

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

Department: STATE UNIVERSITIES & COLLEGES
Agency/Operating Unit: MINDANAO STATE UNIVERSITY - MARAWI
Region/Province/City: ARMM/MARAWI CITY
Fund: 101

PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					Balances			
	AUTHORIZED APPROPRIATION	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1 st QUARTER ENDING MARCH 31	2 nd QUARTER ENDING JUNE 30	3 rd QUARTER ENDING SEPT. 30	4 th QUARTER ENDING DEC. 31	TOTAL	1 st QUARTER ENDING MARCH 31	2 nd QUARTER ENDING JUNE 30	3 rd QUARTER ENDING SEPT. 30	4 th QUARTER ENDING DEC. 31	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS
(1)	(2)	(3)	(4)=2+3	(5)	(6)	(7)	(8)=5-6+7	(9)	(10)	(11)	(12)	(13)=9+10+11+12	(14)	(15)	(16)	(17)	(18)=14+15+16+17	(19)=4-8	(20)=8-13	(21)=13-18
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	1,156,558,000	-	1,156,558,000	1,156,028,285	-	-	1,156,028,285	285,303,014	280,230,381	256,656,236	-	822,189,611	256,749,512	282,874,483	285,633,851	-	825,257,848	529,715	339,838,674	(3,068,235)
Maintenance & Other Operating Expenses	55,082,000	-	55,082,000	55,082,000	-	-	55,082,000	15,261,321	6,587,063	24,369,130	-	46,217,514	14,233,754	6,451,752	28,481,823	-	49,167,329	-	8,864,488	(2,949,815)
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	668,592,000	-	668,592,000	668,592,000	-	-	668,592,000	-	-	-	-	-	-	-	-	-	-	-	668,592,000	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/Retirement Benefits Fund																				
Personnel Services - Terminal Leave Benefits	-	-	-	54,075,390	-	-	54,075,390	14,782,382	13,549,294	24,526,155	-	52,837,811	11,115,469	17,196,187	24,526,155	-	52,837,811	-	1,237,579	-
Priority Development Assistance Fund																				
MOOE - Scholarship Expenses	-	-	-	50,000	-	-	50,000	-	50,000	-	-	50,000	-	-	50,000	-	50,000	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	112,216,000	-	112,216,000	112,216,000	-	-	112,216,000	28,054,000	18,188,572	33,518,399	-	79,760,971	8,873,088	23,178,765	30,969,798	-	63,041,631	-	32,455,029	18,719,340
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	1,992,448,000	-	1,992,448,000	2,046,043,675	-	-	2,046,043,675	343,380,696	318,605,280	339,069,920	-	1,001,055,907	290,971,803	329,701,187	369,681,627	-	990,354,617	529,715	1,044,987,768	10,701,290
II. PRIOR YEAR'S 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																				
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund																				
MOOE - Scholarship Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	1,992,448,000	-	1,992,448,000	2,046,043,675	-	-	2,046,043,675	343,380,696	318,605,280	339,069,920	-	1,001,055,907	290,971,803	329,701,187	369,681,627	-	990,354,617	529,715	1,044,987,768	10,701,290

Certified Correct:

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Approved By:


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