Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement					Balance (Unpaid Obligation)	Breakdown of unpaid Obligations	
		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		Accounts Payable	Obligation not yet due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14-15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Personal Services														
Salaries and Wages														
Salaries and Wages - Regular	701	50,432,595.03	52,151,123.99	49,066,581.73	-	151,650,300.75	52,010,555.72	58,134,833.79	44,581,195.91	-	154,726,585.42	(3,076,284.67)	(3,076,284.67)	-
Salaries and Wages - Military/Uniform	702	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Substitute Teacher	703	196,828.00	488,976.00	122,544.00	-	808,348.00	72,336.00	73,591.00	227,415.00	-	373,342.00	435,006.00	435,006.00	-
Salaries and Wages - Contractual	706	2,263,843.74	1,514,294.32	2,607,486.50	-	6,385,624.56	1,250,712.41	566,298.82	3,048,140.69	-	4,865,151.92	1,520,472.64	1,520,472.64	-
		-	-											
Other Compensation		-	-											
Personnel Economic Relief Allowance	711	5,155,590.00	5,154,000.00	5,154,000.00	-	15,463,590.00	4,670,000.00	4,594,000.00	4,526,000.00	-	13,790,000.00	1,673,590.00		485,590.00
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (R.A.)	713	505,800.00	530,500.00	1,313,800.00	-	2,350,100.00	252,900.00	18,000.00	712,500.00	-	983,400.00	1,366,700.00	-	1,366,700.00
Transportation Allowance (T.A.)	714	-	-	-	-	-	252,900.00	18,000.00	712,500.00	-	983,400.00	(983,400.00)	(983,400.00)	-
Clothing/Uniform Allowance	715	36,845.00	-	-	-	36,845.00	-	12,004.00	-	-	12,004.00	24,841.00	24,841.00	-
Subsistence Laundry and Quarter Allowance	716	-	-	-	-	-	-	-	-	-	-	-	(9,225.00)	-
Productivity and Incentives Allowance	717	1,550,000.00	27,166.67	-	-	1,577,166.67	1,550,000.00	-	-	-	1,550,000.00	27,166.67	27,166.67	-
Overseas Allowance	718	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowance	719	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	720	993,012.11	1,512,020.00	1,186,170.00	-	3,691,202.11	580,920.00	145,510.00	1,015,220.00	-	1,741,650.00	1,949,552.11	1,949,552.11	-
Hazard Pay	721	-	-	-	-	-	-	-	-	-	-	-	-	-
Longebity Pay	722	149,499.99	149,499.99	149,499.99	-	448,499.97	-	-	-	-	-	448,499.97		149,499.99
Overtime and Nigh Pay	723	-	99,724.93	169,922.09	-	269,647.02	104,667.87	134,171.71	150,761.55	-	389,601.13	(119,954.11)		-
Cash Gift	724	-	2,341,109.00	-	-	2,341,109.00	2,500.00	1,920,000.00	-	-	1,922,500.00	418,609.00	418,609.00	-
Year End Bonus	725	-	7,953,294.50	-	-	7,953,294.50	9,274.50	8,379,086.00	-	-	8,388,360.50	(435,066.00)	(425,791.50)	-
Personal Benefit Contributions		-	-										-	
Life and Retirement Insurance Premium	731	6,070,031.81	6,185,128.97	8,352,732.16	-	20,607,892.94	6,332,180.28	8,211,189.40	6,138,884.13	-	20,682,253.81	(74,360.87)	(74,360.87)	-
Pag-Ibig Contributions	732	258,249.99	258,249.99	258,249.99	-	774,749.97	2,374,032.29	303,000.00	426,850.00	-	3,103,882.29	(2,329,132.32)	(2,117,032.32)	-
Philhealth Contributions	733	572,499.99	572,499.99	572,499.99	-	1,717,499.97	579,587.50	386,525.00	912,850.00	-	1,878,962.50	(161,462.53)	50,750.01	-
ECC Contributions	734	256,749.99	256,749.99	256,749.99	-	770,249.97	400.00	-	-	-	400.00	769,849.97	-	256,349.99
Other Personal Benefit		-	-											
Pension Benefits - Civilian	738	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Military/Uniform	739	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Civilian	740	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Benefits - Military/Uniform	741	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742	-	8,114,884.64	1,304,154.00	-	9,419,038.64	-	8,114,884.07	1,304,154.00	-	9,419,038.07	0.57	0.57	-
Health Worker Benefits	743	24,750.00	24,750.00	16,500.00	-	66,000.00	9,225.00	9,225.00	9,225.00	-	27,675.00	38,325.00	24,750.00	-
Other Personnel Benefits	749	197,314.24	6,000.00	-	-	203,314.24	9,000.00	-	-	-	9,000.00	194,314.24	194,314.24	-
Maintenance and Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	1,368,134.12	1,878,507.08	1,811,404.45	-	5,058,045.65	861,290.84	2,174,770.61	2,381,240.67	-	5,417,302.12	(359,256.47)	(975,351.45)	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-											
Training Expenses	753	80,000.00	104,501.00	1,365,888.00	-	1,550,389.00	13,986.50	-	31,262.50	-	45,249.00	1,505,140.00	1,505,140.00	-
Scholarship Expenses	754	2,063,690.00	1,078,837.50	1,104,329.56	-	4,246,857.06	1,474,850.00	149,529.93	556,352.42	-	2,180,732.35	2,066,124.71	2,066,124.71	-
Supplies and Materials Expenses		-	-											
Office Supplies Expenses	755	132,511.48	393,338.53	188,209.81	-	714,059.82	79,650.83	348,121.28	104,152.44	-	531,924.55	182,135.27	182,135.27	-
Accountable Form Expenses	756	-	-	-	-	-	-	-	-	-	-	-	-	-
Animals and Zoological Expenses	757	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	758	-	-	-	-	-	-	9,690.00	61,520.57	-	71,210.57	(71,210.57)	-	-
Drug and Medicine Expenses	759	-	42,704.00	2,335.00	-	45,039.00	-	40,568.80	-	-	40,568.80	4,470.20	-	-
Med. & Dental and Lab. Sup. Exps.	760	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Exps.	761	7,306.50	66,539.00	162,241.00	-	236,086.50	2,700.00	65,992.56	84,941.00	-	153,633.56	82,452.94	89,761.44	-
Agricultural Supplies Expenses	762	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbook and Instructional Materials	763	-	-	-	-	-	-	-	-	-	-	-	-	-
Military and Police Supplies Expense	764	-	-	-	-	-	-	-	-	-	-	-	-	-

Other Supplies Expenses	765	-	-	-	-	-	84,262.99	220,342.56	60,600.00	-	365,205.55	(365,205.55)	(365,205.55)	-
Utility Expenses		-	-											
Water Expenses	766	480,657.50	234,819.78	176,810.00	-	892,287.28	136,769.00	234,819.80	163,233.58	-	534,822.38	357,464.90	357,464.90	-
Electricity Expenses	767	134,759.47	350,936.06	392,889.39	-	878,584.92	223,427.39	345,003.34	405,969.39	-	974,400.12	(95,815.20)	(95,815.20)	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-											
Postage and Delivery	771	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses Land Line	772	47,318.55	64,877.99	178,530.02	-	290,726.56	10,763.00	11,476.99	16,982.02	-	39,222.01	251,504.55	251,504.55	-
Telephone Expenses Mobile	773	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	774	-	-	-	-	-	57,200.00	81,638.87	170,568.00	-	309,406.87	(309,406.87)	(309,406.87)	-
Cable, Satellite, Telegraph and Radi	775	-	-	-	-	-	-	9,250.00	5,000.00	-	14,250.00	(14,250.00)	-	-
Membership Dues and Contribution to Or	778	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	779	-	-	-	-	-	29,000.00	-	-	-	29,000.00	(29,000.00)	(29,000.00)	-
Advertizing Expenses Promo	780	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	781	-	-	-	-	-	-	35,625.00	46,875.00	-	82,500.00	(82,500.00)	-	-
Rent Expenses	782	-	-	6,120.00	-	6,120.00	-	-	-	-	-	6,120.00	-	-
Representation Expenses	783	61,000.00	-	187,326.00	-	248,326.00	71,090.00	-	13,615.00	-	84,705.00	163,621.00	157,910.00	-
Transportation and Delivery Expenses	784	-	-	-	-	-	14,310.96	9,430.37	12,114.00	-	35,855.33	(35,855.33)	(35,855.33)	-
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	26,840.00	26,400.00	35,840.00	-	89,080.00	25,960.00	40,040.00	39,480.00	-	105,480.00	(16,400.00)	23,640.00	-
Survey Expenses	787	-	-	-	-	-	-		-	-		-	-	-
Rewards and Other Claims	788	-	-	-	-	-	-		-	-		-	-	-
Professional Expenses														
Legal Expenses	791	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Expenses	792	-	-	-	-	-	-	36,458.50	41,542.00	-	78,000.50	(78,000.50)	(40,000.00)	-
Consultancy Expenses	793	-	-	-	-	-	40,000.00	80,000.00	94,200.00	-	214,200.00	(214,200.00)	(214,200.00)	-
Environtment/Sanitary Services	794	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	-	-	11,662.00	-	11,662.00	-	-	-	-	-	11,662.00	-	-
Janitorial Services	796	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	60,750.00	-	-	-	60,750.00	-	-	-	-	-	60,750.00	60,750.00	-
Repair and Maintenance (Specify Object)		-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maint. (RM) Land Improvements		-	-											
RM- Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Runways/Tawiways	803	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Railways	804	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Elec., Power and Energy Structs.	805	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance (RM) Buildings		-	-											
RM- Office Buildings	811	52,231.00	132,765.00	117,505.00	-	302,501.00	12,250.00	94,963.25	60,728.20	-	167,941.45	134,559.55	-	-
RM- School Buildings	812	-	27,185.00	21,400.00	-	48,585.00	-	-	-	-		48,585.00	48,585.00	-
RM- Hospitals and Health Centers	813	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Market and Slaughter House	814	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maint. (RM) Leasehold Imprnts.		-	-											
RM- Leasehold Improvements-Land	818	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Leasehold Improvements-Building	819	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equip. Furni. and Fixtures		-	-											
RM - Office Equip. Furni. and Fixtur	821	-	-	-	-	-	-	-	4,618.95	-	4,618.95	(4,618.95)	-	-
RM - Furniture and Fixtures	822	-	-	-	-	-	-	-	10,000.00	-	10,000.00	(10,000.00)	-	-
RM - IT Equiptment and Software	823	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equiptment		-	-											
RM - Machinery and Equiptment	826	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Agri., Fishery and Forestry Equ	827	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Airport Equiptment	828	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equiptment	829	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Construction and Heavy Equiptme	830	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Firefinghter Equiptment Accesso	831	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hospital Equiptment	832	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical, Dental and Lab. Equip.	833	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Military and Police Equiptment	834	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Sport Equiptment	835	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equip.	836	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Macheniry and Equiptment	840	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equiptment		-	-											
RM - Motor Vihecles	841	-	-	-	-	-	-	3,000.00	-	-	3,000.00	(3,000.00)	-	-
RM - Trains	842	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Aircraft, Airograound Equiptmen	843	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercraft	844	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equiptment	848	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equiptment		-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Public Infrastructure		-	-											
RM - Roads, Highways and Briges	851	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Parks, Plaza and Monuments	852	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Prts, Lighthouses and Horbors	853	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Artesian Wells, Reservoir, Pumping		-	-											

Station and Conduits	857	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Irrigations, Cannals and Latera	860	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Flood Controls		-	-											
RM - Waterways, Aqueducts, Sea Walls	861	-	-	-	-	-	-	-	-	-	-	-	-	-
River Walls and Others	862	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Public Infrastructure		-	-											
Printing and Binding Expenses	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	872	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Reforestation Projects		-	-											
RM - Reforestation-Upland	861	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Reforestation-Marsh;and/Swampla	862	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub. to National Government Agencies	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub. to Regional Offices/Staff Burea	872	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub. to Operating Units	873	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub. to Local Government Units	874	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub. to Local GOCC's	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub. to Local NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub. to Other Funds	877	-	-	3,370.00	-	3,370.00	-	-	-	-	-	3,370.00	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidentials, Intelligents, and		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligents Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	40,000.00	105,900.00	155,000.00	-	300,900.00	3,430.00	15,000.00	5,662.00	-	24,092.00	276,808.00	276,808.00	-
Miscellaneous Expenses	884	-	-	-	-	-	-	-		-		-		-
Taxes, Insurance Premium and Other Fees														
Taxes, Duties and License	891	-		-	-	-	-	-	-	-	-	-	-	-
Fedelity Bond Premium	892	-	15,000.00	-	-	15,000.00	25,875.00	15,000.00	-	-	40,875.00	(25,875.00)	(25,875.00)	-
Insurance Expenses	893	-	-	-	-	-	-	-	-	-	-	-	-	-
Other M.O.O.E.	969	1,221,002.82	983,459.29	1,175,753.62	-	3,380,215.73	815,753.00	1,445,489.18	2,299,883.50	-	4,561,125.68	(1,180,909.95)	(1,126,688.95)	-
Financial Expenses		-	-											-
Banks Charges	971	-	-	-	-	-						-	-	-
Commitment Fees	972	-	-	-	-				-	-	-	-	-	-
Debt Service Subsidies to GOCCs	973	-	-	-	-		-		-	-	-	-	-	-
Documentary Stamp Expenses	974	-	-	-	-		-		-	-	-	-	-	-
Internet Expenses	975	-	-	-	-	-	-		-	-	-	-	-	-
Other Financial Expenses	979	-	-	-	-	-	-		-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvement, etc.	202	-	-	-	-	-	-	-	-	-	-	-	-	-
Runways/Taxiways	203	-	-	-	-	-	-	-	-	-	-	-	-	-
Railways	204	-	-	-	-	-	-	-	-	-	-	-	-	-
Elec., Power and Energy Structures	205	-	-	-	-	-		-	-	-	-	-	-	-
Building		-	-	-	-	-		-	-	-	-	-	-	-
Office Building	211	-	-	-	-	-			-	-	-	-	-	-
School Building, etc.	212	-	8,031,142.29	5,768,267.57	-	13,799,409.86		-	131,864.75	-	131,864.75	13,667,545.11	(189,600.00)	-
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets and Slaugtherhouses	214	-	-	-	-	-	-	-		-	-	-	-	-
Other Structures	215	-	613,582.52	1,357,574.73	-	1,971,157.25	190,405.60	285,205.60	44,328.00	-	519,939.20	1,451,218.05	(805.60)	-
Leasehold Improvements		-	-	-	-	-	-	-		-	-	-	-	-
Leasehold Improvement, Land	218	-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Buildings	219	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leasehold Improvement	220	-	-	-	-		-	-	-	-	-	-	-	-
Office Equip., Furniture and Fixtures		-	-	-	-		-	-		-	-	-	-	-
Office Equipment	221	-	-		-	-	39,461.45	245,912.52	106,143.59	-	391,517.56	(391,517.56)	(39,461.45)	-
Furniture and Fixtures	222	-	-	562,976.80	-	562,976.80	109,155.00	19,000.00	573,705.00	-	701,860.00	(138,883.20)	(109,155.00)	-
IT Equipment and Software, etc.	223	351,561.00	28,323.20	-	-	379,884.20		97,684.00	48,830.08	-	146,514.08	233,370.12	351,561.00	-
Library Books	224	-	-	1,075.00	-	1,075.00				-				
Machenery and Equipment		-	-											
Machenery	226	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture, Fisgery and Forestry Equi	227	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Equipment	228	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Firefighting and Equipment and Access.	230	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals Equipment	232	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Equipme	233	-	-	-	-	-	-	-	-	-	-	-	-	-
Military and Police Equipment	234	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	235	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Sciencetific Equipment	236	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machenery and Equipment, etc.	237	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-	-	-
Trains	242	-	-	-	-	-	-	-	-	-	-	-	-	-

Aircraft and Aircraft Ground Equipment	243	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	244	-	-	-	-	-	-	-	30,000.00	-	30,000.00	(30,000.00)	-	-
Other Transportation Equuipment, ect.	248	-	-	-	-	-						-	-	-
Other Property and Plant and Equipment	250	-	-	-	-	-				-		-	-	-
Piblic Infrastructures		-	-	-	-	-	-	-	-	-			-	-
Road, Highways and Briges	251	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plaza and Monuments	252	-	-	-	-	-	-	-	-	-	-	-	-	-
Ports, Lighthouse and Harbor	253	-	-	-	-	-	-	-	-	-	-	-	-	-
Artesian Wells, Reservoirs, Pumping Station and Conduits	254	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation and Canals and Laterals	255	-	-	-	-	-	-	-	-	-	-	-	-	-
Flood Control	256	-	-	-	-	-	-	-	-	-	-	-	-	-
Waterways, Aque., Seawalls, River Wall	257	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Public Infrastructures, etc.	260	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects-Upland	261	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects-Marchland/Swampla	262	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-
Contigent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
(SPF Sequence in accordance with GAA)		-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify Object of Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-
Custom, Duties and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify Object of Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		74,791,372.33	101,518,791.22	77,627,504.29	-	261,627,561.94	74,382,783.13	97,134,331.95	71,371,108.94	-	242,888,224.02	18,738,262.92	(225,667.65)	2,258,139.98
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATION			-	-	-			-	-	-			-	-
D. Unreleased Appropriations			-	-	-		-						-	-
Personal Services		-	-	-	-	-	-						-	-
Salaries and Wages		-	-	-	-	-	-						-	-
Salaries and Wages - Regular	701	-	-	-	-	-	-						-	-
Salaries and Wages - Military/Unifor	702	-	-	-	-	-	-						-	-
Salaries and Wages - Part-Time	703	-	-	-	-	-	-						-	-
Salaries and Wages - Subtiture	704	-	-		-	-	-	-	33,420.00	-	33,420.00			-
Salaries and Wages - Casual	705	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	720	-	-	-	-	-	-	-	59,200.00	-	59,200.00		-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	751	-	-	-	-	-	-	-	134,956.90	-	134,956.90		-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	109,600.00	-	109,600.00		-	-
Food Supplies Expenses	758								4,192.00		4,192.00			
Gasoline, Oil and Lubricants Exps.	761								4,700.00		4,700.00			
Other Supplies Expenses	765								12,839.35		12,839.35			
Transportation and Delivery Expenses	784								5,000.00		5,000.00			
RM- School Buildings	812								11,380.00		11,380.00			
RM - Furniture and Fixtures	822								14,700.00		14,700.00			
Other M.O.O.E.	969								142,296.91		142,296.91			
Financial Expenses		-	-	-	-	-	-	-	-	-	-		-	-
Banks Charges	971	-	-	-	-	-	-	-	-	-		-	-	-
Commitment Fees	972	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Subsidies to GOCCs	973	-	-	-	-	-	-	-	-	-	-	-	-	-
Documentary Stamp Expenses	974	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	975	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Building		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211	-	-	-	-	-	-	-	-	-	-	-	-	-
School Building, etc.	212	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Softwares	223		-	-	-	-	-	-	-	-	-	-	-	-

Others (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund														
Specify allotment class/object expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
E. Unobligated Allotment		-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	701	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Military/Unifor	702	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	751	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Banks Charges	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	975	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Building		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211	-	-	-	-	-	-	-	-	-	-	-	-	-
School Building, etc.	212	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Softwares	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION		-												
GRAND TOTAL		74,791,372.33	101,518,791.22	77,627,504.29	-	261,627,561.94	74,382,783.13	97,134,331.95	71,903,394.10	-	243,420,509.18	18,738,262.92	(225,667.65)	2,258,139.98

Certified Correct:

Certified Correct:

ABUBAKAR S. HARAIN
Agency Budget Officer

Approved By:

ABDULKABI L. INGKOH
Agency Chief Accountant

ATTY. LORENZO R. REYES
Chancellor

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement					Balance (Unpaid Obligation)	Breakdown of unpaid Obligations	
		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		Accounts Payable	Obligation not yet due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14-15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
GENERAL ADMINISTRATION AND SUPPORT SERVICES														
Personal Services														
Salaries and Wages														
Salaries and Wages - Regular	701	5,889,711.44	8,058,871.87	6,334,521.77		20,283,105.08	7,467,672.13	14,042,581.67	1,849,135.95		23,359,389.75	(17,469,678.31)	(3,076,284.67)	-
Salaries and Wages - Military/Unifor	702					-					-	-		
Salaries and Wages - Substitute Teacher			168,600.00	-		168,600.00					-	-	168,600.00	-
Salaries and Wages - Contractual	706	1,376,373.00	823,477.72	701,523.62		2,901,374.34	363,241.67		1,017,660.03		1,380,901.70	(4,528.70)	1,520,472.64	
											-	-		
Other Compensation						-					-	-		
Personnel Economic Relief Allowance	711	469,590.00	468,000.00	468,000.00		1,405,590.00	469,500.00	468,090.00	400,090.00		1,337,680.00	(868,090.00)	67,910.00	
Additional Compensation (ADCOM)	712					-			-		-	-	-	
Representation Allowance (R.A.)	713	505,800.00	530,500.00	1,283,800.00		2,320,100.00	252,900.00	18,000.00	682,500.00		953,400.00	(447,600.00)	-	1,366,700.00
Transportation Allowance (T.A.)	714					-	252,900.00	18,000.00	712,500.00		983,400.00	(983,400.00)	(983,400.00)	
Clothing/Uniform Allowance	715	36,845.00				36,845.00		12,004.00			12,004.00		24,841.00	
Subsistence Laundry and Quarter Allowa	716					-					-	-	-	
Productivity and Incentives Allowance	717	1,550,000.00	27,166.67			1,577,166.67	1,550,000.00				1,550,000.00	-	27,166.67	
Overseas Allowance	718					-					-	-	-	
Other Bonuses and Allowance	719					-					-	-	-	
Honoraria	720	10,382.11	43,500.00	367,340.00		421,222.11	10,382.11				10,382.11	-	410,840.00	
Hazard Pay	721					-					-	-	-	
Longebity Pay/Step increment	722	24,000.00	24,000.00	24,000.00		72,000.00					-	24,000.00		24,000.00
Overtime and Nigh Pay	723		53,124.15	89,978.70		143,102.85	104,667.87	87,570.93	76,844.11		269,082.91	(269,082.91)	(125,980.06)	
Cash Gift	724		2,341,109.00			2,341,109.00	2,500.00	1,920,000.00			1,922,500.00	(1,922,500.00)	418,609.00	
Year End Bonus	725					-	9,274.50					-	-	
Personal Benefit Contributions						-					-	-	-	
Life and Retirement Insurance Premium	731	625,250.01	625,250.01	625,250.01		1,875,750.03	625,250.01	2,913,458.91	1,411,401.98		4,950,110.90	(4,324,860.89)	(3,074,360.87)	
Pag-Ibig Contributions	732	23,499.99	23,499.99	23,499.99		70,499.97	2,139,282.29	68,250.00	212,100.00		2,207,532.29	(2,184,032.30)	(2,137,032.32)	
Philhealth Contributions	733	50,750.01	50,750.01	50,750.01		152,250.03	57,837.52	43,662.50	212,212.54		101,500.02	(50,750.01)	50,750.01	
ECC Contributions	734	23,499.99	23,499.99	23,499.99		70,499.97	400.00				400.00	23,099.99		70,099.97
Other Personal Benefit						-					-	-	-	
Pension Benefits - Civilian	738					-					-	-	-	
Pension Benefits - Military/Uniform	739					-					-	-	-	
Retirement Benefits - Civilian	740					-					-	-	-	
Retirement Benefits - Military/Uniform	741					-					-	-	-	
Terminal Leave Benefits	742		8,114,884.64	1,304,154.00		9,419,038.64		8,114,884.07	1,304,154.00		9,419,038.07	(9,419,038.07)	0.57	
Health Worker Benefits	743					-					-	-	-	
Other Personnel Benefits/Substitute Te	749	181,789.52				181,789.52	9,000.00				9,000.00	172,789.52	172,789.52	
Maintenance and Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	706,712.00	916,288.42	1,107,926.47		2,730,926.89	406,712.00	1,005,708.67	2,293,857.67		3,706,278.34	(975,351.45)	(975,351.45)	
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses						-					-	-		
Training Expenses	753	40,000.00		20,700.00		60,700.00					-	60,700.00	60,700.00	
Scholarship Expenses	754			45,000.00		45,000.00					-	45,000.00	45,000.00	
Supplies and Materials Expenses						-					-	-		
Office Supplies Expenses	755	67,545.50	48,648.70	110,437.07		226,631.27	79,650.83	38,465.47	3,000.00		121,116.30	105,514.97	105,514.97	
Accountable Form Expenses	756					-					-	-		
Animals and Zoological Expenses	757					-					-	-		
Food Supplies Expenses	758					-		9,690.00	61,520.57		71,210.57	(71,210.57)		
Drug and Medicine Expenses	759			2,335.00		2,335.00					-	2,335.00		
Medical and Dental and Laboratory Su	760					-					-	-		
Gasoline, Oil and Lubricants Expense	761		63,539.00	83,991.00		147,530.00	2,700.00	55,686.06	84,941.00		143,327.06	4,202.94	4,202.94	
Agricultural Supplies Expenses	762					-					-	-		
Textbook and Instructional Materials	763					-					-	-		
Military and Police Supplies Expense	764					-					-	-		

Other Supplies Expenses	765				-	84,262.99	220,342.56	60,600.00	365,205.55	(365,205.55)	(365,205.55)		
Utility Expenses					-				-	-			
Water Expenses	766	312,885.70	155,679.05	176,810.00	645,374.75	136,769.00	155,679.07	163,233.58	455,681.65	189,693.10	189,693.10	-	
Electricity Expenses	767	134,759.47	350,936.06	392,889.39	878,584.92	223,427.39	345,003.34	405,969.39	974,400.12	(95,815.20)	(95,815.20)		
Cooking Gas Expenses	768				-				-	-			
Communication Expenses					-				-	-			
Postage and Delivery	771				-				-	-			
Telephone Expenses Land Line	772	45,320.55	7,677.99	50,402.02	103,400.56	10,763.00	11,476.99	16,982.02	39,222.01	64,178.55	64,178.55		
Telephone Expenses Mobile	773				-				-	-			
Internet Expenses	774				-	57,200.00	81,638.87	170,568.00	309,406.87	(309,406.87)	(309,406.87)		
Cable, Satellite, Telegraph and Radi	775				-		9,250.00	5,000.00	14,250.00	(14,250.00)			
Membership Dues and Contribution to Or	778				-				-	-			
Awards and Indemnities	779				-	29,000.00			29,000.00	(29,000.00)	(29,000.00)		
Advertizing Expenses Promo	780				-				-	-			
Printing and Binding Expenses	781				-		35,625.00	46,875.00	82,500.00	(82,500.00)			
Rent Expenses	782			6,120.00	6,120.00				-	6,120.00			
Representation Expenses	783	32,000.00		181,615.00	213,615.00			13,615.00	13,615.00	200,000.00	200,000.00		
Transportation and Delivery Expenses	784				-		9,430.37	12,114.00	21,544.37	(21,544.37)	(21,544.37)		
Storage Expenses	785				-				-	-			
Subscription Expenses	786	26,840.00	26,400.00	35,840.00	89,080.00	25,960.00		39,480.00	65,440.00	23,640.00	23,640.00		
Survey Expenses	787				-				-	-			
Rewards and Other Claims	788				-				-	-			
Professional Expenses													
Legal Expenses	791				-				-	-			
Auditing Expenses	792				-		36,458.50	41,542.00	78,000.50	(78,000.50)			
Consultancy Expenses	793				-	40,000.00	80,000.00	94,200.00	214,200.00	(214,200.00)	(214,200.00)		
Environtment/Sanitary Services	794				-				-	-			
General Services	795			11,662.00	11,662.00					11,662.00			
Janitorial Services	796				-				-	-			
Other Professional Services	799				-				-	-	-		
Repair and Maintenance (Specify Object)					-				-	-			
Repair and Maintenance (RM) Land Improvements					-				-	-			
RM- Land Improvements	802				-				-	-			
RM- Runways/Tawiways	803				-				-	-			
RM- Railways	804				-				-	-			
RM- Electrification, Power and Energ	805				-				-	-			
Repair and Maintenance (RM) Buildings					-				-	-			
RM- Office Buildings	811				-		94,963.25	60,728.20	155,691.45	(155,691.45)			
RM- School Buildings	812		27,185.00	21,400.00	48,585.00				-	48,585.00	48,585.00		
RM- Hospitals and Health Centers	813				-				-	-			
RM- Market and Slaughter House	814				-				-	-			
RM- Other Structures	815				-				-	-			
Repair and Maintenance (RM) Leasehold Improvements					-				-	-			
RM- Leasehold Improvements-Land	818				-				-	-			
RM- Leasehold Improvements-Building	819				-				-	-			
RM- Other Leasehold Improvements	820				-				-	-			
RM - Office Equipment Furnitures and Fixtures					-				-	-			
RM - Office Equipment Furnitures and	821				-			4,618.95	4,618.95	(4,618.95)			
RM - Furniture and Fixtures	822				-			10,000.00	10,000.00	(10,000.00)			
RM - IT Equiptment and Software	823				-				-	-			
RM - Machinery and Equiptment					-				-	-			
RM - Machinery and Equiptment	826				-				-	-			
RM - Agriculture, Fishery and Forest	827				-				-	-			
RM - Airport Equiptment	828				-				-	-			
RM - Communication Equiptment	829				-				-	-			
RM - Construction and Heavy Equiptme	830				-				-	-			
RM - Firefinghter Equiptment Accesso	831				-				-	-			
RM - Hospital Equiptment	832				-				-	-			
RM - Medical, Dental and Laboratory	833				-				-	-			
RM - Military and Police Equiptment	834				-				-	-			
RM - Sport Equiptment	835				-				-	-			
RM - Technical and Scientific Equipt	836				-				-	-			
RM - Other Macheniry and Equiptment	840				-				-	-			
RM - Transportation Equiptment					-				-	-			
RM - Motor Vihecles	841				-		3,000.00		3,000.00	(3,000.00)			
RM - Trains	842				-				-	-			
RM - Aircraft, Airograound Equiptmen	843				-				-	-			
RM - Watercraft	844				-				-	-			
RM - Other Transportation Equiptment	848				-				-	-			
RM - Other Property, Plant and Equiptment					-				-	-			
RM - Public Infrastructure					-				-	-			
RM - Roads, Highways and Briges	851				-				-	-			
RM - Parks, Plaza and Monuments	852				-				-	-			
RM - Prts, Lighthouses and Horbors	853				-				-	-			
RM - Artesian Wells, Reservoir, Pumping					-				-	-			

Station and Conduits	857				-					-	-			
RM - Irrigations, Cannals and Latera	860				-					-	-			
RM - Flood Controls					-					-	-			
RM - Waterways, Aqueducts, Sea Walls	861				-					-	-			
River Walls and Others	862				-					-	-			
RM - Other Public Infrastructure					-					-	-			
Printing and Binding Expenses	871				-					-	-			
Rent Expenses	872				-					-	-			
RM - Reforestation Projects					-					-	-			
RM - Reforestation-Upland	861				-					-	-			
RM - Reforestation-Marsh;and/Swampla	862				-					-	-			
Subsidies and Donations					-					-	-			
Subsidies to National Government Age	871				-					-	-			
Subsidies to Regional Offices/Staff	872				-					-	-			
Subsidies to Operating Units	873				-					-	-			
Subsidies to Local Government Units	874				-					-	-			
Subsidies to Local GOCC's	875				-					-	-			
Subsidies to Local NGOs/POs	876				-					-	-			
Subsidies to Other Funds	877			3,370.00	3,370.00					-	3,370.00			
Donations	878				-					-	-			
Confidentials, Intelligents, and					-					-	-			
Miscellaneous Expenses					-					-	-			
Confidential Expenses	881				-					-	-			
Intelligents Expenses	882				-					-	-			
Extraordinary Expenses	883	40,000.00	105,900.00	155,000.00	300,900.00	3,430.00	15,000.00	5,662.00		24,092.00	276,808.00	276,808.00		
Miscellaneous Expenses	884				-					-	-	-		
Taxes, Insurance Premium and Other Fees					-					-	-			
Taxes, Duties and License	891				-					-	-			
Fedelity Bond Premium	892		15,000.00		15,000.00	25,875.00	15,000.00			40,875.00	(25,875.00)	(25,875.00)		
Insurance Expenses	893				-					-	-			
Other Maintenance and Other Operating	969	889,086.82	758,800.36	519,895.00	2,167,782.18	815,753.00	1,368,519.18	2,299,883.50		4,484,155.68	(2,316,373.50)	(2,316,373.50)		
Financial Expenses											-			
Banks Charges	971										-			
Commitment Fees	972				-						-			
Debt Service Subsidies to GOCCs	973				-					-	-			
Documentary Stamp Expenses	974				-					-	-			
Internet Expenses	975				-					-	-			
Other Financial Expenses	979				-					-	-			
Capital Outlays					-					-	-			
Land and Land Improvement					-					-	-			
Land	201				-					-	-			
Land Improvement, etc.	202				-					-	-			
Runways/Taxiways	203				-					-	-			
Railways	204				-					-	-			
Electrification, Power and Energy Stru	205				-					-	-			
Building					-					-	-			
Office Building	211				-					-	-			
School Building, etc.	212				-					-	-			
Hospitals and Health Centers	213				-					-	-			
Markets and Slaugtherhouses	214				-					-	-			
Other Structures	215				-					-	-			
Leasehold Improvements					-					-	-			
Leasehold Improvement, Land	218				-					-	-			
Leasehold Improvement, Buildings	219				-					-	-			
Other Leasehold Improvement	220				-					-	-			
Office Equipment, Furniture and Fixtures					-					-	-			
Office Equipment	221				-					-	-			
Furniture and Fixtures	222				-					-	-			
IT Equipment and Software, etc.	223				-					-	-			
Library Books	224				-					-	-			
Machenery and Equipment					-					-	-			
Machenery	226				-					-	-			
Agriculture, Fisgery and Forestry Equi	227				-					-	-			
Airport Equipment	228				-					-	-			
Communication Equipment	229				-					-	-			
Firefighting and Equipment and Accesso	230													
Hospitals Equipment	232				-					-	-			
Medical, Dental and Laboratory Equipme	233				-					-	-			
Military and Police Equipment	234				-					-	-			
Sports Equipment	235				-					-	-			
Technical and Sciencetific Equipment	236				-					-	-			
Other Machenery and Equipment, etc.	237				-					-	-			
Transportation Equipment					-					-	-			
Motor Vehicles	241				-					-	-			
Trains	242				-					-	-			

Aircraft and Aircraft Ground Equipment	243				-				-	-				
Watercraft	244				-				-	-				
Other Transportation Equuipment, ect.	248				-				-	-				
Other Property and Plant and Equipment	250				-				-	-				
Piblic Infrastructures					-				-	-				
Road, Highways and Briges	251				-				-	-				
Parks, Plaza and Monuments	252				-				-	-				
Ports, Lighthouse and Harbor	253				-				-	-				
Artesian Wells, Reservoirs, Pumping Station and Conduits	254				-				-	-				
Irrigation and Canals and Laterals	255				-				-	-				
Flood Control	256				-				-	-				
Waterways, Aqueducts, Seawalls, River	257				-				-	-				
Other Public Infrastructures, etc.	260				-				-	-				
Reforestation Projects-Upland	261				-				-	-				
Reforestation Projects-Marchland/Swampla	262				-				-	-				
B. SPECIAL PURPOSE FUNDS					-				-	-				
Maintenance Personnel Benefits Fund					-				-	-				
Specify allotment class/object expenditures					-				-	-				
Pension and Gratuity Fund					-				-	-				
Specify allotment class/object expenditures					-				-	-				
Contigent Fund					-				-	-				
Specify allotment class/object expenditures					-				-	-				
Calamity Fund					-				-	-				
Specify allotment class/object expenditures					-				-	-				
Priority Development Assistance Fund					-				-	-				
Specify allotment class/object expenditures					-				-	-				
Others (Please Specify)					-				-	-				
(SPF Sequence in accordance with GAA)					-				-	-				
C. AUTOMATIC APPROPRIATIONS					-				-	-				
Retirement and Life Insurance Premium														
Specify Object of Expenditures					-				-	-				
Custom, Duties and Taxes					-				-	-				
Specify Object of Expenditures					-				-	-				
Others (Please Specify)					-				-	-				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		13,062,641.11	23,852,288.63	14,221,711.04	-	51,136,640.78	15,256,311.31	31,297,439.41		59,893,153.17	(8,756,512.39)	(9,869,527.89)	1,460,799.97	
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATION										-	-			
D. Unreleased Appropriations										-	-			
Personal Services					-					-	-			
Salaries and Wages					-					-	-			
Salaries and Wages - Regular	701				-					-	-			
Salaries and Wages - Military/Unifor	702				-					-	-			
Salaries and Wages - Part-Time	703				-					-	-			
Salaries and Wages - Subtiture	704				-					-	-			
Salaries and Wages - Casual	705				-					-	-			
Salaries and Wages - Contractual	706				-					-	-			
Maintenance and Other Operating Expenses					-					-	-			
Travelling Expenses					-					-	-			
Travel Expenses-Local	751				-					-	-			
Travel Expenses-Foreign	752				-					-	-			
Training and Scholarship Expenses					-					-	-			
Training Expenses	753				-					-	-			
Others (Please Specify)					-					-	-			
Financial Expenses					-					-	-			
Banks Charges	971				-					-	-			
Commitment Fees	972				-					-	-			
Debt Service Subsidies to GOCCs	973				-					-	-			
Documentary Stamp Expenses	974				-					-	-			
Internet Expenses	975				-					-	-			
Capital Outlays					-					-	-			
Building					-					-	-			
Office Building	211				-					-	-			
School Building, etc.	212				-					-	-			
Hospitals and Health Centers	213				-					-	-			
Office Equipment	221				-					-	-			
Furniture and Fixtures	222				-					-	-			
IT Equipment and Softwares	223				-					-	-			
Others (Please Specify)					-					-	-			
SPECIAL PURPOSE FUNDS					-					-	-			
Maintenance Personnel Benefits Fund					-					-	-			
Specify allotment class/object expenditures														
Calamity Fund					-					-	-			
Specify allotment class/object expenditures					-					-	-			
Priority Development Assistance Fund					-					-	-			

Specify allotment class/object expenditures						-					-	-		
Others (Please Specify)						-					-	-		
						-					-	-		
E. Unobligated Allotment						-					-	-		
Personal Services						-					-	-		
Salaries and Wages						-					-	-		
Salaries and Wages - Regular	701					-					-	-		
Salaries and Wages - Military/Unifor	702					-					-	-		
Others (Please Specify)						-					-	-		
Maintenance and Other Operating Expenses						-					-	-		
Travelling Expenses						-					-	-		
Travel Expenses-Local	751					-					-	-		
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses						-					-	-		
Training Expenses	753					-					-	-		
Financial Expenses						-					-	-		
Banks Charges	871					-					-	-		
Internet Expenses	975					-					-	-		
Capital Outlays						-					-	-		
Building						-					-	-		
Office Building	211					-					-	-		
School Building, etc.	212					-					-	-		
Hospitals and Health Centers	213					-					-	-		
Office Equipment	221					-					-	-		
Furniture and Fixtures	222					-					-	-		
IT Equipment and Softwares	223					-					-	-		
Others (Please Specify)						-					-	-		
						-					-	-		
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION		-		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		13,062,641.11	23,852,288.63	############	-	51,136,640.78	15,256,311.31	31,297,439.41	-	-	59,893,153.17	(8,756,512.39)	(9,869,527.89)	############

Certified Correct:

ABUBAKAR S. HARAIN
Agency Budget Officer

Approved By:

ATTY. LORENZO R. REYES
Chancellor

Certified Correct:

ABDULKABI L. INGKOH
Agency Chief Accountant

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement					Balance (Unpaid Obligation	Breakdown of unpaid Obligations	
		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		Accounts Payable	Obligation not yet due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14-15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
SUPPORT TO OPRERATION - AUXILAIRY SERVICES														
Personal Services														
Salaries and Wages														
Salaries and Wages - Regular	701	3,408,601.96	3,401,820.67	3,449,701.15		10,260,123.78	3,408,601.96	3,401,820.67	3,449,701.15		10,260,123.78	-		-
Salaries and Wages - Military/Unifor	702					-					-	-		
Salaries and Wages - Substitute Teacher														
Salaries and Wages - Contractual	706	6,010.00	37,519.60	29,632.00		73,161.60	6,010.00	37,519.60	29,632.00		73,161.60	-		-
												-		
Other Compensation						-					-	-		
Personnel Economic Relief Allowance	711	588,000.00	588,000.00	588,000.00		1,764,000.00	588,000.00	588,000.00	588,000.00		1,764,000.00	-		-
Additional Compensation (ADCOM)	712					-					-	-		
Representation Allowance (R.A.)	713					-					-	-		
Transportation Allowance (T.A.)	714					-					-	-		
Clothing/Uniform Allowance	715					-					-	-		
Subsistence Laundry and Quarter Allowa	716											-	(9,225.00)	
Productivity and Incentives Allowance	717					-					-	-		
Overseas Allowance	718					-					-	-		
Other Bonuses and Allowance	719					-					-	-		
Honoraria	720					-					-	-		
Hazard Pay	721					-					-	-		
Longebity Pay/Step increment	722	22,749.99	22,749.99	22,749.99		68,249.97					-	68,249.97		22,749.99
Overtime and Nigh Pay	723		24,087.36	50,188.54		74,275.90		24,087.36	44,162.59		68,249.95	6,025.95		
Cash Gift	724					-					-	-		
Year End Bonus	725					-					-	-		
Personal Benefit Contributions						-					-	-		
Life and Retirement Insurance Premium	731	496,250.01	496,250.01	496,250.01		1,488,750.03	496,250.01	496,250.01	496,250.01		1,488,750.03	-		-
Pag-Ibig Contributions	732	29,499.99	29,499.99	29,499.99		88,499.97	29,499.99	29,499.99	29,499.99		88,499.97	-		-
Philhealth Contributions	733	45,249.99	45,249.99	45,249.99		135,749.97	45,249.99	45,249.99	45,249.99		135,749.97	-		-
ECC Contributions	734	29,499.99	29,499.99	29,499.99		88,499.97					-	88,499.97		29,499.99
Other Personal Benefit						-					-	-		
Pension Benefits - Civilian	738					-					-	-		
Pension Benefits - Military/Uniform	739					-					-	-		
Retirement Benefits - Civilian	740					-					-	-		
Retirement Benefits - Military/Uniform	741					-					-	-		
Terminal Leave Benefits	742					-					-	-		
Health Worker Benefits	743	24,750.00	24,750.00	16,500.00		66,000.00	9,225.00	9,225.00	9,225.00		27,675.00	38,325.00	24,750.00	-
Other Personnel Benefits/Substitute Te	749	15,524.72				15,524.72						15,524.72	15,524.72	-
Maintenance and Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	17,569.00	101,162.00	32,920.00		151,651.00	17,569.00	101,162.00	32,920.00		151,651.00	-		-
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses						-					-	-		
Training Expenses	753					-					-	-		
Scholarship Expenses	754					-					-	-		
Supplies and Materials Expenses						-					-	-		
Office Supplies Expenses	755		62,682.00			62,682.00		62,682.00			62,682.00	-		
Accountable Form Expenses	756					-					-	-		
Animals and Zoological Expenses	757					-					-	-		
Food Supplies Expenses	758					-					-	-		
Drug and Medicine Expenses	759					-					-	-		
Medical and Dental and Laboratory Su	760					-					-	-		
Gasoline, Oil and Lubricants Expense	761	7,306.50	3,000.00			10,306.50		10,306.50			10,306.50	-	7,308.50	-
Agricultural Supplies Expenses	762					-					-	-		
Textbook and Instructional Materials	763					-					-	-		

| | | |

RM - Artesian Wells, Reservoir, Pumping					-				-	-				
Station and Conduits	857				-				-	-				
RM - Irrigations, Cannals and Latera	860				-				-	-				
RM - Flood Controls					-				-	-				
RM - Waterways, Aqueducts, Sea Walls	861				-				-	-				
River Walls and Others	862				-				-	-				
RM - Other Public Infrastructure					-				-	-				
Printing and Binding Expenses	871				-				-	-				
Rent Expenses	872				-				-	-				
RM - Reforestation Projects					-				-	-				
RM - Reforestation-Upland	861				-				-	-				
RM - Reforestation-Marsh;and/Swampla	862				-				-	-				
Subsidies and Donations					-				-	-				
Subsidies to National Government Age	871				-				-	-				
Subsidies to Regional Offices/Staff	872				-				-	-				
Subsidies to Operating Units	873				-				-	-				
Subsidies to Local Government Units	874				-				-	-				
Subsidies to Local GOCC's	875				-				-	-				
Subsidies to Local NGOs/POs	876				-				-	-				
Subsidies to Other Funds	877				-				-	-				
Donations	878				-				-	-				
Confidentials, Intelligents, and					-				-	-				
Miscellaneous Expenses					-				-	-				
Confidential Expenses	881				-				-	-				
Intelligents Expenses	882				-				-	-				
Extraordinary Expenses	883				-				-	-				
Miscellaneous Expenses	884				-				-	-				
Taxes, Insurance Premium and Other Fees					-				-	-				
Taxes, Duties and License	891				-				-	-				
Fedelity Bond Premium	892				-				-	-				
Insurance Expenses	893				-				-	-				
Other Maintenance and Other Operating	969	54,221.00	16,033.00		70,254.00		70,254.00		70,254.00	-	54,221.00			
Financial Expenses										-				
Banks Charges	971				-					-				
Commitment Fees	972				-					-				
Debt Service Subsidies to GOCCs	973				-				-	-				
Documentary Stamp Expenses	974				-				-	-				
Internet Expenses	975				-				-	-				
Other Financial Expenses	979				-				-	-				
Capital Outlays					-				-	-				
Land and Land Improvement					-				-	-				
Land	201				-				-	-				
Land Improvement, etc.	202				-				-	-				
Runways/Taxiways	203				-				-	-				
Railways	204				-				-	-				
Electrification, Power and Energy Stru	205				-				-	-				
Building					-				-	-				
Office Building	211				-				-	-				
School Building, etc.	212				-				-	-				
Hospitals and Health Centers	213				-				-	-				
Markets and Slaugtherhouses	214				-				-	-				
Other Structures	215				-				-	-				
Leasehold Improvements					-				-	-				
Leasehold Improvement, Land	218				-				-	-				
Leasehold Improvement, Buildings	219				-				-	-				
Other Leasehold Improvement	220				-				-	-				
Office Equipment, Furniture and Fixtures					-				-	-				
Office Equipment	221				-				-	-				
Furniture and Fixtures	222				-				-	-				
IT Equipment and Software, etc.	223				-				-	-				
Library Books	224				-				-	-				
Machenery and Equipment					-				-	-				
Machenery	226				-				-	-				
Agriculture, Fisgery and Forestry Equi	227				-				-	-				
Airport Equipment	228				-				-	-				
Communication Equipment	229				-				-	-				
Firefighting and Equipment and Accesso	230													
Hospitals Equipment	232				-				-	-				
Medical, Dental and Laboratory Equipme	233				-				-	-				
Military and Police Equipment	234				-				-	-				
Sports Equipment	235				-				-	-				
Technical and Sciencetific Equipment	236				-				-	-				
Other Machenery and Equipment, etc.	237				-				-	-				
Transportation Equipment					-				-	-				
Motor Vehicles	241				-				-	-				

Trains	242					-					-	-		
Aircraft and Aircraft Ground Equipment	243					-					-	-		
Watercraft	244					-					-	-		
Other Transportation Equuipment, ect.	248					-					-	-		
Other Property and Plant and Equipment	250					-					-	-		
Piblic Infrastructures						-					-	-		
Road, Highways and Briges	251					-					-	-		
Parks, Plaza and Monuments	252					-					-	-		
Ports, Lighthouse and Harbor	253					-					-	-		
Artesian Wells, Reservoirs, Pumping Station						-					-	-		
and Conduits	254					-					-	-		
Irrigation and Canals and Laterals	255					-					-	-		
Flood Control	256					-					-	-		
Waterways, Aqueducts, Seawalls, River	257					-					-	-		
Other Public Infrastructures, etc.	260					-					-	-		
Reforestation Projects-Upland	261					-					-	-		
Reforestation Projects-Marchland/Swampla	262					-					-	-		
B. SPECIAL PURPOSE FUNDS						-					-	-		
Maintenance Personnel Benefits Fund						-					-	-		
Specify allotment class/object expenditures						-					-	-		
Pension and Gratuity Fund						-					-	-		
Specify allotment class/object expenditures						-					-	-		
Contigent Fund						-					-	-		
Specify allotment class/object expenditures						-					-	-		
Calamity Fund						-					-	-		
Specify allotment class/object expenditures						-					-	-		
Priority Development Assistance Fund						-					-	-		
Specify allotment class/object expenditures						-					-	-		
Others (Please Specify)						-					-	-		
(SPF Sequence in accordance with GAA)						-					-	-		
C. AUTOMATIC APPROPRIATIONS						-					-	-		
Retirement and Life Insurance Premium														
Specify Object of Expenditures						-					-	-		
Custom, Duties and Taxes						-					-	-		
Specify Object of Expenditures						-					-	-		
Others (Please Specify)						-					-	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		4,745,233.15	4,961,445.33	4,913,407.66	-	14,620,086.14	4,614,716.91	4,995,237.85	4,724,640.73		14,334,595.49	285,490.65	78,268.26	52,249.98
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATION						-								
D. Unreleased Appropriations						-								
Personal Services						-					-	-		
Salaries and Wages						-					-	-		
Salaries and Wages - Regular	701					-					-	-		
Salaries and Wages - Military/Unifor	702					-					-	-		
Salaries and Wages - Part-Time	703					-					-	-		
Salaries and Wages - Subtiture	704					-					-	-		
Salaries and Wages - Casual	705					-					-	-		
Salaries and Wages - Contractual	706					-					-	-		
Maintenance and Other Operating Expenses						-					-	-		
Travelling Expenses						-					-	-		
Travel Expenses-Local	751					-					-	-		
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses						-					-	-		
Training Expenses	753					-					-	-		
Others (Please Specify)						-					-	-		
Financial Expenses						-					-	-		
Banks Charges	971					-					-	-		
Commitment Fees	972					-					-	-		
Debt Service Subsidies to GOCCs	973					-					-	-		
Documentary Stamp Expenses	974					-					-	-		
Internet Expenses	975					-					-	-		
Capital Outlays						-					-	-		
Building						-					-	-		
Office Building	211					-					-	-		
School Building, etc.	212					-					-	-		
Hospitals and Health Centers	213					-					-	-		
Office Equipment	221					-					-	-		
Furniture and Fixtures	222					-					-	-		
IT Equipment and Softwares	223					-					-	-		
Others (Please Specify)						-					-	-		
SPECIAL PURPOSE FUNDS						-					-	-		
Maintenance Personnel Benefits Fund						-					-	-		
Specify allotment class/object expenditures														
Calamity Fund						-					-	-		
Specify allotment class/object expenditures						-					-	-		

Priority Development Assistance Fund						-					-	-		
Specify allotment class/object expenditures						-					-	-		
Others (Please Specify)						-					-	-		
						-					-	-		
E. Unobligated Allotment						-					-	-		
Personal Services						-					-	-		
Salaries and Wages						-					-	-		
Salaries and Wages - Regular	701					-					-	-		
Salaries and Wages - Military/Unifor	702					-					-	-		
Others (Please Specify)						-					-	-		
Maintenance and Other Operating Expenses						-					-	-		
Travelling Expenses						-					-	-		
Travel Expenses-Local	751					-					-	-		
Travel Expenses-Foreign	752					-					-	-		
Training and Scholarship Expenses						-					-	-		
Training Expenses	753					-					-	-		
Financial Expenses						-					-	-		
Banks Charges	871					-					-	-		
Internet Expenses	975					-					-	-		
Capital Outlays						-					-	-		
Building						-					-	-		
Office Building	211					-					-	-		
School Building, etc.	212					-					-	-		
Hospitals and Health Centers	213					-					-	-		
Office Equipment	221					-					-	-		
Furniture and Fixtures	222					-					-	-		
IT Equipment and Softwares	223					-					-	-		
Others (Please Specify)						-					-	-		
						-					-	-		
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION		-		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		4,745,233.15	4,961,445.33	4,913,407.66	-	14,620,086.14	4,614,716.91	4,995,237.85	4,724,640.73	-	14,334,595.49	285,490.65	78,268.26	52,249.98

Certified Correct:

Certified Correct:

ABUBAKAR S. HARAIN
Agency Budget Officer

Approved By:

ABDULKABI L. INGKOH
Agency Chief Accountant

ATTY. LORENZO R. REYES
Chancellor

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement					Balance (Unpaid Obligation	Breakdown of unpaid Obligations	
		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		Accounts Payable	Obligation not yet due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14-15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS						-					-	-		
A. AGENCY SPECIFIC BUDGET						-					-	-		
OPERATION - HIGHER EDUCATION SERVICES						-					-	-		
Personal Services						-					-	-		
Salaries and Wages						-					-	-		
Salaries and Wages - Regular	701	39,386,851.37	39,004,824.00	############		############	39,386,851.37	39,004,824.00	37,728,278.09		116,119,953.46	-	-	
Salaries and Wages - Military/Unifor	702					-					-	-		
Salaries and Wages - Substitute Teacher		196,828.00	320,376.00	122,544.00		639,748.00	72,336.00	73,591.00	227,415.00		373,342.00	266,406.00	266,406.00	
Salaries and Wages - Contractual	706	881,460.74	210,844.00	1,876,330.88		2,968,635.62	881,460.74	86,326.22	2,000,848.66		2,968,635.62	-	-	
											-	-	-	
Other Compensation						-					-	-	-	
Personnel Economic Relief Allowance	711	3,852,000.00	3,852,000.00	3,852,000.00		11,556,000.00	3,366,500.00	3,291,910.00	3,291,910.00		9,950,320.00	1,605,680.00		485,500.00
Additional Compensation (ADCOM)	712					-					-	-	-	
Representation Allowance (R.A.)	713			30,000.00		30,000.00			30,000.00		30,000.00	-	-	
Transportation Allowance (T.A.)	714					-					-	-	-	
Clothing/Uniform Allowance	715					-					-	-	-	
Subsistence Laundry and Quarter Allowa	716					-					-	-	-	
Productivity and Incentives Allowance	717					-					-	-	-	
Overseas Allowance	718					-					-	-	-	
Other Bonuses and Allowance	719					-					-	-	-	
Honoraria	720	982,630.00	1,461,020.00	818,830.00		3,262,480.00	570,537.89	138,010.00	1,015,220.00		1,723,767.89	1,538,712.11	1,538,712.11	
Hazard Pay	721					-					-	-	-	
Longebity Pay/Step increment	722	98,750.01	98,750.01	98,750.01		296,250.03			-			296,250.03		98,750.01
Overtime and Nigh Pay	723		22,513.42	29,754.85		52,268.27		22,513.42	29,754.85		52,268.27	-	-	
Cash Gift	724					-					-	-	-	
Year End Bonus	725		7,953,294.50			7,953,294.50		8,379,086.00			8,379,086.00	(425,791.50)	(425,791.50)	
Personal Benefit Contributions						-					-	-	-	
Life and Retirement Insurance Premium	731	4,611,031.79	4,726,128.95	6,893,732.14		16,230,892.88	4,873,180.26	4,463,980.48	3,893,732.14		13,230,892.88	3,000,000.00	3,000,000.00	
Pag-Ibig Contributions	732	192,500.01	192,500.01	192,500.01		577,500.03	192,500.01	192,500.01	172,500.01		557,500.03	20,000.00	20,000.00	
Philhealth Contributions	733	448,500.00	448,500.00	448,500.00		1,345,500.00	448,500.00	269,612.52	627,387.48		1,345,500.00	-	-	
ECC Contributions	734	191,750.01	191,750.01	191,750.01		575,250.03					-	575,250.03		19,175.01
Other Personal Benefit						-					-	-	-	
Pension Benefits - Civilian	738					-					-	-	-	
Pension Benefits - Military/Uniform	739					-					-	-	-	
Retirement Benefits - Civilian	740					-					-	-	-	
Retirement Benefits - Military/Uniform	741					-					-	-	-	
Terminal Leave Benefits	742					-					-	-	-	
Health Worker Benefits	743					-					-	-	-	
Other Personnel Benefits/Substitute Te	749		6,000.00			6,000.00			-			6,000.00	6,000.00	
Maintenance and Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	643,853.12	716,908.66	616,094.98		1,976,856.76	437,009.84	923,751.94			1,976,856.76	-	-	
Travel Expenses-Foreign	752					-					-	-	-	
Training and Scholarship Expenses						-					-	-	-	
Training Expenses	753	40,000.00	104,501.00	1,345,188.00		1,489,689.00	13,986.50		31,262.50		45,249.00	1,444,440.00	1,444,440.00	
Scholarship Expenses	754	2,063,690.00	1,078,837.50	1,038,210.06		4,180,737.56	1,474,850.00	149,529.93	535,232.92		2,159,612.85	2,021,124.71	2,021,124.71	
Supplies and Materials Expenses						-					-	-	-	
Office Supplies Expenses	755	64,965.98	282,007.83	56,144.25		403,118.06		246,973.81	79,523.95		326,497.76	76,620.30	76,620.30	
Accountable Form Expenses	756					-					-	-	-	
Animals and Zoological Expenses	757					-					-	-	-	
Food Supplies Expenses	758					-					-	-	-	
Drug and Medicine Expenses	759		42,704.00			42,704.00		40,568.80			42,704.00	-	-	
Medical and Dental and Laboratory Su	760					-						-	-	
Gasoline, Oil and Lubricants Expense	761			78,250.00		78,250.00			-			78,250.00	78,250.00	
Agricultural Supplies Expenses	762					-					-	-	-	
Textbook and Instructional Materials	763					-					-	-	-	
Military and Police Supplies Expense	764					-					-	-	-	

Other Supplies Expenses	765				-				-	-	-	
Utility Expenses					-				-	-	-	
Water Expenses	766	167,771.80			167,771.80				-	167,771.80	167,771.80	
Electricity Expenses	767				-				-	-	-	
Cooking Gas Expenses	768				-				-	-	-	
Communication Expenses					-				-	-	-	
Postage and Delivery	771				-				-	-	-	
Telephone Expenses Land Line	772	1,998.00	57,200.00	128,128.00	187,326.00				-	187,326.00	187,326.00	
Telephone Expenses Mobile	773				-				-	-	-	
Internet Expenses	774				-				-	-	-	
Cable, Satellite, Telegraph and Radi	775				-				-	-	-	
Membership Dues and Contribution to Or	778				-				-	-	-	
Awards and Indemnities	779				-				-	-	-	
Advertizing Expenses Promo	780				-				-	-	-	
Printing and Binding Expenses	781				-				-	-	-	
Rent Expenses	782				-				-	-	-	
Representation Expenses	783	29,000.00			29,000.00	71,090.00			71,090.00	(42,090.00)	(42,090.00)	
Transportation and Delivery Expenses	784				-				-	-	-	
Storage Expenses	785				-				-	-	-	
Subscription Expenses	786				-				-	-	-	
Survey Expenses	787				-				-	-	-	
Rewards and Other Claims	788				-				-	-	-	
Professional Expenses												
Legal Expenses	791				-				-	-	-	
Auditing Expenses	792				-				-	-	-	
Consultancy Expenses	793				-				-	-	-	
Environtment/Sanitary Services	794				-				-	-	-	
General Services	795				-				-	-	-	
Janitorial Services	796				-				-	-	-	
Other Professional Services	799	60,750.00			60,750.00					60,750.00	60,750.00	
Repair and Maintenance (Specify Object)					-				-	-	-	
Repair and Maintenance (RM) Land Improvements					-				-	-	-	
RM- Land Improvements	802				-				-	-	-	
RM- Runways/Tawiways	803				-				-	-	-	
RM- Railways	804				-				-	-	-	
RM- Electrification, Power and Energ	805				-				-	-	-	
Repair and Maintenance (RM) Buildings					-				-	-	-	
RM- Office Buildings	811	52,231.00	132,765.00		184,996.00	12,250.00			184,996.00	-	-	
RM- School Buildings	812				-				-	-	-	
RM- Hospitals and Health Centers	813				-				-	-	-	
RM- Market and Slaughter House	814				-				-	-	-	
RM- Other Structures	815				-				-	-	-	
Repair and Maintenance (RM) Leasehold Improvements					-				-	-	-	
RM- Leasehold Improvements-Land	818				-				-	-	-	
RM- Leasehold Improvements-Building	819				-				-	-	-	
RM- Other Leasehold Improvements	820				-				-	-	-	
RM - Office Equipment Furnitures and Fixtures					-				-	-	-	
RM - Office Equipment Furnitures and	821				-				-	-	-	
RM - Furniture and Fixtures	822				-				-	-	-	
RM - IT Equiptment and Software	823				-				-	-	-	
RM - Machinery and Equiptment					-				-	-	-	
RM - Machinery and Equiptment	826				-				-	-	-	
RM - Agriculture, Fishery and Forest	827				-				-	-	-	
RM - Airport Equiptment	828				-				-	-	-	
RM - Communication Equiptment	829				-				-	-	-	
RM - Construction and Heavy Equiptme	830				-				-	-	-	
RM - Firefinghter Equiptment Accesso	831				-				-	-	-	
RM - Hospital Equiptment	832				-				-	-	-	
RM - Medical, Dental and Laboratory	833				-				-	-	-	
RM - Military and Police Equiptment	834				-				-	-	-	
RM - Sport Equiptment	835				-				-	-	-	
RM - Technical and Scientific Equipt	836				-				-	-	-	
RM - Other Macheniry and Equiptment	840				-				-	-	-	
RM - Transportation Equiptment					-				-	-	-	
RM - Motor Vihecles	841				-				-	-	-	
RM - Trains	842				-				-	-	-	
RM - Aircraft, Airograound Equiptmen	843				-				-	-	-	
RM - Watercraft	844				-				-	-	-	
RM - Other Transportation Equiptment	848				-				-	-	-	
RM - Other Property, Plant and Equiptment					-				-	-	-	
RM - Public Infrastructure					-				-	-	-	
RM - Roads, Highways and Briges	851				-				-	-	-	
RM - Parks, Plaza and Monuments	852				-				-	-	-	
RM - Prts, Lighthouses and Horbors	853				-				-	-	-	
RM - Artesian Wells, Reservoir, Pumping					-				-	-	-	

Station and Conduits	857				-					-	-	-	
RM - Irrigations, Cannals and Latera	860				-					-	-	-	
RM - Flood Controls					-					-	-	-	
RM - Waterways, Aqueducts, Sea Walls	861				-					-	-	-	
River Walls and Others	862				-					-	-	-	
RM - Other Public Infrastructure					-					-	-	-	
Printing and Binding Expenses	871				-					-	-	-	
Rent Expenses	872				-					-	-	-	
RM - Reforestation Projects					-					-	-	-	
RM - Reforestation-Upland	861				-					-	-	-	
RM - Reforestation-Marsh;and/Swampla	862				-					-	-	-	
Subsidies and Donations					-					-	-	-	
Subsidies to National Government Age	871				-					-	-	-	
Subsidies to Regional Offices/Staff	872				-					-	-	-	
Subsidies to Operating Units	873				-					-	-	-	
Subsidies to Local Government Units	874				-					-	-	-	
Subsidies to Local GOCC's	875				-					-	-	-	
Subsidies to Local NGOs/POs	876				-					-	-	-	
Subsidies to Other Funds	877				-					-	-	-	
Donations	878									-	-	-	
Confidentials, Intelligents, and					-					-	-	-	
Miscellaneous Expenses					-					-	-	-	
Confidential Expenses	881				-					-	-	-	
Intelligents Expenses	882				-					-	-	-	
Extraordinary Expenses	883				-					-	-	-	
Miscellaneous Expenses	884				-			24,092.00		24,092.00	(24,092.00)	(24,092.00)	
Taxes, Insurance Premium and Other Fees					-					-	-	-	
Taxes, Duties and License	891				-					-	-	-	
Fedelity Bond Premium	892				-					-	-	-	
Insurance Expenses	893				-					-	-	-	
Other Maintenance and Other Operating	969	277,695.00	201,909.93	655,858.62	1,135,463.55					-	1,135,463.55	1,135,463.55	
Financial Expenses													
Banks Charges	971												
Commitment Fees	972												
Debt Service Subsidies to GOCCs	973				-					-	-	-	
Documentary Stamp Expenses	974				-					-	-	-	
Internet Expenses	975				-					-	-	-	
Other Financial Expenses	979				-					-	-	-	
Capital Outlays					-					-	-	-	
Land and Land Improvement					-					-	-	-	
Land	201				-					-	-	-	
Land Improvement, etc.	202				-					-	-	-	
Runways/Taxiways	203				-					-	-	-	
Railways	204				-					-	-	-	
Electrification, Power and Energy Stru	205				-					-	-	-	
Building					-					-	-	-	
Office Building	211				-					-	-	-	
School Building, etc.	212				-					-	-	-	
Hospitals and Health Centers	213				-					-	-	-	
Markets and Slaugtherhouses	214				-					-	-	-	
Other Structures	215				-					-	-	-	
Leasehold Improvements					-					-	-	-	
Leasehold Improvement, Land	218				-					-	-	-	
Leasehold Improvement, Buildings	219				-					-	-	-	
Other Leasehold Improvement	220				-					-	-	-	
Office Equipment, Furniture and Fixtures					-					-	-	-	
Office Equipment	221				-					-	-	-	
Furniture and Fixtures	222				-					-	-	-	
IT Equipment and Software, etc.	223				-					-	-	-	
Library Books	224				-					-	-	-	
Machenery and Equipment					-					-	-	-	
Machenery	226				-					-	-	-	
Agriculture, Fisgery and Forestry Equi	227				-					-	-	-	
Airport Equipment	228				-					-	-	-	
Communication Equipment	229				-					-	-	-	
Firefighting and Equipment and Accesso	230				-					-	-	-	
Hospitals Equipment	232				-					-	-	-	
Medical, Dental and Laboratory Equipme	233				-					-	-	-	
Military and Police Equipment	234				-					-	-	-	
Sports Equipment	235				-					-	-	-	
Technical and Sciencetific Equipment	236				-					-	-	-	
Other Machenery and Equipment, etc.	237				-					-	-	-	
Transportation Equipment					-					-	-	-	
Motor Vehicles	241				-					-	-	-	
Trains	242				-					-	-	-	

Aircraft and Aircraft Ground Equipment	243					-					-	-	-	
Watercraft	244					-					-	-	-	
Other Transportation Equuipment, ect.	248					-					-	-	-	
Other Property and Plant and Equipment	250					-					-	-	-	
Piblic Infrastructures						-					-	-	-	
Road, Highways and Briges	251					-					-	-	-	
Parks, Plaza and Monuments	252					-					-	-	-	
Ports, Lighthouse and Harbor	253					-					-	-	-	
Artesian Wells, Reservoirs, Pumping Station and Conduits	254					-					-	-	-	
Irrigation and Canals and Laterals	255					-					-	-	-	
Flood Control	256					-					-	-	-	
Waterways, Aqueducts, Seawalls, River	257					-					-	-	-	
Other Public Infrastructures, etc.	260					-					-	-	-	
Reforestation Projects-Upland	261					-					-	-	-	
Reforestation Projects-Marchland/Swampla	262					-					-	-	-	
B. SPECIAL PURPOSE FUNDS						-					-	-	-	
Maintenance Personnel Benefits Fund						-					-	-	-	
Specify allotment class/object expenditures						-					-	-	-	
Pension and Gratuity Fund						-					-	-	-	
Specify allotment class/object expenditures						-					-	-	-	
Contigent Fund						-					-	-	-	
Specify allotment class/object expenditures						-					-	-	-	
Calamity Fund						-					-	-	-	
Specify allotment class/object expenditures						-					-	-	-	
Priority Development Assistance Fund						-					-	-	-	
Specify allotment class/object expenditures						-					-	-	-	
Others (Please Specify)						-					-	-	-	
(SPF Sequence in accordance with GAA)						-					-	-	-	
C. AUTOMATIC APPROPRIATIONS						-					-	-	-	
Retirement and Life Insurance Premium						-					-	-	-	
Specify Object of Expenditures						-					-	-	-	
Custom, Duties and Taxes						-					-	-	-	
Specify Object of Expenditures						-					-	-	-	
Others (Please Specify)						-					-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		54,244,256.83	61,105,334.82	############	-	############	51,801,052.61	57,283,178.13	49,687,157.60		159,562,364.52	11,988,071.03	9,510,890.97	603,425.02
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATION						-					-	-	-	
D. Unreleased Appropriations						-					-	-	-	
Personal Services						-					-	-	-	
Salaries and Wages						-					-	-	-	
Salaries and Wages - Regular	701					-					-	-	-	
Salaries and Wages - Military/Unifor	702					-					-	-	-	
Salaries and Wages - Part-Time	703					-					-	-	-	
Salaries and Wages - Subtiture	704					-					-	-	-	
Salaries and Wages - Casual	705					-					-	-	-	
Salaries and Wages - Contractual	706					-					-	-	-	
Maintenance and Other Operating Expenses						-					-	-	-	
Travelling Expenses						-					-	-	-	
Travel Expenses-Local	751					-					-	-	-	
Travel Expenses-Foreign	752					-					-	-	-	
Training and Scholarship Expenses						-					-	-	-	
Training Expenses	753					-					-	-	-	
Others (Please Specify)						-					-	-	-	
Financial Expenses						-					-	-	-	
Banks Charges	971					-					-	-	-	
Commitment Fees	972					-					-	-	-	
Debt Service Subsidies to GOCCs	973					-					-	-	-	
Documentary Stamp Expenses	974					-					-	-	-	
Internet Expenses	975					-					-	-	-	
Capital Outlays						-					-	-	-	
Building						-					-	-	-	
Office Building	211					-					-	-	-	
School Building, etc.	212					-					-	-	-	
Hospitals and Health Centers	213					-					-	-	-	
Office Equipment	221					-					-	-	-	
Furniture and Fixtures	222					-					-	-	-	
IT Equipment and Softwares	223					-					-	-	-	
Others (Please Specify)						-					-	-	-	
SPECIAL PURPOSE FUNDS						-					-	-	-	
Maintenance Personnel Benefits Fund						-					-	-	-	
Specify allotment class/object expenditures						-					-	-	-	
Calamity Fund						-					-	-	-	
Specify allotment class/object expenditures						-					-	-	-	
Priority Development Assistance Fund						-					-	-	-	

Specify allotment class/object expenditures					-					-	-	-		
Others (Please Specify)					-					-	-	-		
					-					-	-	-		
E. Unobligated Allotment					-					-	-	-		
Personal Services					-					-	-	-		
Salaries and Wages					-					-	-	-		
Salaries and Wages - Regular	701				-					-	-	-		
Salaries and Wages - Military/Unifor	702				-					-	-	-		
Others (Please Specify)					-					-	-	-		
Maintenance and Other Operating Expenses					-					-	-	-		
Travelling Expenses					-					-	-	-		
Travel Expenses-Local	751				-					-	-	-		
Travel Expenses-Foreign	752				-					-	-	-		
Training and Scholarship Expenses					-					-	-	-		
Training Expenses	753				-					-	-	-		
Financial Expenses					-					-	-	-		
Banks Charges	871				-					-	-	-		
Internet Expenses	975				-					-	-	-		
Capital Outlays					-					-	-	-		
Building					-					-	-	-		
Office Building	211				-					-	-	-		
School Building, etc.	212				-					-	-	-		
Hospitals and Health Centers	213				-					-	-	-		
Office Equipment	221				-					-	-	-		
Furniture and Fixtures	222				-					-	-	-		
IT Equipment and Softwares	223				-					-	-	-		
Others (Please Specify)					-					-	-	-		
					-					-	-	-		
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION		-		-	-	-				-	-	-		
					-					-	-	-		
GRAND TOTAL		54,244,256.83	61,105,334.82	############	-	############	51,801,052.61	57,283,178.13	49,687,157.60	-	159,562,364.52	11,988,071.03	9,510,890.97	603,425.02

Certified Correct:

Certified Correct:

ABUBAKAR S. HARAIN
Agency Budget Officer

Approved By:

ABDULKABI L. INGKOH
Agency Chief Accountant

ATTY. LORENZO R. REYES
Chancellor

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement					Balance (Unpaid Obligation	Breakdown of unpaid Obligations	
		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		Accounts Payable	Obligation not yet due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14-15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
OPERATION - RESEARCH SERVICES														
Personal Services														
Salaries and Wages														
Salaries and Wages - Regular	701	932,768.75	884,270.89	828,787.97		2,645,827.61	932,768.75	884,270.89	828,787.97		2,645,827.61	-	-	
Salaries and Wages - Military/Unifor	702					-					-	-	-	
Salaries and Wages - Substitute Teacher						-					-	-	-	
Salaries and Wages - Contractual	706					-					-	-	-	
						-					-	-	-	
Other Compensation						-					-	-	-	
Personnel Economic Relief Allowance	711	78,000.00	78,000.00	78,000.00		234,000.00	78,000.00	78,000.00	78,000.00		234,000.00	-	-	
Additional Compensation (ADCOM)	712					-					-	-	-	
Representation Allowance (R.A.)	713					-					-	-	-	
Transportation Allowance (T.A.)	714					-					-	-	-	
Clothing/Uniform Allowance	715					-					-	-	-	
Subsistence Laundry and Quarter Allowa	716					-					-	-	-	
Productivity and Incentives Allowance	717					-					-	-	-	
Overseas Allowance	718					-					-	-	-	
Other Bonuses and Allowance	719					-					-	-	-	
Honoraria	720		7,500.00	-		7,500.00		7,500.00	-		7,500.00	-	-	
Hazard Pay	721					-					-	-	-	
Longebity Pay/Step increment	722	750.00	750.00	750.00		2,250.00			-			2,250.00		750.00
Overtime and Nigh Pay	723					-			-			-	-	
Cash Gift	724					-					-	-	-	
Year End Bonus	725					-					-	-	-	
Personal Benefit Contributions						-					-	-	-	
Life and Retirement Insurance Premium	731	119,250.00	119,250.00	119,250.00		357,750.00	119,250.00	119,250.00	119,250.00		357,750.00	-	-	
Pag-Ibig Contributions	732	4,250.01	4,250.01	4,250.01		12,750.03	4,250.01	4,250.01	4,250.01		12,750.03	-	-	
Philhealth Contributions	733	9,750.00	9,750.00	9,750.00		29,250.00	9,750.00	9,750.00	9,750.00		29,250.00	-	-	
ECC Contributions	734	3,999.99	3,999.99	3,999.99		11,999.97					-	11,999.97		3,999.99
Other Personal Benefit						-					-	-	-	
Pension Benefits - Civilian	738					-					-	-	-	
Pension Benefits - Military/Uniform	739					-					-	-	-	
Retirement Benefits - Civilian	740					-					-	-	-	
Retirement Benefits - Military/Uniform	741					-					-	-	-	
Terminal Leave Benefits	742					-					-	-	-	
Health Worker Benefits	743					-					-	-	-	
Other Personnel Benefits/Substitute Te	749					-					-	-	-	
Maintenance and Other Operating Expenses						-					-	-	-	
Travelling Expenses						-					-	-	-	
Travel Expenses-Local	751		112,780.00	24,800.00		137,580.00		112,780.00	24,800.00		137,580.00	-	-	
Travel Expenses-Foreign	752					-					-	-	-	
Training and Scholarship Expenses						-					-	-	-	
Training Expenses	753					-					-	-	-	
Scholarship Expenses	754			21,119.50		21,119.50			21,119.50		21,119.50	-	-	
Supplies and Materials Expenses						-					-	-	-	
Office Supplies Expenses	755			13,709.50		13,709.50			13,709.50		13,709.50	-	-	
Accountable Form Expenses	756					-					-	-	-	
Animals and Zoological Expenses	757					-					-	-	-	
Food Supplies Expenses	758					-					-	-	-	
Drug and Medicine Expenses	759					-					-	-	-	
Medical and Dental and Laboratory Su	760					-					-	-	-	
Gasoline, Oil and Lubricants Expense	761					-					-	-	-	
Agricultural Supplies Expenses	762					-					-	-	-	
Textbook and Instructional Materials	763					-					-	-	-	
Military and Police Supplies Expense	764					-					-	-	-	

Other Supplies Expenses	765					-					-	-	-					
Utility Expenses						-					-	-	-					
Water Expenses	766					-					-	-	-					
Electricity Expenses	767					-					-	-	-					
Cooking Gas Expenses	768					-					-	-	-					
Communication Expenses						-					-	-	-					
Postage and Delivery	771					-					-	-	-					
Telephone Expenses Land Line	772					-					-	-	-					
Telephone Expenses Mobile	773					-					-	-	-					
Internet Expenses	774					-					-	-	-					
Cable, Satellite, Telegraph and Radi	775					-					-	-	-					
Membership Dues and Contribution to Or	778					-					-	-	-					
Awards and Indemnities	779					-					-	-	-					
Advertizing Expenses Promo	780					-					-	-	-					
Printing and Binding Expenses	781					-					-	-	-					
Rent Expenses	782					-					-	-	-					
Representation Expenses	783					-					-	-	-					
Transportation and Delivery Expenses	784					-					-	-	-					
Storage Expenses	785					-					-	-	-					
Subscription Expenses	786					-					-	-	-					
Survey Expenses	787					-					-	-	-					
Rewards and Other Claims	788																	
Professional Expenses						-					-	-	-					
Legal Expenses	791					-					-	-	-					
Auditing Expenses	792					-					-	-	-					
Consultancy Expenses	793					-					-	-	-					
Environtment/Sanitary Services	794					-					-	-	-					
General Services	795					-					-	-	-					
Janitorial Services	796					-					-	-	-					
Other Professional Services	799					-					-	-	-					
Repair and Maintenance (Specify Object)						-					-	-	-					
Repair and Maintenance (RM) Land Improvements						-					-	-	-					
RM- Land Improvements	802					-					-	-	-					
RM- Runways/Tawiways	803					-					-	-	-					
RM- Railways	804					-					-	-	-					
RM- Electrification, Power and Energ	805					-					-	-	-					
Repair and Maintenance (RM) Buildings						-					-	-	-					
RM- Office Buildings	811					-					-	-	-					
RM- School Buildings	812					-					-	-	-					
RM- Hospitals and Health Centers	813					-					-	-	-					
RM- Market and Slaughter House	814					-					-	-	-					
RM- Other Structures	815					-					-	-	-					
Repair and Maintenance (RM) Leasehold Improvements						-					-	-	-					
RM- Leasehold Improvements-Land	818					-					-	-	-					
RM- Leasehold Improvements-Building	819					-					-	-	-					
RM- Other Leasehold Improvements	820					-					-	-	-					
RM - Office Equipment Furnitures and Fixtures						-					-	-	-					
RM - Office Equipment Furnitures and	821					-					-	-	-					
RM - Furniture and Fixtures	822					-					-	-	-					
RM - IT Equiptment and Software	823					-					-	-	-					
RM - Machinery and Equiptment						-					-	-	-					
RM - Machinery and Equiptment	826					-					-	-	-					
RM - Agriculture, Fishery and Forest	827					-					-	-	-					
RM - Airport Equiptment	828					-					-	-	-					
RM - Communication Equiptment	829					-					-	-	-					
RM - Construction and Heavy Equiptme	830					-					-	-	-					
RM - Firefinghter Equiptment Accesso	831					-					-	-	-					
RM - Hospital Equiptment	832					-					-	-	-					
RM - Medical, Dental and Laboratory	833					-					-	-	-					
RM - Military and Police Equiptment	834					-					-	-	-					
RM - Sport Equiptment	835					-					-	-	-					
RM - Technical and Scientific Equipt	836																	
RM - Other Macheniry and Equiptment	840					-					-	-	-					
RM - Transportation Equiptment						-					-	-	-					
RM - Motor Vihecles	841					-					-	-	-					
RM - Trains	842					-					-	-	-					
RM - Aircraft, Airograound Equiptmen	843					-					-	-	-					
RM - Watercraft	844					-					-	-	-					
RM - Other Transportation Equiptment	848					-					-	-	-					
RM - Other Property, Plant and Equiptment						-					-	-	-					
RM - Public Infrastructure						-					-	-	-					
RM - Roads, Highways and Briges	851					-					-	-	-					
RM - Parks, Plaza and Monuments	852					-					-	-	-					
RM - Prts, Lighthouses and Horbors	853					-					-	-	-					
RM - Artesian Wells, Reservoir, Pumping						-					-	-	-					

| | | |

Aircraft and Aircraft Ground Equipment	243					-					-	-	-
Watercraft	244					-					-	-	-
Other Transportation Equuipment, ect.	248					-					-	-	-
Other Property and Plant and Equipment	250					-					-	-	-
Piblic Infrastructures						-					-	-	-
Road, Highways and Briges	251					-					-	-	-
Parks, Plaza and Monuments	252					-					-	-	-
Ports, Lighthouse and Harbor	253					-					-	-	-
Artesian Wells, Reservoirs, Pumping Station and Conduits	254					-					-	-	-
Irrigation and Canals and Laterals	255					-					-	-	-
Flood Control	256					-					-	-	-
Waterways, Aqueducts, Seawalls, River	257					-					-	-	-
Other Public Infrastructures, etc.	260					-					-	-	-
Reforestation Projects-Upland	261					-					-	-	-
Reforestation Projects-Marchland/Swampla	262					-					-	-	-
B. SPECIAL PURPOSE FUNDS						-					-	-	-
Maintenance Personnel Benefits Fund						-					-	-	-
Specify allotment class/object expenditures						-					-	-	-
Pension and Gratuity Fund						-					-	-	-
Specify allotment class/object expenditures						-					-	-	-
Contigent Fund						-					-	-	-
Specify allotment class/object expenditures						-					-	-	-
Calamity Fund						-					-	-	-
Specify allotment class/object expenditures						-					-	-	-
Priority Development Assistance Fund						-					-	-	-
Specify allotment class/object expenditures						-					-	-	-
Others (Please Specify)						-					-	-	-
(SPF Sequence in accordance with GAA)						-					-	-	-
C. AUTOMATIC APPROPRIATIONS						-					-	-	-
Retirement and Life Insurance Premium													
Specify Object of Expenditures						-					-	-	-
Custom, Duties and Taxes						-					-	-	-
Specify Object of Expenditures						-					-	-	-
Others (Please Specify)						-					-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		1,148,768.75	1,222,131.89	1,104,416.97	-	3,475,317.61	1,144,018.76	1,217,381.90	1,099,666.98		3,461,067.64	14,249.97	14,249.97
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATION		-				-					-	-	-
D. Unreleased Appropriations						-					-	-	-
Personal Services						-					-	-	-
Salaries and Wages						-					-	-	-
Salaries and Wages - Regular	701					-					-	-	-
Salaries and Wages - Military/Unifor	702					-					-	-	-
Salaries and Wages - Part-Time	703					-					-	-	-
Salaries and Wages - Subtiture	704					-					-	-	-
Salaries and Wages - Casual	705					-					-	-	-
Salaries and Wages - Contractual	706					-					-	-	-
Maintenance and Other Operating Expenses						-					-	-	-
Travelling Expenses						-					-	-	-
Travel Expenses-Local	751					-					-	-	-
Travel Expenses-Foreign	752					-					-	-	-
Training and Scholarship Expenses						-					-	-	-
Training Expenses	753					-					-	-	-
Others (Please Specify)						-					-	-	-
Financial Expenses						-					-	-	-
Banks Charges	971					-					-	-	-
Commitment Fees	972					-					-	-	-
Debt Service Subsidies to GOCCs	973					-					-	-	-
Documentary Stamp Expenses	974					-					-	-	-
Internet Expenses	975					-					-	-	-
Capital Outlays						-					-	-	-
Building						-					-	-	-
Office Building	211					-					-	-	-
School Building, etc.	212					-					-	-	-
Hospitals and Health Centers	213					-					-	-	-
Office Equipment	221					-					-	-	-
Furniture and Fixtures	222					-					-	-	-
IT Equipment and Softwares	223					-					-	-	-
Others (Please Specify)						-					-	-	-
SPECIAL PURPOSE FUNDS						-					-	-	-
Maintenance Personnel Benefits Fund						-					-	-	-
Specify allotment class/object expenditures						-					-	-	-
Calamity Fund						-					-	-	-
Specify allotment class/object expenditures						-					-	-	-
Priority Development Assistance Fund						-					-	-	-

Specify allotment class/object expenditures					-					-	-	-	
Others (Please Specify)					-					-	-	-	
					-					-	-	-	
E. Unobligated Allotment					-					-	-	-	
Personal Services					-					-	-	-	
Salaries and Wages					-					-	-	-	
Salaries and Wages - Regular	701				-					-	-	-	
Salaries and Wages - Military/Unifor	702				-					-	-	-	
Others (Please Specify)					-					-	-	-	
Maintenance and Other Operating Expenses					-					-	-	-	
Travelling Expenses					-					-	-	-	
Travel Expenses-Local	751				-					-	-	-	
Travel Expenses-Foreign	752				-					-	-	-	
Training and Scholarship Expenses					-					-	-	-	
Training Expenses	753				-					-	-	-	
Financial Expenses					-					-	-	-	
Banks Charges	871				-					-	-	-	
Internet Expenses	975				-					-	-	-	
Capital Outlays					-					-	-	-	
Building					-					-	-	-	
Office Building	211				-					-	-	-	
School Building, etc.	212				-					-	-	-	
Hospitals and Health Centers	213				-					-	-	-	
Office Equipment	221				-					-	-	-	
Furniture and Fixtures	222				-					-	-	-	
IT Equipment and Softwares	223				-					-	-	-	
Others (Please Specify)					-					-	-	-	
												-	
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION		-		-	-	-				-	-	-	
						-				-	-	-	
GRAND TOTAL		1,148,768.75	1,222,131.89	1,104,416.97	-	3,475,317.61	1,144,018.76	1,217,381.90	1,099,666.98		3,461,067.64	14,249.97	14,249.97

Certified Correct:

Certified Correct:

ABUBAKAR S. HARAIN
Agency Budget Officer

Approved By:

ABDULKABI L. INGKOH
Agency Chief Accountant

ATTY. LORENZO R. REYES
Chancellor

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

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

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement					Balance (Unpaid Obligation	Breakdown of unpaid Obligations	
		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		Accounts Payable	Obligation not yet due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14-15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
OPERATION - EXTENSION SERVICES														
Personal Services														
Salaries and Wages														
Salaries and Wages - Regular	701	814,661.51	801,336.56	725,292.75		2,341,290.82	814,661.51	801,336.56	725,292.75		2,341,290.82	-	-	
Salaries and Wages - Military/Unifor	702					-					-	-	-	
Salaries and Wages - Substitute Teacher						-					-	-	-	
Salaries and Wages - Contractual	706		442,453.00	-		442,453.00		442,453.00	-		442,453.00	-	-	
											-	-	-	
Other Compensation						-					-	-	-	
Personnel Economic Relief Allowance	711	168,000.00	168,000.00	168,000.00		504,000.00	168,000.00	168,000.00	168,000.00		504,000.00	-	-	
Additional Compensation (ADCOM)	712					-					-	-	-	
Representation Allowance (R.A.)	713					-					-	-	-	
Transportation Allowance (T.A.)	714					-					-	-	-	
Clothing/Uniform Allowance	715					-					-	-	-	
Subsistence Laundry and Quarter Allowa	716					-					-	-	-	
Productivity and Incentives Allowance	717					-					-	-	-	
Overseas Allowance	718					-					-	-	-	
Other Bonuses and Allowance	719					-					-	-	-	
Honoraria	720					-					-	-	-	
Hazard Pay	721					-					-	-	-	
Longebity Pay/Step increment	722	3,249.99	3,249.99	3,249.99		9,749.97			-			9,749.97	9,749.97	
Overtime and Nigh Pay	723					-					-	-	-	
Cash Gift	724					-					-	-	-	
Year End Bonus	725					-					-	-	-	
Personal Benefit Contributions						-					-	-	-	
Life and Retirement Insurance Premium	731	218,250.00	218,250.00	218,250.00		654,750.00	218,250.00	218,250.00	218,250.00		654,750.00	-	-	
Pag-Ibig Contributions	732	8,499.99	8,499.99	8,499.99		25,499.97	8,499.99	8,499.99	8,499.99		25,499.97	-	-	
Philhealth Contributions	733	18,249.99	18,249.99	18,249.99		54,749.97	18,249.99	18,249.99	18,249.99		54,749.97	-	-	
ECC Contributions	734	8,000.01	8,000.01	8,000.01		24,000.03					-	24,000.03		8,000.01
Other Personal Benefit						-					-	-	-	
Pension Benefits - Civilian	738					-					-	-	-	
Pension Benefits - Military/Uniform	739					-					-	-	-	
Retirement Benefits - Civilian	740					-					-	-	-	
Retirement Benefits - Military/Uniform	741					-					-	-	-	
Terminal Leave Benefits	742					-					-	-	-	
Health Worker Benefits	743					-					-	-	-	
Other Personnel Benefits/Substitute Te	749					-					-	-	-	
Maintenance and Other Operating Expenses						-					-	-	-	
Travelling Expenses												-	-	
Travel Expenses-Local	751		31,368.00	29,663.00		61,031.00		31,368.00	29,663.00		61,031.00	-	-	
Travel Expenses-Foreign	752					-					-	-	-	
Training and Scholarship Expenses						-					-	-	-	
Training Expenses	753					-					-	-	-	
Scholarship Expenses	754					-					-	-	-	
Supplies and Materials Expenses						-					-	-	-	
Office Supplies Expenses	755			7,918.99		7,918.99			7,918.99		7,918.99	-	-	
Accountable Form Expenses	756					-					-	-	-	
Animals and Zoological Expenses	757					-					-	-	-	
Food Supplies Expenses	758					-					-	-	-	
Drug and Medicine Expenses	759					-					-	-	-	
Medical and Dental and Laboratory Su	760					-					-	-	-	
Gasoline, Oil and Lubricants Expense	761					-					-	-	-	
Agricultural Supplies Expenses	762					-					-	-	-	
Textbook and Instructional Materials	763					-					-	-	-	
Military and Police Supplies Expense	764					-					-	-	-	

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Aircraft and Aircraft Ground Equipment	243				-					-	-	-	
Watercraft	244				-					-	-	-	
Other Transportation Equuipment, ect.	248				-					-	-	-	
Other Property and Plant and Equipment	250				-					-	-	-	
Piblic Infrastructures					-					-	-	-	
Road, Highways and Briges	251				-					-	-	-	
Parks, Plaza and Monuments	252				-					-	-	-	
Ports, Lighthouse and Harbor	253				-					-	-	-	
Artesian Wells, Reservoirs, Pumping Station and Conduits	254				-					-	-	-	
Irrigation and Canals and Laterals	255				-					-	-	-	
Flood Control	256				-					-	-	-	
Waterways, Aqueducts, Seawalls, River	257				-					-	-	-	
Other Public Infrastructures, etc.	260				-					-	-	-	
Reforestation Projects-Upland	261				-					-	-	-	
Reforestation Projects-Marchland/Swampla	262				-					-	-	-	
B. SPECIAL PURPOSE FUNDS					-					-	-	-	
Maintenance Personnel Benefits Fund					-					-	-	-	
Specify allotment class/object expenditures					-					-	-	-	
Pension and Gratuity Fund					-					-	-	-	
Specify allotment class/object expenditures					-					-	-	-	
Contigent Fund					-					-	-	-	
Specify allotment class/object expenditures					-					-	-	-	
Calamity Fund					-					-	-	-	
Specify allotment class/object expenditures					-					-	-	-	
Priority Development Assistance Fund					-					-	-	-	
Specify allotment class/object expenditures					-					-	-	-	
Others (Please Specify)					-					-	-	-	
(SPF Sequence in accordance with GAA)					-					-	-	-	
C. AUTOMATIC APPROPRIATIONS					-					-	-	-	
Retirement and Life Insurance Premium					-					-	-	-	
Specify Object of Expenditures					-					-	-	-	
Custom, Duties and Taxes					-					-	-	-	
Specify Object of Expenditures					-					-	-	-	
Others (Please Specify)					-					-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		1,238,911.49	1,704,542.54	1,187,124.72	-	4,130,578.75	1,227,661.49	1,693,292.54	1,175,874.72	4,096,828.75	33,750.00	33,750.00	
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATION						-				-	-	-	
D. Unreleased Appropriations						-				-	-	-	
Personal Services						-				-	-	-	
Salaries and Wages						-				-	-	-	
Salaries and Wages - Regular	701					-				-	-	-	
Salaries and Wages - Military/Unifor	702					-				-	-	-	
Salaries and Wages - Part-Time	703					-				-	-	-	
Salaries and Wages - Subtiture	704					-				-	-	-	
Salaries and Wages - Casual	705					-				-	-	-	
Salaries and Wages - Contractual	706					-				-	-	-	
Maintenance and Other Operating Expenses						-				-	-	-	
Travelling Expenses						-				-	-	-	
Travel Expenses-Local	751					-				-	-	-	
Travel Expenses-Foreign	752					-				-	-	-	
Training and Scholarship Expenses						-				-	-	-	
Training Expenses	753					-				-	-	-	
Others (Please Specify)						-				-	-	-	
Financial Expenses						-				-	-	-	
Banks Charges	971					-				-	-	-	
Commitment Fees	972					-				-	-	-	
Debt Service Subsidies to GOCCs	973					-				-	-	-	
Documentary Stamp Expenses	974					-				-	-	-	
Internet Expenses	975					-				-	-	-	
Capital Outlays						-				-	-	-	
Building						-				-	-	-	
Office Building	211					-				-	-	-	
School Building, etc.	212					-				-	-	-	
Hospitals and Health Centers	213					-				-	-	-	
Office Equipment	221					-				-	-	-	
Furniture and Fixtures	222					-				-	-	-	
IT Equipment and Softwares	223					-				-	-	-	
Others (Please Specify)						-				-	-	-	
SPECIAL PURPOSE FUNDS						-				-	-	-	
Maintenance Personnel Benefits Fund						-				-	-	-	
Specify allotment class/object expenditures						-				-	-	-	
Calamity Fund						-				-	-	-	
Specify allotment class/object expenditures						-				-	-	-	
Priority Development Assistance Fund						-				-	-	-	
Specify allotment class/object expenditures						-				-	-	-	

Others (Please Specify)						-					-	-	-
						-					-	-	-
E. Unobligated Allotment						-					-	-	-
Personal Services						-					-	-	-
Salaries and Wages						-					-	-	-
Salaries and Wages - Regular	701					-					-	-	-
Salaries and Wages - Military/Unifor	702					-					-	-	-
Others (Please Specify)						-					-	-	-
Maintenance and Other Operating Expenses						-					-	-	-
Travelling Expenses						-					-	-	-
Travel Expenses-Local	751					-					-	-	-
Travel Expenses-Foreign	752					-					-	-	-
Training and Scholarship Expenses						-					-	-	-
Training Expenses	753					-					-	-	-
Financial Expenses						-					-	-	-
Banks Charges	871					-					-	-	-
Internet Expenses	975					-					-	-	-
Capital Outlays						-					-	-	-
Building						-					-	-	-
Office Building	211					-					-	-	-
School Building, etc.	212					-					-	-	-
Hospitals and Health Centers	213					-					-	-	-
Office Equipment	221					-					-	-	-
Furniture and Fixtures	222					-					-	-	-
IT Equipment and Softwares	223					-					-	-	-
Others (Please Specify)													-
													-
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION		-		-	-	-					-	-	-
						-					-	-	-
GRAND TOTAL		1,238,911.49	1,704,542.54	1,187,124.72	-	4,130,578.75	1,227,661.49	1,693,292.54	1,175,874.72		4,096,828.75	33,750.00	33,750.00

Certified Correct:

Certified Correct:

ABUBAKAR S. HARAIN
Agency Budget Officer

Approved By:

ABDULKABI L. INGKOH
Agency Chief Accountant

ATTY. LORENZO R. REYES
Chancellor