FAR No. 1-A

x Current Year Appropriation Supplimentary Appropriation Continuing Appropriation

Agency/Operating Units: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY Region?Province/City: ARMM-TAWI-TAWI

epartment: State Universities and Colleges

Fund- 101 Appropriations Allotmon Current Year Obligatio Current Year Disburse Ralance UACS CODE Adjusted Adjustmer Adjuster Unpaid Obligatio 2nd Quarter 3rd Quarter 4th Quarter TOTAL 3rd Quarter 4th Quarter Particulars Authorized Fransfer to from Adjusted Allotment (Withdrowal Transfer Transfer total Ist. Quarter Ist. Quarter 2nd Quarter TOTAL Unrelease Unobligated (15-20)=23+24) Realignment Received from Ending June 30 Ending March 3 Ending June 30 Allotment Due and Appropriation Appropriatio Realignment) to Allotment Ending March 3 ding September fina December ding September ding Decembe Appropriation Not yet Due and Domandable Demandable 0=[{6+(-}7)-8+9] 15=(11+ 0=(16+17+18+19 5=(3+4) 12 13 14 12+12+14) 16 17 19 21=(5-10) 22=(10-15) 23 24 10 UMMAR A AGENCY SPECIFIC BUDGET Personal Services Salaries and Warres 50101010 0 238,560,000.0 238,560,000.0 238,560,000.00 47,725,629.78 45,509,144.4 51,768,308.65 145,003,082.87 39,955,006.00 50,279,828.47 47,441,716.04 137,676,550.51 93,556,917.1 Salaries and Wages - Regular 238,560,000.00 Salaries and Wages - Military/Uniform 50101010 0 77,010.00 218,015.86 502,310.86 98,415.00 637,145.86 (502,310.86) Salaries and Wages - Substitute Teacher 207,285.0 502,310.86 36,420.0 50101010 02 Salaries and Wages - Contractual 50101020.00 5 949 000 00 5 949 000 00 5 949 000 00 5 949 000 00 3,385,531.70 3,319,844.52 3 342 046 68 10,047,422.90 2,490,830.67 2,379,520.42 345,354.7 5,215,705.81 (4,098,422.90) Other Compensation NBC No 306 685,000,00 685 000 00 685,000,00 685 000 00 685 000 00 Personnel Economic Relief Allowance 5,082,000.00 8,012,000.00 2,852,800.00 15,946,800.00 1,120,725.00 1,090,408.33 322,500.00 2,533,633.33 4,669,200.00 20,616,000.00 20,616,000.00 20,616,000.00 20,616,000.00 Additional Compensation (ADCOM) 683.000.00 2.435.892.00 1.062.250.00 (1.589.892.00 Representation Allowance (R.A.) 846.000.00 846.000.00 846.000.00 846.000.00 451.000.00 1.301.892.00 314.000.00 748.250.00 Transportation Allowance (T.A.) 846,000.00 846,000.00 846,000.00 846,000.00 147,000.00 147,000.00 314,000.00 748,250.00 1,062,250.00 699,000.00 Clothing/Uniform Allowance 4.295.000.00 4.295.000.00 4.295.000.00 4.295.000.00 3.770.000.00 3.770.000.00 3.750.000.00 3.750.000.00 525.000.00 24,750.00 16,500.00 64,350.00 9,225.00 9,225.00 Subsistence Laundry and Quarter Allowance 99,000.00 99,000.00 99,000.00 99,000.00 23,100.00 18,450.00 34.650.0 Productivity and Incentives Allowance 1 718 000 00 1.718.000.00 1 718 000 00 1.718.000.00 1 106 166 58 1.106.166.58 1 508 833 33 1 508 833 33 611.833.42 Overseas Allowance Other Bonuses and Allowance 5 000 00 2 268 450 00 2 273 450 00 7 500 0 7 500 00 (2 273 450 00 Honoraria 728.000.00 728.000.00 728.000.00 728.000.00 1.384.130.00 684.691.00 1.164.535.00 3.233.356.00 769.270.00 490.051.00 12,750.00 1.272.071.00 (2.505.356.00) Hazard Pay Longebity Pay Overtime and Nigh Pay 597 000 00 597 000 00 597 000 00 597 000 00 144 500 01 226 666 6 81 433 28 452 599 9 7 099 9 7 099 98 144 400 03 446,238.13 179,676.78 214,565.24 8,954.55 403,196.57 196,654.89 165,014.89 84,568.35 (446,238.13 20,774.75 Cash Gift 4 295 000 0 4,295,000.0 4 295 000 0 4 295 000 0 20,774.75 9,733,613.50 9,754,388.25 1,829,225.25 1,850,000.00 (5,459,388.25 Year End Bonus 19,879,000.00 19,879,000.00 19,879,000.00 19,879,000.00 19,879,000.00 Personal Benefit Contributions Life and Retirement Insurance Premium 1,030,000.00 1,030,000.00 1,030,000.00 1,030,000.00 260,416.13 323,063.25 223,808.28 807,287.66 289,900.00 662,500.00 222,712.34 221,700.00 150,900.0 Paq-Ibig Contributions Philbealth Contributions 2 291 000 00 2 291 000 00 2 291 000 00 2 291 000 00 562 499 97 494 719 95 396 885 25 1 454 105 17 561 200 00 717 812 50 371,275.00 1 650 287 50 836 894 83 1,023,000.00 1,023,000.00 1,023,000.00 1,023,000.00 252,250.02 252,250.02 252,250.02 542,774.73 320,699.96 ECC Contributions 197,800.00 702,300.04 290,524.7 Other Personal Benefit Pension Renefits - Civilian Pension Benefits - Military/Uniform Rotiromont Ronofits - Civilian Retirement Benefits - Military/Uniform Terminal Leave Benefits Health Worker Benefits Other Personnel Benefits 14,402.5 21,654.70 36,057.2 (36,057.21 Maintenance and Other Operating Expenses Travelling Expenses Travel Expenses-Local 1.180.000.00 1.180.000.00 1.858.632.58 2.060.372.28 2 001 140 60 5.920.145.46 1.406.214.02 3.292.540.00 4.875.091.9 9.573.846.06 1.180.000.00 (5.920.145.46 Travel Expenses-Foreign Training and Scholarship Expenses Training Expenses 1.836.000.00 1.836.000.00 156.120.00 182.100.00 20.000.00 358.220.00 14.000.0 14.000.00 1.836.000.00 (358.220.00 16,514,000.00 2,445,679.00 4,735,095.25 1,147,870.8 721,700.00 1,932,749.48 (4,735,095.25) Scholarship Expenses 16.514.000.0 2,004,466.00 284,950.2 63,178.62 16,514,000.00 Supplies and Materials Expenses 3,316,000.00 3,316,000.00 329,356.00 596,503.50 1,132,585.00 60,034.33 145,319.99 412,079.82 (1,132,585.00) Office Supplies Expenses 206,725.50 206,725.50 3,316,000.00 Accountable Form Expenses Animals and Zoological Expenses 114,553.00 101,979.00 36,840.00 253,372.00 142,017.95 282,872.05 79,660.0 504,550.00 (253,372.00) Food Supplies Expenses Drug and Medicine Expenses 5 082 00 65 546 25 70 628 25 39,062.4 65,546.2 104 608 71 (70,628.25 282,872.05 Med. & Dental and Lab. Sup. Exps. 282,872.05 Gasoline, Oil and Lubricants Exps 5,343.00 5,343.00 4,072.00 3,343.00 1,018.00 8,433.00 (5,343.00 Agricultural Supplies Expenses 1,596.00 1,596.00 (1,596.00) Fextbook and Instructional Materials Military and Police Supplies Expenses 269,000.00 223,177.00 142,585.50 155,141.00 520,903.50 137,569.20 200,793.07 283,353.25 621,715.52 269,000.00 (520,903.50) 269,000.00 Other Supplies Expenses

Annex B

FAR No. 1-A

Current Year Appropriation Supplimentary Appropriation х

Department: State Universities and Colleges Agency/Operating Units: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

			Appropriations				Allotments					Current Year Obligati	ion.			0	urrent Year Disbursem	ont			Balan		
Particulars	UACS CODE	Authorized	Adjusted (Transfer to from)	Adjusted	Allotments	Adjustment (Withdrowal	Transfer	Transfer	Adjusted total Allotment	Ist. Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	lst. Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unrelease	Unobligated	Unpaid 0 (15-20)	Obligation =23+24)
		Appropriation	Realignment	Appropriation	Received	Realignment)	to	from	Allotment	Ending March 31	Ending June 30	Ending September 30	Ending December 3 I		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Appropriation	Allotment	Due and Demandable	Not yet Du Demand
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+ 12+12+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
tility Expenses									-					-					-	-			
Water Expenses		700 000 00		-					-	245,237.95	73,960.30	386,303.35		705,501.60	257,351.95	90,070.30	402,333.20		749,755.45	-	(705,501.60)		
Electricity Expenses		782,000.00		782,000.00						421,289.68	198,131.86	363,584.37		983,005.91	403,815.86	202,076.32	376,176.37		982,068.55	782,000.00	(983,005.91)		
Cooking Gas Expenses Communication Expenses				-																	-		
														-						-	-		
Postage and Delivery		245.000.00		245,000.00						419,982.14	690,516.79	123,912.07		1,234,411.00						245,000.00	. (1,234,411.00)		
Telephone Expenses Land Line		245,000.00		245,000.00					-	419,982.14	690,516.79	123,912.07		1,234,411.00	21,796.99	8,395.00	74 404 00		106,798.29	245,000.00	(1,234,411.00)		
Telephone Expenses Mobile		40.000.000.00		-					-								76,606.30			-	-		
Internet Expenses		10,000,000.00		10,000,000.00											130,126.00	102,292.00			267,149.00	10,000,000.00	-		
Cable, Satellite, Telegraph and Radio Exps.															22,857.75	1,400.00			32,007.75	-	-		
lembership Dues and Contribution to Org.														-			3,200.00		3,200.00		-		
Awards and Indemnities														-							-		
Advertizing Expenses Promo	1	318,000.00		318,000.00		1		1	-						1		7,500.00		7,500.00	318,000.00	-		1
Printing and Binding Expenses		295,000.00		295,000.00						49,525.00				49,525.00					-	295,000.00	(49,525.00)		
Rent Expenses																					-		
Representation Expenses		200,000.00		200,000.00						31,520.00	2,201.00	1,838.00		35,559.00						200,000.00	(35,559.00)		
Transportation and Delivery Expenses									-						3,024.50	3,891.00	28,448.50		35,364.00		-		
Storage Expenses				-					-	16,000.00		4,820.00		20,820.00						-	(20,820.00)		
Subscription Expenses									-	29,782.00				29,782.00	28,800.00	43,200.00	44,160.00		116,160.00		(29,782.00)		
Survey Expenses				-					-					-					-		-		
Rewards and Other Claims				-					-					-					-		-		
Professional Expenses																							
Legal Expenses				-					-					-						-	-		
Auditing Expenses				-					-					-	58,797.30	53,954.70	7,381.00		120,133.00	-	-		
Consultancy Expenses				-					-					-	75,000.00	51,000.00	126,000.00		252,000.00	-	-		
Environtment/Sanitary Services				-					-					-		9,000.00	6,000.00		15,000.00	-	-		
General Services		1,080,000.00		1,080,000.00					-	1,724.50				1,724.50			25,000.00		25,000.00	1,080,000.00	(1,724.50)		
Janitorial Services				-					-					-		5,000.00			5,000.00	-	-		
Other Professional Services				-					-					-		1,400.00			1,400.00	-	-		
Repair and Maintenance (Specify Object)				-					-					-						-	-		
Repair and Maint. (RM) Land Improvements				-					-					-					-		-		
RM- Land Improvements				-					-					-					-		-		
RM- Runways/Tawiways				-					-					-					-		-		
RM- Railways														-							-		
RM- Elec., Power and Energy Structs.														-							-		
Repair and Maintenance (RM) Buildings				-					-					-					-		· · ·		
RM- Office Buildings				-						7,500.00	483,206.25	425,422.52		916,128.77						-	(916,128.77)		
RM- School Buildings				-					-					-	105,312.88	174,039.85	125,861.00		405,213.73		-		
RM- Hospitals and Health Centers	1			-		1		1	-	1				-	1				-	-	-		1
RM- Market and Slaughter House	1			-		1		1	-	1				-	1	400.55			-	-	-		1
RM- Other Structures	1			-		1		1	-	1				-	1	108,554.60			108,554.60	-	-		1
Repair and Maint. (RM) Leasehold Imprnts.	1			-		1		1	1 .	1				-	1				-	-			1
RM- Leasehold Improvements-Land	1			-		1		1	-	1				-	1				-	-	-		1
RM- Leasehold Improvements-Building	1			-		1		1	-	1				-	1				-	-	-		1
RM- Other Leasehold Improvements				-															-	-			
2M - Office Equip. Furni. and Fixtures				-					-					-					-		-		
RM - Office Equip. Furni. and Fixtures	1			-		1		1	-	1				-	1				-	-	-		1
RM - Furniture and Fixtures	1			-		1		1	-	1				-	1				-	-			1
RM - IT Equiptment and Software	1			-		1		1	-	1				-	1				-	-			1
M - Machinery and Equiptment	1			-		1		1	-	1				-	1				-	-			1
RM - Machinery and Equiptment	1			-		1		1	-	1				-	1				-	-			1
RM - Agri., Fishery and Forestry Equip.	1			-		1		1	-	1				-	1				-	-			1
RM - Airport Equiptment	1			-		1		1	· ·	1				-	1				-	-			1
RM - Communication Equiptment	1			-		1		1	· ·	1				-	1				-	-			1
RM - Construction and Heavy Equiptment	1					1		1		1				-	1				-	-			1
RM - Firefinghter Equiptment Accessories	1			-		1		1	-	1				-	1				-	-			1
RM - Hospital Equiptment	1			-		1		1	-	1				-	1				-	-			1
RM - Medical, Dental and Lab. Equip.	1					1		1		1				-	1				-	-			1
RM - Military and Police Equiptment	1					1		1		1		1	1	1	1		1						1

FAR No. 1-A

x Current Year Appropriation Supplimentary Appropriation Continuing Appropriation

Department: State Universities and Colleges Agency/Operating Units: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

Region?Province/City: ARMM-TAWI-TAWI Fund- 101

Appropriations Allotment Current Year Obligation Current Year Disbursement Balances Adjusted (Transfer to from) UACS CODE Adjustment Adjuster Unpaid Obligation Adjusted 2nd Quarter 3rd Quarter 4th Quarter TOTAL Ist. Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL (15-20)=23+24) Particulars Authorized Allotments (Withdrowal Transfer Transfer total Ist. Quarter Unrelease Unobligated Realignment Received from Allotment Due and Not yet Due and Realignment) to Allotment Ending March 31 Ending June 30 nding September 3 Ending March 31 Ending June 30 Appropriation Appropriation Appropriation nding December nding September iding December Demandable Demandable 10=[{6+(-}7)-8+9] 15=(11+ 0=(16+17+18+19) 3 5=(3+4) 7 12 13 14 12+12+14) 16 17 18 19 21=(5-10) 22=(10-15) 23 24 0 RM - Sport Equiptment RM - Technical and Scientific Equip. 10,244.00 10,244.00 RM - Other Macheniry and Equiptment 10,792.00 10,792.00 (10,792.00) RM - Transportation Equiptment RM - Motor Vihecles RM - Trains RM - Aircraft, Airograound Equiptment RM - Watercraft 5,100.00 4,166.00 9,266.00 (9,266.00) RM - Other Transportation Equiptment RM - Other Property, Plant and Equiptment RM - Public Infrastructure RM - Roads, Highways and Briges RM - Parks, Plaza and Monuments RM - Prts, Lighthouses and Horbors RM - Artesian Wells, Reservoir, Pumping Station and Conduits RM - Irrigations, Cannals and Laterals RM - Flood Controls RM - Waterways, Aqueducts, Sea Walls, River Walls and Others RM - Other Public Infrastructure Printing and Binding Expenses Rent Expenses RM - Reforestation Projects RM - Reforestation-Upland RM - Reforestation-Marsh;and/Swampland Subsidies and Donations Sub. to National Government Agencies Sub. to Regional Offices/Staff Bureaus Sub. to Operating Units Sub. to Local Government Units Sub. to Local GOCC's Sub. to Local NGOs/POs Sub. to Other Funds Donations Confidentials, Intelligents, and Miscellaneous Expenses Confidential Expenses Intelligents Expenses Extraordinary Expenses 162,000.00 195,000.00 170,000.00 527,000.00 (527,000.00) Miscellaneous Expenses 10.000.00 207.000.00 20.000.00 237.000.00 Taxs, Insurance Premium and Other Fees Taxea, due and Licences 52,500.00 60.000.00 (52.500.00) Fedility Bond Premium 30.000.00 22.500.00 37.500.00 22.500.00 Insurance Premium 1.190.000.00 1.190.000.00 1.065.151.34 382.859.1 1.599.738.27 3.047.748.78 176.027.67 110.128.97 120.217.65 406.374.29 1.190.000.00 (3.047.748.78) Other Maintenance and Other Operatig Expenses Financial Expenses Bank Charges Commitment Fees Debt Service Subsidies to GOCCs Documentary Stamp Expenses Internet Expenses Other Fiancial Expenses Capital Outlays Land and Land improvement Land Land Improvement, ect Rumway/Taxiway Railways

FAR No. 1-A

x Current Year Appropriation Supplimentary Appropriation

Continuing Appropriation

Department: State Universities and Colleges Agency/Operating Units: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

Region?Province/City: ARMM-TAWI-TAWI Fund- 101

Appropriations Allotment Current Year Obligation Current Year Disbursement Balances UACS CODE Adjusted (Transfer to from) Adjustment Adjuster Unpaid Obligation Adjusted 2nd Quarter 3rd Quarter 4th Quarter TOTAL Ist. Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Particulars Authorized Allotments (Withdrowal Transfer Transfer total Ist. Quarter Unrelease Unobligated (15-20)=23+24) Realignment Received from Allotment Due and Realignment) to Allotment Ending March 31 Ending June 30 nding September 3 Ending March 31 Ending June 30 Appropriation Not yet Due and Appropriation Appropriation nding December ding September iding Decembe Demandable Demandable 10=[{6+(-}7)-8+9] 15=(11+ 0=(16+17+18+19 3 5=(3+4) 7 8 12 13 14 12+12+14) 16 17 18 19 21=(5-10) 22=(10-15) 23 24 4 0 11 Electrification, Power and Energy Structures Building Office Building School Building, ect. 9,400,556.98 62,127,386.98 16,026,421.67 87,554,365.63 7,073,588.48 7,084,972.10 14,158,560.58 (87,554,365.63) Hospital and Health Center Market and Slauterhouse Other Stuctures 6,696,633.98 9,371,786.00 2,317,810.00 18,386,229.98 496,789.20 41,562.50 538,351.70 (18,386,229.98) Leasehold Improvement Leasehold Improvement-Land Leasehold Improvement-Building Other Leasehold Improvement Office Equipment, Furniture and Fixture 36,510.45 61,055.00 369,234.44 (36,510.45) Office Equipment 8,010.45 28,500.00 131,264.61 176,914.83 Furniture and Fixture 158.120.00 197.660.00 355,780.00 235.201.00 301.995.50 281.745.00 818.941.50 (355,780.00) It Equipment and Software 100.793.10 100.793.10 Library Books 42,235.00 30,605.76 72,840.76 50,331.95 42,643.00 92,974.95 (72,840.76) Machinery and Equipment Machinery 7.280.00 7.280.00 Agriculture, Fishery and Forestry Eaquipment Airport Equipment Communication Equipement Firefighter and Equipment and Accessories Hospital Equipment Medical Dental and Laboratory Equipment Military and Equipment Sport Equipment Techincal and Science Equipment Other Machinery and Equipment 61,474.50 122,130.00 183,604.50 Transportation Equipment Motor Vehecle 44,510.00 56,842.24 101,352.24 (101,352.24) Train Aircraft and Aircrft Groung Expenses Watercraft 14,000.0 14,000.00 Other Transportation Equipment, ect. Other Property and Plant and Equipment 391,555.75 391,555.75 8,065.50 60,235.50 68,301.00 (391,555.75) Public Infrastructure Road, Highway amd Briges Park and Plaza Monument Port. Liphouse and Harbor Artisian Well, Reservoir, Pumping Station and Conduit Irrigation and Canals Laterals Flood Control Water Ways, Aque, Seaw Waal and Others Other Public Infrastructures Reforestatiom Project Upland Reforestation Project-Marchland/Swamland B. SPECIAL PURPOSE FUND Maintenance Personnel Benefits Fund Specify allotment Class/Object Expenditure Pension and Gratuity Fund Specify allotment Class/Object Expenditure Comtogent Fund Specify allotment Class/Object Expenditure Calamity Fund Specify allotment Class/Object Expenditure Priority Development, Assistance Fund Specify allotment Class/Object Expenditure Others (Specify) Specify allotment Class/Object Expenditure (SPF Sequence in accordance with GAA)

FAR No. 1-A

x Current Year Appropriation

R	ng/Operang Units: MSU-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY ion?Province/Cby, ARIMI-TAWI - 4-10 - 4-10															Supplimentary Appropriation Continuing Appropriation								
			Appropriations			Allotments					Current Year Obligation					Current Year Disbursement					Balances			
	Particulars	UACS CODE	Authorized Appropriation	Adjusted (Transfer to from) Realignment	Adjusted Appropriation	Allotments Received	Adjustment (Withdrowal Realignment)	Transfer	Transfer	Adjusted total Allotment	Ist. Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Ist. Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unrelease Appropriation	Unobligated Allotment		Obligation)=23+24) Not yet Due and
																							Demandable	Demandable
	1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-}7)-8+9]	11	12	13	14	15=(11+ 12+12+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
в	Authomatic Appropriation RLIP										4,957,273.00	13,533,456.18	9,883,738.31		28,374,467.49	4,957,273.00	13,535,075.76			18,492,348.76				
с	Special Purpose Fund (
	Miscellaneous Personnel Benefit Fund				-	27,984,184.00				27,984,184.00 -	4,957,273.00	13,533,456.18	9,883,738.31		28,374,467.49	4,957,273.00	13,535,075.76			18,492,348.76	(27,984,184.00)	(390,283.49)		
G	RAND TOTAL		340,682,000.00		- - 340,682,000.00 -	331,441,184.00				- - 331,441,184.00 -	98,447,775.69	174,134,899.73	109,869,407.03		- 382,452,082.45 -	74,261,697.97	93,088,398.72	63,247,872.52		- 230,597,969.21 -	9,240,816.00	- (51,010,898.45) -		

Prepared By:

Department: State Universities and Colleges

au

ABUBAKAR S, HARAIN Supervising Administive Officer Budget Office