

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges
 Agency : Mindanao State University-Sulu
 Operating Unit : ARMM-Jolo, Sulu
 Organization Code (UACS) : 08 110 04 00005
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																											
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	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		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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																								
SUMMARY																																															
A. AGENCY SPECIFIC BUDGET																																															
Personnel Services																																															
Salaries and Wages																																															
Salaries and Wages - Regular																																															
Basic Salary - Civilian																							5 01 01 010	89,854,000.00		89,854,000.00	89,854,000.00				89,854,000.00	19,775,437.74	21,147,226.37	24,333,995.28	24,597,340.61	89,854,000.00	19,775,437.74	21,147,226.60	24,333,995.28	21,185,081.48	86,441,740.10	0.00	0.00				
Basic Pay - Military/Uniformed Personnel																							5 01 01 020	2,861,000.00		2,861,000.00	2,861,000.00			2,861,000.00	927,855.08	715,250.19	837,254.96	380,639.77	2,861,000.00	927,854.23	715,250.00	837,254.24	348,247.00	2,828,605.47	0.00	0.00					
Salaries and Wages - Contractual																							5 01 01 030	500,000.00		500,000.00	254,277.00			254,277.00			127,616.00	126,661.00	254,277.00			127,616.00	126,661.00	254,277.00	245,723.00	0.00	0.00				
Other Compensation																																															
Personnel Economic Relief Allowance (PERA)																																															
PERA - Civilian																							5 01 02 010	5,736,000.00		5,736,000.00	5,736,000.00			5,736,000.00	1,554,000.00	1,110,966.00	1,554,000.00	1,517,000.00	5,735,966.00	1,554,000.00	1,110,966.77	1,554,000.00	1,517,000.00	5,735,966.77	0.00	34.00					
PERA - Military/Uniformed Personnel																							5 01 02 020	120,000.00		120,000.00	120,000.00			120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	0.00	0.00					
Representation Expenses																							5 01 02 030	120,000.00		120,000.00	120,000.00			120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	0.00	0.00					
Clothing and Uniform Allowance																							5 01 02 040	1,195,000.00		1,195,000.00	1,195,000.00			1,195,000.00		1,195,000.00			1,195,000.00		1,195,000.00			1,195,000.00	0.00	0.00					
Subsistence/Laundry and Quarterly Allowance																							5 01 02 050	25,000.00		25,000.00	25,000.00			25,000.00	6,150.00	6,150.00	4,100.00	8,600.00	25,000.00	6,150.00	6,150.00	4,100.00	8,600.00	25,000.00	0.00	0.00					
Productivity Incentive Allowance																							5 01 02 080	1,195,000.00		1,195,000.00	1,195,000.00			1,195,000.00	1,195,000.00				1,195,000.00	1,195,000.00				1,195,000.00	0.00	0.00					
Other Bonuses and Allowance (PEI)																							5 01 02 990																								
Honoraria																							5 01 02 100	1,020,000.00		1,020,000.00	1,020,000.00			1,020,000.00	281,921.00	282,481.58	261,800.00	261,800.00	1,088,002.58	281,921.00	282,481.58	261,800.00	261,800.00	1,088,002.58	0.00	-68,002.58					
Cash Gift																							5 01 02 150	1,195,000.00		1,195,000.00	1,195,000.00			1,195,000.00				1,195,000.00	1,195,000.00					1,195,000.00	0.00	0.00					
Year End Bonus																							5 01 02 140	16,191,000.00		16,191,000.00	16,191,000.00			16,191,000.00		7,298,000.00		8,893,000.00	16,191,000.00		7,298,000.00		7,298,000.00	14,596,000.00	0.00	0.00					
Personnel Benefit Contributions																																															
Life and Retirement Insurance Premium																							5 01 03 010																								
Pag-ibig Contribution																							5 01 03 020	286,000.00		286,000.00	286,000.00			286,000.00	178,300.00	72,200.00	76,800.00	72,200.00	399,500.00	178,300.00	72,200.00	76,800.00	72,200.00	399,500.00	0.00	-113,500.00					
PHILHEALTH Contribution																							5 01 03 030	792,000.00		792,000.00	792,000.00			792,000.00	210,633.50	206,550.00	211,472.00	211,472.00	840,127.50	210,633.50	206,550.00	211,472.00	211,471.00	840,126.50	0.00	-48,127.50					
ECC Contribution																							5 01 03 040	286,000.00		286,000.00	286,000.00			286,000.00	83,887.00	83,361.00	68,357.00	96,300.00	331,905.00	83,887.85	83,361.19	68,357.72	96,300.00	331,906.76	0.00	-45,905.00					
Other Personnel Benefits																																															
Terminal Leave Benefits																							5 01 04 030																								
Other Personnel Benefits																							5 01 04 990																								
SUB-TOTAL PERSONAL SERVICES																								121,376,000.00		121,376,000.00	121,130,277.00			121,130,277.00	24,273,184.32	32,177,185.14	27,535,395.24	37,420,013.38	121,405,778.08	24,273,184.32	32,177,185.14	27,535,395.24	32,380,360.48	116,366,125.18	245,723.00	-275,501.08					
Maintenance & Other Operating Expenses																																															
Traveling Expenses																																															
Traveling Expenses - Local																							5 02 01 010	684,000.00		684,000.00	684,000.00			684,000.00	219,829.00	192,796.00	210,083.00	98,428.00	721,136.00	219,829.00	192,796.00	210,083.00	98,428.00	721,136.00	0.00	-37,136.00					
Training and Scholarship Expenses																																															
Training Expenses																							5 02 02 010	65,000.00		65,000.00	65,000.00			65,000.00	65,000.00				65,000.00	65,000.00				65,000.00	0.00	0.00					
Scholarship Grants/Expenses																							5 02 02 020	528,000.00		528,000.00	528,000.00			263,000.00	272,240.00				272,240.00	272,240.00				272,240.00	265,000.00	-9,240.00					
Scholarship Grants/Expenses-ESGP-PA																							5 02 02 020	10,509,000.00		10,509,000.00	10,506,000.00			10,506,000.00		1,048,702.00	3,115,261.00		4,163,963.00		1,048,702.00	3,115,261.00		4,163,963.00	3,000.00	6,342,037.00					
Supplies and Materials Expenses																																															
Office Supplies Expenses																							5 02 03 010	644,000.00		644,000.00	644,000.00			644,000.00	210,069.00	27,618.50	151,110.92	255,201.58	644,000.00	210,069.00	27,618.50	151,110.92	255,201.58	644,000.00	0.00	0.00					
Accountable Forms Expenses																																															
Non-Accountable Forms Expenses																																															
Animal/Zoological Supplies Expenses																																															
Food Supplies Expenses																																															
Welfare Goods Expenses																																															
Drugs and Medicines Expenses																																															

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From To	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		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
Medical, Dental and Laboratory Supplies Expenses																								
Fuel, Oil and Lubricants Expenses	5 02 03 090			0.00	0.00				0.00				474.08	474.08				474.08	474.08	0.00	-474.08			
Agricultural and Marine Supplies Expenses																								
Textbooks and Instructional Materials Expenses																								
Textbooks and Instructional Materials Expenses																								
Chalk Allowance																								
Military, Police and Traffic Supplies Expenses																								
Chemical and Filtering Supplies Expenses																								
Other Supplies and Materials Expenses																								
Utility Expenses																								
Membership Dues and Contribution to Organization																								
Electricity Expenses	5 02 04 020	869,000.00		869,000.00	869,000.00				869,000.00	133,182.50	127,218.10	106,639.61	501,959.79	869,000.00	133,182.50	127,218.10	106,639.61	501,959.79	869,000.00	0.00	0.00			
Communication Expenses	5 02 05 020	222,000.00		222,000.00	222,000.00				222,000.00	50,000.00	50,000.00		48,000.00	148,000.00	50,000.00	50,000.00		48,000.00	148,000.00	0.00	74,000.00			
Advertising Expenses	5 02 99 010	25,000.00		25,000.00	25,000.00				25,000.00	1,000.00	5,000.00	5,000.00	8,000.00	19,000.00	1,000.00	5,000.00	5,000.00	8,000.00	19,000.00	0.00	6,000.00			
Printing and Binding		111,000.00		111,000.00	111,000.00				111,000.00		43,500.00	2,095.00	68,240.00	113,835.00		43,500.00	2,095.00	68,240.00	113,835.00	0.00	-2,835.00			
Rents	5 02 99 050	191,000.00		191,000.00	191,000.00				191,000.00	30,225.24	28,500.00	44,439.76	82,600.00	185,765.00	30,225.24	28,500.00	44,439.76	82,600.00	185,765.00	0.00	5,235.00			
Representation Expenses	5 02 99 030	91,000.00		91,000.00	91,000.00				91,000.00	44,100.00	45,100.00	11,100.00	14,000.00	114,300.00	44,100.00	45,100.00	11,100.00	14,000.00	114,300.00	0.00	-23,300.00			
Transportation Expenses	5 02 99 040	65,000.00		65,000.00	65,000.00				65,000.00	41,100.00	45,100.00	11,100.00	14,000.00	111,300.00	41,100.00	45,100.00	11,100.00	14,000.00	111,300.00	0.00	-46,300.00			
Labor and Wages		145,000.00		145,000.00	145,000.00				145,000.00	50,000.00	50,000.00	27,000.00	22,500.00	149,500.00	50,000.00	50,000.00	27,000.00	22,500.00	149,500.00	0.00	-4,500.00			
Professional Services	5 02 11 990	160,000.00		160,000.00	160,000.00				160,000.00			50,000.00	70,000.00	120,000.00			50,000.00	70,000.00	120,000.00	0.00	40,000.00			
Repair and Maintenance (Building)	5 02 13 040	567,000.00		567,000.00	567,000.00				567,000.00	199,180.00	123,398.85	150,000.00	112,192.00	584,770.85	199,180.00	123,398.85	150,000.00	112,192.00	584,770.85	0.00	-17,770.85			
Repair and Maintenance (Machinery)	5 02 13 050	36,000.00		36,000.00	36,000.00				36,000.00	12,000.00	4,050.00	4,000.00	12,000.00	32,050.00	12,000.00	4,050.00	4,000.00	12,000.00	32,050.00	0.00	3,950.00			
Other Maintenance and Operating Expenses	5 02 99 990	266,000.00		266,000.00	266,000.00				266,000.00	37,863.26	149,249.60	33,323.76	88,240.00	308,676.62	37,863.26	149,249.60	33,323.76	88,240.00	308,676.62	0.00	-42,676.62			
Other Services	5 02 99 990	34,000.00		34,000.00	34,000.00				34,000.00			23,000.00	16,220.00	39,220.00			23,000.00	16,220.00	39,220.00	0.00	-5,220.00			
Taxes, Duties and Licenses (Fidelity Bond Prem)	5 02 15 020	60,000.00		60,000.00	60,000.00				60,000.00			16,500.00	42,000.00	58,500.00			16,500.00	42,000.00	58,500.00	0.00	1,500.00			
Internet Expenses				0.00	0.00																			
Donations	5 02 99 080			0.00	0.00				0.00		10,000.00	10,800.00		20,800.00		10,000.00	10,800.00		20,800.00	0.00	-20,800.00			
SUB-TOTAL MAINTENANCE AND OTHER OPERATING EXPENS		15,272,000.00		15,272,000.00	15,269,000.00				15,004,000.00	1,365,789.00	1,950,233.05	3,971,453.05	1,454,055.45	8,741,530.55	1,365,789.00	1,950,233.05	3,971,453.05	1,454,055.45	8,741,530.55		6,262,469.45			

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x	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From To	Transfer To 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		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
Financial Expenses																							
Management Supervision/Trusteeship Fees																							
Interest Expenses																							
Interest Paid to Non Residents																							
Interest Paid to Residents other than General Government																							
Interest Paid to other General Government Units																							
<i>Continue down to the last object of expenditure...</i>																							
Capital Outlays																							
Property, Plant and Equipment Outlay																							
Buildings and Other Structures Outlay	50604040 00																						
Buildings	50604040 01	14,000,000.00		14,000,000.00	14,000,000.00				14,000,000.00													14,000,000.00	
School Buildings	50604040 02		0.00	0.00	0.00				0.00					0.00					0.00		0.00		0.00
Hospitals and Health Centers	50604040 03																						
Markets	50604040 04																						
Machinery and Equipment Outlay	50604050 00																						
Machinery	50604050 01	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												0.00	1,000,000.00	
Office Equipment	50604050 02		0.00	0.00	0.00				0.00											0.00	0.00		0.00
Information and Comm. Technology Equipme	50604050 03																				0.00	0.00	
E-Library			0.00	0.00	0.00				0.00											0.00	0.00		0.00
MOOE-Scholarship			0.00	0.00	0.00				0.00											0.00	0.00		0.00
MOOE-Repair and Maintenance (Building)			0.00	0.00	0.00				0.00											0.00	0.00		0.00
MOOE-Governance & Livelihood			0.00	0.00	0.00				0.00											0.00	0.00		0.00
SUB-TOTAL		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00			0.00		0.00			0.00		0.00	0.00	15,000,000.00		
<i>Continue down to the last object of expenditure...</i>																							
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	5 01 03 010	11,238,000.00		11,238,000.00	11,238,000.00				11,238,000.00	2,961,026.68	2,961,026.68	2,979,978.11	2,979,978.11	11,882,009.58	2,961,026.68	2,961,026.68	2,979,978.11	2,979,978.11	11,882,009.58	0.00	-644,009.58		
Retirement and Life Insurance Premium																							
Customs Duties and Taxes																							
<i>Specify allotment class/object of expenditures</i>																							
SUB-TOTAL AUTOMATIC APPROPRIATION		11,238,000.00		11,238,000.00	11,238,000.00				11,238,000.00	2,961,026.68	2,961,026.68	2,979,978.11	2,979,978.11	11,882,009.58	2,961,026.68	2,961,026.68	2,979,978.11	2,979,978.11	11,882,009.58	0.00	-644,009.58		
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
PS-FY 2015 (PEI)			0.00	0.00	0.00				0.00					0.00						0.00	0.00		0.00
Pension and Gratuity Fund	5 01 04 030																						
PS-Terminal Leave Benefits			0.00	0.00	7,628,728.95				7,628,728.95	1,258,782.00	1,527,265.00	4,429,917.95	412,764.00	7,628,728.95	1,258,782.00	1,527,265.00	4,429,917.95	412,764.00	7,628,728.95	-7,628,728.95	0.00		
SUB-TOTAL SPECIAL PURPOSE FUNDS		0.00		0.00	7,628,728.95				7,628,728.95	1,258,782.00	1,527,265.00	4,429,917.95	412,764.00	7,628,728.95	1,258,782.00	1,527,265.00	4,429,917.95	412,764.00	7,628,728.95				
2. PRIOR YEARS BUDGETING/APPROPRIATION(CONTINUING)																							
OPERATION																							
MFO 1 - Higher Education Services																							
PAP																							
PS	3 08 03 1002			5,682,600.45	5,682,600.45				5,682,600.45				4,621,226.30	4,621,226.30						0.00	1,061,374.15		
MOOE																							
Fin Exp.(if applicable)	3 08 03 1003	13,445,692.87		13,445,692.87	13,445,692.87				13,445,692.87			8,319,780.90	5,125,911.97	13,445,692.87			8,319,780.90	5,125,911.97	13,445,692.87	0.00	0.00		
CO																							
3. PRIOR YEARS BUDGETING/APPRO (ACCTS. PAYABLES)																							
CAPITAL OUTLAY					6,390,423.58				6,390,423.58	1,741,000.00		1,549,963.80	3,099,459.78	6,390,423.58	1,741,000.00		1,549,963.80	3,099,459.78	6,390,423.58				

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As of the Quarter Ending December 31, 2016

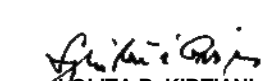
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 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Transfer To	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		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
GRAND TOTAL		162,886,000.00		162,886,000.00	162,886,000.00				162,886,000.00	31,599,782.00	38,615,709.87	40,466,708.15	45,366,270.72	156,048,470.74	31,599,782.00	38,615,709.87	40,466,708.15	40,326,617.82	151,008,817.84		20,342,958.79		

Certified Correct: _____ Recommending Approval: _____ Approved By: _____


 SAHALAN H. SAKILAN
 Budget Officer


 LOLITA P. KIBIANI
 Chief Accountant

 Director, FMS
 Date: _____


 ADJARAIL B. HAPAS, Ph.D.
 Agency Head/Department Secretary

Date: _____ Date: _____ Date: _____ Date: _____