	135,269.05	134,545.87	131,604.84	401,419.76		134,580.24				
<b>Other Personnel Benefits</b>																								
Terminal Leave Benefits	5 01 04 030																							
Other Personnel Benefits	5 01 04 990																							
<b>SUB-TOTAL PERSONNEL SERVICES</b>		<b>201,772,000.00</b>	<b>201,772,000.00</b>	<b>200,808,185.00</b>	<b>200,808,185.00</b>					<b>46,896,867.16</b>	<b>52,059,721.23</b>	<b>47,449,882.15</b>		<b>146,406,470.54</b>	<b>46,754,412.42</b>	<b>52,068,710.90</b>	<b>47,403,909.99</b>	<b>146,227,033.31</b>	<b>963,615.00</b>	<b>54,401,914.46</b>	<b>179,437.23</b>			
<b>Maintenance &amp; Other Operating Expenses</b>																								
Traveling Expenses																								
Travel Expenses - Local	5 02 01 010	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00					525,711.55	493,959.88	215,429.92		1,195,137.35	525,711.55	493,959.88	215,429.92	1,195,137.35		704,862.65				
Training and Scholarship Expenses																								
Training Expenses	5 02 02 010	1,970,000.00	1,970,000.00	1,970,000.00	1,970,000.00					623,518.00	73,320.00	12,400.00		709,238.00	623,518.00	73,320.00	12,400.00	709,238.00		1,260,762.00				
Scholarship Expenses	5 02 02 020																							
Scholarship Expenses-ESGP-PA	5 02 02 020	34,511,000.00	34,511,000.00	34,511,000.00	34,511,000.00									11,129,500.00				11,129,500.00		23,381,500.00				
Supplies & Materials Expenses																								
Office Supplies Expenses	5 02 03 010	1,972,000.00	1,972,000.00	1,972,000.00	1,972,000.00					490,116.71	171,790.00	612,861.03		1,274,767.74	490,116.71	171,790.00	612,861.03	1,274,767.74		697,232.26				
Accountable Forms Expenses	5 02 03 020	110,000.00	110,000.00	110,000.00	110,000.00					105,772.60	11,200.00			116,972.60	105,772.60	11,200.00		116,972.60		(6,972.60)				
Drugs and Medicines Expenses	5 02 03 070																							
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080																							
Fuel, Oil and Lubricants Expenses	5 02 03 090	150,000.00	150,000.00	150,000.00	150,000.00					81,518.22	263,437.80			344,956.02	81,518.22	263,437.80		344,956.02		(194,956.02)				
Agricultural and Marine Supplies Expenses	5 02 03 100																							
Textbooks and Instructional Materials	5 02 03 110																							
Military, Police and Traffic Supplies Expenses	5 02 03 120																							
Other Supplies and Materials Expenses	5 02 03 990	298,000.00	298,000.00	298,000.00	298,000.00					84,516.53	117,013.90	96,469.57		298,000.00	84,516.53	117,013.90	96,469.57	298,000.00						
<b>Utility Expenses</b>																								
Water Expenses	5 02 04 010	15,000.00	15,000.00	15,000.00	15,000.00					1,099.01	680.34	1,467.95		3,247.30	1,099.01	680.34	1,467.95	3,247.30		11,752.70				
Electricity Expenses	5 02 04 020	4,427,000.00	4,427,000.00	4,427,000.00	4,427,000.00					894,604.84	2,518,149.40	1,014,245.76		4,427,000.00	894,604.84	2,518,149.40	1,014,245.76	4,427,000.00						
Communication Expenses																								
Postage and Deliveries	5 02 05 010																							
Telephone Expenses-Landline	5 02 05 020	190,000.00	190,000.00	190,000.00	190,000.00					143,129.56	46,870.44			190,000.00	143,129.56	46,870.44		190,000.00						
Telephone Expenses-Mobile	5 02 05 020	30,000.00	30,000.00	30,000.00	30,000.00					4,907.04	9,693.90			14,600.94	4,907.04	9,693.90		14,600.94		15,399.96				
Internet Expenses	5 02 05 030	250,000.00	250,000.00	250,000.00	250,000.00					139,869.60	110,130.40			250,000.00	139,869.60	110,130.40		250,000.00						
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						
Advertising Expenses/Promo	5 02 99 010	45,000.00	45,000.00	45,000.00	45,000.00					45,000.00				45,000.00	45,000.00			45,000.00						
Rent Expenses	5 02 99 050	100,000.00	100,000.00	100,000.00	100,000.00					6,000.00	10,000.00	22,000.00		38,000.00	6,000.00	10,000.00	22,000.00	38,000.00		61,840.00				
Representation Expenses	5 02 99 030	100,000.00	100,000.00	100,																				