

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 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 and Account Title	UACS CODE	Appropriations			Allotments				Current Year Obligations				Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appr	Unobligated Allotment	Unpaid Obligation	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	1=(5-1)	22=(10-15)	23	24
<b>I. AGENCY SPECIFIC BUDGET</b>	101101	213,870,000.00	-	213,870,000.00	213,870,000.00	-	-	-	213,870,000.00	31,954,805.41	51,240,796.81	50,602,288.62	133,797,890.84	31,342,578.22	49,371,246.54	42,518,188.52	123,232,013.28	-	80,072,109.16	1,680,784.01	8,885,093.55
<b>General Administration and Support Services</b>	100000000	49,043,000.00	-	49,043,000.00	49,043,000.00	-	-	-	49,043,000.00	10,353,470.59	12,517,906.83	11,723,870.28	34,595,247.70	9,768,803.40	10,753,554.42	11,401,086.70	31,923,444.52	-	14,447,752.30	1,515,624.63	1,156,178.55
<b>General Mgmt &amp; Supervision</b>	1E+08	41,435,000.00	-	41,435,000.00	41,435,000.00	0.00	0.00	0.00	41,435,000.00	8,019,835.32	10,887,014.54	10,256,204.32	29,163,054.18	7,569,282.03	9,071,876.93	10,035,979.49	26,677,138.45	0.00	12,271,945.82	1,389,691.23	1,096,224.50
Personnel Services	501	13,380,000.00	-	13,380,000.00	13,380,000.00	-	-	-	13,380,000.00	2,701,023.42	3,628,595.96	2,900,831.13	9,230,450.51	2,701,023.42	3,628,595.96	2,900,831.13	9,230,450.51	-	4,149,549.49	-	-
MOOE	502	28,055,000.00	-	28,055,000.00	28,055,000.00	-	-	-	28,055,000.00	5,318,811.90	7,258,418.58	7,355,373.19	19,932,603.67	4,868,258.61	5,443,280.97	7,135,148.36	17,446,687.94	-	8,122,396.33	1,389,691.23	1,096,224.50
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Support to Operations</b>	200000000	7,608,000.00	-	7,608,000.00	7,608,000.00	-	-	-	7,608,000.00	2,333,635.27	1,630,892.29	1,467,665.96	5,432,193.52	2,199,521.37	1,681,677.49	1,365,107.21	5,246,306.07	-	2,175,806.48	125,933.40	59,954.05
Auxiliary Services	200010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501	5,798,000.00	-	5,798,000.00	5,798,000.00	-	-	-	5,798,000.00	1,205,282.78	1,407,229.26	1,120,103.76	3,732,615.80	1,205,282.78	1,407,229.26	1,120,103.76	3,732,615.80	-	2,065,384.20	-	-
MOOE	502	1,810,000.00	-	1,810,000.00	1,810,000.00	-	-	-	1,810,000.00	1,128,352.49	223,663.03	347,562.20	1,699,577.72	994,238.59	274,448.23	245,003.45	1,513,690.27	-	110,422.28	125,933.40	59,954.05
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operations</b>	300000000	123,956,000.00	-	123,956,000.00	123,956,000.00	-	-	-	123,956,000.00	21,601,334.82	38,722,889.98	31,149,503.34	91,473,728.14	21,573,774.82	38,617,692.12	31,117,101.82	91,308,568.76	-	32,482,271.86	165,159.38	0.00
<b>MFO 1- Higher Educati</b>	301000000	114,525,000.00	-	114,525,000.00	114,525,000.00	-	-	-	114,525,000.00	20,580,330.56	37,394,501.61	30,227,225.95	88,202,058.12	20,552,770.56	37,302,823.75	30,236,108.43	88,091,702.74	-	26,322,941.88	110,355.38	0.00
Provisions off Higher Ed.	301010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501	66,930,000.00	-	66,930,000.00	66,930,000.00	-	-	-	66,930,000.00	19,798,741.20	24,207,809.29	18,194,090.63	62,200,641.12	19,798,741.20	24,143,299.43	18,255,417.65	62,197,458.28	-	4,729,358.88	3,182.84	0.00
MOOE	502	47,595,000.00	-	47,595,000.00	47,595,000.00	-	-	-	47,595,000.00	781,589.36	13,186,692.32	12,033,135.32	26,001,417.00	754,029.36	13,159,524.32	11,980,690.78	25,894,244.46	-	21,593,583.00	107,172.54	(0.00)
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 2- Advance Educ</b>	302000000	4,517,000.00	-	4,517,000.00	4,517,000.00	-	-	-	4,517,000.00	522,759.00	632,998.00	510,384.00	1,666,141.00	522,759.00	632,998.00	510,384.00	1,666,141.00	-	2,850,859.00	-	-
Provisions off Adv. Educ	302010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501	2,456,000.00	-	2,456,000.00	2,456,000.00	-	-	-	2,456,000.00	522,759.00	632,998.00	510,384.00	1,666,141.00	522,759.00	632,998.00	510,384.00	1,666,141.00	-	789,859.00	-	-
MOOE	502	2,061,000.00	-	2,061,000.00	2,061,000.00	-	-	-	2,061,000.00	-	-	-	-	-	-	-	-	-	2,061,000.00	-	-
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>MFO 3- Research Serv</b>	303000000	3,046,000.00	-	3,046,000.00	3,046,000.00	-	-	-	3,046,000.00	429,330.86	640,375.29	363,697.64	1,433,403.79	429,330.86	626,855.29	328,521.64	1,384,707.79	-	1,612,596.21	48,696.00	-
Conduct of Research Service	303010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501	2,059,000.00	-	2,059,000.00	2,059,000.00	-	-	-	2,059,000.00	286,754.50	350,324.26	202,863.00	839,941.76	286,754.50	350,324.26	202,863.00	839,941.76	-	1,219,058.24	-	-
MOOE	502	987,000.00	-	987,000.00	987,000.00	-	-	-	987,000.00	142,576.36	290,051.03	160,834.64	593,462.03	142,576.36	276,531.03	125,658.64	544,766.03	-	393,537.97	48,696.00	-
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Program/Activity/Project (PIA/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 (Withdrawal)	Transfer To	Transfer Fro	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unrel ease d Appr	Unobligated Allotment	Unpaid Obligation	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=[(11+12+13+14)]	16	17	18	20=[(16+17+18+19)]	1=(5-1)	22=(10-15)	23	24
<b>MFO 4- Technical Advisory Extension Services</b>	304000000	1,868,000.00	-	1,868,000.00	1,868,000.00	-	-	-	1,868,000.00	68,914.40	55,015.08	48,195.75	172,125.23	68,914.40	55,015.08	42,087.75	166,017.23	-	1,695,874.77	6,108.00	(0.00)
Provision of Extension Services	304010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501	1,128,000.00	-	1,128,000.00	1,128,000.00	-	-	-	1,128,000.00	17,500.00	30,000.00	30,000.00	77,500.00	17,500.00	30,000.00	30,000.00	77,500.00	-	1,050,500.00	-	-
MOOE	502	740,000.00	-	740,000.00	740,000.00	-	-	-	740,000.00	51,414.40	25,015.08	18,195.75	94,625.23	51,414.40	25,015.08	12,087.75	88,517.23	-	645,374.77	6,108.00	(0.00)
<b>TOTAL PROGRAMS AND ACTIVITIES</b>		172,999,000.00	-	172,999,000.00	172,999,000.00	-	-	-	172,999,000.00	31,954,805.41	51,240,796.81	42,873,373.62	126,068,975.84	31,342,578.22	49,371,246.54	42,518,188.52	123,232,013.28	-	46,930,024.16	1,680,784.01	1,156,178.55
<b>LOCALLY FUNDED PROJECTS</b>		40,871,000.00	-	40,871,000.00	40,871,000.00	-	-	-	40,871,000.00	-	-	7,728,915.00	7,728,915.00	-	-	-	-	-	33,142,085.00	-	7,728,915.00
Education	4.08E+08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tertiary Education	4.08E+08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment		40,871,000.00	-	40,871,000.00	40,871,000.00	-	-	-	40,871,000.00	-	-	7,728,915.00	7,728,915.00	-	-	-	-	-	33,142,085.00	-	7,728,915.00
Sub-total, Locally-Funder Projects		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTS</b>		40,871,000.00	-	40,871,000.00	40,871,000.00	-	-	-	40,871,000.00	-	-	7,728,915.00	7,728,915.00	-	-	-	-	-	33,142,085.00	-	7,728,915.00
<b>Sub-Total, Agency Specific Budget</b>		213,870,000.00	-	213,870,000.00	213,870,000.00	-	-	-	213,870,000.00	31,954,805.41	51,240,796.81	50,602,288.62	126,068,975.84	31,342,578.22	49,371,246.54	42,518,188.52	123,232,013.28	-	80,072,109.16	1,680,784.01	1,156,178.55
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	22,958,272.52	77,747,290.19	24,532,060.90	30,192,446.91	23,019,599.54	77,744,107.35	-	14,003,709.81	3,182.84	0.00
MOOE	502	81,248,000.00	-	81,248,000.00	81,248,000.00	-	-	-	81,248,000.00	7,422,744.51	20,983,840.04	19,915,101.10	48,321,685.65	6,810,517.32	19,178,799.63	19,498,588.98	45,487,905.93	-	32,926,314.35	1,677,601.17	1,156,178.55
Local Project	400000000	40,871,000.00	-	40,871,000.00	40,871,000.00	-	-	-	40,871,000.00	-	-	7,728,915.00	-	-	-	-	-	-	33,142,085.00	-	-
<b>II. AUTOMATIC APPROPRIATIONS</b>																					
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	668,225.40	211,911.36	222,198.12	234,115.92	668,225.40	-	416,626.60	-	(0.00)
STO	200000000	566,000.00	-	566,000.00	566,000.00	-	-	-	566,000.00	125,117.64	122,915.04	118,283.04	366,315.72	125,117.64	122,915.04	118,283.04	366,315.72	-	199,684.28	-	-
Higher Education	301000000	6,565,000.00	775,270.00	7,340,270.00	7,340,270.00	-	-	-	7,340,270.00	1,587,318.72	1,987,637.15	1,945,605.25	5,520,561.12	1,587,318.72	1,987,637.15	1,945,605.25	5,520,561.12	-	1,819,708.88	-	-
Advance Education	302000000	232,000.00	71,973.00	303,973.00	303,973.00	-	-	-	303,973.00	55,882.08	63,637.68	79,148.88	198,668.64	55,882.08	63,637.68	79,148.88	198,668.64	-	105,304.36	-	-
Research	303000000	114,000.00	-	114,000.00	114,000.00	-	-	-	114,000.00	28,607.04	27,962.21	18,934.56	75,503.81	28,607.04	27,962.21	18,934.56	75,503.81	-	38,496.19	-	-
Extension	304000000	82,000.00	-	82,000.00	82,000.00	-	-	-	82,000.00	-	-	-	-	-	-	-	-	-	82,000.00	-	-
<b>Sub-Total, Automatic Appropriations</b>		8,594,000.00	897,095.00	9,491,095.00	9,491,095.00	-	-	-	9,491,095.00	2,008,836.84	2,424,350.20	2,396,087.65	6,829,274.69	2,008,836.84	2,424,350.20	2,396,087.65	6,829,274.69	-	2,661,820.31	-	(0.00)
<b>III. SPECIAL PURPOSE FUND</b>																					
MPBF	101408	-	16,502,165.00	16,502,165.00	16,502,165.00	-	-	-	16,502,165.00	356,532.46	6,657,758.83	709,057.12	7,723,348.41	356,532.46	6,657,758.83	709,057.12	7,723,348.41	-	8,778,816.59	-	-
GASS	100000000	-	14,971,508.00	14,971,508.00	14,971,508.00	-	-	-	14,971,508.00	-	6,192,698.00	-	6,192,698.00	-	6,192,698.00	-	6,192,698.00	-	8,778,810.00	-	-
STO	200000000	-	488,692.00	488,692.00	488,692.00	-	-	-	488,692.00	-	-	-	-	-	-	-	-	-	488,692.00	-	-
Higher Education	301000000	-	7,521,816.00	7,521,816.00	7,521,816.00	-	-	-	7,521,816.00	-	-	-	-	-	-	-	-	-	7,521,816.00	-	-
Advance Education	302000000	-	649,763.00	649,763.00	649,763.00	-	-	-	649,763.00	-	-	-	-	-	-	-	-	-	649,763.00	-	-
Research	303000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extension	304000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PBB		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PEI		-	6,311,237.00	6,311,237.00	6,311,237.00	-	-	-	6,311,237.00	-	6,192,698.00	-	6,192,698.00	-	6,192,698.00	-	6,192,698.00	-	118,539.00	-	-
<b>Pension and Gratuity Fund</b>		-	1,530,657.00	1,530,657.00	1,530,657.00	-	-	-	1,530,657.00	356,532.46	465,060.83	709,057.12	1,530,650.41	356,532.46	465,060.83	709,057.12	1,530,650.41	-	6.59	-	-
TLB	50104030	-	911,870.00	911,870.00	911,870.00	-	-	-	911,870.00	356,532.46	465,060.83	555,334.70	1,530,650.41	356,532.46	465,060.83	709,057.12	1,530,650.41	-	2.84	-	-
Monetization		-	618,787.00	618,787.00	618,787.00	-	-	-	618,787.00	-	-	153,722.42	618,783.25	-	465,060.83	153,722.42	618,783.25	-	3.75	-	-
<b>Sub-Total, Special Purpose Fund</b>		-	16,502,165.00	16,502,165.00	16,502,165.00	-	-	-	16,502,165.00	356,532.46	6,657,758.83	709,057.12	7,723,348.41	356,532.46	6,657,758.83	709,057.12	7,723,348.41	-	8,778,816.59	-	-

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Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments				Current Year Obligations				Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appr	Unobligated Allotment	Unpaid Obligation	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	15=[(11+12+13+14)]	16	17	18	20=[(16+17+18+19)]	1=(5-1)	22=(10-15)	23	24
Recapitulation by MFO:																					
MFO 1	301000000	121,090,000.00	8,297,086.00	129,387,086.00	129,387,086.00	-	-	-	129,387,086.00	22,167,849.28	39,382,138.76	32,172,831.20	93,722,619.24	22,140,089.28	39,290,460.90	32,181,713.68	93,612,263.86	-	35,664,466.76	-	110,355.38
MFO 2	302000000	4,749,000.00	721,736.00	5,470,736.00	5,470,736.00	-	-	-	5,470,736.00	578,641.08	696,635.68	589,532.88	1,864,809.64	578,641.08	696,635.68	589,532.88	1,864,809.64	-	3,605,926.36	-	-
MFO 3	303000000	3,160,000.00	-	3,160,000.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00	457,937.90	668,337.50	382,632.20	1,508,907.60	457,937.90	654,817.50	347,456.20	1,460,211.60	-	1,651,092.40	-	48,696.00
MFO 4	304000000	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	68,914.40	55,015.08	48,195.75	172,125.23	68,914.40	55,015.08	42,087.75	166,017.23	-	1,777,874.77	-	6,108.00
OF WHICH:																					
Major Programs/Projects																					
KRA No. 1																					
Poverty Reduction and Empowerment of the Poor and the Vulnerable																					
Recapitulation:																					
		222,464,000.00	17,399,260.00	239,863,260.00	239,863,260.00	-	-	-	239,863,260.00	34,320,174.71	60,322,905.84	53,707,433.39	148,350,513.94	33,707,947.52	58,453,355.57	45,623,333.29	137,784,636.38	-	91,512,746.06	-	10,565,877.56
GASS	100000000	41,435,000.00	-	41,435,000.00	41,435,000.00	-	-	-	41,435,000.00	8,019,835.32	10,887,014.54	10,256,204.32	29,163,054.18	7,569,282.03	9,071,876.93	10,035,979.49	26,677,138.45	-	12,271,945.82	-	2,485,915.73
STO	200000000	7,608,000.00	-	7,608,000.00	7,608,000.00	-	-	-	7,608,000.00	2,333,635.27	1,630,892.29	1,467,665.96	5,432,193.52	2,199,521.37	1,681,677.49	1,365,107.21	5,246,306.07	-	2,175,806.48	-	185,887.45
Higher Education	301000000	114,525,000.00	-	114,525,000.00	114,525,000.00	-	-	-	114,525,000.00	20,580,330.56	37,394,501.61	30,227,225.95	88,202,058.12	20,552,770.56	37,302,823.75	30,236,108.43	88,091,702.74	-	26,322,941.88	-	110,355.38
Advance Education	302000000	4,517,000.00	-	4,517,000.00	4,517,000.00	-	-	-	4,517,000.00	522,759.00	632,998.00	510,384.00	1,666,141.00	522,759.00	632,998.00	510,384.00	1,666,141.00	-	2,850,859.00	-	-
Research	303000000	3,046,000.00	-	3,046,000.00	3,046,000.00	0.00	0.00	0.00	3,046,000.00	429,330.86	640,375.29	363,697.64	1,433,403.79	429,330.86	626,855.29	328,521.64	1,384,707.79	0.00	1,612,596.21	-	48,696.00
Extension	304000000	1,868,000.00	-	1,868,000.00	1,868,000.00	-	-	-	1,868,000.00	68,914.40	55,015.08	48,195.75	172,125.23	68,914.40	55,015.08	42,087.75	166,017.23	-	1,695,874.77	-	6,108.00
Locally Funded Project	400000000	40,871,000.00	-	40,871,000.00	40,871,000.00	-	-	-	40,871,000.00	-	-	7,728,915.00	7,728,915.00	-	-	-	-	-	33,142,085.00	-	7,728,915.00
RLIP	104102	8,594,000.00	897,095.00	9,491,095.00	9,491,095.00	-	-	-	9,491,095.00	2,008,836.84	2,424,350.20	2,396,087.65	6,829,274.69	2,008,836.84	2,424,350.20	2,396,087.65	6,829,274.69	-	2,661,820.31	-	-
Special Purpose Fund	101401	-	16,502,165.00	16,502,165.00	16,502,165.00	-	-	-	16,502,165.00	356,532.46	6,657,758.83	709,057.12	7,723,348.41	356,532.46	6,657,758.83	709,057.12	7,723,348.41	-	8,778,816.59	-	-
GRAND TOTAL		222,464,000.00	17,399,260.00	239,863,260.00	239,863,260.00	-	-	-	239,863,260.00	34,320,174.71	60,322,905.84	53,707,433.39	148,350,513.94	33,707,947.52	58,453,355.57	45,623,333.29	137,784,636.38	-	91,512,746.06	1,680,784.01	8,885,093.55

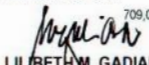
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
Certified Correct:


Recommending Approval

Approved by:

  
**JEANETTE A. OLIVERIO**  
 Budget Staff

  
**LILBETH M. GADIANE**  
 Accountant I

  
**ELVA S. MARAMARA,**  
 Director, Financial Mgmt. Services

  
**RICARDO E. ROTORAS, D.ENG'G**  
 University President  
 Date: October 20, 2015