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

Department : STATE UNIVERSITIES & COLLEGES

Agency Operating Unit: MINDANAO STATE UNIVERSITY AT NAAWAN Region/Province/City: Region 10/Misamis Oriental/Naawan Fund: 101

Fund : 101																		
	Appropriations			Allotments				Current Year Obligations					Current Year D	Balances				
								1st	2nd	3rd		1st	2nd	3rd				
Particulars	Authorized	justme	Adjusted	Allotments	Transfe	Transfer	Adjusted	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Total	Unreleased	Unobligated	Unpaid
	Appropriation		Appropriation	Received	То	From	Total	ending	ending	ending		ending	ending	ending		Appropriation	Allotment	Obligations
							Allotments	March 31	June 30	Sept. 30		March 31	June 30	Sept. 30				
								İ										
											13=				18=			
1	2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	10	11	(9+10+11+12)	14	15	16	(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
1. CURRENT YEAR BUDGET/APPROPRIATIONS																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services	73,154,000.00	-	73,154,000.00	73,154,000.00			73,154,000.00	18,816,636.04	20,303,736.99	15,078,423.41	54,198,796.44	18,407,136.04	20,713,236.99	14,629,113.48	53,749,486.51	=	18,955,203.56	449,309.
NBC 308	500,000.00		500,000.00	419,892.00)		419,892.00		68,466.00		68,466.00		68,466.00		68,466.00	80,108.00	351,426.00	-
Maintenance & Other Operating Expenses	3,622,000.00	-	3,622,000.00	3,622,000.00	_		3,622,000.00	1,250,324.55	855,029.98	677,433.07	2,782,787.60	1,079,013.38	896,722.40	751,699.35	2,727,435.13	-	839,212.40	55,352.4
Financial Expenses	.,,		.,.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		-			
Capital Outlays	45,000,000.00		45,000,000.00	45,000,000.00			45,000,000.00	_	-		_				-	-	45,000,000.00	_
	,,		,,	10,100,100			,,								_		,,	
B. SPECIAL PURPOSE FUNDS		†			T										-			
Miscellaneous Personnel Benefit Fund		1			+										-			
Personnel Services	6,883,356.00	1	6,883,356.00	6,883,356.00	+		6,883,356.00	 		5,055,670.50	5,055,670.50			5,055,670.50	5,055,670.50		1,827,685.50	_
Pension and Gratuity Fund/Retirement Benefits Fund			0,883,330.00	0,883,330.00	<u> </u>		0,883,330.00			3,033,070.30	3,033,070.30			3,033,070.30	3,033,070.30		1,827,083.30	_
Personnel Services (Terminal eave)	1,557,446.00		1,557,446.00	1,557,446.00			1,557,446.00	1	1,546,202.79		1,546,202.79		1,546,202.79		1,546,202.79		11,243.21	
	1,557,446.00	+	1,557,446.00	1,557,446.00	+		1,557,446.00	-	1,340,202.79		1,540,202.79		1,340,202.79		1,546,202.79		11,245.21	-
Priority Development Assistance Fund																		
Maintenance & Other Operating Expenses															=			
Others (Please specify)															-			
															-			
C. AUTOMATIC APPROPRIATIONS															-			
Retirement and Life Insurance Premiums															-			
Personnel Services	7,040,000.00		7,040,000.00	7,040,000.00)		7,040,000.00	1,801,265.67	1,801,122.42	1,484,877.31	5,087,265.40	1,795,712.79	1,806,675.30	1,946,455.81	5,548,843.90	-	1,952,734.60	(461,578.
Customs Duties and Taxes															-			
Maintenance & Other Operating Expenses															-			
Others (Please specify)															-			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	137,756,802.00	-	137,756,802.00	137,676,694.00	-	-	137,676,694.00	21,868,226.26	24,574,558.18	22,296,404.29	68,739,188.73	21,281,862.21	25,031,303.48	22,382,939.14	68,696,104.83	80,108.00	68,937,505.27	43,083.
II. PRIOR YEARS BUDGET/CONTINUING APPROPRIATIONS																		
D. UNRELEASED APPROPRIATION																		
AGENCY SPECIFIC BUDGET	-	-	-	-														
Personnel Services																		
Maintenance & Other Operating Expenses									_							_		
Financial Expenses																		
Capital Outlays																		
E. SPECIAL PURPOSE FUNDS																		
Calamity Fund	-	1 -	-	_	1													
Maintenance & Other Operating Expenses					1													
Capital Outlays		1			1			 										
Priority Development Assistance Fund		1			1			1										
Maintenance & Other Operating Expenses		1			+													
Maintenance & Other Operating Expenses		1			+			 										
F. UNOBLIGATED Allotment		1			+			+										
	-	+-	-	-	+													
Personnel Services		1	1	i e	1	1	i	1		i	1	1			1			1

Capital Outlays																	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	137,756,802.00 -	137,756,802.00	137,676,694.00	-	-	137,676,694.00	21,868,226.26	24,574,558.18	22,296,404.29	68,739,188.73	21,281,862.21	25,031,303.48	22,382,939.14	68,696,104.83	80,108.00	68,937,505.27	43,083.90

Certified Correct:

MITZI GLYN M. ONDO
Budget Officer III

Date:

Approved by:

R

Accountant III Date:

PROSERPINA G. ROXAS, Ph.D. Chancellor II

Date:

RHODA P. ABARY Accountant III

Certified Correct: