

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

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

Program/Activity/Project (PIA/F) 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	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation Due and Demandable	
1	2	3	4	5=(3-4)	6	7	8	9	10=[(5-(-)7)-8-9]	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	1=(5-10)	2=(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	39,706,040.19	40,571,983.74	80,280,021.93	38,579,587.07	38,437,160.17	77,811,342.24	-	213,105,976.07	-	2,452,681.69
General Administration and Support Services	10000000	65,572,000.00	-	65,572,000.00	65,572,000.00	-	-	-	65,572,000.00	10,859,853.22	11,837,859.57	22,691,412.79	11,683,150.10	10,325,108.92	21,008,259.02	-	42,380,581.21	-	1,683,153.77
General Mgmt & Supervision	19001000	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	10,393,114.27	19,636,660.48	5,096,975.64	8,924,383.48	18,005,959.12	0.00	38,885,338.52	0.00	1,526,701.36
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	6,286,862.99	2,940,945.52	3,345,917.47	6,286,862.99	-	27,141,131.01	-	-
MOCE	502	24,794,000.00	-	24,794,000.00	24,794,000.00	-	-	-	24,794,000.00	6,302,600.74	7,047,196.75	13,349,797.49	5,144,030.12	5,579,066.01	11,721,096.13	-	11,444,201.51	-	1,626,701.36
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	23000000	7,050,000.00	-	7,050,000.00	7,050,000.00	-	-	-	7,050,000.00	1,616,006.96	1,438,745.35	3,354,752.31	1,598,174.46	1,400,125.44	2,998,299.90	-	3,995,247.69	-	36,452.41
Auxiliary Services	23001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501	4,310,000.00	-	4,310,000.00	4,310,000.00	-	-	-	4,310,000.00	1,154,978.38	1,231,220.33	2,386,198.71	1,154,978.38	1,231,220.33	2,386,198.71	-	2,517,801.29	-	-
MOCE	502	2,140,000.00	-	2,140,000.00	2,140,000.00	-	-	-	2,140,000.00	461,028.58	207,525.00	668,553.58	443,196.08	167,975.11	600,101.19	-	1,477,446.40	-	36,452.41
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	57,588,611.14	26,696,437.97	28,112,651.25	56,809,089.22	-	86,826,382.86	-	779,527.32
MFO 1- Higher Education	30100000	133,394,000.00	-	133,394,000.00	133,394,000.00	-	-	-	133,394,000.00	27,580,771.52	27,596,788.78	55,171,380.30	21,434,028.52	26,983,908.48	54,400,365.00	-	78,322,415.70	-	771,015.30
Provisions off Higher Ed.	30101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501	71,925,000.00	-	71,925,000.00	71,925,000.00	-	-	-	71,925,000.00	26,665,356.39	24,756,256.89	51,421,613.28	25,665,356.39	24,756,256.89	51,421,613.28	-	20,903,386.72	-	-
MOCE	502	61,469,000.00	-	61,469,000.00	61,469,000.00	-	-	-	61,469,000.00	915,415.13	2,834,531.89	3,749,967.02	769,300.13	2,209,651.59	2,978,951.72	-	57,119,032.98	-	771,015.30
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2- Advance Education	30200000	5,372,000.00	-	5,372,000.00	5,372,000.00	-	-	-	5,372,000.00	701,750.50	820,703.00	1,522,453.50	701,750.50	820,703.00	1,522,453.50	-	3,149,546.50	-	-
Provisions off Adv. Educ.	30201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,522,453.50	701,750.50	820,703.00	1,522,453.50	-	1,713,546.50	-	-
MOCE	502	2,136,000.00	-	2,136,000.00	2,136,000.00	-	-	-	2,136,000.00	-	-	-	-	-	-	-	2,36,000.00	-	-
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3- Research Services	30300000	3,336,000.00	-	3,336,000.00	3,336,000.00	-	-	-	3,336,000.00	518,013.94	281,013.06	799,027.00	514,093.94	279,170.44	793,264.38	-	2,536,073.00	-	5,762.62
Conduct of Research Services	30301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501	2,072,000.00	-	2,072,000.00	2,072,000.00	-	-	-	2,072,000.00	201,000.00	231,000.00	432,000.00	201,000.00	231,000.00	432,000.00	-	1,438,784.00	-	-
MOCE	502	1,264,000.00	-	1,264,000.00	1,264,000.00	-	-	-	1,264,000.00	316,405.94	45,405.06	365,811.00	312,468.94	47,562.44	360,048.38	-	998,189.00	-	5,762.62

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Amor


Program/Activity/Project (PIAP) 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	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	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=(11+12+13+14)	14	15	16=(14+15+16+17)	17=(5-16)	18=(10-15)	19	20
En. Exp	503			-					-										
MFO 4- Technical Advisory Extension Services	304000000	2,313,000.00	-	2,313,000.00	2,313,000.00	-	-	-	2,313,000.00	45,931.01	49,619.33	95,550.34	45,531.01	46,869.33	32,800.34	-	1,217,449.66	-	2,750.00
Provision of Extension Services	304010000																		
Personnel Services	501	1,273,000.00		1,273,000.00	1,273,000.00				1,273,000.00	29,000.00	20,000.00	40,000.00	20,000.00	20,000.00	10,000.00	-	1,233,000.00	-	-
MOOE	502	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00	25,931.01	29,619.33	55,550.34	25,331.01	26,869.33	52,800.34	-	984,449.66	-	2,750.00
TOTAL PROGRAMS AND ACTIVITIES		219,987,600.00	-	219,987,600.00	219,987,600.00	-	-	-	219,987,600.00	39,706,040.19	40,573,983.74	80,280,023.93	39,379,582.07	38,431,760.17	77,817,342.24	-	129,706,976.07	-	2,462,681.69
LOCALLY FUNDED PROJECTS																			
Education	40000000	33,399,000.00	-	33,399,000.00	33,399,000.00	-	-	-	33,399,000.00	-	-	-	-	-	-	-	33,399,000.00	-	-
Tertiary Education	408000000																		
Machinery & Equipment	408030000	33,399,000.00		33,399,000.00	33,399,000.00				33,399,000.00								33,399,000.00		
Sub-total, Locally-Funded Projects																			
TOTAL PROJECTS		33,399,000.00	-	33,399,000.00	33,399,000.00	-	-	-	33,399,000.00	-	-	-	-	-	-	-	33,399,000.00	-	-
Sub-Total, Agency Specific Budget		293,386,600.00	-	293,386,600.00	293,386,600.00	-	-	-	293,386,600.00	39,706,040.19	40,573,983.74	80,280,023.93	39,379,582.07	38,431,760.17	77,817,342.24	-	129,706,976.07	-	2,462,681.69
Personnel Services	501	117,144,000.00	-	117,144,000.00	117,144,000.00	-	-	-	117,144,000.00	31,684,638.79	30,411,705.59	62,096,344.48	31,684,638.79	30,411,705.69	62,096,344.48	-	56,047,655.52	-	-
MOOE	502	52,843,000.00	-	52,843,000.00	52,843,000.00	-	-	-	52,843,000.00	8,021,401.40	10,152,278.05	18,173,679.45	7,594,943.28	8,026,054.48	15,720,997.76	-	74,659,320.55	-	2,462,681.69
Local Project	40000000	33,399,000.00	-	33,399,000.00	33,399,000.00	-	-	-	33,399,000.00	-	-	-	-	-	-	-	33,399,000.00	-	-
II. AUTOMATIC APPROPRIATIONS																			
RLIP	104102																		
GASS	100000000	948,000.00		948,000.00	948,000.00				948,000.00	296,429.79	250,336.04	506,765.83	246,429.79	280,336.04	506,765.83	-	441,233.57	-	-
STO	200000000	473,000.00		473,000.00	473,000.00				473,000.00	131,040.29	120,054.70	251,094.99	131,040.29	120,054.70	251,094.99	-	221,905.01	-	-
Higher Education	301000000	7,087,000.00		7,087,000.00	7,087,000.00				7,087,000.00	2,115,280.54	2,103,862.53	4,222,143.07	2,118,390.54	2,103,862.53	4,222,143.07	-	2,864,856.93	-	-
Advance Education	302000000	317,000.00		317,000.00	317,000.00				317,000.00	94,352.76	38,911.37	133,264.13	94,352.76	88,911.37	133,264.13	-	133,715.87	-	-
Research	303000000	114,000.00		114,000.00	114,000.00				114,000.00	15,983.96	19,983.96	39,967.92	19,983.96	19,983.96	39,967.92	-	74,032.08	-	-
Extension	304000000	97,000.00		97,000.00	97,000.00				97,000.00							-	97,000.00	-	-
Sub-Total, Automatic Appropriations		9,036,000.00	-	9,036,000.00	9,036,000.00	-	-	-	9,036,000.00	2,610,067.34	2,593,149.20	5,203,216.54	2,610,037.34	2,593,149.20	5,203,216.54	-	3,832,763.45	-	-
II. SPECIAL PURPOSE FUND																			
MPEF	101406		12,372,331.00	12,372,331.00	12,372,331.00				12,372,331.00	2,184,168.74	9,951,939.02	11,136,107.76	2,184,158.74	9,951,939.02	12,136,107.76	-	236,223.24	-	-
GASS	100000000																		
STO	200000000																		
Higher Education	301000000																		
Advance Education	302000000																		
Research	303000000																		
Extension	304000000																		
Honoraria																			
PBB			2,503,500.00	2,503,500.00	2,503,500.00				2,503,500.00		2,503,500.00	2,503,500.00		2,503,500.00	2,503,500.00	-	-	-	-
Bonus			7,453,000.00	7,453,000.00	7,453,000.00				7,453,000.00		7,216,783.00	7,216,783.00		7,216,783.00	7,216,783.00	-	236,217.00	-	-
TLB	50104330		2,187,348.00	2,187,348.00	2,187,348.00				2,187,348.00	2,009,964.89	177,378.71	2,187,343.60	2,009,964.89	177,378.71	2,187,343.60	-	4.40	-	-

Program/Activity/Project (PIA/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	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	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+(-7)+8+9)	11	12	13=(11+12+3+14)	14	17	15=(14+17+18+19)	16=(5-10)	22=(10-5)	23	24
Moretization			228,483.00	228,483.00	228,483.00				228,483.00	174,203.62	54,277.31	228,481.16	174,203.63	54,277.31	228,481.16		1.84		
Sub-Total, Special Purpose Fund																			
Recapitulation by MFO																			
MFO 1	301000000	110,481,000.00	-	140,481,000.00	140,481,000.00	-	-	-	140,481,000.00	29,695,072.06	29,694,651.31	59,389,723.37	29,552,637.06	29,069,771.01	58,622,708.07		81,087,276.53		771,015.30
MFO 2	302000000	5,689,000.00	-	5,689,000.00	5,689,000.00	-	-	-	5,689,000.00	796,103.26	909,614.37	1,705,717.63	796,133.26	909,614.37	1,705,747.63		1,983,272.37		
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	537,997.96	100,997.02	638,994.92	534,977.90	298,154.40	833,232.30		2,611,015.08		5,762.62
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	95,550.34	45,931.01	46,869.33	92,800.34		2,314,449.66		2,750.00
OF WHICH:																			
Major Programs/Projects		152,030,000.00	-	152,030,000.00	152,030,000.00	-	-	-	152,030,000.00	31,075,104.23	30,954,882.83	62,033,986.26	30,929,049.23	30,325,409.11	61,254,458.34		85,996,013.74		779,527.92
KRA No. 1 Poverty Reduction and Empowerment of the Poor and the Vulnerable																			
Recapitulation:		312,422,600.00	12,372,331.00	314,794,931.00	314,794,931.00	-	-	-	314,794,931.00	44,500,296.27	53,119,071.56	97,619,368.23	44,173,838.15	50,982,848.39	95,156,686.54		217,174,962.77		2,462,681.69
GASS	100000000	58,522,000.00	-	58,522,000.00	58,522,000.00	-	-	-	58,522,000.00	9,243,546.26	10,313,114.32	19,556,660.48	9,084,975.64	8,924,983.48	18,009,959.12		38,885,339.52		1,626,701.36
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	3,054,752.31	1,598,174.46	1,400,125.44	2,998,299.90		3,995,247.69		56,452.41
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	55,171,580.30	27,434,856.52	26,965,908.48	54,400,565.00		78,222,419.79		771,015.30
Advance Education	302000000	5,372,000.00	-	5,372,000.00	5,372,000.00	-	-	-	5,372,000.00	701,758.50	800,703.00	1,522,461.50	701,730.50	820,703.00	1,522,453.50		3,849,546.50		
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	799,027.00	514,093.94	279,170.44	793,264.38	0.00	2,536,873.00		5,762.62
Extension	304000000	2,313,000.00	-	2,313,000.00	2,313,000.00	-	-	-	2,313,000.00	45,931.01	49,619.33	95,550.34	45,931.01	46,869.33	92,800.34		2,217,448.66		2,750.00
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	104132	9,036,000.00	-	9,036,000.00	9,036,000.00	-	-	-	9,036,000.00	2,610,087.34	2,593,149.20	5,203,236.54	2,610,087.34	2,593,149.20	5,203,236.54		3,832,763.46		
Special Purpose Fund	101431		12,372,331.00	12,372,331.00	12,372,331.00	-	-	-	12,372,331.00	2,184,168.74	9,951,939.02	12,136,107.76	2,184,168.74	9,951,939.02	12,136,107.76		236,225.24		
GRAND TOTAL		312,422,600.00	12,372,331.00	314,794,931.00	314,794,931.00	-	-	-	314,794,931.00	44,500,296.27	53,119,071.56	97,619,368.23	44,173,838.15	50,982,848.39	95,156,686.54	-	217,174,962.77	-	2,462,681.69

Certified Correct:


JEANETTE A. OLIVERIO
 Budget Officer-CF

Certified Correct:


CHEERRY ANN D. SALUSOD, CPA
 Accountant III

Approved:


YANESSA V. ASCANO, MPA
 VP-Finance & Resource Generation
 Date: April 22, 2016