

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

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

Program/Activity/Project (PIAP) 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	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=(8+ 7 -8+9)	11	12	13	14=(11+12+13+14)	15	17	18	20=(15+17+18+19)	1=(5-1)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	101101	293,386,000.00	-	293,386,000.00	293,386,000.00	-	-	-	293,386,000.00	39,706,048.19	48,573,983.74	104,674,573.39	184,954,597.32	39,379,587.07	38,437,760.17	94,113,348.41	171,930,682.65	-	108,431,402.68	-	13,023,914.67
General Administration and Support Services	10000000	65,572,000.00	-	65,572,000.00	65,572,000.00	-	-	-	65,572,000.00	10,850,553.22	11,831,859.57	8,579,101.97	31,261,514.76	10,683,150.10	10,325,108.92	9,806,624.57	30,814,883.59	-	34,310,485.24	-	446,631.17
General Mgmt & Supervision	10+00	58,522,000.00	-	58,522,000.00	58,522,000.00	0.00	0.00	0.00	58,522,000.00	9,243,548.28	10,393,314.72	7,252,473.73	26,889,336.73	9,084,975.64	8,924,983.48	8,437,793.92	26,447,753.04	0.00	31,632,805.70	0.00	441,381.17
Personnel Services	501	33,728,000.00	-	33,728,000.00	33,728,000.00	-	-	-	33,728,000.00	2,940,945.52	3,345,917.47	2,999,161.64	9,286,024.63	2,940,945.52	3,345,917.47	2,999,161.64	9,286,024.63	-	24,441,975.37	-	-
MOOE	502	24,794,000.00	-	24,794,000.00	24,794,000.00	-	-	-	24,794,000.00	6,302,800.74	7,047,196.75	4,253,312.09	17,603,109.58	6,144,800.12	5,579,066.01	5,438,632.28	17,161,728.41	-	7,199,890.42	-	441,381.17
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	20000000	7,050,000.00	-	7,050,000.00	7,050,000.00	-	-	-	7,050,000.00	1,615,006.98	1,438,745.35	1,317,628.24	4,372,380.55	1,598,174.46	1,400,125.44	1,368,830.65	4,367,130.55	-	2,677,619.45	-	5,250.00
Auxiliary Services	200010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501	4,910,000.00	-	4,910,000.00	4,910,000.00	-	-	-	4,910,000.00	1,154,878.38	1,237,220.33	1,102,833.70	3,495,032.47	1,154,978.38	1,237,220.33	1,102,833.76	3,495,032.47	-	1,414,967.53	-	-
MOOE	502	2,140,000.00	-	2,140,000.00	2,140,000.00	-	-	-	2,140,000.00	461,028.58	201,525.02	214,794.48	877,348.08	443,186.08	162,905.11	265,996.89	872,098.08	-	1,262,651.92	-	5,250.00
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	30000000	144,415,000.00	-	144,415,000.00	144,415,000.00	-	-	-	144,415,000.00	28,846,486.97	28,742,124.17	36,587,877.88	94,176,488.82	28,696,431.97	28,112,651.25	32,830,235.60	89,639,318.82	-	50,238,511.18	-	4,537,170.00
MFO 1- Higher Educat	301000000	133,294,000.00	-	133,294,000.00	133,294,000.00	-	-	-	133,294,000.00	27,589,291.52	27,590,788.78	35,338,352.84	90,509,937.94	27,434,656.52	26,965,968.48	31,625,602.94	86,026,157.94	-	42,684,052.06	-	4,483,770.00
Provisions of Higher Ed	301010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501	71,925,000.00	-	71,925,000.00	71,925,000.00	-	-	-	71,925,000.00	26,685,356.39	24,756,256.89	21,736,740.67	73,158,353.95	26,685,356.39	24,756,256.89	21,736,740.67	73,158,353.95	-	(1,233,353.95)	-	-
MOOE	502	61,469,000.00	-	61,469,000.00	61,469,000.00	-	-	-	61,469,000.00	915,435.13	2,834,531.89	13,601,616.97	17,351,583.99	769,300.13	2,209,651.59	9,888,562.27	12,867,813.99	-	44,117,416.01	-	4,483,770.00
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2- Advance Educ	302000000	5,372,000.00	-	5,372,000.00	5,372,000.00	-	-	-	5,372,000.00	701,750.50	820,703.00	785,103.00	2,307,556.50	701,750.50	820,703.00	785,103.00	2,307,556.50	-	3,064,443.50	-	-
Provisions of Adv. Educ	302010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501	3,236,000.00	-	3,236,000.00	3,236,000.00	-	-	-	3,236,000.00	701,750.50	820,703.00	785,103.00	2,307,556.50	701,750.50	820,703.00	785,103.00	2,307,556.50	-	928,443.50	-	-
MOOE	502	2,136,000.00	-	2,136,000.00	2,136,000.00	-	-	-	2,136,000.00	-	-	-	-	-	-	-	-	-	2,136,000.00	-	-
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3- Research Serv	303000000	3,336,000.00	-	3,336,000.00	3,336,000.00	-	-	-	3,336,000.00	518,013.94	281,013.06	415,719.35	1,214,746.35	514,893.94	279,178.44	388,081.97	1,161,346.35	-	2,121,253.05	-	53,400.00
Conduct of Research Service	303010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501	2,672,000.00	-	2,672,000.00	2,672,000.00	-	-	-	2,672,000.00	201,608.00	231,608.00	211,408.00	644,624.00	201,608.00	231,608.00	211,408.00	644,624.00	-	1,427,376.00	-	-
MOOE	502	1,264,000.00	-	1,264,000.00	1,264,000.00	-	-	-	1,264,000.00	316,405.94	49,405.06	204,311.35	570,122.35	312,486.94	47,562.44	156,673.97	516,722.35	-	693,877.65	-	53,400.00
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (PIAF) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations				Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation \$	Allotments Received	Adjustments	Transfer To	Transfer	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	Unencumbered	Unobligated Allotment	Unpaid Obligation	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+1)(7+8+9)	11	12	13	14=(11+12+13+14)	15	17	18	19=(15+17+18+19)	20=(5-1)	22=(10-15)	23	24
MFO 4- Technical Advisory Extension Services	30400000	2,313,000.00	-	2,313,000.00	2,313,000.00	-	-	-	2,313,000.00	45,931.01	49,619.33	48,897.69	144,248.03	45,931.01	46,869.33	51,447.69	144,248.03	-	2,168,751.97	-	-
Provision of Extension Service	30401000																				
Personal Services	501	1,273,000.00	-	1,273,000.00	1,273,000.00	-	-	-	1,273,000.00	20,000.00	20,000.00	30,000.00	70,000.00	20,000.00	20,000.00	30,000.00	70,000.00	-	1,203,000.00	-	-
MOOE	502	1,040,000.00	-	1,040,000.00	1,040,000.00	-	-	-	1,040,000.00	25,931.01	29,619.33	18,897.69	74,248.03	25,931.01	26,869.33	21,447.69	74,248.03	-	965,751.97	-	-
TOTAL PROGRAMS AND ACTIVITIES		209,987,000.00	-	209,987,000.00	209,987,000.00	-	-	-	209,987,000.00	39,706,040.19	40,573,983.74	45,157,979.65	125,438,003.58	39,379,562.01	38,437,760.17	42,636,860.17	120,454,202.41	-	84,548,996.42	-	4,983,801.17
LOCALLY FUNDED PROJECT Education	40000000	83,399,000.00	-	83,399,000.00	83,399,000.00	-	-	-	83,399,000.00	-	-	59,516,593.74	59,516,593.74	-	-	51,476,480.24	51,476,480.24	-	23,882,406.26	-	8,040,113.50
Tertiary Education	408E-08																				
Machinery & Equipment	408E-08	83,399,000.00	-	83,399,000.00	83,399,000.00	-	-	-	83,399,000.00			59,516,593.74	59,516,593.74			51,476,480.24	51,476,480.24	-	23,882,406.26	-	8,040,113.50
Sub-total, Locally-Funded Projects																					
TOTAL PROJECTS		83,399,000.00	-	83,399,000.00	83,399,000.00	-	-	-	83,399,000.00	-	-	59,516,593.74	59,516,593.74	-	-	51,476,480.24	51,476,480.24	-	23,882,406.26	-	8,040,113.50
Sub-Total, Agency Specific Budget		293,286,000.00	-	293,286,000.00	293,286,000.00	-	-	-	293,286,000.00	39,706,040.19	40,573,983.74	184,674,573.39	125,438,003.58	39,379,562.01	38,437,760.17	84,113,340.41	171,330,682.65	-	108,431,402.68	-	4,983,801.17
Personal Services	501	117,144,000.00	-	117,144,000.00	117,144,000.00	-	-	-	117,144,000.00	31,684,638.79	30,411,705.69	26,865,247.07	88,961,591.55	31,684,638.79	30,411,705.69	26,865,247.07	88,961,591.55	-	28,182,408.45	-	-
MOOE	502	92,843,000.00	-	92,843,000.00	92,843,000.00	-	-	-	92,843,000.00	8,021,401.40	10,162,278.05	18,292,732.58	36,476,412.03	7,694,943.28	8,026,054.48	15,771,613.10	31,452,610.86	-	56,366,587.97	-	4,983,801.17
Local Project	40000000	83,399,000.00	-	83,399,000.00	83,399,000.00	-	-	-	83,399,000.00			59,516,593.74				51,476,480.24	51,476,480.24	-	23,882,406.26	-	-
II. AUTOMATIC APPROPRIATIONS																					
RLIP	104102																				
GASS	10000000	948,000.00	81,000.00	1,029,000.00	1,029,000.00	-	-	-	1,029,000.00	246,429.79	260,336.64	254,042.12	760,808.55	246,429.79	260,336.64	254,042.12	760,808.55	-	268,191.45	-	-
STO	20000000	473,000.00	23,000.00	496,000.00	496,000.00	-	-	-	496,000.00	131,040.29	120,054.70	116,895.33	367,990.32	131,040.29	120,054.70	116,895.33	367,990.32	-	128,000.68	-	-
Higher Education	30100000	7,087,000.00	647,000.00	7,734,000.00	7,734,000.00	-	-	-	7,734,000.00	2,118,280.54	2,103,862.53	2,396,348.79	6,618,491.86	2,118,280.54	2,103,862.53	2,396,348.79	6,618,491.86	-	1,115,508.14	-	(0.00)
Advance Education	30200000	317,000.00	61,000.00	378,000.00	378,000.00	-	-	-	378,000.00	94,352.76	88,911.37	89,511.36	272,775.49	94,352.76	88,911.37	89,511.36	272,775.49	-	105,224.51	-	-
Research	30300000	114,000.00	4,000.00	118,000.00	118,000.00	-	-	-	118,000.00	19,983.96	19,983.96	20,183.96	60,151.88	19,983.96	19,983.96	20,183.96	60,151.88	-	57,848.12	-	-
Extension	30400000	97,000.00		97,000.00	97,000.00	-	-	-	97,000.00									-	97,000.00	-	-
Sub-Total, Automatic Appropriations		9,826,000.00	816,000.00	10,642,000.00	10,642,000.00	-	-	-	10,642,000.00	2,610,182.34	2,593,149.20	2,876,981.56	8,089,218.19	2,610,182.34	2,593,149.20	2,876,981.56	8,089,218.19	-	1,771,791.90	-	(0.00)
III. SPECIAL PURPOSE FUND																					
MPBF	101406																				
GASS	10000000		731,000.00	731,000.00	731,000.00	-	-	-	731,000.00									-	731,000.00	-	-
STO	20000000		212,000.00	212,000.00	212,000.00	-	-	-	212,000.00									-	212,000.00	-	-
Higher Education	30100000		5,856,000.00	5,856,000.00	5,856,000.00	-	-	-	5,856,000.00									-	5,856,000.00	-	-
Advance Education	30200000		547,000.00	547,000.00	547,000.00	-	-	-	547,000.00									-	547,000.00	-	-
Research	30300000		38,000.00	38,000.00	38,000.00	-	-	-	38,000.00									-	38,000.00	-	-
Extension	30400000					-	-	-										-		-	-
Honoraria						-	-	-										-		-	-
PBB			2,503,500.00	2,503,500.00	2,503,500.00	-	-	-	2,503,500.00									-		-	-
Bonuses			7,453,000.00	7,453,000.00	7,453,000.00	-	-	-	7,453,000.00									-		-	-
TLB	50104030		2,187,348.00	2,187,348.00	2,187,348.00	-	-	-	2,187,348.00	2,008,964.89	177,378.71	1,325,378.83	3,912,722.43	2,008,964.89	177,378.71	1,325,378.83	3,512,722.43	-	(1,325,374.43)	-	-
Monetization			652,574.00	652,574.00	652,574.00	-	-	-	652,574.00	174,203.85	54,277.31	424,088.30	652,569.46	174,203.85	54,277.31	424,088.30	652,569.46	-	4.54	-	-
Sub-Total, Special Purpose Fund																					
Recapitulation by MFO:																					

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 Appropriation s	Allotments Received	Adju stme nts	Tran sfer To	Tra nsf er	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 eased Appr	Unobligated Allotment	Unpaid Obligation	
																				Due and Demanda ble	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+(-17)-8-9)	11	12	13	14=(11+12+13+14)	15	17	18	19=(15+17+18+19)	20=5-1	21=(10-15)	23	24
MFO 1	301000000	140,481,000.00	5,903,000.00	146,384,000.00	146,384,000.00	-	-	-	146,384,000.00	29,699,072.06	29,694,851.31	37,734,706.43	97,128,429.80	29,552,937.06	29,569,771.01	34,021,551.73	93,144,259.80	-	49,855,570.20	-	4,483,770.00
MFO 2	302000000	5,689,000.00	608,000.00	6,297,000.00	6,297,000.00	-	-	-	6,297,000.00	796,103.26	909,614.37	874,614.36	2,580,331.99	796,103.26	909,614.37	874,614.36	2,580,331.99	-	3,716,668.01	-	-
MFO 3	303000000	3,450,000.00	42,000.00	3,492,000.00	3,492,000.00	0.00	0.00	0.00	3,492,000.00	537,997.90	306,997.02	435,903.31	1,279,898.23	534,077.90	299,154.40	388,265.93	1,221,498.23	-	2,217,191.77	-	53,400.00
MFO 4	304000000	2,410,000.00	-	2,410,000.00	2,410,000.00	-	-	-	2,410,000.00	45,931.01	49,619.33	48,697.89	144,248.03	45,931.01	48,869.33	51,447.69	144,248.03	-	2,265,751.97	-	-
OF WICH:																					
Major Programs/Projects		152,030,000.00	7,153,000.00	159,183,000.00	159,183,000.00	-	-	-	159,183,000.00	31,079,104.23	30,954,882.03	39,693,921.79	101,127,908.05	30,929,049.23	30,325,409.11	35,336,279.71	96,590,738.05	-	59,055,091.95	-	4,537,170.00
KRA No. 1 Poverty Reduction and Empowerment of the Poor and the Vulnerable																					
Recapitulation:		302,422,000.00	20,996,422.00	323,418,422.00	323,418,422.00	-	-	-	323,418,422.00	44,509,296.27	53,119,871.96	109,301,822.08	206,920,390.31	44,173,838.15	50,982,848.39	98,739,789.10	193,896,475.64	-	116,498,031.69	-	13,023,914.67
GASS	100000000	58,522,000.00	-	58,522,000.00	58,522,000.00	-	-	-	58,522,000.00	9,243,546.26	10,393,114.22	7,252,473.73	26,889,134.21	9,084,975.64	8,524,983.48	8,437,793.92	26,447,753.04	-	31,632,865.79	-	441,381.17
STO	200000000	7,050,000.00	-	7,050,000.00	7,050,000.00	-	-	-	7,050,000.00	1,616,006.96	1,438,745.35	1,317,828.24	4,372,380.55	1,598,174.46	1,400,125.44	1,368,800.65	4,367,130.55	-	2,877,619.45	-	5,250.00
Higher Education	301000000	133,394,000.00	-	133,394,000.00	133,394,000.00	-	-	-	133,394,000.00	27,580,791.52	27,590,788.78	35,238,357.54	90,509,937.54	27,434,656.52	26,965,508.48	31,625,602.94	86,026,167.54	-	42,884,062.06	-	4,483,770.00
Advance Education	302000000	5,372,000.00	-	5,372,000.00	5,372,000.00	-	-	-	5,372,000.00	701,750.50	820,703.00	785,103.00	2,307,556.50	701,750.50	820,703.00	785,103.00	2,307,556.50	-	3,064,443.50	-	-
Research	303000000	3,336,000.00	-	3,336,000.00	3,336,000.00	0.00	0.00	0.00	3,336,000.00	518,013.94	281,013.06	415,719.35	1,214,746.35	514,093.94	279,170.44	368,081.57	1,161,346.35	0.00	2,121,253.65	-	53,400.00
Extension	304000000	2,313,000.00	-	2,313,000.00	2,313,000.00	-	-	-	2,313,000.00	45,931.01	49,619.33	48,697.89	144,248.03	45,931.01	48,869.33	51,447.69	144,248.03	-	2,168,751.97	-	-
Locality Funded Project	400000000	83,399,000.00	-	83,399,000.00	83,399,000.00	-	-	-	83,399,000.00	-	-	59,516,593.74	59,516,593.74	-	-	51,476,480.24	51,476,480.24	-	23,882,406.26	-	8,040,113.50
RLIP	104102	9,036,000.00	816,000.00	9,852,000.00	9,852,000.00	-	-	-	9,852,000.00	2,610,087.34	2,593,149.20	2,879,981.56	8,080,218.10	2,610,087.34	2,593,149.20	2,879,981.56	8,080,218.10	-	1,771,781.90	-	-
Special Purpose Fund	101401	-	20,180,422.00	20,180,422.00	20,180,422.00	-	-	-	20,180,422.00	2,184,168.74	9,951,939.02	1,749,467.13	13,885,574.89	2,184,168.74	9,951,939.02	1,749,467.13	13,885,574.89	-	6,294,847.11	-	-
GRAND TOTAL		302,422,000.00	20,996,422.00	323,418,422.00	323,418,422.00	-	-	-	323,418,422.00	44,509,296.27	53,119,871.96	109,301,822.08	206,920,390.31	44,173,838.15	50,982,848.39	98,739,789.10	193,896,475.64	-	116,498,031.69	-	13,023,914.67

Certified Correct:

Certified Correct:

Approved:


JEANETTE A. OLIVERIO
 Budget Officer-GE


CHERRY ANN D. SALUSOD, CPA
 Accountant III


VANESSA V. ASCANO, MPA
 VP-Finance & Resource Generation
 Date: October 20, 2016