

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 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 (PI/JP) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	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=(7+8+9)	11	12=(11+12+13+14)	15	16=(15+16+17+18+19)	1+(5-10)	22=(10-15)	23	24
<b>I. AGENCY SPECIFIC BUDGET</b>	101101	293,386,000.00	-	293,386,000.00	293,386,000.00	-	-	-	293,386,000.00	39,706,040.19	39,706,040.19	39,379,582.07	39,379,582.07	-	293,679,359.61	115,606.12	216,656.00
General Administration and Support Services	100000000	65,572,000.00	-	65,572,000.00	65,572,000.00	-	-	-	65,572,000.00	10,859,553.22	10,859,553.22	10,683,150.10	10,683,150.10	-	54,712,446.78	104,693.12	71,710.00
General Mgmt & Supervision	100010000	58,522,000.00	-	58,522,000.00	58,522,000.00	0.00	0.00	0.00	58,522,000.00	9,243,546.26	9,243,546.26	9,084,975.66	9,084,975.66	0.00	49,278,453.74	93,570.52	55,000.00
Personnel Services	501	33,728,000.00	-	33,728,000.00	33,728,000.00	-	-	-	33,728,000.00	2,940,946.52	2,940,946.52	2,940,946.52	2,940,946.52	-	30,787,054.48	-	(0.00)
MOOE	502	24,794,000.00	-	24,794,000.00	24,794,000.00	-	-	-	24,794,000.00	6,302,600.74	6,302,600.74	6,144,030.12	6,144,030.12	-	18,491,399.26	53,570.62	65,000.00
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000	7,050,000.00	-	7,050,000.00	7,050,000.00	-	-	-	7,050,000.00	1,616,006.95	1,616,006.95	1,598,174.46	1,598,174.46	-	5,433,993.04	11,122.50	6,710.00
Auxiliary Services	200010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501	4,910,000.00	-	4,910,000.00	4,910,000.00	-	-	-	4,910,000.00	1,154,978.38	1,154,978.38	1,154,978.38	1,154,978.38	-	3,755,021.62	-	-
MOOE	502	2,140,000.00	-	2,140,000.00	2,140,000.00	-	-	-	2,140,000.00	461,028.58	461,028.58	443,196.08	443,196.08	-	1,678,971.42	11,122.50	6,710.00
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000	144,415,000.00	-	144,415,000.00	144,415,000.00	-	-	-	144,415,000.00	28,846,466.97	28,846,466.97	28,696,431.97	28,696,431.97	-	115,568,513.03	10,916.00	139,140.00
MFO 1- Higher Education	301030000	133,394,000.00	-	133,394,000.00	133,394,000.00	-	-	-	133,394,000.00	27,580,791.52	27,580,791.52	27,434,656.52	27,434,656.52	-	105,813,206.48	10,916.00	135,220.00
Provisions off Higher Ed	301010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501	71,925,000.00	-	71,925,000.00	71,925,000.00	-	-	-	71,925,000.00	26,665,356.39	26,665,356.39	26,665,356.39	26,665,356.39	-	45,259,643.61	-	-
MOOE	502	61,469,000.00	-	61,469,000.00	61,469,000.00	-	-	-	61,469,000.00	915,435.13	915,435.13	769,300.13	769,300.13	-	60,553,564.87	10,916.00	136,220.00
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2- Advance Education	302000000	5,372,000.00	-	5,372,000.00	5,372,000.00	-	-	-	5,372,000.00	701,750.50	701,750.50	701,750.50	701,750.50	-	4,670,249.50	-	-
Provisions off 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	701,750.50	701,750.50	701,750.50	-	2,534,249.50	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (PIA/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjustment s (Transfer To/From, Realignmen	Adjusted Appropriation s	Allotments Received	Adjus tme nts	Trans fer To	Trans fer Fro	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unrel eas ed 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=(6+7+8+9)	11	12=(11+12+13+14)	15	20=(15+17+18+19)	21=(5-1)	22=(10-15)	23	24
<b>MFO 3- Research Serv</b>	303000000	3,336,000.00	-	3,336,000.00	3,336,000.00	-	-	-	3,336,000.00	518,013.94	518,013.94	514,093.94	514,093.94	-	2,811,906.06	-	3,929.86
Conduct of Research Services	303010000																
Personnel Services	501	2,072,000.00		2,072,000.00	2,072,000.00				2,072,000.00	201,608.00	201,608.00	201,608.00	201,608.00		1,870,392.00		6.00
MOOE	502	1,264,000.00		1,264,000.00	1,264,000.00				1,264,000.00	316,455.94	316,455.94	312,485.94	312,485.94		947,504.06		3,920.00
Fin. Exp	503																
<b>MFO 4- Technical Advisory Extension Services</b>	304000000	2,313,000.00	-	2,313,000.00	2,313,000.00	-	-	-	2,313,000.00	45,931.01	45,931.01	45,931.01	45,931.01	-	2,267,068.99	-	-
Provision of Extension Services	304010000																
Personnel Services	501	1,273,000.00		1,273,000.00	1,273,000.00				1,273,000.00	20,000.00	20,000.00	20,000.00	20,000.00		1,253,000.00		-
MOOE	502	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00	25,931.01	25,931.01	25,931.01	25,931.01		1,014,068.99		-
<b>TOTAL PROGRAMS AND ACTIVITIES</b>		<b>209,987,000.00</b>	<b>-</b>	<b>209,987,000.00</b>	<b>209,987,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,987,000.00</b>	<b>39,706,040.19</b>	<b>39,706,040.19</b>	<b>39,379,582.07</b>	<b>39,379,582.07</b>	<b>-</b>	<b>170,280,959.81</b>	<b>115,608.12</b>	<b>210,850.00</b>
<b>LOCALLY FUNDED PROJECT</b>	400000000	83,399,000.00	-	83,399,000.00	83,399,000.00	-	-	-	83,399,000.00	-	-	-	-	-	83,399,000.00	-	-
Education	408000000																
Tertiary Education	408030000														83,399,000.00		
Machinery & Equipment		83,399,000.00		83,399,000.00	83,399,000.00				83,399,000.00								
Sub-total, Locally-Funded Projects									83,399,000.00						83,399,000.00		
<b>TOTAL PROJECTS</b>		<b>83,399,000.00</b>	<b>-</b>	<b>83,399,000.00</b>	<b>83,399,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,399,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,399,000.00</b>	<b>-</b>	<b>-</b>
<b>Sub-Total, Agency Specific Budget</b>		<b>293,386,000.00</b>	<b>-</b>	<b>293,386,000.00</b>	<b>293,386,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293,386,000.00</b>	<b>39,706,040.19</b>	<b>39,706,040.19</b>	<b>39,379,582.07</b>	<b>39,379,582.07</b>	<b>-</b>	<b>253,679,959.81</b>	<b>115,608.12</b>	<b>210,850.00</b>
Personnel Services	501	117,144,000.00		117,144,000.00	117,144,000.00				117,144,000.00	31,684,638.79	31,684,638.79	31,684,638.79	31,684,638.79		85,459,361.21		(0.00)
MOOE	502	92,843,000.00		92,843,000.00	92,843,000.00				92,843,000.00	8,021,401.40	8,021,401.40	7,694,943.28	7,694,943.28		84,821,598.60	115,608.12	210,850.00
Local Project	400000000	83,399,000.00		83,399,000.00	83,399,000.00				83,399,000.00						83,399,000.00		
<b>II. AUTOMATIC APPROPRIATIONS</b>																	
RLIP	104102									246,429.79	246,429.79	246,429.79	246,429.79		701,570.21		(0.00)
GASS	100000000	948,000.00		948,000.00	948,000.00				948,000.00	131,040.29	131,040.29	131,040.29	131,040.29		341,959.71		0.00
STO	200000000	473,000.00		473,000.00	473,000.00				473,000.00	2,118,280.54	2,118,280.54	2,118,280.54	2,118,280.54		4,968,719.48		-
Higher Education	301000000	7,087,000.00		7,087,000.00	7,087,000.00				7,087,000.00	94,352.76	94,352.76	94,352.76	94,352.76		222,647.24		-
Advance Education	302000000	317,000.00		317,000.00	317,000.00				317,000.00	19,983.96	19,983.96	19,983.96	19,983.96		94,016.04		-
Research	303000000	114,000.00		114,000.00	114,000.00				114,000.00						97,000.00		-
Extension	304000000	97,000.00		97,000.00	97,000.00				97,000.00								(9.00)
<b>Sub-Total, Automatic Appropriations</b>		<b>9,036,000.00</b>	<b>-</b>	<b>9,036,000.00</b>	<b>9,036,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,036,000.00</b>	<b>2,610,087.34</b>	<b>2,610,087.34</b>	<b>2,610,087.34</b>	<b>2,610,087.34</b>	<b>-</b>	<b>6,425,912.66</b>	<b>-</b>	<b>-</b>

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Program/Activity/Project (PI/AP) and Account Title	UACS CODE	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances				
		Authorized Appropriation	Adjustments (Transfer To:/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	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	15=(11+12+13+14)	16	20=(16+17+18+19)	1=(5-10)	22=(10-15)	23	24
<b>III. SPECIAL PURPOSE FUND</b>		-	2,184,173.00	2,184,173.00	2,184,173.00	-	-	-	2,184,173.00	2,184,168.74	2,184,168.74	2,184,168.74	2,184,168.74	-	4.26	-	-
MPBF	101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLB	50104030	-	2,009,968.00	2,009,968.00	2,009,968.00	-	-	-	2,009,968.00	2,009,964.89	2,009,964.89	2,009,964.89	2,009,964.89	-	3.11	-	-
Monetization		-	174,205.00	174,205.00	174,205.00	-	-	-	174,205.00	174,203.85	174,203.85	174,203.85	174,203.85	-	1.15	-	-
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:																	
MFO 1	301000000	140,481,000.00	-	140,481,000.00	140,481,000.00	-	-	-	140,481,000.00	29,699,072.06	29,699,072.06	29,552,937.06	29,552,937.06	-	110,781,927.94	-	146,135.00
MFO 2	302000000	5,689,000.00	-	5,689,000.00	5,689,000.00	-	-	-	5,689,000.00	796,103.26	796,103.26	796,103.26	796,103.26	-	4,892,896.74	-	-
MFO 3	303000000	3,450,000.00	-	3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00	537,997.90	537,997.90	534,077.90	534,077.90	-	2,912,002.10	-	3,920.00
MFO 4	304000000	2,410,000.00	-	2,410,000.00	2,410,000.00	-	-	-	2,410,000.00	45,931.01	45,931.01	45,931.01	45,931.01	-	2,364,068.99	-	-
OF WHICH:																	
Major Programs/Projects		152,030,000.00	-	152,030,000.00	152,030,000.00	-	-	-	152,030,000.00	31,079,104.23	31,079,104.23	30,929,049.23	30,929,049.23	-	120,950,895.77	-	150,055.00
KRA No. 1																	
Poverty Reduction and Empowerment of the Poor and the Vulnerable																	
Recapitulation:		302,422,000.00	2,184,173.00	304,606,173.00	304,606,173.00	-	-	-	304,606,173.00	44,500,296.27	44,500,296.27	44,173,838.15	44,173,838.15	-	260,105,876.73	-	326,458.12
GASS	100000000	58,522,000.00	-	58,522,000.00	58,522,000.00	-	-	-	58,522,000.00	9,243,546.26	9,243,546.26	9,084,975.64	9,084,975.64	-	49,278,453.74	-	158,570.62
STO	200000000	7,050,000.00	-	7,050,000.00	7,050,000.00	-	-	-	7,050,000.00	1,616,006.96	1,616,006.96	1,598,174.46	1,598,174.46	-	5,433,993.04	-	17,832.50
Higher Education	301000000	133,394,000.00	-	133,394,000.00	133,394,000.00	-	-	-	133,394,000.00	27,580,791.52	27,580,791.52	27,434,656.52	27,434,656.52	-	105,813,208.48	-	146,135.00
Advance Education	302000000	5,372,000.00	-	5,372,000.00	5,372,000.00	-	-	-	5,372,000.00	701,750.50	701,750.50	701,750.50	701,750.50	-	4,670,249.50	-	-
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	518,013.94	514,093.94	514,093.94	0.00	2,817,986.06	-	3,920.00
Extension	304000000	2,313,000.00	-	2,313,000.00	2,313,000.00	-	-	-	2,313,000.00	45,931.01	45,931.01	45,931.01	45,931.01	-	2,267,068.99	-	-
Locally Funded Project	400000000	83,399,000.00	-	83,399,000.00	83,399,000.00	-	-	-	83,399,000.00	-	-	-	-	-	83,399,000.00	-	-
RLIP	104102	9,036,000.00	-	9,036,000.00	9,036,000.00	-	-	-	9,036,000.00	2,610,087.34	2,610,087.34	2,610,087.34	2,610,087.34	-	6,425,912.66	-	-
Special Purpose Fund	101401	-	2,184,173.00	2,184,173.00	2,184,173.00	-	-	-	2,184,173.00	2,184,168.74	2,184,168.74	2,184,168.74	2,184,168.74	-	4.26	-	-
<b>GRAND TOTAL</b>		<b>302,422,000.00</b>	<b>2,184,173.00</b>	<b>304,606,173.00</b>	<b>304,606,173.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>304,606,173.00</b>	<b>44,500,296.27</b>	<b>44,500,296.27</b>	<b>44,173,838.15</b>	<b>44,173,838.15</b>	<b>-</b>	<b>260,105,876.73</b>	<b>115,608.12</b>	<b>210,850.00</b>

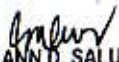
Certified Correct:


Certified Correct:


Recommending Approval

Approved by:

  
**JEANETTE A. OLIVERIO**  
 Budget Staff

  
**CHERRY ANN D. SALUSOD, CPA**  
 Accountant III

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

  
**RICARDO E. ROTORAS, D.ENG'G**  
 University President  
 Date: April 22, 2016