FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES
Agency/Operating Units : MINDANAO UNIVERSITY OF SCIENCE AND TECHNOLOGY
Region/Province/City : Region 10, Cagayan de Oro City
Fund : Fund 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To:/From, Realignmen	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer Fro	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 Appr	Unobligated Allotment	Unpaid Obligation: Due and Demandable	Unpaid Obligation: 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=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	1=(5-11)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	101101	213,870,000.00	4,304,674.02	213,870,000.00	213,870,000.00	-	-	-	213,870,000.00	31,954,805.41	51,240,796.81	50,562,979.62	64,796,630.20	198,555,212.04	31,342,578.22	49,371,246.54	42,594,126.07	32,078,948.72	155,386,899.55	-	15,314,787.96	832,884.06	42,335,428.43
General Administration and Support Services	100000000	49,043,000.00	4,304,674.02	53,347,674.02	53,347,674.02	-	-	-	53,347,674.02	10,353,470.59	12,517,906.83	11,723,870.28	18,665,899.03	53,261,146.73	9,768,803.40	10,753,554.42	8,959,130.58	22,285,045.30	51,766,533.70	-	86,527.29	704,886.83	789,726.20
General Mgmt & Supervision	100010000	41,435,000.00	4,827,655.74	46,262,655.74	46,262,655.74	0.00	0.00	0.00	46,262,655.74	8,019,835.32	10,887,014.54	10,256,204.32	17,013,074.27	46,176,128.45	7,569,282.03	9,071,876.93	7,307,881.61	20,938,098.07	44,887,138.64	0.00	86,527.29	540,677.81	748,312.00
Personnel Services	501	13,380,000.00	(1,273,937.41)	12,106,062.59	12,106,062.59				12,106,062.59	2,701,023.42	3,628,595.96	2,900,831.13	2,789,084.79	12,019,535.30	2,701,023.42	3,628,595.96	2,900,831.13	2,585,075.28	11,815,525.79	-	86,527.29	204,009.51	(0.00)
MOOE	502	28,055,000.00	6,101,593.15	34,156,593.15	34,156,593.15				34,156,593.15	5,318,811.90	7,258,418.58	7,355,373.19	14,223,989.48	34,156,593.15	4,868,258.61	5,443,280.97	4,407,050.48	18,353,022.79	33,071,612.85	-	-	336,668.30	748,312.00
Fin. Exp	503			-										-					-	-	-		-
Support to Operation	200000000	7,608,000.00	(522,981.72)	7,085,018.28	7,085,018.28	-	-	-	7,085,018.28	2,333,635.27	1,630,892.29	1,467,665.96	1,652,824.76	7,085,018.28	2,199,521.37	1,681,677.49	1,651,248.97	1,346,947.23	6,879,395.06	-	-	164,209.02	41,414.20
Auxiliary Services	200010000													-					-				-
Personnel Services	501	5,798,000.00	(698,701.20)	5,099,298.80	5,099,298.80				5,099,298.80	1,205,282.78	1,407,229.26	1,120,103.76	1,366,683.00	5,099,298.80	1,205,282.78	1,407,229.26	1,120,103.76	1,345,253.98	5,077,869.78	-	-	21,429.02	0.00
MOOE	502	1,810,000.00	175,719.48	1,985,719.48	1,985,719.48				1,985,719.48	1,128,352.49	223,663.03	347,562.20	286,141.76	1,985,719.48	994,238.59	274,448.23	531,145.21	1,693.25	1,801,525.28	-	-	142,780.00	41,414.20
Fin. Exp	503			-										-					-	-	-		-
Operations	300000000	123,956,000.00		119,651,325.98	119,651,325.98	-	-	-	119,651,325.98	21,601,334.82	38,722,889.98	31,110,194.34	13,047,389.44	104,481,808.58	21,573,774.82	38,617,692.12	33,634,995.49	9,784,403.42	103,610,865.85	-	15,169,517.40	127,997.23	742,945.50
MFO 1- Higher Educ	301000000	114,525,000.00		116,467,965.68	116,467,965.68	-	-	-	116,467,965.68	20,580,330.56	37,394,501.61	30,187,916.95	13,140,017.34	101,302,766.46	20,552,770.56	37,302,823.75	32,623,517.56	9,969,123.36	100,448,235.23	-	15,165,199.22	117,997.23	736,534.00
Provisions off Higher Ed.	301010000													-					-	-			-
Personnel Services	501	66,930,000.00	5,255,168.29	72,185,168.29	72,185,168.29				72,185,168.29	19,798,741.20	24,207,809.29	18,154,781.63	10,023,836.17	72,185,168.29	19,798,741.20	24,143,299.43	28,239,944.82	(92,814.39)	72,089,171.06	-	-	95,997.23	0.00
MOOE	502	47,595,000.00	(3,312,202.61)	44,282,797.39	44,282,797.39				44,282,797.39	781,589.36	13,186,692.32	12,036,135.32	3,116,181.17	29,117,598.17	754,029.36	13,159,524.32	4,383,572.74	10,061,937.75	28,359,064.17	-	15,165,199.22	22,000.00	736,534.00
Fin. Exp	503			-										-					-	-	-		-
MFO 2- Advance Ed	302000000	4,517,000.00	(3,362,473.04)	1,154,526.96	1,154,526.96	-	-	-	1,154,526.96	522,759.00	632,998.00	510,384.00	(511,614.04)	1,154,526.96	522,759.00	632,998.00	510,384.00	(511,614.04)	1,154,526.96	-	-	-	-
Provisions off Adv. Educ	302010000													-					-	-			-
Personnel Services	501	2,456,000.00	(1,301,473.04)	1,154,526.96	1,154,526.96				1,154,526.96	522,759.00	632,998.00	510,384.00	(511,614.04)	1,154,526.96	522,759.00	632,998.00	510,384.00	(511,614.04)	1,154,526.96	-	-		-
MOOE	502	2,061,000.00	(2,061,000.00)	-					-					-					-	-	-		-
Fin. Exp	503			-					-					-					-	-	-		-
MFO 3- Research Se	303000000	3,046,000.00	(1,291,659.21)	1,754,340.79	1,754,340.79	-	-	-	1,754,340.79	429,330.86	640,375.29	383,697.64	316,618.82	1,770,022.61	429,330.86	626,855.29	386,638.86	290,786.10	1,733,611.11	-	4,318.18	10,000.00	6,411.50
Conduct of Research Serv	303010000													-					-	-			-
Personnel Services	501	2,059,000.00	(960,556.64)	1,098,443.36	1,098,443.36				1,098,443.36	286,754.50	350,324.26	202,863.00	258,501.60	1,098,443.36	286,754.50	350,324.26	202,863.00	248,501.60	1,088,443.36	-	-	10,000.00	-
MOOE	502	987,000.00	(331,102.57)	655,897.43	655,897.43				655,897.43	142,576.36	290,051.03	160,834.64	58,117.22	651,579.25	142,576.36	276,531.03	183,775.86	42,284.50	645,167.75	-	4,318.18		6,411.50
Fin. Exp	503			-					-					-					-	-	-		-
MFO 4- Technical Advisory Extension Services	304000000	1,868,000.00	(1,593,507.45)	274,492.55	274,492.55	-	-	-	274,492.55	68,914.40	55,015.08	48,195.75	102,367.32	274,492.55	68,914.40	55,015.08	114,455.07	36,108.00	274,492.55	-	-	-	-
Provision iof Extension Se	304010000			-										-					-	-			-
Personnel Services	501	1,128,000.00	(1,020,500.00)	107,500.00	107,500.00				107,500.00	17,500.00	30,000.00	30,000.00	30,000.00	107,500.00	17,500.00	30,000.00	30,000.00	30,000.00	107,500.00	-	-		-
MOOE	502	740,000.00	(573,007.45)	166,992.55	166,992.55				166,992.55	51,414.40	25,015.08	18,195.75	72,367.32	166,992.55	51,414.40	25,015.08	84,455.07	6,108.00	166,992.55	-	-		-
TOTAL PROGRAMS AND ACTIVITI		172,999,000.00	4,304,674.02	172,999,000.00	172,999,000.00	-	-	-	172,999,000.00	31,954,805.41	51,240,796.81	42,834,064.62	31,713,288.47	157,742,955.31	31,342,578.22	49,371,246.54	42,594,126.07	32,069,448.72	155,377,399.55	-	15,256,044.69	832,884.06	1,532,671.70

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignmen	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer Fro	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 Appr	Unobligated Allotment	Unpaid Obligation: Due and Demandable	Unpaid Obligation: 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=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-1	22=(10-15)	23	24
LOCALLY FUNDED PRO	40000000	40,871,000.00	-	40,871,000.00	40,871,000.00	-	-	-	40,871,000.00	-	-	7,728,915.00	33,083,341.73	40,812,256.73	-	-	-	9,500.00	9,500.00	-	58,743.27	-	40,802,756.73
Education	406000000													-					-	-			-
Tertiary Education	408000000			-					-					-					-	-	-		-
Machinery & Equipment		40,871,000.00		40,871,000.00	40,871,000.00				40,871,000.00			7,728,915.00	33,083,341.73	40,812,256.73				9,500.00	9,500.00	-	58,743.27		40,802,756.73
				-					-					-					-		-		-
Sub-total, Locally-Funder Projects				-					-					-					-	-	-		-
TOTAL PROJECTS		40,871,000.00	-	40,871,000.00	40,871,000.00	-	-	-	40,871,000.00	-	-	7,728,915.00	33,083,341.73	40,812,256.73	-	-	-	9,500.00	9,500.00	-	58,743.27	-	40,802,756.73
														-					-	-			-
Sub-Total, Agency Specific Budget		213,870,000.00	0.00	213,870,000.00	213,870,000.00	-	-	-	213,870,000.00	31,954,805.41	51,240,796.81	50,562,979.62	64,796,630.20	198,555,212.04	31,342,578.22	49,371,246.54	42,594,126.07	32,078,948.72	155,386,899.55	-	15,314,787.96	832,864.06	42,335,428.43
Personnel Services	501	91,751,000.00	-	91,751,000.00	91,751,000.00	-	-	-	91,751,000.00	24,532,060.90	30,256,956.77	22,918,963.52	13,956,491.52	91,664,472.71	24,532,060.90	30,192,446.91	33,004,126.71	3,604,402.43	91,333,036.95	-	86,527.29	331,435.76	0.00
MOOE	502	81,248,000.00	0.00	81,248,000.00	81,248,000.00	-	-	-	81,248,000.00	7,422,744.51	20,983,840.04	19,915,101.10	17,756,796.95	66,078,482.60	6,810,517.32	19,178,799.63	9,589,999.36	28,465,046.29	64,044,362.60	-	15,169,517.40	501,448.30	1,532,671.70
Local Project	400000000	40,871,000.00	-	40,871,000.00	40,871,000.00	-	-	-	40,871,000.00	-	-	7,728,915.00	33,083,341.73	40,812,256.73	-	-	-	9,500.00	9,500.00	-	58,743.27	-	40,802,756.73
II. AUTOMATIC APPROPRIATIONS														-					-	-			-
RLIP	104102													-					-	-			-
GASS	100000000	1,035,000.00	49,852.00	1,084,852.00	1,084,852.00				1,084,852.00	211,911.36	222,198.12	234,115.92	211,511.12	879,736.52	211,911.36	222,198.12	234,115.92	211,511.12	879,736.52	-	205,115.48		-
STO	200000000	566,000.00		566,000.00	566,000.00				566,000.00	125,117.64	122,915.04	118,283.04	114,781.44	481,097.16	125,117.64	122,915.04	118,283.04	114,781.44	481,097.16	-	84,902.84		-
Higher Education	301000000	6,565,000.00	1,114,733.00	7,679,733.00	7,679,733.00				7,679,733.00	1,587,318.72	1,987,637.15	1,945,605.25	1,940,077.68	7,460,638.80	1,587,318.72	1,987,637.15	1,945,605.25	1,940,077.68	7,460,638.80	-	219,094.20		-
Advance Education	302000000	232,000.00	124,604.00	356,604.00	356,604.00				356,604.00	55,882.08	63,637.68	79,148.88	79,195.32	277,863.96	55,882.08	63,637.68	79,148.88	79,195.32	277,863.96	-	78,740.04		-
Research	303000000	114,000.00		114,000.00	114,000.00				114,000.00	28,607.04	27,962.21	18,934.56	18,934.56	94,438.37	28,607.04	27,962.21	18,934.56	18,934.56	94,438.37	-	19,561.63		0.00
Extension	304000000	82,000.00		82,000.00	82,000.00				82,000.00			-	-	-	-			-	-	-	82,000.00		-
Sub-Total, Automatic Appropriations		8,594,000.00	1,289,189.00	9,883,189.00	9,883,189.00	-	-	-	9,883,189.00	2,008,836.84	2,424,350.20	2,396,087.65	2,364,500.12	9,193,774.81	2,008,836.84	2,424,350.20	2,396,087.65	2,364,500.12	9,193,774.81	-	689,414.19	-	-
														-					-	-			-
III. SPECIAL PURPOSE FUND		-	31,321,800.00	31,321,800.00	31,321,800.00	-	-	-	31,321,800.00	356,532.46	6,657,758.83	748,366.12	23,559,135.23	31,321,792.64	356,532.46	6,657,758.83	709,057.12	23,598,444.23	31,321,792.64	-	7.36	-	-
MPBF	101406	-	29,736,920.00	29,736,920.00	29,736,920.00	-	-	-	29,736,920.00	-	6,192,698.00	39,309.00	23,504,913.00	29,736,920.00	-	6,192,698.00	-	23,544,222.00	29,736,920.00	-	-	-	-
GASS	100000000		488,692.00	488,692.00	488,692.00				488,692.00				488,692.00	488,692.00				488,692.00	488,692.00		-		-
STO	200000000			-					-					-				-	-		-		-
Higher Education	301000000		10,965,764.00	10,965,764.00	10,965,764.00				10,965,764.00				10,965,764.00	10,965,764.00				10,965,764.00	10,965,764.00		-		-
Advance Education	302000000		1,186,531.00	1,186,531.00	1,186,531.00				1,186,531.00				1,186,531.00	1,186,531.00			-	1,186,531.00	1,186,531.00		-		-
Research	303000000			-					-					-			-	-	-		-		-
Extension	304000000			-					-					-			-	-	-		-		-
Honoraria			7,853,000.00	7,853,000.00	7,853,000.00				7,853,000.00				7,853,000.00	7,853,000.00				7,853,000.00	7,853,000.00		-		-
PBB			2,357,500.00	2,357,500.00	2,357,500.00				2,357,500.00				2,357,500.00	2,357,500.00				2,357,500.00	2,357,500.00		-		-
PEI			6,885,433.00	6,885,433.00	6,885,433.00				6,885,433.00		6,192,698.00	39,309.00	653,426.00	6,885,433.00		6,192,698.00		692,735.00	6,885,433.00		-		-
Pension and Gratuity Fund		-	1,584,880.00	1,584,880.00	1,584,880.00	-	-	-	1,584,880.00	356,532.46	465,060.83	709,057.12	54,222.23	1,584,872.64	356,532.46	465,060.83	709,057.12	54,222.23	1,584,872.64	-	7.36	-	-
TLB	50104030		911,870.00	911,870.00	911,870.00				911,870.00	356,532.46		555,334.70		911,867.16	356,532.46		555,334.70	-	911,867.16	-	2.84		-
Monetization			673,010.00	673,010.00	673,010.00				673,010.00		465,060.83	153,722.42	54,222.23	673,005.48		465,060.83	153,722.42	54,222.23	673,005.48		4.52		-
Sub-Total, Special Purpose Fund														-					-	-			-
																							-
Recapitulation by MFO:																							-
MFO 1	301000000	121,090,000.00	12,080,497.00	133,170,497.00	135,113,462.68	-	-	-	135,113,462.68	22,167,649.28	39,382,138.76	32,133,522.20	26,045,859.02	119,729,169.26	22,140,089.28	39,290,460.90	34,569,122.81	22,874,965.04	118,874,638.03		15,384,293.42		854,531.23
MFO 2	302000000	4,749,000.00	(2,051,338.04)	2,697,661.96	2,697,661.96	-	-	-	2,697,661.96	578,641.08	696,635.68	589,532.88	754,112.28	2,618,921.92	578,641.08	696,635.68	589,532.88	754,112.28	2,618,921.92	-	78,740.04		-
MFO 3	303000000	3,160,000.00	(1,291,659.21)	1,868,340.79	1,868,340.79	0.00	0.00	0.00	1,868,340.79	457,937.90	668,337.50	382,632.20	335,553.38	1,844,460.98	457,937.90	654,817.50	405,573.42	309,720.66	1,828,049.48	-	23,879.81		16,411.50
MFO 4	304000000	1,950,000.00	(1,593,507.45)	356,492.55	356,492.55	-	-	-	356,492.55	68,914.40	55,015.08	48,195.75	102,367.32	274,492.55	68,914.40	55,015.08	114,455.07	36,108.00	274,492.55	-	82,000.00		-
														-					-	-			-
OF WHICH:																							-
Major Programs/Projects		130,943,000.00	7,143,992.30	138,092,992.30	140,035,957.98	-	-	-	140,035,957.98	23,273,142.66	40,802,127.02	33,153,883.03	27,237,892.00	124,467,044.71	23,245,582.66	40,696,929.16	35,678,684.18	23,974,905.98	123,596,101.98	-	15,568,913.27	-	870,942.73
KRA No. 1														-					-	-			-
Poverty Reduction and Empowerment of the Poor and the Vulnerable														-					-	-			-

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignmen	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer Fro	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 Appr	Unobligated Allotment	Unpaid Obligation: Due and Demandable	Unpaid Obligation: 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=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
Recapitulation:		222,464,000.00	30,668,023.32	253,132,023.32	255,074,989.00	-	-	-	255,074,989.00	34,320,174.71	60,322,905.84	53,707,433.39	90,720,265.55	239,070,779.49	33,707,947.52	58,453,355.57	45,699,270.84	58,041,893.07	195,902,467.00	-	16,004,209.51	-	43,168,312.49
GASS	100000000	41,435,000.00	4,827,655.74	46,262,655.74	46,262,655.74	-	-	-	46,262,655.74	8,019,835.32	10,087,014.54	10,256,204.32	17,013,074.27	46,176,128.45	7,569,282.03	9,071,876.93	7,307,881.61	20,936,096.07	44,887,136.64	-	86,527.29		1,288,989.81
STO	200000000	7,608,000.00	(522,981.72)	7,085,018.28	7,085,018.28	-	-	-	7,085,018.28	2,333,635.27	1,630,892.29	1,467,665.96	1,652,824.76	7,085,018.28	2,199,521.37	1,681,677.49	1,651,248.97	1,346,947.23	6,879,395.06	-	-		205,623.22
Higher Education	301000000	114,525,000.00	-	114,525,000.00	116,467,965.68	-	-	-	116,467,965.68	20,580,330.56	37,394,501.61	30,187,916.95	13,140,017.34	101,302,766.46	20,552,770.56	37,302,823.75	32,623,517.56	9,969,123.36	100,448,235.23	-	15,165,199.22		854,531.23
Advance Education	302000000	4,517,000.00	(3,362,473.04)	1,154,526.96	1,154,526.96	-	-	-	1,154,526.96	522,759.00	632,998.00	510,384.00	(511,614.04)	1,154,526.96	522,759.00	632,998.00	510,384.00	(511,614.04)	1,154,526.96	-	-		-
Research	303000000	3,046,000.00	(1,291,659.21)	1,754,340.79	1,754,340.79	0.00	0.00	0.00	1,754,340.79	429,330.86	640,375.29	363,697.64	316,618.82	1,750,022.61	429,330.86	626,855.29	386,638.86	290,786.10	1,733,611.11	0.00	4,318.18		16,411.50
Extension	304000000	1,866,000.00	(1,593,507.45)	274,492.55	274,492.55	-	-	-	274,492.55	68,914.40	55,015.08	48,195.75	102,367.32	274,492.55	68,914.40	55,015.08	114,455.07	36,108.00	274,492.55	-	-		-
Locally Funded Proj	40000000	40,871,000.00	-	40,871,000.00	40,871,000.00	-	-	-	40,871,000.00	-	-	7,728,915.00	33,083,341.73	40,812,256.73	-	-	-	9,500.00	9,500.00	-	58,743.27		40,802,756.73
RLIP	104102	8,594,000.00	1,289,189.00	9,883,189.00	9,883,189.00	-	-	-	9,883,189.00	2,008,836.84	2,424,350.20	2,396,087.65	2,364,500.12	9,193,774.81	2,008,836.84	2,424,350.20	2,396,087.65	2,364,500.12	9,193,774.81	-	689,414.19		-
Special Purpose Fun	101401	-	31,321,800.00	31,321,800.00	31,321,800.00	-	-	-	31,321,800.00	356,532.46	6,657,758.83	748,366.12	23,559,135.23	31,321,792.64	356,532.46	6,657,758.83	709,057.12	23,598,444.23	31,321,792.64	-	7.36		-
GRAND TOTAL		222,464,000.00	32,610,989.00	255,074,989.00	255,074,989.00	-	-	-	255,074,989.00	34,320,174.71	60,322,905.84	53,707,433.39	90,720,265.55	239,070,779.49	33,707,947.52	58,453,355.57	45,699,270.84	58,041,893.07	195,911,967.00	-	16,004,209.51	832,884.06	42,335,428.43

Certified Correct:

JEANETTE A. OLIVERIO
Budget Staff

Certified Correct:

LILIBETH M. GADIANE
Accountant I

Recommending Approval

ELVA S. MARAMARA
Director, Financial Mgmt. Services

Approved by:

RICARDO E. ROTORAS, D.ENG'G
University President
Date: January 19, 2016