STATEMENT OF APPROPRIATIONS, ALLORMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCE
For the quarter ending September 30, 2013

Annex A

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

Particulars	Appropriations			Allotment				Current Year Obligation					Current Year Disbursement					Balances		
	Autorized Appro.	Adjust-ments	Adjusted Appro.	Allotment Received	Transfer to	Transfer from PGF	Adjusted total allotments	1st quarter ending March 31	2nd quarter ending June 30	3rd quarter ending Sept. 30	4th quarter ending Dec. 31	TOTAL	1st quarter ending March 31	2nd quarter ending June 30	3rd quarter ending Sept. 30	4th quarter ending Dec. 31	TOTAL	Unre-lease Appro.	Unobli-gated Allot.	Un-paid Oblig.
1	2	3	(2+3)=4	5	6	7	8=(5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	371,778,000		371,778,000	371,778,000	-	-	371,778,000	68,721,341	87,218,778	75,660,512	-	231,600,631	68,050,603	80,808,259	63,928,071		212,786,933	-	140,177,369	18,813,698
Personal Services	301,805,000		301,805,000	301,805,000			301,805,000	62,593,578	73,039,960	60,874,004		196,507,542	63,729,012	74,694,245	56,322,658		194,745,915	-	105,297,458	1,761,627
Maintenance and Other Operating Expenses	9,973,000		9,973,000	9,973,000			9,973,000	5,776,201	5,505,770	7,096,614		18,378,586	3,982,570	5,466,211	6,670,541		16,119,322	-	(8,405,586)	2,259,264
Financial Expenses			-				-					-					-	-	-	-
Capital Outlays	60,000,000		60,000,000	60,000,000			60,000,000	351,561	8,673,048	7,689,894		16,714,503	339,022	647,802	934,871		1,921,696	-	43,285,497	14,792,807
B. SPECIAL PURPOSED FUNDS	-		-	-		9,419,040	9,419,040	-	8,114,885	1,304,154		9,419,039		8,114,884	1,304,154		9,419,038		1	1
Miscellaneous Personnel Benefits Fund	-		-	-			-												-	-
Personal Services			-				-												-	-
Pen. and Grty. Fund/Retrment Befts Fund	-		-	-		9,419,040	9,419,040		8,114,885	1,304,154		9,419,039		8,114,884	1,304,154		9,419,038		1	1
Personal Services			-				-												-	-
Priority Development Assistance Fund	-		-	-			-												-	-
Maintenance and Other Operating Expenses			-				-												-	-
Others (Pls Specify)			-				-												-	-
C. Automatic Appropriations	28,564,000		28,564,000	28,564,000			28,564,000	6,070,032	6,185,129	8,352,732	-	20,607,893	6,332,180	8,211,189	6,138,884		20,682,254	-	7,956,107	(74,361)
Retirement and Life Insurance Premuim	28,564,000		28,564,000	28,564,000			28,564,000	6,070,032	6,185,129	8,352,732		20,607,893	6,332,180	8,211,189	6,138,884		20,682,254	-	7,956,107	(74,361)
Personal Services			-				-					-								
Customs Duties and Taxes	-		-	-			-					-								
Maintenance and Other Operating Expenses			-				-					-								
Others (Pls Specify)			-				-					-								
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	400,342,000	-	400,342,000	400,342,000	-	9,419,040	409,761,040	74,791,372	101,518,792	85,317,398	-	261,627,563	74,382,783	97,134,332	71,371,109	-	242,888,224	-	148,133,477	18,739,338
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATIONS	-		-	-																
AGENCY SPECIFIC BUDGET	-		-	-																
Personal Services			-												92,620.00		92,620			
Maintenance and Other Operating Expenses			-												439,665.16		439,665			
Financial Expenses			-																	
Capital Outlays			-																	
E. SPECIAL PURPOSED FUNDS	-		-	-																
Calamity Fund	-		-	-																
Maintenance and Other Operating Expenses			-																	
Capital Outlays			-																	
Priority Development Assistance Fund	-		-	-																
Maintenance and Other Operating Expenses			-																	
F. UNOBLIGATED ALLOTMENT	-		-	-																
Personal Services			-																	
Maintenance and Other Operating Expenses			-																	
Capital Outlays			-																	
TOTAL PRIOR YEAR's BUDGET/CONT. APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	532,285	-	532,285	-	-	-
GRAND TOTAL	400,342,000	-	400,342,000	400,342,000	-	9,419,040	409,761,040	74,791,372	101,518,792	85,317,398	-	261,627,563	74,382,783	97,134,332	71,903,394	-	243,420,510	-	148,133,477	18,739,338

Certified Correct:

ABUBAKAR S, HARAIN
Agency Budget Officer
Date:October 7, 2013

Certified Correct:

ABDULKABI L. INGKOH
AGENCY CHIEF ACCOUNTANT
Date: October 8, 2013

Approved By:

ATTY. LORENZO R. REYES
Head of Agency/Chancellor
Date: October 9, 2013