

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

Department : STATE UNIVERSITIES & COLLEGES  
Agency Operating Unit : MINDANAO STATE UNIVERSITY AT NAAWAH  
Organizational Code (UACS): 08 110 04 00004  
Funding Source Code: 01101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotments Received	Adjustments	Transfer	Transfer	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20=(23-24))	
					(Realignment)				10=(6+(-7)+(-8)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>	1101101																						
General Administration and Support	100000000																						
General Administration and Supervision	100010000																						
Personnel Services	1	19,710,000.00	(2,520,000.00)	17,190,000.00	17,190,000.00				17,190,000.00	3,822,974.32	3,699,551.45	3,685,986.51	5,981,432.19	17,189,944.47	3,813,280.02	2,030,625.24	2,762,587.47	6,023,937.68	14,630,430.41	-	55.53	2,559,514.06	
MOOE	2	3,477,000.00		3,477,000.00	3,477,000.00				3,477,000.00	670,763.99	1,429,345.39	619,723.70	750,318.17	3,470,151.25	401,054.95	1,377,873.71	751,943.42	602,166.52	3,133,038.60	-	6,848.75	337,112.65	
Fin. Exp.	3																						
CO	6																						
Support to Operations	200000000																						
Personnel Services	1	2,377,000.00		2,377,000.00	2,377,000.00				2,377,000.00	561,078.70	507,207.04	509,550.54	799,163.72	2,377,000.00	561,078.70	660,803.04	355,954.54	799,163.72	2,377,000.00	-	-	-	
MOOE	2	123,000.00		123,000.00	123,000.00				123,000.00	4,880.00	7,987.20	3,846.00	106,286.80	123,000.00	7,987.20	3,846.00		106,286.80	123,000.00	-	-	-	
Fin. Exp.	3																						
CO	6																						
Operations	301000000																						
MFO 1 - Advanced & Higher Education	301000000																						
Personnel Services	1	40,286,975.00	2,520,000.00	42,806,975.00	42,521,417.00				42,521,417.00	11,055,933.72	10,871,023.73	9,842,875.26	10,751,584.29	42,521,417.00	11,055,933.72	13,700,382.73	7,013,516.26	10,751,584.29	42,521,417.00	285,558.00	-	2,386,466.25	725,589.75
MOOE	2	4,361,000.00		4,361,000.00	4,361,000.00				4,361,000.00	17,097.78	46,188.57	869,684.51	1,041,602.89	1,974,533.75	17,057.78	46,188.57	654,406.51	531,291.14	1,248,944.00	-	-	-	
Fin. Exp.	3																						
CO	6																						
MFO 2 - Research Services	303000000																						
Personnel Services	1	20,254,000.00		20,254,000.00	20,254,000.00				20,254,000.00	4,286,322.97	4,132,154.00	3,929,497.69	7,906,025.34	20,254,000.00	4,286,322.97	5,454,760.00	2,591,391.69	7,921,525.34	20,254,000.00	-	-	-	
MOOE	2	265,000.00		265,000.00	265,000.00				265,000.00	7,120.00	15,686.58	40,217.92	201,975.50	265,000.00	7,120.00	15,686.58	38,717.92	203,475.50	265,000.00	-	-	-	
Fin. Exp.	3																						
CO	6																						
MFO 3 - Extension Services	304000000																						
Personnel Services	1	2,891,000.00		2,891,000.00	2,891,000.00				2,891,000.00	643,521.80	615,331.89	622,150.00	1,009,996.31	2,891,000.00	643,521.80	806,681.89	430,800.00	1,009,996.31	2,891,000.00	-	-	-	
MOOE	2	137,000.00		137,000.00	137,000.00				137,000.00	2,120.00	3,231.32	1,490.12	130,158.56	137,000.00	2,120.00	3,231.32	1,490.12	130,158.56	137,000.00	-	-	-	
Fin. Exp.	3																						
CO	6																						
Locally Funded Projects																							
Personnel Services	1																						
MOOE	2																						
Fin. Exp.	3																						
CO	6	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00														
<b>Sub-Total Agency Specific Budget</b>																							
Personnel Services	1	85,518,975.00	-	85,518,975.00	85,233,417.00				85,233,417.00	20,369,831.51	19,825,268.11	18,590,060.00	26,448,201.85	85,233,417.00	20,369,137.21	22,653,252.90	13,154,249.96	26,506,207.34	82,673,847.41	285,558.00	55.53	2,559,514.06	
MOOE	2	8,363,000.00	-	8,363,000.00	8,363,000.00				8,363,000.00	701,941.77	1,502,439.06	1,534,962.25	2,230,341.92	8,363,000.00	432,232.73	1,450,967.38	1,450,403.97	1,573,378.52	4,906,982.60	-	2,393,315.00	1,062,702.40	
Fin. Exp.	3																						
CO	6	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00														
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premiums	01104102	8,174,497.00		8,174,497.00	8,174,497.00				8,174,497.00	2,039,125.07	2,135,528.76	1,964,310.00	1,963,865.38	8,102,829.21	2,039,125.07	1,456,115.31	2,643,723.45	1,291,860.43	7,430,824.26	-	71,667.79	672,004.95	
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (Please specify)																							
<b>Sub-Total Automatic Appropriations</b>																							
Personnel Services	01104102	8,174,497.00	-	8,174,497.00	8,174,497.00				8,174,497.00	2,039,125.07	2,135,528.76	1,964,310.00	1,963,865.38	8,102,829.21	2,039,125.07	1,456,115.31	2,643,723.45	1,291,860.43	7,430,824.26	-	71,667.79	672,004.95	
MOOE																							
Fin. Exp.																							
CO																							
<b>B. SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personnel Benefit Fund																							
Personnel Services		5,461,410.00		5,461,410.00	5,461,410.00				5,461,410.00		5,349,630.00		111,780.00	5,461,410.00		5,349,630.00		111,780.00	5,461,410.00	-	-	-	
Pension and Gratuity Fund/Retirement Benefits Fund																							
Personnel Services (Terminal leave)		7,213,000.00		7,213,000.00	988,063.00				988,063.00				988,061.92				988,061.92		988,061.92	-	1.08	-	
Priority Development Assistance Fund																							
Maintenance & Other Operating Expenses																							
Others (Please specify)																							
<b>Sub-Total Special Purpose Funds</b>																							
Personnel Services		12,674,410.00		12,674,410.00	6,449,473.00				6,449,473.00		5,349,630.00		111,780.00	6,449,473.00		5,349,630.00		988,061.92	111,780.00		1.08	-	
MOOE																							
Fin. Exp.																							
CO																							
<b>TOTAL CURRENT YEAR APPROPRIATIONS</b>																							
Personnel Services																							