Department: State Universities and Colleges
Agencyl/Operating Units: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Region/Province/City. ARMI-TAWI-TAWI

Military and Police Supplies Expenses

Other Supplies Expenses

x Current Year Appropriation
Supplimentary Appropriation
Continuing Appropriation

Fund- 101 Current Year Obligatio Current Year Disburse UACS CODE 3rd Quarter 4th Quarter TOTAL 3rd Quarter 4th Quarter Particulars Authorized ransfer to from Adjusted Allotments (Withdrowal Transfer Transfer total Ist. Quarter 2nd Quarter Ist. Quarter 2nd Quarter TOTAL Unrelease Unobligated (15-20)=23+24) Realignment Ending June 30 Ending March 3 Ending June 30 Allotment Due and Appropriation Realignment) ding September Appropriation Not yet Due and 0=[(6+(-)7)-8+9] 0=(16+17+18+19 5=(3+4) 12+12+14) 21=(5-10) 22=(10-15) A AGENCY SPECIFIC BUDGET Salaries and Wanes 50101010 0 238,560,000.0 238,560,000.00 51,768,308.65 145,003,082.87 39,955,006.00 50,279,828.47 47,441,716.04 137,676,550.51 93,556,917.13 Salaries and Wages - Regular Salaries and Wages - Military/Uniform 50101010 0 77,010.00 218,015.86 502,310.86 98,415.00 637,145.86 (502,310.86) Salaries and Wages - Substitute Teacher 207,285.0 502,310.86 50101010 02 Salaries and Wages - Contractual 50101020 0 5 949 000 00 5 949 000 00 5 949 000 00 5 949 000 00 3,385,531.70 3,319,844.52 3 342 046 68 10,047,422.90 2,490,830.67 2,379,520.42 345,354.72 5,215,705.81 (4,098,422.90) NRC No 306 485 000 00 685 000 00 485 000 00 685 000 00 685 000 00 Personnel Economic Relief Allowance 5,082,000.00 8,012,000.00 2,852,800.00 15,946,800.00 1,120,725.00 1,090,408.33 322,500.00 2,533,633.33 4,669,200.00 20,616,000.00 20,616,000.00 20,616,000.00 20,616,000.00 Additional Compensation (ADCOM) 683.000.00 2.435.892.00 1.062.250.00 (1.589.892.00 Representation Allowance (R.A.) 846.000.00 846.000.00 846.000.00 846.000.00 451.000.00 1.301.892.00 314.000.00 748.250.00 Transportation Allowance (T.A.) 846,000.00 846,000.00 846,000.00 846,000.00 147,000.00 147,000.00 314,000.00 748,250.00 1,062,250.00 699,000.00 Clothing/Uniform Allowance 4.295.000.00 4.295.000.00 4.295.000.00 4.295.000.00 3.770.000.00 3.770.000.00 3.750.000.00 3.750.000.00 525.000.00 24,750.00 16,500.00 64,350.00 9,225.00 Subsistence Laundry and Quarter Allowance 99,000.00 99,000.00 23,100.00 Productivity and Incentives Allowance 1 718 000 00 1.718.000.00 1 718 000 00 1.718.000.00 1 106 166 58 1.106.166.58 1 508 833 33 1 508 833 33 611.833.42 Overseas Allowance Other Bonuses and Allowance 5,000,00 2 268 450 00 2 273 450 00 7 500 0 7 500 00 (2 273 450 00 Honoraria 728.000.00 728.000.00 728.000.00 728.000.00 1.384.130.00 684.691.00 1.164.535.00 3.233.356.00 769.270.00 490.051.00 12.750.00 1.272.071.00 (2.505.356.00) Hazard Pay Longebity Pay Overtime and Nigh Pay 597 000 00 597 000 00 597 000 00 597 000 00 144 500 01 226 666 68 81 433 28 452 599 9 7 099 9 7 099 98 144 400 03 446,238.13 179,676.78 214,565.24 8,954.55 403,196.57 196,654.89 165,014.89 84,568.35 (446,238.13 20,774.75 Cash Gift 4 295 000 0 4,295,000.0 4 295 000 0 4 295 000 0 20,774.75 9,733,613.50 9,754,388.25 1,829,225.25 1,850,000.00 (5,459,388.25 Year End Bonus 19,879,000.00 19,879,000.00 19,879,000.00 19,879,000.00 19,879,000.00 Personal Benefit Contributions Life and Retirement Insurance Premium 1,030,000.00 1,030,000.00 1,030,000.00 1,030,000.00 260,416.13 323,063.25 223,808.28 807,287.66 289,900.00 662,500.00 222,712.34 221,700.00 150,900.00 Paq-Ibiq Contributions Philhealth Contributions 2 291 000 00 2 291 000 00 2 291 000 00 2 291 000 00 562 499 97 494 719 95 396 885 25 1 454 105 17 561 200 00 717 812 50 371 275 00 1 650 287 50 836 894 83 1,023,000.00 1,023,000.00 1,023,000.00 1,023,000.00 252,250.02 252,250.02 252,250.02 542,774.73 320,699.96 ECC Contributions 197,800.00 702,300.04 290,524.7 Other Personal Benefit Pension Renefits - Civilian Pension Benefits - Military/Uniform Potiromont Ronofits - Civilian Retirement Benefits - Military/Uniform Terminal Leave Benefits Health Worker Benefits 14,402.5 21,654.70 36,057.2 (36,057.21 Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local 1.180.000.00 1.180.000.00 1.858.632.58 2.060.372.28 2 001 140 60 5.920.145.46 1.406.214.02 3.292.540.08 4.875.091.9 9.573.846.06 1.180.000.00 (5.920.145.46 Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses 1.836.000.00 1.836.000.00 156.120.00 182,100,00 20.000.00 358.220.00 14.000.00 14.000.00 1.836.000.00 (358.220.00 16,514,000.00 1,147,870.8 721,700.00 1,932,749.48 (4,735,095.25) Scholarship Expenses 284,950.2 63,178.62 16,514,000.00 Supplies and Materials Expenses 3,316,000.00 3,316,000.00 329,356.00 596,503.50 1,132,585.00 60,034.33 145,319.99 412,079.82 (1,132,585.00 Office Supplies Expenses 206,725.50 206,725.50 3,316,000.00 Accountable Form Expenses Animals and Zoological Expenses 114,553.00 101,979.00 36,840.00 253,372.00 142,017.95 282,872.05 504,550.00 (253,372.00) Food Supplies Expenses Drug and Medicine Expenses 5 082 00 65 546 25 70 628 25 39,062.4 65,546.25 104 608 71 (70,628.25 282,872.05 Med. & Dental and Lab. Sup. Exps. 282,872.09 Gasoline, Oil and Lubricants Exps 5,343.00 5,343.00 4,072.00 1,018.00 8,433.00 (5,343.00 Agricultural Supplies Expenses 1,596.00 1,596.00 (1,596.00) Textbook and Instructional Materials

142,585.50

155,141.00

520,903.50

137,569.20

200,793.07

283,353.25

Annex B

621,715.52

269,000.00

(520,903.50)

Department: State Universities and Colleges AgencyOperating Units: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY Region?ProvinceiCity: ARMM-TAWI-TAWI Fund-101

Current Year Appropriation Supplimentary Appropriation Continuing Appropriation

Fund- 101																							
	Appropriations						Allotments					Current Year Obligati	on			Cu	rrent Year Disburseme	ent		Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjusted (Transfer to from) Realignment	Adjusted Appropriation	Allotments Received	Adjustment (Withdrowal Realignment)	Transfer to	Transfer from	Adjusted total Allotment	Ist. Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Ist. Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarler Ending September 301	4th Quarter Ending December 31	TOTAL	Unrelease Appropriation	Unobligated Allotment	Unpaid C (15-20): Due and Demandable	
1	2	3	4	5=(3+4)	6	7		9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+ 12+12+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Utility Expenses	2	3	4	3=(3+4)	0	,		4	-	"	12	13	14	12+12+14)	10	- 17	10	19	-	21=(5-10)	22=(10-15)	23	24
Water Expenses									_	245,237.95	73,960.30	386,303.35		705,501.60	257,351.95	90,070.30	402,333.20		749,755.45	-	(705,501.60)		
Electricity Expenses		782,000.00		782,000.00						421,289.68	198,131.86	363,584.37		983,005.91	403,815.86	202,076.32	376,176.37		982,068.55	782,000.00	(983,005.91)		
Cooking Gas Expenses				-					-					-					-	-	- 1		
Communication Expenses				-					-					-					-	-	-		
Postage and Delivery				-					-											-	-		
Telephone Expenses Land Line		245,000.00		245,000.00					-	419,982.14	690,516.79	123,912.07		1,234,411.00					-	245,000.00	(1,234,411.00)		
Telephone Expenses Mobile				-					-					-	21,796.99	8,395.00	76,606.30		106,798.29	-	-		
Internet Expenses		10,000,000.00		10,000,000.00					-						130,126.00	102,292.00	34,731.00		267,149.00	10,000,000.00	-		
Cable, Satellite, Telegraph and Radio Exps.				-					-						22,857.75	1,400.00	7,750.00		32,007.75	-	-		
Membership Dues and Contribution to Org.				-					-								3,200.00		3,200.00	-	-		
Awards and Indemnities				-					-					-					-	-	-		
Advertizing Expenses Promo		318,000.00		318,000.00				1	-					-			7,500.00		7,500.00	318,000.00			
Printing and Binding Expenses	1	295,000.00		295,000.00				1	-	49,525.00		1		49,525.00						295,000.00	(49,525.00)		
Rent Expenses		200 00						1	-	24 520	0.001.77	4.05									(05.555)		
Representation Expenses		200,000.00		200,000.00				1	-	31,520.00	2,201.00	1,838.00		35,559.00		3,891.00	20 440 50		25 244.00	200,000.00	(35,559.00)		
Transportation and Delivery Expenses Storage Expenses		1		-				1		16,000.00		4,820.00		20,820.00	3,024.50	3,891.00	28,448.50		35,364.00		(20,820.00)		
Subscription Expenses										29,782.00		4,020.00		29,782.00	28,800.00	43,200.00	44,160.00		116,160.00	-	(20,820.00)		
Survey Expenses										27,702.00				27,702.00	20,000.00	43,200.00	44,100.00		110,100.00	-	(27,702.00)		
Rewards and Other Claims																				-			
Professional Expenses																							
Legal Expenses														_									
Auditing Expenses				_					_						58,797.30	53,954.70	7,381.00		120,133.00	-			
Consultancy Expenses															75,000.00	51,000.00	126,000.00		252,000.00				
Environtment/Sanitary Services				-					-							9,000.00	6,000.00		15,000.00	-	-		
General Services		1,080,000.00		1,080,000.00					-	1,724.50				1,724.50			25,000.00		25,000.00	1,080,000.00	(1,724.50)		
Janitorial Services				-					-					-		5,000.00			5,000.00	-	-		
Other Professional Services				-					-							1,400.00			1,400.00	-	-		
Repair and Maintenance (Specify Object)				-					-											-	-		
Repair and Maint. (RM) Land Improvements				-					-					-					-	-	-		
RM- Land Improvements				-					-					-						-	-		
RM- Runways/Tawiways									-										-	-	-		
RM- Railways				-					-					-					-	-	-		
RM- Elec., Power and Energy Structs.				-					-					-						-	-		
Repair and Maintenance (RM) Buildings RM- Office Buildings				-					-	7,500.00	483,206.25	425,422.52		916,128.77						-	(916,128.77)		
RM- School Buildings									-	7,500.00	403,200.23	423,422.32		910,120.77	105,312.88	174,039.85	125,861.00		405,213.73		(910,120.77)		
RM- Hospitals and Health Centers															103,312.00	174,037.03	123,001.00		403,213.73				
RM- Market and Slaughter House		1						1						-						_			
RM- Other Structures				_					_							108,554.60			108,554.60	-			
Repair and Maint. (RM) Leasehold Imprnts.		1		-				1	-					-					-	-	-		
RM- Leasehold Improvements-Land				-					-					-					-	-	-		
RM- Leasehold Improvements-Building		1		-				1	-					-					-	-	-		
RM- Other Leasehold Improvements		1		-				1	-					-					-	-	-		
RM - Office Equip. Furni. and Fixtures		1		-				1	-					-					-	-	-		
RM - Office Equip. Furni. and Fixtures		1		-				1	-					-					-	-	-		
RM - Furniture and Fixtures		1		-				1	-					-					-	-	-		
RM - IT Equiptment and Software		1						1						-					-	-	-		
RM - Machinery and Equiptment		1		-				1						-					-	-	-		
RM - Machinery and Equiptment		1						1	-					-						-	-		
RM - Agri., Fishery and Forestry Equip.		1						1						-						-	-		
RM - Airport Equiptment		1						1						-						-	-		
RM - Communication Equiptment		1		-				1						-					-	-	-		
RM - Construction and Heavy Equiptment		1						1						-					-	-	-		
RM - Firefinghter Equiptment Accessories RM - Hospital Equiptment	1	1						1				1		-						-	-		
RM - Hospital Equiptment RM - Medical, Dental and Lab. Equip.		1						1						-					1	-	-		
RM - Military and Police Equiptment	1	1						1				1								-			
				1	1	1	1	1	1	1 1		1	1	-	1	l	1			-			

2	 	

Department: State Universities and Colleges AgencylOperating Units: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY Region?Province/City: ARIMI-TAWI-TAWI x Current Year Appropriation
Supplimentary Appropriation
Continuing Appropriation

Fund- 101										1					1					1			
	Appropriations Allotments									Current Year Obligat	on			Ci	urrent Year Disbursem		Balances						
	UACS CODE		Adjusted			Adjustment			Adjusted													Unpaid (Obligation
Particulars		Authorized	(Transfer to from)	Adjusted	Allotments	(Withdrowal	Transfer	Transfer	total	Ist. Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ist. Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unrelease	Unobligated		=23+24)
		Appropriation	Realignment	Appropriation	Received	Realignment)	to	from	Allotment	Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Appropriation	Allotment	Due and Demandable	Not yet Du Demanda
																						Demandanc	Demand
	2	3		5=(3+4)	6	7	8	0	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+ 12+12+14)		17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	
RM - Sport Equiptment	2	3	4	5=(3+4)		/	8	9	-	11	12	13	14	12+12+14)	16	- 17	18	19		21=(5-10)	22=(10-15)	23	24
RM - Technical and Scientific Equip.														-		10,244.00			10,244.00				
RM - Other Macheniry and Equiptment									-	10,792.00				10,792.00		10,21110					(10,792.00)		
RM - Transportation Equiptment																							
RM - Motor Vihecles														-					-	-	-		
RM - Trains				-					-					-					-		-		
RM - Aircraft, Airograound Equiptment				-					-					-					-		-		
RM - Watercraft				-					-		5,100.00	4,166.00		9,266.00					-	-	(9,266.00)		
RM - Other Transportation Equiptment				-					-					-					-	-	-		
RM - Other Property, Plant and Equiptment														-					-		-		
RM - Public Infrastructure				-					-					-					-	-	-		
RM - Roads, Highways and Briges														-					-		-		
RM - Parks, Plaza and Monuments	_ []		1	-	1				-				1	-					-	-	-	1	1
RM - Prts, Lighthouses and Horbors	_ []		1	-	1				-				1	-					-	-	-	1	1
RM - Artesian Wells, Reservoir, Pumping	_ []		1	-	1				-				1	-	1	1			-		-	1	1
Station and Conduits	_ []		1	-	1				-				1	-	1	1			-		-	1	1
RM - Irrigations, Cannals and Laterals	_ []		1	-	1				-				1	-					-	-	-	1	1
RM - Flood Controls				-					-					-					-	-	-		
RM - Waterways, Aqueducts, Sea Walls,				-					-					-					-	-	-		
River Walls and Others				-					-					-					-	-	-		
RM - Other Public Infrastructure				-					-					-						-	-		
Printing and Binding Expenses				-					-					-						-	-		
Rent Expenses				-					-					-						-	-		
RM - Reforestation Projects				-					-					-					-	-	-		
RM - Reforestation-Upland RM - Reforestation-Marsh;and/Swampland				-										-					-		-		
Subsidies and Donations														-						-	-		
Sub. to National Government Agencies																							
Sub. to Regional Offices/Staff Bureaus																					-		
Sub. to Operating Units														-					_	1	-		
Sub. to Coperating Office Sub. to Local Government Units																							
Sub. to Local GOCC's														_									
Sub. to Local NGOs/POs									-					_									
Sub. to Other Funds														_									
Donations														-							-		
Confidentials, Intelligents, and									-					-					-		_		
Miscellaneous Expenses	_ []		1		1				-				1	-							-	1	
Confidential Expenses	_ []		1	-	1				-				1	-					-	-	-	1	
Intelligents Expenses	_ []		1	-	1				-				1	-					-	-	-	1	
Extraordinary Expenses	_ []		1	-	1				-	162,000.00	195,000.00	170,000.00	1	527,000.00					-	-	(527,000.00)	1	
Miscellaneous Expenses	_ []		1	-	1				-				1	-	10,000.00	207,000.00	20,000.00		237,000.00	-	-	1	
Taxs, Insurance Premium and Other Fees			1	-	1				-				1	-	1	1			-	-	-	1	1
Taxea, due and Licences	_ []		1	-	1				-				1	-					-	-	-	1	
Fedility Bond Premium			1	-	1				-	30,000.00	22,500.00		1	52,500.00	37,500.00	22,500.00			60,000.00	-	(52,500.00)	1	
Insurance Premium	_ []		1	-	1				-				1	-					-	-	-	1	
Other Maintenance and Other Operatig Expenses		1,190,000.00	1	1,190,000.00	1				-	1,065,151.34	382,859.17	1,599,738.27	1	3,047,748.78	176,027.67	110,128.97	120,217.65		406,374.29	1,190,000.00	(3,047,748.78)	1	
ancial Expenses	_ []		1	-	1				-				1	-					-	-	-	1	
Bank Charges	_ []		1	-	1				-				1	-	1	1			-	-	-	1	
Commitment Fees	_ []		1	-	1				-				1	-	1	1			-	-	-	1	
Debt Service Subsidies to GOCCs	_ []		1	-	1				-				1	-					-	-	-	1	
Documentary Stamp Expenses	_ []		1	-	1				-				1	-					-	-	-	1	
nternet Expenses	_ []		1	-	1				-				1	-					-	-	-	1	
Other Fiancial Expenses	_ []		1	-	1				-				1	-	1	1			-		-	1	1
pital Outlays	_ []		1	-	1				-				1	-	1	1			-		-	1	1
and and Land improvement	_ []		1	-	1				-				1	-					-	-	-	1	1
Land	_ []		1	-	1				-				1	-					-	-	-	1	1
Land Improvement, ect	_ []		1	-					-					-					-	-	-		
Runway/Taxiway	_ []		1	-	1				-				1	-	1	1			-	-	-	1	
Railways			1	-	1	1			-	1		1	1	-	1		1		-		-	1	1

Department: State Universities and Colleges
Agency/Operating Units: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Region?Province/City: ARMM-TAWI-TAWI

Specify allotment Class/Object Expenditure Priority Development, Assistance Fund Specify allotment Class/Object Expenditure Others (Specify) Specify allotment Class/Object Expenditure (SPF Sequence in accordance with GAA) x Current Year Appropriation
Supplimentary Appropriation
Continuing Appropriation

Fund- 101 Appropriations Current Year Obligation Current Year Disbursement UACS CODE Adjusted (Transfer to from) Adjusted 2nd Quarter 3rd Quarter 4th Quarter TOTAL Ist. Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Particulars Authorized Allotments (Withdrowal Transfer Transfer total Ist. Quarter Unrelease Unobligated (15-20)=23+24) Realignment from Allotment Due and Realignment) Ending March 31 Ending June 30 nding September 3 Ending March 31 Ending June 30 Appropriation Not yet Due and Appropriation ding September 10=[(6+(-)7)-8+9] 0=(16+17+18+19 5=(3+4) 12+12+14) 21=(5-10) 22=(10-15) Electrification, Power and Energy Structures Building Office Building School Building, ect. 9,400,556.98 62,127,386.98 16,026,421.67 87,554,365.63 7,073,588.48 7,084,972.10 14,158,560.58 (87,554,365.63) Hospital and Health Center Market and Slauterhouse Other Stuctures 6,696,633.98 9,371,786.00 2 317 810 00 18,386,229.98 496,789.20 41,562.50 538,351.70 (18,386,229.98) Leasehold Improvement Leasehold Improvement-Land Leasehold Improvement-Building Other Leasehold Improvement Office Equipment, Furniture and Fixture 36,510.45 61,055.00 369,234.44 (36,510.45) Office Equipment 8,010.45 28,500.00 131,264.61 176,914.83 Furniture and Fixture 158.120.00 197.660.00 355.780.00 235.201.00 301.995.50 281.745.00 818.941.50 (355,780.00) It Equipment and Software 100.793.10 100.793.10 Library Books 42,235.00 30,605.76 72,840.76 50,331.95 42,643.00 92,974.95 (72,840.76) Machinery and Equipment Machinery 7.280.00 7.280.00 Agriculture, Fishery and Forestry Eaquipment Airport Equipment Communication Equipement Firefighter and Equipment and Accessories Hospital Equipment Medical Dental and Laboratory Equipment Military and Equipment Sport Equipment Techincal and Science Equipment Other Machinery and Equipment 61,474.50 122,130.00 183,604.50 Transportation Equipment Motor Vehecle 44,510.00 56,842.24 101,352.24 (101,352.24) Aircraft and Aircrft Groung Expenses 14,000.0 14,000.00 Other Transportation Equipment, ect. Other Property and Plant and Equipment 391,555.75 60,235.50 68,301.00 (391,555.75) Public Infrastructure Road, Highway amd Briges Park and Plaza Monument Port. Lighouse and Harbor Artisian Well, Reservoir, Pumping Station and Conduit Irrigation and Canals Laterals Flood Control Water Ways, Aque, Seaw Waal and Others Other Public Infrastructures Reforestatiom Project Upland Reforestatiom Project-Marchland/Swamland B. SPECIAL PURPOSE FUND Maintenance Personnel Benefits Fund Specify allotment Class/Object Expenditure Pension and Gratuity Fund Specify allotment Class/Object Expenditure Comtogent Fund Specify allotment Class/Object Expenditure

			SUMMARY OF APPROPRIATIONS, ALLOTME	NTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE OF EXPENDITU As of September 31, 2014	JRES .		FAR No. 1-A
Department: State Universities and Colleges Agency/Operating Units: MSU-TAWI-TAWI COLLEGE OF TI Region:?Province/City: ARMM-TAWI-TAWI Fund- 101	ECHNOLOGY A	ND OCEANOGRAPHY				х	Current Year Appropriation Supplimentary Appropriation Continuing Appropriation

Fund- 101																							
			Appropriations				Allotments					Current Year Obligation	on			С	urrent Year Disbursem	ent			Balar	nces	
Particulars	UACS CODE	Authorized	Adjusted (Transfer to from)	Adjusted	Allotments	Adjustment (Withdrowal	Transfer	Transfer	Adjusted total	Ist. Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ist. Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unrelease	Unobligated	(15-20):	Obligation)=23+24)
		Appropriation	Realignment	Appropriation	Received	Realignment)	to	from	Allotment	Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Appropriation	Allotment	Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8		10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+ 12+12+14)	16	17	18	19	10=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. Authomatic Appropriation		3	7	5-(514)	3		J	,		4,957,273.00	13,533,456.18	9,883,738.31	.,	28,374,467.49	4,957,273.00	13,535,075.76	10		18,492,348.76	21-(3-10)	22-(10-10)		
C. Special Purpose Fund (Miscellaneous Personnel Benefit Fund				-	27,984,184.00				27,984,184.00	4,957,273.00	13,533,456.18	9,883,738.31		28,374,467.49	4,957,273.00	13,535,075.76			18,492,348.76	(27,984,184.00)	(390,283.49)		
GRAND TOTAL		340,682,000.00		340,682,000.00	331,441,184.00				331,441,184.00 -	98,447,775.69	174,134,899.73	109,869,407.03		382,452,082.45	74,261,697.97	93,088,398.72	63,247,872.52		230,597,969.21	9,240,816.00	(51,010,898.45)		

Prepared By:

ABUBAKAR S, HARAIN Supervising Administive Officer Budgef Office