FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, 0BLIGATIONS, DISBURSEMENTS AND BALANCE OF EXPENDITURES

As of September 31, 2014

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

x	Current Year Appropriation
	Supplimentary Appropriation
	Continuing Appropriation

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjusted (Transfer to from) Realignment	Adjusted Appropriation	Allotments Received	Adjustment (Withdrowal Realignment)	Transfer to	Transfer from	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	Unpaid Obligation (15-20)=23+24	
																						Due and Demandable	Not yet Due and 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personal Services																							
Salaries and Wages																							
Salaries and Wages - Regular	50101010 00	238,560,000.00		238,560,000.00	238,560,000.00				238,560,000.00	47,725,629.78	45,509,144.44	51,768,308.65		145,003,082.87	39,955,006.00	50,279,828.47	47,441,716.04		137,676,550.51	-	93,556,917.13		
Salaries and Wages - Military/Uniform	50101010 01			-					-					-					-	-	-		
Salaries and Wages - Substitute Teacher	50101010 02			-					-	77,010.00	207,285.00	218,015.86		502,310.86	502,310.86	36,420.00	98,415.00		637,145.86	-	(502,310.86)		
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	345,354.72		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		20,616,000.00		20,616,000.00	20,616,000.00			-	20,616,000.00	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		
Additional Compensation (ADCOM)				-					-					-					-	-	-		
Representation Allowance (R.A.)		846,000.00		846,000.00	846,000.00				846,000.00	451,000.00	1,301,892.00	683,000.00		2,435,892.00	314,000.00	748,250.00			1,062,250.00	-	(1,589,892.00)		
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		
Subsistence Laundry and Quarter Allowance		99,000.00		99,000.00	99,000.00				99,000.00	24,750.00	16,500.00	23,100.00		64,350.00	9,225.00	9,225.00			18,450.00	-	34,650.00		
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			7,500.00		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		597,000.00		597,000.00	597,000.00			-	597,000.00	144,500.01	226,666.68	81,433.28		452,599.97		7,099.98			7,099.98	-	144,400.03		
Overtime and Nigh Pay				-					-	196,654.89	165,014.89	84,568.35		446,238.13	179,676.78	214,565.24	8,954.55		403,196.57	-	(446,238.13)		
Cash Gift		4,295,000.00		4,295,000.00	4,295,000.00				4,295,000.00	20,774.75	9,733,613.50			9,754,388.25	20,774.75	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				-					-					-					-	-	-		
Pag-Ibig Contributions		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	221,700.00	289,900.00	150,900.00		662,500.00	-	222,712.34		
Philhealth 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		
ECC Contributions		1,023,000.00		1,023,000.00	1,023,000.00				1,023,000.00	252,250.02	252,250.02	197,800.00		702,300.04	252,250.02	290,524.71			542,774.73	-	320,699.96		
Other Personal Benefit				-					-					-					-	-	-		
Pension Benefits - Civilian				-					-					-					-	-	-		
Pension Benefits - Military/Uniform				-					-					-					-	-	-		
Retirement Benefits - Civilian				-					-					-					-	-	-		
Retirement Benefits - Military/Uniform				-					-					-					-	-	-		
Terminal Leave Benefits				-					-					-					-	-	-		
Health Worker Benefits				-					-					-					-	-	-		
Other Personnel Benefits				-					-	14,402.51		21,654.70		36,057.21					-	-	(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	3,292,540.06	4,875,091.98		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			14,000.00		14,000.00	1,836,000.00	(358,220.00)		
Scholarship Expenses		16,514,000.00		16,514,000.00					-	2,004,466.00	284,950.25	2,445,679.00		4,735,095.25	1,147,870.86	721,700.00	63,178.62		1,932,749.48	16,514,000.00	(4,735,095.25)		
Supplies and Materials Expenses				-					-					-					-	-	-		
Office Supplies Expenses		3,316,000.00		3,316,000.00					-	329,356.00	206,725.50	596,503.50		1,132,585.00	60,034.33	206,725.50	145,319.99		412,079.82	3,316,000.00	(1,132,585.00)		
Accountable Form Expenses				-					-					-					-	-	-		
Animals and Zoological Expenses				-					-					-					-	-	-		
Food Supplies Expenses				-					-	114,553.00	101,979.00	36,840.00		253,372.00	142,017.95	282,872.05	79,660.00		504,550.00	-	(253,372.00)		
Drug and Medicine Expenses				-					-	5,082.00		65,546.25		70,628.25	39,062.46		65,546.25		104,608.71	-	(70,628.25)		
Med. & Dental and Lab. Sup. Exps.				-					-					-		282,872.05			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)		
Textbook and Instructional Materials				-					-					-					-	-	-		
Military and Police Supplies Expenses				-					-					-					-	-	-		
Other Supplies Expenses		269,000.00		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)		

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As of September 31, 2014

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

x	Current Year Appropriation
	Supplimentary Appropriation
	Continuing Appropriation

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjusted (Transfer to from) Realignment	Adjusted Appropriation	Allotments Received	Adjustment (Withdrowal Realignment)	Transfer to	Transfer from	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	Unpaid Obligation (15-20)=23+24	
																						Due and Demandable	Not yet Due and 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
Utility Expenses				-					-					-					-	-	-		
Water Expenses				-					-	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				-					-					-					-	-	-		
Telephone Expenses Land Line		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 Mobile				-					-					-	21,796.99	8,395.00	76,606.30		106,798.29	-	-		
Internet Expenses		10,000,000.00		10,000,000.00					-					-	130,126.00	102,292.00	34,731.00		267,149.00	10,000,000.00	-		
Cable, Satellite, Telegraph and Radio Exps.				-					-					-	22,857.75	1,400.00	7,750.00		32,007.75	-	-		
Membership Dues and Contribution to Org.				-					-					-			3,200.00		3,200.00	-	-		
Awards and Indemnities				-					-					-					-	-	-		
Advertizing Expenses Promo		318,000.00		318,000.00					-					-			7,500.00		7,500.00	318,000.00	-		
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				-					-					-					-	-	-		
RM- Market and Slaughter House				-					-					-					-	-	-		
RM- Other Structures				-					-					-		108,554.60			108,554.60	-	-		
Repair and Maint. (RM) Leasehold Imprnts.				-					-					-					-	-	-		
RM- Leasehold Improvements-Land				-					-					-					-	-	-		
RM- Leasehold Improvements-Building				-					-					-					-	-	-		
RM- Other Leasehold Improvements				-					-					-					-	-	-		
RM - Office Equip. Furni. and Fixtures				-					-					-					-	-	-		
RM - Office Equip. Furni. and Fixtures				-					-					-					-	-	-		
RM - Furniture and Fixtures				-					-					-					-	-	-		
RM - IT Equiptment and Software				-					-					-					-	-	-		
RM - Machinery and Equiptment				-					-					-					-	-	-		
RM - Machinery and Equiptment				-					-					-					-	-	-		
RM - Agri., Fishery and Forestry Equip.				-					-					-					-	-	-		
RM - Airport Equiptment				-					-					-					-	-	-		
RM - Communication Equiptment				-					-					-					-	-	-		
RM - Construction and Heavy Equiptment				-					-					-					-	-	-		
RM - Firefinghter Equiptment Accessories				-					-					-					-	-	-		
RM - Hospital Equiptment				-					-					-					-	-	-		
RM - Medical, Dental and Lab. Equip.				-					-					-					-	-	-		
RM - Military and Police Equiptment				-					-					-					-	-	-		

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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
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 Govenrnment 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				-					-					-					-	-	-		
Fedility Bond Premium				-					-	30,000.00	22,500.00			52,500.00	37,500.00	22,500.00			60,000.00	-	(52,500.00)		
Insurance Premium				-					-					-					-	-	-		
Other Maintenance and Other Operatig Expenses		1,190,000.00		1,190,000.00					-	1,065,151.34	382,859.17	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)		
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				-					-					-					-	-	-		
Runway/Taxiway				-					-					-					-	-	-		
Railways				-					-					-					-	-	-		

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, 0BLIGATIONS, DISBURSEMENTS AND BALANCE OF EXPENDITURES

As of September 31, 2014

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

x	Current Year Appropriation
	Supplimentary Appropriation
	Continuing Appropriation

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjusted (Transfer to from) Realignment	Adjusted Appropriation	Allotments Received	Adjustment (Withdrowal Realignment)	Transfer to	Transfer from	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	Unpaid Obligation (15-20)=23+24)	
																						Due and Demandable	Not yet Due and 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
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				-					-					-					-	-	-		
Office Equipment				-					-	8,010.45	28,500.00			36,510.45	131,264.61	176,914.83	61,055.00		369,234.44	-	(36,510.45)		
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				-					-					-					-	-	-		
Agriculture, Fishery and Forestry Eaquipment				-					-					-		7,280.00			7,280.00	-	-		
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				-					-					-	14,000.00				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, Lighouse 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				-					-					-					-	-	-		
Reforestatiom 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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, 0BLIGATIONS, DISBURSEMENTS AND BALANCE OF EXPENDITURES

As of September 31, 2014

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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
B. 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				
C. 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) -		
GRAND 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:

ABUBAKAR S. HARAIN
Supervising Adminisitive Officer
Budget Office