

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2013


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

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transferred Total	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30, 2013	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	10	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	81,321,000.00		81,321,000.00	81,321,000.00		81,321,000.00		20,323,889.89	23,804,578.36			44,128,468.25	20,269,214.89	23,804,578.36			44,073,793.25	-	37,192,531.75	54,675.00
Maintenance & Other Operating Expenses	40,078,000.00		40,078,000.00	40,078,000.00		40,078,000.00		5,809,512.60	8,231,360.66			14,040,873.26	5,071,521.60	7,956,465.06			13,027,986.66	-	26,037,126.74	1,012,886.60
Financial Expenses			-			-						-					-	-	-	-
Capital Outlays	18,700,000.00		18,700,000.00	18,700,000.00		18,700,000.00						-					-	-	18,700,000.00	-
			-			-						-					-	-	-	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund			-			-						-					-	-	-	-
Personnel Services			-			-						-					-	-	-	-
Pension and Gratuity Fund			-			-						-					-	-	-	-
Terminal Leave Benefits		243,357.00	243,357.00	243,357.00		243,357.00			243,356.89			243,356.89		243,356.89			243,356.89	-	0.11	-
Priority Development Assistance Fund			-			-						-					-	-	-	-
Maintenance & Other Operating Expenses			-			-						-					-	-	-	-
Scholarship Program		1,050,000.00	1,050,000.00	1,050,000.00		1,050,000.00		950,000.00	100,000.00			1,050,000.00	800,000.00	100,000.00			900,000.00	-	-	150,000.00
Capital Outlay			-			-						-					-	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	7,573,000.00		7,573,000.00	7,573,000.00		7,573,000.00		2,014,010.04	2,036,018.11			4,050,028.15	2,014,010.04	2,036,018.11			4,050,028.15	-	3,522,971.85	-
Personnel Services			-			-						-					-	-	-	-
Customs Duties and Taxes			-			-						-					-	-	-	-
Maintenance & Other Operating Expenses			-			-						-					-	-	-	-
Others (please specify)			-			-						-					-	-	-	-
			-			-						-					-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	147,672,000.00	1,293,357.00	148,965,357.00	148,965,357.00	#	148,965,357.00		29,097,412.53	34,415,314.02	-	-	63,512,726.55	28,154,746.53	34,140,418.42	-	-	62,295,164.95	-	85,452,630.45	1,217,961.60
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				


MUST, Annex A, 2nd Quarter

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30, 2013	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations (4-8)	Unobligated Allotment (20= (8-13))	Unpaid Obligations (21= (13-18))
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	10	16	17	18= (14+15+16+17)	(4-8)	20= (8-13)	21= (13-18)
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses							-					-					-	-	-	-
Scholarship program		5,150,000.00	5,150,000.00	5,150,000			5,150,000.00	5,150,000.00				5,150,000.00	5,150,000.00				5,150,000.00	-	-	-
Capital Outlay			-				-					-					-	-	-	-
Construction of Multi Purpose Sch Bldg		5,000,000.00	5,000,000.00	5,000,000			5,000,000.00	5,000,000.00				5,000,000.00					-	-	-	5,000,000.00
F. UNOBLIGATED ALLOTMENT							-					-					-	-	-	-
Personnel Services (under CFAG)							-					-					-	-	-	-
Maintenance & Other Operating Expenses							-					-					-	-	-	-
Capital Outlays							-					-					-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	-	10,150,000.00	10,150,000.00	10,150,000.00	-	-	10,150,000.00	10,150,000.00	-	-	-	10,150,000.00	5,150,000.00	-	-	-	5,150,000.00	-	-	5,000,000.00
GRAND TOTAL	147,672,000.00	11,443,357.00	159,115,357.00	159,115,357.00	-	-	159,115,357.00	39,247,412.53	34,415,314.02	-	-	73,662,726.55	33,304,746.53	34,140,418.42	-	-	67,445,164.95	-	85,452,630.45	6,217,561.60


Certified Correct:


ELVA S. MARAMARA
 Budget Officer
 Date: 30-Jul-13

Certified Correct:


LILIBETH M. GADIANE
 Accountant
 Date: 30-Jul-13

Approved By:


VANESSA V. ASCANO, CPA
 Vice President for Finance and Resource Generation
 (Head of Agency or Authorized Representative)

MUST, Annex A, 2nd Quarter