STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2013

Department : STATE UNIVERSITIES AND COLLEGES

Agency/Operating Unit Region/Province/City Fund : MINDANAO UNIVERSITY OF SCIENCE AND TECHNOLOGY

: Region 10, Cagayan de Oro City

: Fund 101

Tunu	Appropriations			Allotments				Curre				ıs	Cur	rrent \	ear Di	sburse	ments	Balances		
Particulars	Authorized Appropriation	Adjus tment s	Adjusted Appropriations	Allotments Received	Trans fer To	Transf er From	Adjusted Total Allotments	1st Quarter ending March 31	Quart er endin g	er endin	Quart er endin g Dec.	Total	1st Quarter ending March 31	r	Quarte r ending	Quarte r	Total	Unreleased Appropriation	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	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATI	ONS																			
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				20,323,889.89	20,269,214.89				20,269,214.89	-	60,997,110.11	54,675.00
Maintenance & Other Operating Expense	40,078,000.00		40,078,000.00	40,078,000.00			40,078,000.00	10,959,512.60				10,959,512.60	5,071,521.60				5,071,521.60	-	29,118,487.40	5,887,991.00
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												-					-	-	-	<u> </u>
Miscellaneous Personnel Benefits Fund															1			-		_
Personnel Services															1		_			-
Pension and Gratuity Fund / Retirement	Benefits Fund																	-		_
Personnel Services																	-	-		-
Priority Development Assistance Fund															1		-	-		-
Maintenance & Other Operating Expen	ses														1		-	-		
Scholarship Program	950000		950,000.00	950,000.00			950,000.00	950,000.00				950,000.00	800,000.00				800,000.00	-		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				2,014,010.04	2,014,010.04				2,014,010.04	-	5,558,989.96	
Personnel Services																	-	-		-
Customs Duties and Taxes																	-	-		-
Maintenance & Other Operating Expen	ses																-	-		-
Others (please specify)																		-		
TOTAL CURRENT YEAR BUDGET /APPR	148.622.000.00	-	148,622,000.00	148,622,000.00	-	-	148,622,000.00	34,247,412.53	-	-	-	34,247,412.53	28,154,746.53	-	-	-	28,154,746.53	-	114,374,587.47	6.092.666.00
II. PRIOR YEAR'S BUDGET/ CONTINUING A	11. 1		,	,,			,	- 1,2 11,1 12.00				- 1,- 11, 11, 11, 11, 11, 11, 11, 11, 11	==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	
D. UNRELEASED APPROPRIATION															1					
AGENCY SPECIFIC BUDGET																				
Personnel Services																				-
Maintenance & Other Operating Expense	es .														1					<u> </u>
Financial Expenses									t						1					1 -
Capital Outlays															1					<u> </u>
E. SPECIAL PURPOSE FUNDS																				-
Calamity Fund																	-	-		-

Particulars	Appropriations				Allotments				Current Year Obligations						ear Di	sburse	Balances			
	Authorized Appropriation	Adjus tment s	Adjusted Appropriations	Allotments Received	Trans fer To	Transf er From	Adjusted Total Allotments	1st Quarter ending March 31	Quart er endin g	er endin	4th Quart er endin g Dec. 31	Total	1St Quarter anding March	r	r endinç	4th Quarte r g endin g Dec. 31	Total	Unreleased Appropriation	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	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
Maintenance & Other Operating Expen	ses											-					-	-		-
Capital Outlays																	-	-		- 1
Priority Development Assistance Fund																	-	-		-
Maintenance & Other Operating Exper	nses																	-		- 1
Scholarship program	5,150,000		5,150,000.00	5,150,000			5,150,000.00	5,150,000				5,150,000.00	5,150,000.00				5,150,000.00	-		-
Capital Outlay																		-		-
Construction of Multi Purpose Sch Bldg	9,800,000		9,800,000.00	9,800,000			9,800,000.00	5,000,000				5,000,000.00					-	-	4,800,000.00	5,000,000.00
F. UNOBLIGATED ALLOTMENT																	-	-		-
Personnel Services (under CFAG)																		-		- 1
Maintenance & Other Operating Expense	es																	-		-
Capital Outlays																	-	-		-
APPROPRIATIONS	14,950,000.00	-	14,950,000.00	14,950,000.00	-	-	14,950,000.00	10,150,000.00		-	-	10,150,000.00	5,150,000.00	-			5,150,000.00	_	4,800,000.00	5,000,000.00
GRAND TOTAL	163,572,000.00	-	163,572,000.00	163,572,000.00	-	-	163,572,000.00	39,247,412.53	•	-	-	39,247,412.53	33,304,746.53	-	-	-	33,304,746.53	-	124,324,587.47	5,942,666.00

Certified Correct:

ELVA S MARAMARA Agency Budget Officer

Date: 30-Apr-13

Certified Correct:

LILIBETH M. GADIANE Agency Accountant

Date: 30-Apr-13

Approved By:

VANESSA V. ASCANO, CPA

Vice President for Finance and Resource Generation (Head of Agency or Authorized Representative)