

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				Balances					
		Approved Budgeted Revenue	Adjuster	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	15=(11+12+13+14)	Unutilized Budget	Unpaid Utilizations	
																		Due and Demandable / Accounts Payable	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=	16=(5-10)	17	18		
T. Agency Approved Budget	05206441	40711978.33		40711978.33	1203891.55	3170097.75	4219043.62	10812949.66	1940582.58	0	0	0	0	0	0	21305995.75	0	0	
Internally Generated Income	00000100000000	687300		687300	513824.23	752888.8	1500000	1881213.25	4647526.28	0	0	0	0	0	0	2219773.72	121	121	
General Administration and Supervision	1030010001000000	5867500		5867500	513824.23	752888.8	1500000	1881213.25	4647526.28	0	0	0	0	0	0	2219773.72	121	121	
CO	00000000000000	1006800		1006800	477936950	7326868	1500000	1897073.25	4339666.28	0	0	0	0	0	0	2219773.72	121	121	
Support to Operations	0000020000000000	2624700		2624700	94092.32	2624700	63444.24	132761.55	290298.11	0	0	0	0	0	0	2334401.89	0	0	
Auxiliary Services	2640020001000000	1953500		1953500	94092.32	2624700	63444.24	132761.55	290298.11	0	0	0	0	0	0	2334401.89	0	0	
MOOE	0000030000000000	31218978.33		31218978.33	596173	2417408.95	2655699.38	879574.86	1446516.19	0	0	0	0	0	0	1795863.44	0	0	
CO	0000030000000000	27312978.33		27312978.33	358428.33	2417408.95	2621642.93	850606.21	13903542.42	0	0	0	0	0	0	1675320.44	0	0	
Provision of Higher Education Services Including P162,488,000 for Scholarship	2640030101000000	7814000		7814000	358428.33	2417408.95	2621642.93	850606.21	13903542.42	0	0	0	0	0	0	1675320.44	0	0	
MOOE	0000030000000000	19486978.33		19486978.33	162938.16	37912.7	33856.45	292912.95	6745688.97	0	0	0	0	0	0	1902452.91	0	0	
CO	0000030000000000	976750		976750	162938.16	37912.7	33856.45	292912.95	6745688.97	0	0	0	0	0	0	489152.26	0	0	
MOOE	0000030000000000	976750		976750	162938.16	37912.7	33856.45	292912.95	6745688.97	0	0	0	0	0	0	489152.26	0	0	
Provision of Extension Services	2640030201000000	1953500		1953500	74464.51	0	0	0	74464.51	0	0	0	0	0	0	1879035.49	0	0	
MOOE	0000040000000000	1953500		1953500	74464.51	0	0	0	74464.51	0	0	0	0	0	0	1879035.49	0	0	
CO	0000040000000000	976750		976750	74464.51	0	0	0	74464.51	0	0	0	0	0	0	999	0	0	
Locally-Funded Projects	0000040000000000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Buildings and Other Structures	0000040100000000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Multipurpose/Facilities	0000040100000000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction/Repair/Rehabilitation of Multi-Purpose Building in MSU-General S	1030040103000001	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Education	0000040800000000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tertiary Education	0000040800000000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Repair and Rehabilitation of Laboratory for Research on Different Materials for	2640040803000076	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0000040803000076	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Development of Technologies for Organic Farming and Agriculture - MSU - Gen	1050040803000076	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0000040803000076	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction of Post-Harvest Laboratory Building and Acquisition of Laboratory	2640040803000080	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0000040803000080	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Construction of Agricultural Engineering Computer Room and Acquisition of Ge	2640040803000081	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0000040803000081	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL		40711978.33		40711978.33	1203891.55	3170097.75	4219043.62	10812949.66	1940582.58	0	0	0	0	0	0	21305995.75	121	121	
PS		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		19535000		19535000	116784.55	2717186.25	3901130.92	4433813.94	12219872.06	0	0	0	0	0	0	7315027.94	121	121	
FINEX		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		21178978.33		21178978.33	36050	452911.5	317912.7	6379136.32	7168010.52	0	0	0	0	0	0	13990687.81	0	0	

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Certified Correct: **GENOVEVA R. BILAO** OIC - Accounting Office

Recommended Approval: **GENOVEVA R. BILAO** Vice Chancellor for Admin. Finance

Approved By: **ATTY. ABDURRAHMAN T. CANACAN** Chancellor