## STATEMENT OF ALLOTMENTS, OBBLIGATIONS AND BALANCES

As of September 30, 2013

### (In Pesos)

#### Department:
State Universities and Colleges

#### Agency/OA:
Mindanao State College of Agriculture and Technology

#### Fund:
101

### SPECIAL PURPOSE FUNDS

#### Personal Services
- Salaries and Wages - Regular
  - **Account:** 701
  - **Allocation:** 221,180.00
  - **Incurred:** 12,921.00
  - **Obligations Incurred:**
    - **Higher Education Services - GAS:** -
    - **Main Campus:** -
    - **Bongabong Campus:** -
    - **Calapan City Campus:** -
    - **TOTAL:** 28,222.00
  - **Unobligated Balance:** -

- Other Benefits and Allowances
  - **Account:** 719
  - **Allocation:** 1,883,500.00
  - **Incurred:** 334,000.00
  - **Obligations Incurred:**
    - **Higher Education Services - GAS:** -
    - **Main Campus:** -
    - **Bongabong Campus:** -
    - **Calapan City Campus:** -
    - **TOTAL:** 615,000.00
  - **Unobligated Balance:** -

- Life and Retirement Insurance Contributions
  - **Account:** 731
  - **Allocation:** 101
  - **Incurred:** 12,921.00
  - **Obligations Incurred:**
    - **Higher Education Services - GAS:** -
    - **Main Campus:** -
    - **Bongabong Campus:** -
    - **Calapan City Campus:** -
    - **TOTAL:** 14,111.00
  - **Unobligated Balance:** -

#### Retirement Benefits Civilian
- **Account:** 740
  - **Allocation:** 1,961,318.00
  - **Incurred:** -
  - **Obligations Incurred:**
    - **Higher Education Services - GAS:** -
    - **Main Campus:** -
    - **Bongabong Campus:** -
    - **Calapan City Campus:** -
    - **TOTAL:** 14,111.00
  - **Unobligated Balance:** -

- Terminal Leave Benefits
  - **Account:** 742
  - **Allocation:** 2,396,921.00
  - **Incurred:** 41,143.00
  - **Obligations Incurred:**
    - **Higher Education Services - GAS:** -
    - **Main Campus:** -
    - **Bongabong Campus:** -
    - **Calapan City Campus:** -
    - **TOTAL:** 180,037.00
  - **Unobligated Balance:** -

#### SUB-TOTAL
- **Maintainance and Other Operating Expenses**
  - **Account:** 751
  - **Allocation:** 6,501,688.00
  - **Incurred:** 2,574,582.52
  - **Obligations Incurred:**
    - **Higher Education Services - GAS:** -
    - **Main Campus:** -
    - **Bongabong Campus:** -
    - **Calapan City Campus:** -
    - **TOTAL:** 3,694,813.98
  - **Unobligated Balance:** -

- **Capital Outlays**
  - **Account:** 754
  - **Allocation:** 450,000.00
  - **Incurred:** -
  - **Obligations Incurred:**
    - **Higher Education Services - GAS:** -
    - **Main Campus:** -
    - **Bongabong Campus:** -
    - **Calapan City Campus:** -
    - **TOTAL:** 350,000.00
  - **Unobligated Balance:** -

- **TOTAL**
  - **Account:** -
  - **Allocation:** 6,951,688.00
  - **Incurred:** 2,574,582.52
  - **Obligations Incurred:**
    - **Higher Education Services - GAS:** -
    - **Main Campus:** -
    - **Bongabong Campus:** -
    - **Calapan City Campus:** -
    - **TOTAL:** 4,044,813.98
  - **Unobligated Balance:** -

### PRIOR YEARS BUDGET (CONTINUING APPROPRIATIONS)

#### Personal Services
- **Account:** 753
  - **Allocation:** -
  - **Incurred:** -
  - **Obligations Incurred:**
    - **Higher Education Services - GAS:** -
    - **Main Campus:** -
    - **Bongabong Campus:** -
    - **Calapan City Campus:** -
    - **TOTAL:** 350,000.00
  - **Unobligated Balance:** -

#### Capital Outlays
- **Account:** 754
  - **Allocation:** -
  - **Incurred:** -
  - **Obligations Incurred:**
    - **Higher Education Services - GAS:** -
    - **Main Campus:** -
    - **Bongabong Campus:** -
    - **Calapan City Campus:** -
    - **TOTAL:** -
  - **Unobligated Balance:** -

#### TOTAL
- **Account:** -
  - **Allocation:** 6,951,688.00
  - **Incurred:** 2,574,582.52
  - **Obligations Incurred:**
    - **Higher Education Services - GAS:** -
    - **Main Campus:** -
    - **Bongabong Campus:** -
    - **Calapan City Campus:** -
    - **TOTAL:** 4,044,813.98
  - **Unobligated Balance:** -

### GRAND TOTAL
- **Account:** -
  - **Allocation:** 111,233,688.00
  - **Incurred:** 19,342,420.66
  - **Obligations Incurred:**
    - **Higher Education Services - GAS:** 22,415,933.25
    - **Main Campus:** 18,580,498.77
    - **Bongabong Campus:** 26,450,246.62
    - **Calapan City Campus:** 67,466,678.64
    - **TOTAL:** 933,726.64
  - **Unobligated Balance:** 60,343.00

Certified Correct: Submitted by:

FLOMINA P. REYES JESSE T. ZAMORA, Ed.D.
Acting Budget Officer SUC President II