



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2016

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : MINDANAO STATE UNIVERSITY  
 Operating Unit : Mindanao State University - Marawi  
 Organization Code (UACS) : 08 110 0400003  
 Funding Source Code (as clustered) : 101 101

√	Current Year Appropriations
√	Supplemental Appropriations
√	Continuing Appropriations

Particulars	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS (2016)					CURRENT YEAR DISBURSEMENTS (2016)					BALANCES				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>1.1. Agency Specific Budget</b>	101101																							
<b>General Administration and Support</b>		<b>241,840,000</b>	<b>181,578,632</b>	<b>423,418,632</b>	<b>423,418,632</b>	-	-	-	<b>423,418,632</b>	<b>102,132,897</b>	<b>119,445,273</b>	<b>107,863,023</b>	<b>93,302,137</b>	<b>422,743,330</b>	<b>102,132,897</b>	<b>119,445,273</b>	<b>107,863,023</b>	<b>87,714,539</b>	<b>417,155,732</b>	-	<b>675,302</b>	<b>5,587,598</b>	-	
General Administration and Supervision	100000000																							
General Management and Supervision	100010000																							
PS	501000000	200,336,000	181,578,632	381,914,632	381,914,632				381,914,632	86,358,521	108,749,500	95,829,727	90,301,583	381,239,330	86,358,521	108,749,500	95,829,727	87,700,985	378,638,732		675,302	2,600,598		
MOOE	502000000	41,504,000	41,504,000	41,504,000	41,504,000				41,504,000	15,774,376	10,695,773	12,033,297	3,000,554	41,504,000	15,774,376	10,695,773	12,033,297	13,554	38,517,000			2,987,000		
CO	506000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-					
Support to Operations	200000000	<b>40,560,000</b>	<b>-</b>	<b>40,560,000</b>	<b>40,560,000</b>	-	-	-	<b>40,560,000</b>	<b>7,418,640</b>	<b>9,465,596</b>	<b>8,425,525</b>	<b>15,250,239</b>	<b>40,560,000</b>	<b>7,418,640</b>	<b>9,465,596</b>	<b>8,425,525</b>	<b>15,250,239</b>	<b>40,560,000</b>					
Auxiliary Services	200010000																							
PS	501000000	40,010,000		40,010,000	40,010,000				40,010,000	7,418,640	9,342,140	8,232,265	15,016,955	40,010,000	7,418,640	9,342,140	8,232,265	15,016,955	40,010,000					
MOOE	502000000	550,000	550,000	550,000	550,000				550,000	-	123,456	193,260	233,284	550,000	-	123,456	193,260	233,284	550,000					
CO	506000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-					
Operations	300000000	<b>1,101,608,000</b>	<b>-</b>	<b>1,101,608,000</b>	<b>1,101,608,000</b>	-	-	-	<b>1,101,608,000</b>	<b>201,911,876</b>	<b>246,251,524</b>	<b>239,428,439</b>	<b>310,759,570</b>	<b>998,351,410</b>	<b>201,911,876</b>	<b>246,251,524</b>	<b>239,428,439</b>	<b>303,651,898</b>	<b>991,243,738</b>		<b>103,133,380</b>	<b>7,107,672</b>		
<b>MFO 1 - HIGHER EDUCATION SERVICES</b>	301000000																							
Provision of Higher Education Services	301010000																							
PS	501000000	900,559,000		900,559,000	900,559,000				900,559,000	182,862,306	226,560,055	214,944,540.98	275,069,002	899,435,904	182,862,306	226,560,055	214,944,540.98	275,069,002	899,435,904		1,123,096			
MOOE	502000000	145,890,000	145,890,000	145,890,000	145,890,000				145,890,000	18,086,932	14,688,174	9,498,554	1,482,846	43,756,506	18,086,932	14,688,174	9,498,554	1,482,846	43,756,506		102,010,284			
CO	506000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-					
<b>MFO 2 - ADVANCED EDUCATION SERVICES</b>	302000000																							
Provision of Advanced Education Services	302010000																							
PS	501000000	2,950,000		2,950,000	2,950,000				2,950,000	60,105	75,889	66,696	2,747,510	2,950,000	60,105	75,889	66,696	2,747,510	2,950,000					
MOOE	502000000	16,781,000	16,781,000	16,781,000	16,781,000				16,781,000	80,000	7,555,592	9,145,408	9,145,408	16,781,000	80,000	7,555,592	2,344,856	9,980,448			6,800,552			
CO	506000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-					
<b>MFO 3 - RESEARCH SERVICES</b>	303000000																							
Conduct of Research Services	303010000																							
PS	501000000	22,816,000		22,816,000	22,816,000				22,816,000	809,479	1,019,360	898,257	20,088,904	22,816,000	809,479	1,019,360	898,257	20,088,904	22,816,000					
MOOE	502000000	838,000	838,000	838,000	838,000				838,000	73,254	100,000	240,152	424,594	838,000	73,254	100,000	240,152	424,594	838,000					
CO	506000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-					
<b>MFO 4 - TECHNICAL ADVISORY EXTENSION SERVICES</b>	304000000																							
Provision of Extension Services	304010000																							
PS	501000000	11,144,000		11,144,000	11,144,000				11,144,000		3,714,667	6,223,188	1,206,145	11,144,000		3,714,667	6,223,188	1,206,145	11,144,000					
MOOE	502000000	630,000	630,000	630,000	630,000				630,000	19,800	13,580	1,459	595,161	630,000	19,800	13,580	1,459	288,041	322,880			307,120		
CO	506000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-					
<b>Locally-Funded Project(s)</b>		<b>37,381,000</b>	<b>-</b>	<b>37,381,000</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,381,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PS																								
MOOE		<b>2,000,000</b>		<b>2,000,000</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,381,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
CO		<b>35,381,000</b>	<b>-</b>	<b>35,381,000</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total, Agency Specific Budget</b>		<b>1,421,389,000</b>	<b>181,578,632</b>	<b>1,602,967,632</b>	<b>1,565,586,632</b>				<b>1,565,586,632</b>	<b>311,463,413</b>	<b>375,162,393</b>	<b>355,716,988</b>	<b>419,311,947</b>	<b>1,461,654,740</b>	<b>311,463,413</b>	<b>375,162,393</b>	<b>355,716,988</b>	<b>419,311,947</b>	<b>1,448,959,470</b>	<b>37,381,000</b>	<b>103,808,682</b>	<b>12,695,270</b>	<b>-</b>	
PS	501000000	1,177,815,000	181,578,632	1,359,393,632	1,359,393,632				1,359,393,632	277,509,051	349,461,410	326,194,675	404,430,099	1,357,595,234	277,509,051	349,461,410	326,194,675	401,829,501	1,354,994,636		1,798,398	2,600,598		
MOOE	502000000	208,193,000	-	208,193,000	206,193,000				206,193,000	33,954,362	25,700,983	29,522,313	14,881,848	104,059,506	33,954,362	25,700,983	29,522,313	4,787,176	93,964,834	2,000,000	102,010,284	10,094,672		
CO	506000000	35,381,000	-	35,381,000	-				-	-	-	-	-	-	-	-	-	-	-	35,381,000	-	-	-	
<b>II. Automatic Appropriations</b>																								
Retirement and Life Insurance Premiums	104102																							
General Administration and Support	100000000																							
General Administration and Supervision	100010000																							
PS	501030100	18,045,000	10,413,000	28,458,000	28,458,000				28,458,000	9,632,670	7,853,705	5,834,795	5,136,829	28,458,000	9,632,670	7,853,705	5,834,795	5,136,829	28,458,000					
Support to Operations	200000000																							
Auxiliary Services	200010000																							
PS	501030100	3,515,000		3,515,000	3,515,000				3,515,000	931,360	759,356	564,152	914,024	3,168,892	931,360	759,356	564,152	914,024	3,168,892		346,108		</	

Particulars	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS (2016)					CURRENT YEAR DISBURSEMENTS (2016)					BALANCES			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		113,234,000	10,413,000	123,647,000	123,647,000				123,647,000	32,762,406	26,711,834	19,845,166	32,152,575	111,471,981	32,762,406	26,711,834	19,845,166	32,152,575	111,471,981	-	12,175,019		
III. Special Purpose Fund (Please specify)																							
PGF-PS (Pension Benefits)	101407																						
Retirement Gratuity		38,498,000		38,498,000	38,498,000				38,498,000			3,812,624	34,685,376	38,498,000			3,812,624	34,685,376	38,498,000				
Terminal Leave Benefits-Civilian	50104030 01	25,741,000	4,812,476	30,553,476	30,553,476				30,553,476	1,109,594	15,838,714	4,080,652	9,524,516	30,553,476	1,109,594	15,838,714	4,080,652	9,524,516	30,553,476				
Sub-Total, Special Purpose Fund	101406	64,239,000	4,812,476	69,051,476	69,051,476				69,051,476	1,109,594	15,838,714	7,893,276	44,209,892	69,051,476	1,109,594	15,838,714	7,893,276	44,209,892	69,051,476				
PS																							
MOOE																							
CO																							
GRAND TOTAL		1,355,288,000	196,804,108	1,552,092,108	1,552,092,108	-	-	-	1,552,092,108	311,381,051	392,011,958	353,933,117	480,792,566	1,538,118,691	311,381,051	392,011,958	353,933,117	478,191,968	1,535,518,093	-	13,973,417	2,600,598	
MOOE		208,193,000		208,193,000	208,193,000				208,193,000	33,954,362	25,700,983	29,522,313	14,881,848	104,059,506	33,954,362	25,700,983	29,522,313	4,787,176	93,964,834	37,381,000	102,010,284	10,094,672	
CO		35,381,000		35,381,000																			
2. Continuing Appropriations (SAA 2015)		139,938,000		139,938,000	121,800,000				121,800,000												121,800,000		
Operations																							
I. MFO 1 - HIGHER EDUCATION SERVICES		17,000,000		17,000,000	17,000,000				17,000,000														
MOOE		17,000,000		17,000,000	17,000,000				17,000,000														
II. LOCALLY FUNDED PROJECTS		122,938,000		122,938,000	104,800,000				104,800,000														
MOOE		104,800,000		104,800,000	104,800,000				104,800,000														
CO		18,138,000		18,138,000																18,138,000			
GRAND TOTAL		1,738,800,000	196,804,108	1,935,604,108	1,880,085,108				1,880,085,108	345,335,413	417,712,941	383,455,430	495,674,414	1,642,178,198	345,335,413	417,712,941	383,455,430	482,979,144	1,629,482,928	55,519,000	237,783,700	12,695,270	
Recapitulation by MFO:		1,210,282,000		1,210,282,000	1,210,282,000				1,210,282,000	224,110,252	264,350,297	252,874,657	336,861,292	1,078,196,499	224,110,252	264,350,297	252,874,657	336,861,292	1,078,196,499		132,085,501		
MFO 1	301010000	1,151,626,000		1,151,626,000	1,151,626,000				1,151,626,000	222,221,024	258,591,534	237,328,049	301,744,227	1,019,884,834	222,221,024	258,591,534	237,328,049	301,744,227	1,019,884,834		131,741,166		
MFO 2	302010000	20,025,000		20,025,000	20,025,000				20,025,000	138,005	219,202	7,669,475	11,969,369	19,996,051	138,005	219,202	7,669,475	11,969,369	19,996,051		28,949		
MFO 3	303010000	25,847,000		25,847,000	25,847,000				25,847,000	1,463,806	1,593,121	1,490,382	21,083,755	25,631,064	1,463,806	1,593,121	1,490,382	21,083,755	25,631,064		215,936		
MFO 4	304010000	12,784,000		12,784,000	12,784,000				12,784,000	287,417	3,946,440	6,386,751	2,063,942	12,684,549	287,417	3,946,440	6,386,751	2,063,942	12,684,549		99,451		
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment, of the Poor and the Vulnerable																							

Certified Correct:

  
**DR. SORAIDA A. ESMAIL, CPA**  
 Budget Director

Certified Correct:

  
**SALIHA MUTI GUNAL, CPA**  
 University Chief Accountant

Recommending Approval:

  
**ATTY. SAADUDDIN M. ALAUYA, Jr., CPA**  
 Vice Chancellor for Admin. And Finance

Approved By:

  
**DR. HABIB W. MACAAAYONG**  
 President