## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCE For the quarter ending September 31, 2015

X Current Year Appropriation
Suplimentary Appropriation
Continuing Appropriation

FAR NO. 1

Department: State Universities and Colleges Agency/Operating Unit: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY Region/Province/City: ARMM, IAWI-IAWI Fund: 101

		Appropriations		Allotment				Current Year Obligation					Current Year Disbursement					Balances					
B			Adjustment			Adjustment			Adjusted	1st	2nd	3rd	4th		1st	2nd	3rd	4th		Unre-	Unobli-	Unpaid obligation	
Particulars	UACS CODE	Autorized	Transfer (to))	Adjusted	Allotment	(withdrawal)	Transfer	Transfer	total	quarter	quarter	quarter	quarter		quarter	quarter	quarter	quarter		lease	gated	(15-20)-	)=(23+24)
		Appro.	(From,	Appro.	Received	Realignment	to	from	allotments	ending	ending	ending	ending	TOTAL	ending	ending	ending	ending	TOTAL	Appro.	Allot.	Due and	Not yet due
			Realignment					PGF/income		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			1	Demandable	and Demanda
														15=(11+12+					20=(15+17+		22=(10-15)	1	
1	2	3	4	5=(3+4)	6	7	8	9	10[(6+(-)7)-8+9]	11	12	13	14	13+14)	16	17	18	19	18+19)	21=(5-10)	1	23	24
I. AGENCY SPECIFIC BUDGET	1 01 101																				1		
General Administration and Support																					1		
General Administration and Supervision	1 00 000000	43,810,000		43,810,000	43,810,000	-		-	43,810,000	13,069,436	14,511,694	37,383,860	-	64,964,990	10,159,951	10,159,951	17,159,951	-	37,479,853	-	(21,154,990)		27,485,13
PAP	1 00 010000																				i		
Personal Services		37,844,000		37,844,000	37,844,000				37,844,000	10,423,862	11,421,012	33,558,076		55,402,950	7,116,010	7,116,010	14,116,010		28,348,030	-	(17,558,950)		27,054,92
Maintenance and Other Operating Expenses		5,966,000		5,966,000	5,966,000				5,966,000	2,645,574	3,090,682	3,825,784		9,562,040	3,043,941	3,043,941	3,043,941		9,131,823	- 1	(3,596,040)	·	430,21
Financial Expenses				-					-					-					-	- !	-		-
Capital Outlays				-					-					-					-	-	-		-
Support to Operation	2 00 000000	22,979,000		22,979,000	22,979,000	-		-	22,979,000	6,266,743				16,107,303	4,053,232	4,053,232		-	12,159,696	-	6,871,697		3,947,60
PAP	2 00 010000																				i		
Personal Services		22,349,000		22,349,000					22,349,000	6,090,817	5,825,543	3,404,059		15,320,419	3,934,219	3,934,219	3,934,219		11,802,657	-	7,028,581		3,517,762
Maintenance and Other Operating Expenses		630,000		630,000	630,000				630,000	175,926	281,962	328,996		786,884	119,013	119,013	119,013		357,039		(156,884)		429,84
Financial Expenses				-					-					-					-	-			
Capital Outlays				-					-					-					-	- 1			-
Operation	3 00 000000																						
MFO 1 HIGHER EDUCATION SERVICES	3 01 000000	245,598,000		245,598,000	245,598,000			-	245,598,000	67,246,408				163,147,359	58,449,831	58,449,831	61,287,990	-	178,187,652	- 1	82,450,641		(15,040,29
PAP	3 01 010000																				1		
Personal Services		222,694,000		222,694,000	222,694,000				222,694,000	60,947,265	54,700,716	29,299,350		144,947,331	54,355,311	54,355,311	57,193,470		165,904,092	-	77,746,669		(20,956,76
Maintenance and Other Operating Expenses		22,904,000		22,904,000	22,904,000				22,904,000	6,299,143	4,489,944	7,410,941		18,200,028	4,094,520	4,094,520	4,094,520		12,283,560	-	4,703,972		5,916,46
Financial Expenses				-					-					-					-	-	- 1		-
Capital Outlays				-					-					-					-		-		-
MFO 1 ADVANCE EDUCATION SERVICES	3 02 000000	9,008,000		9,008,000	9,008,000	-		-	9,008,000	-				-				-	-	-	9,008,000		-
PAP	3 02 010000																				1		
Personal Services		8,598,000		8,598,000	8,598,000				8,598,000					-					-		8,598,000		-
Maintenance and Other Operating Expenses		410,000		410,000	410,000				410,000					-					-		410,000		-
Financial Expenses				-					-					-					-	-	-		-
Capital Outlays				-					-					-					-	-	-		-
MFO 1 RESEARCH SERVICES	3 03 000000	8,564,000		8,564,000	8,564,000	-		-	8,564,000	1,083,010			-	3,108,688	955,556	955,556	955,556	-	2,866,668	-	5,455,312		242,020
PAP	3 03 010000																				1		
Personal Services		7,074,000		7,074,000	7,074,000				7,074,000	1,083,010	1,258,962	766,716		3,108,688	955,556	955,556	955,556		2,866,668	-	3,965,312		242,020
Maintenance and Other Operating Expenses		1,490,000		1,490,000	1,490,000				1,490,000					-					-	-	1,490,000		-
Financial Expenses				-										-					-	- 1		·	-
Capital Outlays				-										-					-	- !	-		-
MFO 1 TECHNICAL ADVISORY EXTENSION SERVICES	3 04 000000	4,941,000		4,941,000	4,941,000	-		-	4,941,000	802,019				2,348,280	713,519	713,519	713,519	-	2,140,557	-	2,592,720		207,72
PAP	3 04 010000																						
Personal Services		3,901,000		3,901,000	3,901,000				3,901,000	802,019	1,049,871	496,390		2,348,280	713,519	713,519	713,519		2,140,557		1,552,720		207,72
Maintenance and Other Operating Expenses		1,040,000		1,040,000	1,040,000				1,040,000					-					-	-	1,040,000	<u> </u>	-
Financial Expenses				-										-					-	-			
Capital Outlays				-	L									-									
Locally-Funded Project		26,849,000	-	26,849,000	26,849,000	-	-	-	26,849,000	861,165	698,714	6,266,259		7,826,138	733,753	-	2,581,895		3,325,548		9,022,862		4,500,590
PAP																					ldot		1
Personal Services																						<u> </u>	<u> </u>
Maintenance and Other Operating Expenses		10,000,000		10,000,000	10,000,000				10,000,000													<u> </u>	<u> </u>
Financial Expenses																					ldot		1
Capital Outlays		16,849,000		16,849,000					16,849,000	861,165	698,714	6,266,259		7,826,138	733,753		2,591,795		3,325,548	-	9,022,862	<u> </u>	4,500,590
Sub-Total, Agency Specific Budget		361,749,000	-	361,749,000		-	-	-	371,749,000	89,328,781	82,817,406	158,180,624	-	330,326,811	75,065,842	74,332,089	86,762,043		236,159,974		41,422,189		94,166,83
Personal Services		302,460,000		302,460,000	302,460,000			-	302,460,000	79,346,973	74,256,104	67,524,591		221,127,668	67,074,615	67,074,615	76,912,774		211,062,004	-	81,332,332		10,065,66
Maintenance and Other Operating Expenses		42,440,000		42,440,000	42,440,000			-	42,440,000	9,120,643	7,862,588	11,565,721		28,548,952	7,257,474	7,257,474	7,257,474		21,772,422	- 1	13,891,048		6,776,530
Financial Expenses		-		-	-			-	-	-	-	-		-	-	-	-		-	-			
Capital Outlays		16,849,000		16,849,000	26,849,000				26,849,000	861,165	698,714	79,090,312		80,650,191	733,753		2,591,795		3,325,548		(53,801,191)		77,324,643

ABUBAKAR S. HARAIN Supervising Administrative Officer Budget Office September 31, 2015 ABDULKABI L. INGROH Chief Accountant September 31, 2015 ATTY. LORENZO R. REYES
Chancellor
September 31, 2015

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCE For the quarter ending September 31, 2015

Department: State Universities and Colleges Agency/Operating Unit: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY Region/Province/City: ARMM, TAWI-TAWI Fund: 101

Χ	Current Year Appropriation
	Suplimentary Appropriation
	Continuing Appropriation

FAR NO. 1

		Appropriations					Allotment			Current Year Obligation					Current Year Disbursement					Balances			
			Adjustment			Adjustment			Adjusted	1st	2nd	3rd	4th		1st	2nd	3rd	4th		Unre-	Unobli-	Unpaid	dobligation
Particulars	UACS CODE	Autorized	Transfer (to))	Adjusted	Allotment	(withdrawal)	Transfer	Transfer	total	quarter	quarter	quarter	quarter		quarter	quarter	quarter	quarter		lease	gated	(15-20)	)=(23+24)
		Appro.	(From,	Appro.	Received	Realignment	to	from	allotments	ending	ending	ending	ending	TOTAL	ending	ending	ending	ending	TOTAL	Appro.	Allot.	Due and	Not yet due
			Realignment					PGF/income		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	and Demanda
														15=(11+12+					20=(15+17+		22=(10-15)		
1	2	3	4	5=(3+4)	6	7	8	9	10[(6+(-)7)-8+9]	11	12	13	14	13+14)	16	17	18	19	18+19)	21=(5-10)		23	24
. Authomatic Appropriation																			-				-
RLIP	1 04 102			-					-														
Sub-Total, Authomatic Appropriation					28,524,000				28,524,000	5,634,978	7,658,750	5,844,552		19,138,280	5,634,978	7,868,750	5,844,552	,	19,348,280	-	-	-	-
Personal Services		-	-	-	28,524,000	-	,		28,524,000	5,634,978	7,658,750	5,844,552	-	19,138,280	5,634,978	7,868,750	5,844,552	-	19,348,280	-	-	-	1 -
Maintenance and Other Operating Expenses																							
Financial Expenses																							
Capital Outlays																							
III. Special Purpose Fund ( Pleased Specify)																							
PGF-PS(Pension Benefots)								20,787,742	20,787,742	684,426	7,128,463	12,974,854		20,787,743	684,425	7,128,463	12,974,864		20,787,752				+
Sub-Total Special Purposed Fund																							
Personal Services								20,787,742	20,787,742	684,426	7,128,463	12,974,854		20,787,743	684,425	7,128,463	12,974,864		20,787,752				+
Maintenance and Other Operating Expenses																							
Financial Expenses																							1
Capital Outlays																							+
GRAND TOTAL		361,749,000	-	361,749,164	390,273,000	-	-	20,787,742	411,060,742	94,849,949	98,179,929	102,281,030	-	295,310,908	81,385,245	89,329,302	105,581,459	-	276,296,006		41,422,189	-	19,014,90
Personal Services		302,460,000		302,460,164	330,984,000	-	-	20,787,742	351,771,742	85,666,377	89,043,317	86,343,997		261,053,691	73,394,018	82,071,828	95,732,190		251,198,036		81,332,332		9,855,65
Maintenance and Other Operating Expenses		42,440,000		42,440,000	42,440,000	-	-	-	42,440,000	9,120,643	7,862,588	11,565,721	-	28,548,952	7,257,474	7,257,474	7,257,474	-	21,772,422	-	13,891,048	-	6,776,53
Financial Expenses									-														1 -
Capital Outlays		16.849.000		16.849.000	16.849.000	-	-	-	16.849.000	62,929	1,274,024	4.371.312	-	5,708,265	733,753	-	2.591.795		3.325.548		(53.801.191)		2,382,71

ABUBAKAR S. HARAIN Supervising Administrative Officer Budget Office September 31, 2015 ABDULKABI L. INGKOL Chief Accountant September 31, 2015 ATTY. LORENZO R: REYES
Chancellor
September 31, 2015