



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, AND DISBURSEMENTS, AND BALANCES - FAR 1 - CURRENT APPROPRIATIONS

MINDORO STATE UNIVERSITY

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OC-VP, President for Admin, Finance and Operations

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SUC President III

Particulars	UACS CODE	Appropriations		Current Year Obligations		Current Year Disbursements		Total	Unreleased Appropriations	Unobligated	Upaid Obligations (15-20)-(21+24)	Due and Not Yet Due	Demandable	Balances
		Authorized	Actual	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31							
Subtotal, Operations		17,539,000.00	17,539,000.00	4,559,000.45	4,559,000.45	4,559,000.45	4,559,000.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		17,539,000.00	17,539,000.00	4,559,000.45	4,559,000.45	4,559,000.45	4,559,000.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal, II, Automatic Appropriations		21,974,000.00	21,974,000.00	5,777,082.49	5,777,082.49	5,777,082.49	5,777,082.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		21,974,000.00	21,974,000.00	5,777,082.49	5,777,082.49	5,777,082.49	5,777,082.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II, Special Purpose Fund		500,824.00	500,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		500,824.00	500,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		500,824.00	500,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		500,824.00	500,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, II, Special Purpose Fund		500,824.00	500,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		500,824.00	500,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		607,990,000.00	607,990,000.00	13,865,449.47	13,865,449.47	13,865,449.47	13,865,449.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		607,990,000.00	607,990,000.00	13,865,449.47	13,865,449.47	13,865,449.47	13,865,449.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		178,356,000.00	178,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,745,000.00	30,745,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resapportion by OC:		500,824.00	500,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		500,824.00	500,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		500,824.00	500,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		500,824.00	500,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct

Recommending Approval By:

Approved By: