

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

FUND 101 - GENERAL FUND

MINDANAO STATE UNIVERSITY-GENERAL SANTOS CITY

Period Covered: January 1, 2016 – December 31, 2016

PARTICULARS	ALLOTMENTS				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. CURRENT YEAR'S APPROPRIATION												
1 Regular Appropriation												
GAA FY 2016 - RA #10717	201,377,000.00	14,984,000.00	9,000,000.00	225,361,000.00	201,236,180.83	14,883,091.67		216,119,272.50	140,819.17	100,908.33	9,000,000.00	9,241,727.50
GAA FY 2016 - RA #10717 ESGP-PA		34,511,000.00		34,511,000.00		34,511,000.00		34,511,000.00	-	-	-	-
SARO-NCR-16-0033820 Salary Diff	71,126.00			71,126.00	71,126.00			71,126.00	-	-	-	-
SARO-NCR-16-0018828 - 6/16/15	53,635.00			53,635.00	53,635.00			53,635.00	-	-	-	-
SARO-NCR-16-0033005- 11/22/16	67,640.00			67,640.00	67,640.00			67,640.00	-	-	-	-
Total - Regular Appropriation	201,569,401.00	49,495,000.00	9,000,000.00	260,064,401.00	201,428,581.83	49,394,091.67	-	250,822,673.50	140,819.17	100,908.33	9,000,000.00	9,241,727.50
2 Special Purpose Funds												
Miscellaneous Personnel Benefit Fund												
SARO-NCR-16-0001917 - March 04, 2016	18,031,000.00			18,031,000.00	13,021,725.98			13,021,725.98	5,009,274.02	-	-	5,009,274.02
SARO-NCR-16-0013768 - May 10, 2016	14,563,582.00			14,563,582.00	14,563,582.00			14,563,582.00	-	-	-	-
SARO-NCR-16-0036859-December 21, 2015	320,000.00			320,000.00	320,000.00			320,000.00	-	-	-	-
Total - Special Purpose Fund	32,914,582.00	-	-	32,914,582.00	27,905,307.98	-	-	27,905,307.98	5,009,274.02	-	-	5,009,274.02
3 RLIP, Automatic Appropriation												
GAA FY 2016 - RA #10717	18,897,000.00			18,897,000.00	15,940,323.43			15,940,323.43	2,956,676.57	-	-	2,956,676.57
SARO-NCR-16-0001918 - March 4, 2016	1,991,000.00			1,991,000.00	1,991,000.00			1,991,000.00	-	-	-	-
SARO-NCR-16-0033821	8,535.00			8,535.00	8,535.00			8,535.00	-	-	-	-
Total - RLIP	20,896,535.00	-	-	20,896,535.00	17,939,858.43	-	-	17,939,858.43	2,956,676.57	-	-	2,956,676.57
Current Year Sub-Total >>>	255,380,518.00	49,495,000.00	9,000,000.00	313,875,518.00	247,273,748.24	49,394,091.67	-	296,667,839.91	8,106,769.76	100,908.33	9,000,000.00	17,207,678.09
B. PRIOR YEAR'S BUDGET												
1 Continuing Appropriation												
1 REGULAR AGENCY FUND-RA10651	-	109,724.04		109,724.04		109,724.04		109,724.04	-	-	-	-
CONSTRUCTION OF REGIONAL SCIENCE RESEARCH CENTER - RA10651			7,650,000.00	7,650,000.00			7,647,212.36	7,647,212.36	-	-	2,787.64	2,787.64
3 BOOKS & E-LIBRARY-RA 10651			143,423.85	143,423.85			141,634.70	141,634.70	-	-	1,789.15	1,789.15
4 REPAIR OF ACADEMIC BLDG-RA 10651		500,000.00		500,000.00		500,000.00		500,000.00	-	-	-	-
PROVISION OF HIGHER EDUCATION SERVICES ESGP-PA RA 10651		16,885,860.00		16,885,860.00		16,885,860.00		16,885,860.00	-	-	-	-
6 LIVELIHOOD SKILLS TRAINING PROGRAM		2,200,000.00		2,200,000.00		2,200,000.00		2,200,000.00	-	-	-	-
7 LOCAL GOVERNANCE CAPACITY BLDG PROGRAM - RA 10651		1,800,000.00		1,800,000.00		1,800,000.00		1,800,000.00	-	-	-	-
Total -Continuing Appropriation	-	21,495,584.04	7,793,423.85	29,289,007.89	-	21,495,584.04	7,788,847.06	29,284,431.10	-	-	4,576.79	4,576.79
2 Accounts Payable												
1 REGULAR AGENCY FUND - RA 10651	1,580,160.24	28,192.55		1,608,352.79	1,075,665	26,690.08		1,102,355.21	504,495.11	1,502.47	-	505,997.58

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MINDANAO STATE UNIVERSITY-GENERAL SANTOS CITY

Period Covered: January 1, 2016 – December 31, 2016

PROVISION OF HIGHER EDUCATION 2 SERVICES ESGP-PA RA 10633		3,943,100.00		3,943,100.00		3,943,100.00		3,943,100.00	-	-	-	-
Total -Accounts Payable	1,580,160.24	3,971,292.55	-	5,551,452.79	1,075,665.13	3,969,790.08	-	5,045,455.21	504,495.11	1,502.47	-	505,997.58
Prior Year's Budget Sub-Total >>>	1,580,160.24	25,466,876.59	7,793,423.85	34,840,460.68	1,075,665.13	25,465,374.12	7,788,847.06	34,329,886.31	504,495.11	1,502.47	4,576.79	510,574.37
GRAND TOTAL >>>	256,960,678.24	74,961,876.59	16,793,423.85	348,715,978.68	248,349,413.37	74,859,465.79	7,788,847.06	330,997,726.22	8,611,264.87	102,410.80	9,004,576.79	17,718,252.46

PREPARED BY:



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