

# STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

## FUND 101 - GENERAL FUND

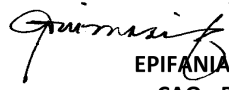
MINDANAO STATE UNIVERSITY-GENERAL SANTOS CITY

Period Covered: January 1, 2015 – December 31, 2015

PARTICULARS	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>A. Current Year's Appropriation</b>												
<b>1 Regular Appropriation</b>												
GAA FY 2015 - RA #10651	200,533,000.00	14,684,000.00	9,000,000.00	224,217,000.00	196,413,968.48	14,574,275.96	1,350,000.00	212,338,244.44	4,119,031.52	109,724.04	7,650,000.00	11,878,755.56
GAA FY 2015 - RA #10651 ESGP-PA	-	34,511,000.00	-	34,511,000.00	-	17,625,140.00	-	17,625,140.00	-	16,885,860.00	-	16,885,860.00
SARO-NCR-15-0010545 dtd 7/29/15		7,000,000.00	4,000,000.00	11,000,000.00		6,500,000.00	3,856,576.15	10,356,576.15	-	500,000.00	143,423.85	643,423.85
SARO-NCR-15-0012657 dtd 9/4/15	275,385.00			275,385.00	275,385.00			275,385.00	-	-	-	-
<b>Total Regular Appropriation</b>	<b>200,808,385.00</b>	<b>56,195,000.00</b>	<b>13,000,000.00</b>	<b>270,003,385.00</b>	<b>196,689,353.48</b>	<b>38,699,415.96</b>	<b>5,206,576.15</b>	<b>240,595,345.59</b>	<b>4,119,031.52</b>	<b>17,495,584.04</b>	<b>7,793,423.85</b>	<b>29,408,039.41</b>
<b>2 Special Purpose Funds</b>												
<b>a. PGF-Terminal Leave Benefits</b>												
SARO-NCR-14-0004472 dtd 4/16/15												
NCA-NCR-15-0005596 dtd 4/16/15	334,751.00	-	-	334,751.00	334,751.00	-	-	334,751.00	-	-	-	-
SARO-NCR-15-0005427 dtd 5/7/15												
NCA-NCR-15-0006518	147,807.00	-	-	147,807.00	147,807.00	-	-	147,807.00	-	-	-	-
SARO-NCR-15-0010669 dtd 7/31/15												
NCA-NCR-15-0011911 dtd 7/31/15	240,635.00			240,635.00	240,635.00			240,635.00	-	-	-	-
SARO-NCR-15-0012873 dtd 9/8/15												
NCA-NCR-15-0013847 dtd 9/8/15	48,709.00			48,709.00	48,709.00			48,709.00	-	-	-	-
SARO-NCR-15-0018559 dtd 11/9/15												
NCA-NCR-15-0018039 dtd 11/9/15	35,524.00			35,524.00	35,524.00			35,524.00	-	-	-	-
Terminal Leave Benefits charged to Savings	-			-	365,966.04			365,966.04	(365,966.04)	-	-	(365,966.04)
<b>Sub-total</b>	<b>807,426.00</b>	<b>-</b>	<b>-</b>	<b>807,426.00</b>	<b>1,173,392.04</b>	<b>-</b>	<b>-</b>	<b>1,173,392.04</b>	<b>(365,966.04)</b>	<b>-</b>	<b>-</b>	<b>(365,966.04)</b>
<b>b. Miscellaneous Personnel Benefit Fund</b>												
SARO-NCR-15-0009061 dtd 7/02/15												
NCA-NCR-15-0009784 (PEI)	13,122,540.00	-	-	13,122,540.00	<b>11,725,901.00</b>	-	-	11,725,901.00	1,396,639.00	-	-	1,396,639.00
<b>Sub-total</b>	<b>13,122,540.00</b>	<b>-</b>	<b>-</b>	<b>13,122,540.00</b>	<b>11,725,901.00</b>	<b>-</b>	<b>-</b>	<b>11,725,901.00</b>	<b>1,396,639.00</b>	<b>-</b>	<b>-</b>	<b>1,396,639.00</b>
<b>Total Special Purpose Fund</b>	<b>13,929,966.00</b>	<b>-</b>	<b>-</b>	<b>13,929,966.00</b>	<b>12,899,293.04</b>	<b>-</b>	<b>-</b>	<b>12,899,293.04</b>	<b>1,030,672.96</b>	<b>-</b>	<b>-</b>	<b>1,030,672.96</b>
<b>3 RLIP, Automatic Appropriation</b>												
GARO 2015-1	18,989,000.00			18,989,000.00	16,654,775.32	-	-	16,654,775.32	2,334,224.68	-	-	2,334,224.68
SARO-NCR-15-0012660 dtd 9/4/15												
NCA-NCR-15-0013643 dtd 9/4/15	26,437.00	-	-	26,437.00	26,437.00	-	-	26,437.00	-	-	-	-
<b>Total RLIP</b>	<b>19,015,437.00</b>	<b>-</b>	<b>-</b>	<b>19,015,437.00</b>	<b>16,681,212.32</b>	<b>-</b>	<b>-</b>	<b>16,681,212.32</b>	<b>2,334,224.68</b>	<b>-</b>	<b>-</b>	<b>2,334,224.68</b>
<b>B. Continuing Appropriation</b>												
GAA 2014 RA10633-ESGP-PA-2014	-	19,926,200.00		19,926,200.00		19,926,200.00		19,926,200.00	-	-	-	-

SARO-NCR-14-0010955 11/17/14			4,900,000.00	4,900,000.00			4,900,000.00	4,900,000.00	-	-	-	-
<b>Total Continuing</b>	-	<b>19,926,200.00</b>	<b>4,900,000.00</b>	<b>24,826,200.00</b>	-	<b>19,926,200.00</b>	<b>4,900,000.00</b>	<b>24,826,200.00</b>	-	-	-	-
<b>CURRENT YEAR'S TOTAL</b>	<b>233,753,788.00</b>	<b>76,121,200.00</b>	<b>17,900,000.00</b>	<b>327,774,988.00</b>	<b>226,269,858.84</b>	<b>58,625,615.96</b>	<b>10,106,576.15</b>	<b>295,002,050.95</b>	<b>7,483,929.16</b>	<b>17,495,584.04</b>	<b>7,793,423.85</b>	<b>32,772,937.05</b>

PREPARED BY:

  
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 CAO - Budget Officer

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**ATTY. ABDURRAHMAN T. CANACAN**  
 Chancellor



