

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2016

Department : State Universities and Colleges (SUCs)  
 Agency : Mindanao State University  
 Operating Unit : Mindanao State University - General Santos  
 Organization Code (UACS) : 081100400001  
 Funding Source Code (as clustered): 01 - Regular Agency Fund  
 (e.g. Fund Cluster: 101,102, 151)

Authorization: Current Year Appropriations

Particulars	UACS CODE	Appropriation		Allotments		Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment Due and Demandable	Unpaid Obligations Not Yet Due
<b>I. Agency Specific Budget</b>																		
Specific Budgets of National Government Agencies	0110101																	
General Administration and Support	00000100000000	52,195,000.00	52,195,000.00	52,195,000.00	52,195,000.00	10,414,883.62	-00	-00	-00	10,414,883.62	10,414,883.62	-00	-00	-00	10,414,883.62	-00	-00	
General Management and Supervision																		
Personnel Services		45,880,000.00	45,880,000.00	45,880,000.00	45,880,000.00	9,076,754.55	-00	-00	-00	9,076,754.55	9,076,754.55	-00	-00	-00	9,076,754.55	-00	-00	
Maintenance and Other Operating Expenses		6,315,000.00	6,315,000.00	6,315,000.00	6,315,000.00	1,338,129.07	-00	-00	-00	1,338,129.07	1,338,129.07	-00	-00	-00	1,338,129.07	-00	-00	
Support to Operations	00000200000000	11,221,000.00	11,221,000.00	11,221,000.00	11,221,000.00	2,706,360.95	-00	-00	-00	2,706,360.95	2,706,360.95	-00	-00	-00	2,706,360.95	-00	-00	
Auxiliary Services																		
Personnel Services		10,106,000.00	10,106,000.00	10,106,000.00	10,106,000.00	2,302,750.10	-00	-00	-00	2,302,750.10	2,302,750.10	-00	-00	-00	2,302,750.10	-00	-00	
Maintenance and Other Operating Expenses		1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00	403,610.85	-00	-00	-00	403,610.85	403,610.85	-00	-00	-00	403,610.85	-00	-00	
Operations	00000300000000	196,471,000.00	196,471,000.00	196,471,000.00	196,471,000.00	41,175,603.41	-00	-00	-00	41,175,603.41	41,138,275.47	-00	-00	-00	41,138,275.47	-00	-00	
MFO 1: HIGHER EDUCATION SERVICES	00000301000000	187,584,000.00	187,584,000.00	187,584,000.00	187,584,000.00	38,652,016.69	-00	-00	-00	38,652,016.69	38,614,688.75	-00	-00	-00	38,614,688.75	-00	-00	
Provision of Higher Education Services Including P162,468,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P15,246,000 for Tulong Dunong	264003010100000																	
Personnel Services		145,664,000.00	145,664,000.00	145,664,000.00	145,664,000.00	34,598,184.81	-00	-00	-00	34,598,184.81	34,562,856.87	-00	-00	-00	34,562,856.87	-00	35,327.94	
Maintenance and Other Operating Expenses		41,920,000.00	41,920,000.00	41,920,000.00	41,920,000.00	4,053,831.88	-00	-00	-00	4,053,831.88	4,051,831.88	-00	-00	-00	4,051,831.88	-00	2,000.00	
MFO 2: ADVANCED EDUCATION SERVICES	00000302000000	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-00	-00	-00	25,000.00	25,000.00	-00	-00	-00	25,000.00	-00	-00	
Provision of Advanced Education Services	264003020100000																	
Maintenance and Other Operating Expenses		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-00	-00	-00	25,000.00	25,000.00	-00	-00	-00	25,000.00	-00	-00	
MFO 3: RESEARCH SERVICES	00000303000000	5,730,000.00	5,730,000.00	5,730,000.00	5,730,000.00	1,966,756.22	-00	-00	-00	1,966,756.22	1,966,756.22	-00	-00	-00	1,966,756.22	-00	-00	
Conduct of Research Services	267003030100000																	
Personnel Services		4,925,000.00	4,925,000.00	4,925,000.00	4,925,000.00	1,567,156.00	-00	-00	-00	1,567,156.00	1,567,156.00	-00	-00	-00	1,567,156.00	-00	-00	
Maintenance and Other Operating Expenses		805,000.00	805,000.00	805,000.00	805,000.00	399,600.22	-00	-00	-00	399,600.22	399,600.22	-00	-00	-00	399,600.22	-00	-00	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	00000304000000	3,132,000.00	3,132,000.00	3,132,000.00	3,132,000.00	531,830.50	-00	-00	-00	531,830.50	531,830.50	-00	-00	-00	531,830.50	-00	-00	
Provision of Extension Services	265003040100000																	
Personnel Services		2,817,000.00	2,817,000.00	2,817,000.00	2,817,000.00	529,846.50	-00	-00	-00	529,846.50	529,846.50	-00	-00	-00	529,846.50	-00	-00	
Maintenance and Other Operating Expenses		315,000.00	315,000.00	315,000.00	315,000.00	1,984.00	-00	-00	-00	1,984.00	1,984.00	-00	-00	-00	1,984.00	-00	-00	
Locally-Funded Projects	00000400000000	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	
Buildings and Other Structures	00000401000000																	
Multipurpose/Facilities	000004010300000																	
Construction/Repair/Rehabilitation of Multi-Purpose Building in MSU-General Santos Campus	103004010300001																	
Capital Outlay		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Education	00000408000000																	
Tertiary Education	000004080300000																	
Repair and Rehabilitation of Laboratory for Research on Different Materials for Solar Energy Panels in the College of	264004080300076																	
Capital Outlay		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Development of Technologies for Organic Farming and Agriculture - MSU - General Santos	105004080300078																	
Capital Outlay		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Construction of Post-Harvest Laboratory Building and Acquisition of Laboratory and Other Equipment - MSU - General Santos	264004080300080																	
Capital Outlay		2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Construction of Agricultural Engineering Computer Room and Acquisition of Geographical Information System (GIS) Equipment - MSU - General Santos	264004080300081																	
Capital Outlay		2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Sub-Total, Agency Specific Budget																		
Personnel Services		209,392,000.00	209,392,000.00	209,392,000.00	209,392,000.00	48,074,691.96	-00	-00	-00	48,074,691.96	48,039,364.02	-00	-00	-00	48,039,364.02	-00	35,327.94	
Maintenance and Other Operating Expenses		50,495,000.00	50,495,000.00	50,495,000.00	50,495,000.00	6,222,156.02	-00	-00	-00	6,222,156.02	6,220,156.02	-00	-00	-00	6,220,156.02	-00	2,000.00	
Fin Ex																		
Capital Outlay		14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
<b>II. Automatic Appropriations</b>																		
Retirement and Life Insurance Premiums	01104102																	
General Administration and Support	00000100000000																	
General Management and Supervision	103001000100000																	
Personnel Services		2,778,000.00	2,778,000.00	2,778,000.00	2,778,000.00	567,258.97	-00	-00	-00	567,258.97	567,258.97	-00	-00	-00	567,258.97	-00	-00	
Support to Operations	00000200000000																	
Auxiliary Services	264002000100000																	
Personnel Services		903,000.00	903,000.00	903,000.00	903,000.00	217,842.63	-00	-00	-00	217,842.63	217,842.63	-00	-00	-00	217,842.63	-00	-00	
Operations	00000300000000	15,216,000.00	15,216,000.00	15,216,000.00	15,216,000.00	3,312,945.79	-00	-00	-00	3,312,945.79	-00	-00	-00	-00	-00	-00	-00	
MFO 1: HIGHER EDUCATION SERVICES	00000301000000																	
Provision of Higher Education Services Including P162,468,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P15,246,000 for Tulong Dunong	264003010100000																	
Personnel Services		14,467,000.00	14,467,000.00	14,467,000.00	14,467,000.00	3,152,383.99	-00	-00	-00	3,152,383.99	3,152,383.99	-00	-00	-00	3,152,383.99	-00	-00	
MFO 3: RESEARCH SERVICES	00000303000000																	
Conduct of Research Services	267003030100000																	
Personnel Services		494,000.00	494,000.00	494,000.00	494,000.00	132,183.72	-00	-00	-00	132,183.72	132,183.72	-00	-00	-00	132,183.72	-00	-00	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	00000304000000																	
Provision of Extension Services	265003040100000																	
Personnel Services		255,000.00	255,000.00	255,000.00	255,000.00	28,378.08	-00	-00	-00	28,378.08	28,378.08	-00	-00	-00	28,378.08	-00	-00	
Sub-Total, Automatic Appropriations																		
Personnel Services		18,897,000.00	18,897,000.00	18,897,000.00	18,897,000.00	4,098,047.39	-00	-00	-00	4,098,047.39	4,098,047.39	-00	-00	-00	4,098,047.39	-00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2016

Department : State Universities and Colleges (SUCs)  
Agency : Mindanao State University  
Operating Unit : Mindanao State University - General Santos  
Organization Code (UACS) : 081100400001  
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization: Continuing Appropriations

Authorization: Continuing Appropriations

Particulars	UACS CODE	Appropriations						Current Year Obligations					Current Year Disbursements					Balances		
		Aut hor ize d Ap pro pri ati on	Ad just me nts (Tr ans fer To/ Fro m Re lat ed Pr o g r am s)	Ad just me nts (W ith dr aw al, Re ali gn m en t)	Tran sfer To	Tran sfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
<b>I. Agency Specific Budget</b>																				
Specific Budgets of National Government Agencies	01102101																			
General Administration and Support	0000010000000000																			
General Management and Supervision	1030010001000000																			
PS																				
MOOE																				
Support to Operations	0000020000000000																			
Auxiliary Services	2640020001000000																			
PS																				
MOOE																				
Operations	0000030000000000																			
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000																			
Provision of Higher Education Services Including P162,468,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P13,115,000 for Tulong Dumog	2640030101000000																			
PS																				
MOOE																				
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000																			
Provision of Advanced Education Services	2640030201000000																			
MOOE																				
MFO 3: RESEARCH SERVICES	0000030300000000																			
Conduct of Research Services	2670030301000000																			
PS																				
MOOE																				
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000																			
Provision of Extension Services	2650030401000000																			
PS																				
MOOE																				
Locally-Funded Projects	0000040000000000																			
Buildings and Other Structures	0000040100000000																			
School Buildings	0000040101000000																			
Construction of a Regional Science Research and Development Building, MSU - General Santos	2680040101000006																			
CO																				
Repair of Academic Buildings, MSU-General Santos	2680040101000011																			
MOOE																				
Education	0000040800000000																			
Tertiary Education	0000040803000000																			
Books and E-Library Resources	2640040803000069																			
CO																				
Governance	0000041000000000																			
General Public Services	0000041001000000																			
Livelihood Skills Training Program	2690041001000001																			
MOOE																				
Local Governance Capacity Building Program	2690041001000002																			
MOOE																				
Sub-Total, Agency Specific Budget																				
PS																				
MOOE																				
Fin Ex																				
CO																				
<b>II. Automatic Appropriations</b>																				
Retirement and Life Insurance Premiums	01104102																			
General Administration and Support	0000010000000000																			
General Management and Supervision	1030010001000000																			
PS																				
Support to Operations	0000020000000000																			
Auxiliary Services	2640020001000000																			
PS																				
Operations	0000030000000000																			
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000																			
Provision of Higher Education Services Including P162,468,000 for Scholarships of Poor and Deserving	2640030101000000																			
PS																				
MFO 3: RESEARCH SERVICES	0000030300000000																			
Conduct of Research Services	2670030301000000																			
PS																				
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000																			
Provision of Extension Services	2650030401000000																			
PS																				
Sub-Total, Automatic Appropriations																				
PS																				
MOOE																				
Fin Ex																				
CO																				
<b>III. Special Purpose Fund</b>																				
Sub-Total, Special Purpose Fund																				
PS																				
MOOE																				
Fin Ex																				
CO																				
<b>GRAND TOTAL</b>																				
PS																				
MOOE																				
Fin Ex																				
CO																				
Recapitulation by MFO:																				
OF WHICH:																				
Major Programs/Projects																				

*Epifania A. Quimosino*  
EPIFANIA A. QUIMOSINO  
GAO - Budget Officer  
Date: April 26, 2016

*Genoveva R. Bilao*  
GENOVEVA R. BILAO  
OIG - Accounting Office  
Date: April 26, 2016

*Engr. Virgilio A. Ramos*  
ENGR. VIRGLIO A. RAMOS  
Vice Chancellor for Administration & Finance  
Date: April 26, 2016

*Atty. Abdurrahman J. Canacan*  
ATTY. ABDURRAHMAN J. CANACAN  
Chancellor  
Date: April 26, 2016

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By: