<table>
<thead>
<tr>
<th>Particulars</th>
<th>UACS CODE</th>
<th>Authorized Appropriation</th>
<th>Adjusted Appropriation</th>
<th>Adjustments (W/ O Rec. prepr)</th>
<th>Transferred To M</th>
<th>Adjusted Total Allotments</th>
<th>1st Quarter ending March 31</th>
<th>2nd Quarter ending June 30</th>
<th>3rd Quarter ending Sept. 30</th>
<th>Total</th>
<th>1st Quarter ending March 31</th>
<th>2nd Quarter ending June 30</th>
<th>3rd Quarter ending Sept. 30</th>
<th>Total</th>
<th>Unreleased Appropriation</th>
<th>Unobligated Allotment</th>
<th>Due and Demandable</th>
<th>Not Yet Due and</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>20,785,145.43</td>
<td>17,047,559.20</td>
<td>3,572,000.00</td>
<td>117,566.20</td>
<td>0</td>
<td>20,785,145.43</td>
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<td>20,785,145.43</td>
<td>20,785,145.43</td>
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</tr>
<tr>
<td>Support to Operations</td>
<td>3,189,927.00</td>
<td>123,000.00</td>
<td>2,790,927.00</td>
<td>2,790,927.00</td>
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<td>2,790,927.00</td>
<td>2,790,927.00</td>
<td>2,790,927.00</td>
<td></td>
</tr>
</tbody>
</table>

**III. AUTOMATIC APPROPRIATIONS**

- **Retirement and Insurance Premiums**
  - Personnel Services: 7,143,280.00
  - CO: 0

- **Maintenance & Other Operating Expenses**
  - Personnel Services: 7,143,280.00
  - CO: 0

- **Other (Specify)**
  - Personnel Services: 7,143,280.00
  - CO: 0

**Total Sub-Total Agency Specific Budget**

- Personnel Services: 87,588,120.00
- CO: 0

**Total Grand Total**

- Personnel Services: 113,946,120.00
- CO: 0

**Recapitulation by MFO**

- **MFO 1 - Advanced & Higher Education**
  - Personnel Services: 38,005,341.37
  - CO: 0

- **MFO 2 - Research Services**
  - Personnel Services: 7,185,145.43
  - CO: 0

- **MFO 3 - Extension Services**
  - Personnel Services: 3,189,927.00
  - CO: 0

- **Grand Total**
  - Personnel Services: 113,946,120.00
  - CO: 0

**STATEDMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending September 30, 2015

**General Administration and Support**

- Personnel Services: 17,047,559.20
- CO: 0

**General Administration and Supervision**

- Personnel Services: 3,572,000.00
- CO: 0

**Support to Operations**

- Personnel Services: 2,790,927.00
- CO: 0

**Operations**

- Personnel Services: 87,406,006.92
- CO: 0

**A. AGENCY SPECIFIC BUDGET**

**B. CONTINUING APPROPRIATIONS**

**C. SUPPLEMENTAL APPROPRIATIONS**

**D. CURRENT YEAR APPROPRIATIONS**

**Cardinal**

- Personnel Services: 18,768,145.43
- CO: 0

**RHODA P. ABARY**

OIC - Accountant

MINDANAO STATE UNIVERSITY AT NAAWAN

Administrative Office V

CHANCELLOR II

September 30, 2015