1							STATEMEN	NT OF APPR	OPRIATIONS, ALL				NT AND BALA	NCE								
Department: State Universities and Colleges Agency/Operating Unit: MSU-TAWI-TAWI COLLEGE Region/Province/City: ARMM, TAWI-TAWI Fund: 101	//Operating Unit: MSULTAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY /Province/City: ARMM, TAWI-TAWI 01															Currient Year Appropriation Suplimentary Appropriation Continuing Appropriation						
Tunu. Tor		A	ppropriations				Allotment				Curre	ent Year Oblig	ation			Current	Year Disbursen	nent			Balances	
Particulars	UACS CODE	Autorized Appro.	Adjustment Transfer (to)) (From,	Adjusted Appro.	Allotment Received	Adjustment (withdrawal) Realignment	Transfer to	Transfer from	Adjusted total allotments	1st quarter ending	2nd quarter ending	3rd quarter ending	4th quarter ending	TOTAL	1st quarter ending	2nd quarter ending	3rd quarter ending	4th quarter ending	TOTAL	Unre- lease Appro.	gated (15-2 Allot. Due and	id obligation 20)=(23+24) Not yet due
			Realignment 4			_		PGF 9		March 31	June 30	Sept. 30	Dec. 31	15=(11+12+	March 31 16	June 30	Sept. 30	Dec. 31	20=(15+17+		Demandable 22=(10-15)	and Demandable
1. AGENCY SPECIFIC BUDGET	2 1 01 101	3	4	5=(3+4)	0	7	ð	A	10[(6+(-)7)-8+9]	11	12	13	14	13+14)	16	17	18	14	18+19)	21=(5-10)	23	24
General Administration and Support																						
General Administration and Supervision	1 00 000000	56,900,000		56,900,000	56,900,000				56,900,000	11,410,680	24,887,644	14,977,965		51,276,289	14,862,446	23,425,402	10,679,431		48,967,278	-	5,623,711	2,309,010
PAP	1 00 010000																				(5.155.555)	
Personal Services		41,402,000 15,498,000		41,402,000	41,402,000				41,402,000	8,532,287	22,756,385	12,603,923 2,374,041		43,892,595 7,383,694	12,692,546	19,804,881 3,620,521	8,117,956		40,615,382 8,351,896	-	(2,490,595)	3,277,213 (968,203
Maintenance and Other Operating Expenses Financial Expenses		15,496,000		15,498,000	15,498,000				15,498,000	2,878,394	2,131,259	2,374,041		7,363,094	2,109,900	3,020,321	2,561,475		0,301,090		8,114,306	(908,203
Capital Outlays														-					-			
Support to Operation	2 00 000000	62,305,000		62,305,000	62,305,000				62,305,000	4,518,313	4,672,230	5,036,690	-	14,227,233	3,991,311	4,830,635	5,342,433		14,164,379	-	48,077,767	62,853
PAP	2 00 010000																					
Personal Services		61,662,000		61,662,000	61,662,000				61,662,000	4,412,273	4,443,064	4,861,610		13,716,947	3,928,973	4,751,166	5,310,423		13,990,562	-	47,945,053	(273,615
Maintenance and Other Operating Expenses Financial Expenses		643,000	├	643,000	643,000			1	643,000	106,040	229,166	175,080		510,286	62,338	79,470	32,010		173,817	-	132,715	336,469
Capital Outlays	+		<u>├</u> ───┼					+											-			
Operation	3 00 000000							1											1	-		
MFO 1 HIGHER EDUCATION SERVICES	3 01 000000	227,155,000		227,155,000	227,155,000				227,155,000	49,791,884	47,769,231	50,629,540		148,190,654	38,686,695	55,634,504	40,907,307		135,228,506		78,964,346	12,962,149
PAP	3 01 010000																					
Personal Services		207,534,000		207,534,000	207,534,000			1	207,534,000	45,705,455	45,268,046	44,965,114		135,938,614	36,493,961	53,365,786	36,699,426		126,559,173		71,595,386	9,379,441
Maintenance and Other Operating Expenses Financial Expenses		19,621,000	├	19,621,000	19,621,000			1	19,621,000	4,086,429	2,501,185	5,664,426		12,252,040	2,192,734	2,268,718	4,207,881		8,669,333	-	7,368,960	3,582,708
Capital Outlays																						-
MF0 1 ADVANCE EDUCATION SERVICES	3 02 000000	9,814,000		9,814,000	9,814,000								-						-			-
PAP	3 02 010000																					
Personal Services		9,493,000		9,493,000	9,493,000									-					-			-
Maintenance and Other Operating Expenses		321,000		321,000	321,000									-								-
Financial Expenses Capital Outlays														-					-	-	-	-
MF0 1 RESEARCH SERVICES	3 03 000000	9,999,000		9,999,000	9,999,000				9,999,000	1,002,321	988,503	1,380,677		3,371,501	951,321	870,750	1,104,145		2,926,216		6,627,499	445,285
PAP	3 03 010000	7,777,000		7,777,000	7,777,000				7,777,000	1,002,021	700,000	1,000,077		0,071,001	701,021	010,100	1,101,110		2,720,210		0,027,177	110,200
Personal Services		7,714,000		7,714,000	7,714,000				7,714,000	961,609	843,262	1,197,756		3,002,628	910,609	849,414	962,911		2,722,935	-	4,711,372	279,693
Maintenance and Other Operating Expenses		2,285,000		2,285,000	2,285,000				2,285,000	40,712	145,241	182,921		368,873	40,712	21,336	141,234		203,281	-	1,916,127	165,592
Financial Expenses				-										-					-	-		-
Capital Outlays MFO 1 TECHNICAL ADVISORY EXTENSION SERVICES	3 04 000000	6,137,000		6,137,000	6,137,000				9,999,000	939,345	914,627	895,758		2,749,730	903,344	846,495	854,458		5.354.028	(3,862,000)	7,249,270	. (2,604,298
PAP	3 04 010000	0,137,000	+	0,137,000	0,137,000	-			7,777,000	737,343	714,027	075,750	-	2,147,130	703,344	040,473	034,430	-	3,334,020	(3,002,000)	1,247,270	(2,004,270
Personal Services	5 01 010000	4.280.000		4.280.000	4.280.000				7,714,000	889.820	887,451	895,758		2,673,029	853,819	819,319	854,458		5,200,626	(3,434,000)	5.040.971	(2,527,597
Maintenance and Other Operating Expenses		1,857,000		1,857,000	1,857,000				2,285,000	49,525	27,176			76,701	49,525	27,176			153,402		2,208,299	(76,701
Financial Expenses														-					-	-		-
Capital Outlays														-					-	-		-
Locally-Funded Project PAP																						
Personal Services																						
Maintenance and Other Operating Expenses																						
Financial Expenses																						
Capital Outlays										16,741,622	68,782,175	18,374,838		103,898,635	4,957,273	13,535,076			18,492,349		(103,898,635)	85,406,286
Sub-Total, Agency Specific Budget	+	222.005.000		222.005.022	222.005.000			-	7 714 000	(0.501.4.1	74 100 207	(45344/2		100 333 643	F 4 070 000	70 500 577	F1 04F 174		10/ 415 (50	224 274 222	(101 500 012)	10,000,111
Personal Services Maintenance and Other Operating Expenses	+ +	332,085,000 40,225,000	<u>├</u> ────	332,085,000 40,225,000	332,085,000 40,225,000			+	7,714,000 2,285,000	60,501,444 7,161,099	74,198,207 5,034,026	64,524,162 8,396,468		199,223,813 20,591,593	54,879,909 4,515,208	79,590,566 6,017,220	51,945,174 6,942,599		186,415,650 17,475,028		(191,509,813) (18,306,593)	12,808,164 3,116,566
Financial Expenses	+ +	40,225,000	<u>├</u> ───┼	40,225,000	40,225,000			+	2,265,000	7,101,099	5,034,026	0,390,408		20,091,093	4,515,208	6,017,220	0,942,599		17,475,028	37,940,000	(10,300,343)	3,110,566
Capital Outlays	+ +							1		16,741,622	68,782,175	72,920,630		158,444,427	59,395,118	85,607,786	58,887,773		203,890,677	-	(158,444,427)	(45,446,250
II. Authomatic Appropriation																			-			
RLIP	1 04 102	28,628,000		28,628,000	28,628,000		-		28,628,000	5,675,748	5,602,096	4,407,945		15,685,789	6,168,992	7,467,121	4,050,624		17,686,737			(2,000,948
Sub-Total, Authomatic Appropriation	1	20 (20 0	L T	20 / 20 007	20 (20 075			+	20. (20.005	E / 75 745	F (00.00)	1 107 0		15 (05 76-	1 410 000	7 // 7 // 7	1 050 / 51		17 /0/ 7-7			(0.000 C 12
Personal Services Maintenance and Other Operating Expenses		28,628,000	-	28,628,000	28,628,000				28,628,000	5,675,748	5,602,096	4,407,945	-	15,685,789	6,168,992	7,467,121	4,050,624		17,686,737	-		(2,000,948
Financial Expenses	+ +		<u>├</u>					1	+ +					+					1			+
Capital Outlays	+ +		t					1											1			
III. Special Purpose Fund (Pleased Specify)																		i				
							-															
PGF-PS(Pension Benefots) Sub-Total Special Purposed Fund	+ +				27,984,184				27,984,184	4,957,273	13,533,456	10,883,738		29,374,468	4,957,273	13,535,076			18,492,349	(27,984,184)		10,882,119
Sub-Total Special Purposed Fund Personal Services			-		27,984,184			+	27.984.184	4,957,273	13,533,456	10,883,738		57,358,651	4,957,273	13,535,076			18,492,349	(27,984,184)		-
- cranital actainca	+ +		<u>├</u>		21,704,104			1	21,704,104	4,131,213	13,333,430	10,003,730		37,330,031	7,731,213	13,333,070			10,472,349	(21,704,104)		+
Maintenance and Other Operating Expenses	1		t					1	1 1								-		1			1
Maintenance and Other Operating Expenses Financial Expenses			1		1				1													
Financial Expenses Capital Outlays													1	1	_	-						
Financial Expenses Capital Outlays GRAND TOTAL																						
Financial Expenses Capital Outlays GRAND TOTAL Personal Services		332,085,077		332,085,164	388,697,184				7,714,164	60,501,608	74,198,371	64,524,326		199,223,977	54,880,073	79,590,730	51,945,338		186,415,814			12,808,164
Financial Expenses Capital Outlays GRAND TOTAL Personal Services Maintenance and Other Operating Expenses		332,085,077 40,225,000		332,085,164 40,225,000	388,697,184 40,225,000				7,714,164 2,285,000	60,501,608 7,161,099	74,198,371 5,034,026	64,524,326 8,396,468		199,223,977 20,591,593	54,880,073 4,515,208	79,590,730 6,017,220	51,945,338 6,942,599		186,415,814 17,475,028		(191,509,649) (18,306,593) -	12,808,164 3,116,566
Financial Expenses Capital Outlays GRAND TOTAL Personal Services											5,034,026	8,396,468	-				6,942,599					

ABUBAKAR S, HARAIN Supervising Administrative Officer Bugget Office

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