
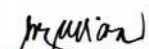




STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

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 and Account Title	UACS CODE	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances				
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer Fro	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)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	101101	213,870,000.00	-	213,870,000.00	213,870,000.00	-	-	-	213,870,000.00	31,954,805.41	31,954,805.41	31,342,578.22	31,342,578.22	-	181,915,194.59	-	612,227.19
General Administration and Support Services	100000000	49,043,000.00	-	49,043,000.00	49,043,000.00	-	-	-	49,043,000.00	10,353,470.59	10,353,470.59	9,768,803.40	9,768,803.40	-	38,689,529.41	-	584,667.19
General Mgmt & Supervision	100010000	41,435,000.00	-	41,435,000.00	41,435,000.00	0.00	0.00	0.00	41,435,000.00	8,019,835.32	8,019,835.32	7,569,282.03	7,569,282.03	0.00	33,415,164.68	0.00	450,553.29
Personnel Services	501	13,380,000.00	-	13,380,000.00	13,380,000.00	-	-	-	13,380,000.00	2,701,023.42	2,701,023.42	2,701,023.42	2,701,023.42	-	10,678,976.58	-	-
MOOE	502	28,055,000.00	-	28,055,000.00	28,055,000.00	-	-	-	28,055,000.00	5,318,811.90	5,318,811.90	4,868,258.61	4,868,258.61	-	22,736,188.10	-	450,553.29
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	200000000	7,608,000.00	-	7,608,000.00	7,608,000.00	-	-	-	7,608,000.00	2,333,635.27	2,333,635.27	2,199,521.37	2,199,521.37	-	5,274,364.73	-	134,113.90
Auxiliary Services	200010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501	5,798,000.00	-	5,798,000.00	5,798,000.00	-	-	-	5,798,000.00	1,205,282.78	1,205,282.78	1,205,282.78	1,205,282.78	-	4,592,717.22	-	-
MOOE	502	1,810,000.00	-	1,810,000.00	1,810,000.00	-	-	-	1,810,000.00	1,128,352.49	1,128,352.49	994,238.59	994,238.59	-	681,647.51	-	134,113.90
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	300000000	123,956,000.00	-	123,956,000.00	123,956,000.00	-	-	-	123,956,000.00	21,601,334.82	21,601,334.82	21,573,774.82	21,573,774.82	-	102,354,665.18	-	27,560.00
MFO 1- Higher Education	301000000	114,525,000.00	-	114,525,000.00	114,525,000.00	-	-	-	114,525,000.00	20,580,330.56	20,580,330.56	20,552,770.56	20,552,770.56	-	93,944,669.44	-	27,560.00
Provisions off Higher Ed.	301010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501	66,930,000.00	-	66,930,000.00	66,930,000.00	-	-	-	66,930,000.00	19,798,741.20	19,798,741.20	19,798,741.20	19,798,741.20	-	47,131,258.80	-	-
MOOE	502	47,595,000.00	-	47,595,000.00	47,595,000.00	-	-	-	47,595,000.00	781,589.36	781,589.36	754,029.36	754,029.36	-	46,813,410.64	-	27,560.00
Fin. Exp	503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2- Advance Education	302000000	4,517,000.00	-	4,517,000.00	4,517,000.00	-	-	-	4,517,000.00	522,759.00	522,759.00	522,759.00	522,759.00	-	3,994,241.00	-	-
Provisions off Adv. Educ	302010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	501	2,456,000.00	-	2,456,000.00	2,456,000.00	-	-	-	2,456,000.00	522,759.00	522,759.00	522,759.00	522,759.00	-	1,933,241.00	-	-

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations		Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer Fro	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)	21=(5-10)	22=(10-15)	23	24
MOOE	502	2,061,000.00		2,061,000.00	2,061,000.00				2,061,000.00		-		-	-	2,061,000.00		-
Fin. Exp	503			-					-		-		-	-			-
MFO 3- Research Services	303000000	3,046,000.00	-	3,046,000.00	3,046,000.00	-	-	-	3,046,000.00	429,330.86	429,330.86	429,330.86	429,330.86	-	2,616,669.14		-
Conduct of Research Services	303010000																
Personnel Services	501	2,059,000.00		2,059,000.00	2,059,000.00				2,059,000.00	286,754.50	286,754.50	286,754.50	286,754.50	-	1,772,245.50		-
MOOE	502	987,000.00		987,000.00	987,000.00				987,000.00	142,576.36	142,576.36	142,576.36	142,576.36	-	844,423.64		-
Fin. Exp	503			-					-				-	-			-
MFO 4- Technical Advisory Extension Services	304000000	1,868,000.00	-	1,868,000.00	1,868,000.00	-	-	-	1,868,000.00	68,914.40	68,914.40	68,914.40	68,914.40	-	1,799,085.60		-
Provision of Extension Services	304010000																
Personnel Services	501	1,128,000.00		1,128,000.00	1,128,000.00				1,128,000.00	17,500.00	17,500.00	17,500.00	17,500.00	-	1,110,500.00		-
MOOE	502	740,000.00		740,000.00	740,000.00				740,000.00	51,414.40	51,414.40	51,414.40	51,414.40	-	688,585.60		-
TOTAL PROGRAMS AND ACTIVITIES		172,999,000.00	-	172,999,000.00	172,999,000.00	-	-	-	172,999,000.00	31,954,805.41	31,954,805.41	31,342,578.22	31,342,578.22	-	141,044,194.59		612,227.19
LOCALLY FUNDED PROJECTS		40,871,000.00	-	40,871,000.00	40,871,000.00	-	-	-	40,871,000.00	-	-	-	-	-	40,871,000.00		-
Education	408000000																
Tertiary Education	408030000																
Machinery & Equipment		40,871,000.00		40,871,000.00	40,871,000.00				40,871,000.00						40,871,000.00		-
Sub-total, Locally-Funded Projects																	
TOTAL PROJECTS		40,871,000.00	-	40,871,000.00	40,871,000.00	-	-	-	40,871,000.00	-	-	-	-	-	40,871,000.00		-
Sub-Total, Agency Specific Budget		213,870,000.00	-	213,870,000.00	213,870,000.00	-	-	-	213,870,000.00	31,954,805.41	31,954,805.41	31,342,578.22	31,342,578.22	-	181,915,194.59		612,227.19
Personnel Services	501	91,751,000.00		91,751,000.00	91,751,000.00				91,751,000.00	24,532,060.90	24,532,060.90	24,532,060.90	24,532,060.90	-	67,218,939.10		-
MOOE	502	81,248,000.00		81,248,000.00	81,248,000.00				81,248,000.00	7,422,744.51	7,422,744.51	6,810,517.32	6,810,517.32	-	73,825,255.49		612,227.19
Local Project	400000000	40,871,000.00		40,871,000.00	40,871,000.00				40,871,000.00						40,871,000.00		-
II. AUTOMATIC APPROPRIATIONS																	
RLIP	104102																
GASS	100000000	1,035,000.00		1,035,000.00	1,035,000.00				1,035,000.00	211,911.36	211,911.36	211,911.36	211,911.36	-	823,088.64		-
STO	200000000	566,000.00		566,000.00	566,000.00				566,000.00	125,117.64	125,117.64	125,117.64	125,117.64	-	440,882.36		-
Higher Education	301000000	6,565,000.00		6,565,000.00	6,565,000.00				6,565,000.00	1,587,318.72	1,587,318.72	1,587,318.72	1,587,318.72	-	4,977,681.28		-
Advance Education	302000000	232,000.00		232,000.00	232,000.00				232,000.00	55,882.08	55,882.08	55,882.08	55,882.08	-	176,117.92		-
Research	303000000	114,000.00		114,000.00	114,000.00				114,000.00	28,607.04	28,607.04	28,607.04	28,607.04	-	85,392.96		-
Extension	304000000	82,000.00		82,000.00	82,000.00				82,000.00					-	82,000.00		-

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances				
		Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer Fro	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appr	Unobligated Allotment	Unpaid Obligation Due and Demandable	Obligation 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)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Automatic Appropriations		8,594,000.00	-	8,594,000.00	8,594,000.00	-	-	-	8,594,000.00	2,008,836.84	2,008,836.84	2,008,836.84	2,008,836.84	-	6,585,163.16	-	-
III. SPECIAL PURPOSE FUND		-	356,534.00	356,534.00	356,534.00	-	-	-	356,534.00	356,532.46	356,532.46	356,532.46	356,532.46	-	1.54	-	-
MPBF	101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLB	50104030	-	356,534.00	356,534.00	356,534.00	-	-	-	356,534.00	356,532.46	356,532.46	356,532.46	356,532.46	-	1.54	-	-
Sub-Total, Special Purpose Fund		-	356,534.00	356,534.00	356,534.00	-	-	-	356,534.00	356,532.46	356,532.46	356,532.46	356,532.46	-	1.54	-	-
Recapitulation by MFO:																	
MFO 1	301000000	121,090,000.00	-	121,090,000.00	121,090,000.00	-	-	-	121,090,000.00	22,167,649.28	22,167,649.28	22,140,089.28	22,140,089.28	-	98,922,350.72	-	27,560.00
MFO 2	302000000	4,749,000.00	-	4,749,000.00	4,749,000.00	-	-	-	4,749,000.00	578,641.08	578,641.08	578,641.08	578,641.08	-	4,170,358.92	-	-
MFO 3	303000000	3,160,000.00	-	3,160,000.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00	457,937.90	457,937.90	457,937.90	457,937.90	-	2,702,062.10	-	-
MFO 4	304000000	1,950,000.00	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	68,914.40	68,914.40	68,914.40	68,914.40	-	1,881,085.60	-	-
OF WHICH:																	
Major Programs/Projects		130,949,000.00	-	130,949,000.00	130,949,000.00	-	-	-	130,949,000.00	23,273,142.66	23,273,142.66	23,245,582.66	23,245,582.66	-	107,675,857.34	-	27,560.00
KRA No. 1																	
Poverty Reduction and Empowerment of the Poor and the Vulnerable																	
Recapitulation:		222,464,000.00	356,534.00	222,820,534.00	222,820,534.00	-	-	-	222,820,534.00	34,320,174.71	34,320,174.71	33,707,947.52	33,707,947.52	-	188,500,359.29	-	612,227.19
GASS	100000000	41,435,000.00	-	41,435,000.00	41,435,000.00	-	-	-	41,435,000.00	8,019,835.32	8,019,835.32	7,569,282.03	7,569,282.03	-	33,415,164.68	-	450,553.29
STO	200000000	7,608,000.00	-	7,608,000.00	7,608,000.00	-	-	-	7,608,000.00	2,333,635.27	2,333,635.27	2,199,521.37	2,199,521.37	-	5,274,364.73	-	134,113.90
Higher Education	301000000	114,525,000.00	-	114,525,000.00	114,525,000.00	-	-	-	114,525,000.00	20,580,330.56	20,580,330.56	20,552,770.56	20,552,770.56	-	93,944,669.44	-	27,560.00
Advance Education	302000000	4,517,000.00	-	4,517,000.00	4,517,000.00	-	-	-	4,517,000.00	522,759.00	522,759.00	522,759.00	522,759.00	-	3,994,241.00	-	-
Research	303000000	3,046,000.00	-	3,046,000.00	3,046,000.00	0.00	0.00	0.00	3,046,000.00	429,330.86	429,330.86	429,330.86	429,330.86	0.00	2,616,669.14	-	-
Extension	304000000	1,868,000.00	-	1,868,000.00	1,868,000.00	-	-	-	1,868,000.00	68,914.40	68,914.40	68,914.40	68,914.40	-	1,799,085.60	-	-
Locally Funded Project	400000000	40,871,000.00	-	40,871,000.00	40,871,000.00	-	-	-	40,871,000.00	-	-	-	-	-	40,871,000.00	-	-
RLIP	104102	8,594,000.00	-	8,594,000.00	8,594,000.00	-	-	-	8,594,000.00	2,008,836.84	2,008,836.84	2,008,836.84	2,008,836.84	-	6,585,163.16	-	-
Special Purpose Fund	101401	-	356,534.00	356,534.00	356,534.00	-	-	-	356,534.00	356,532.46	356,532.46	356,532.46	356,532.46	-	1.54	-	-
GRAND TOTAL		222,464,000.00	356,534.00	222,820,534.00	222,820,534.00	-	-	-	222,820,534.00	34,320,174.71	34,320,174.71	33,707,947.52	33,707,947.52	-	188,500,359.29	-	612,227.19
Certified Correct:		Certified Correct:			Recommending Approval				Approved by:								
 JEANETTE A. OLIVERIO Budget Staff Date: April 27, 2015		 LILIBETH M. GADIANE Accountant I Date: April 27, 2015			 ELVA S. MARAMARA Director, Financial Mgmt. Services Date: April 27, 2015				 RICARDO E. ROTORAS, D.ENG'G University President Date: April 27, 2015								

