SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCE BY OBJECT OF EXPENDITURES

As of the quarter ending September 30, 2014

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

	Current Year Appropriation
	Suplimentary Appropriation
	Continuing Appropriation

Particulars	UACS CODE	Approve Budget			Allotment					Current Year Obligation					Current Year Disbursement					Balances			
		Autorized Appro.	Adjustment Transfer (to)) (From, Realignment	Adjusted Appro.	Allotment Received	Adjustment (withdrawal) Realignment	Transfer to	Transfer from PGF	Adjusted total allotments	1st quarter ending March 31	2nd quarter ending June 30	3rd quarter ending Sept. 30	4th quarter ending Dec. 31	TOTAL	1st quarter ending March 31	2nd quarter ending June 30	3rd quarter ending Sept. 30	4th quarter ending Dec. 31	TOTAL	Unre-lease Appro.	Unobli-gated Allot.	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+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000	56,900,000		56,900,000	56,900,000	-		-	56,900,000	11,410,680	24,887,644	14,977,965	-	51,276,289	14,862,446	23,425,402	10,679,431	-	48,967,278	-	5,623,711		2,309,010
PAP	1 00 010000																						
Personal Services		41,402,000		41,402,000	41,402,000				41,402,000	8,532,287	22,756,385	12,603,923		43,892,595	12,692,546	19,804,881	8,117,956		40,615,382	-	(2,490,595)		3,277,213
Maintenance and Other Operating Expenses		15,498,000		15,498,000	15,498,000				15,498,000	2,878,394	2,131,259	2,374,041		7,383,694	2,169,900	3,620,521	2,561,475		8,351,896	-	8,114,306		(968,203)
Financial Expenses				-					-					-					-	-	-		-
Capital Outlays				-					-					-					-	-	-		-
Support to Operation	2 00 000000	62,305,000		62,305,000	62,305,000	-		-	62,305,000	4,518,313	4,672,230	5,036,690	-	14,227,233	3,991,311	4,830,635	5,342,433	-	14,164,379	-	48,077,767		62,853
PAP	2 00 010000																						
Personal Services		61,662,000		61,662,000	61,662,000				61,662,000	4,412,273	4,443,064	4,861,610		13,716,947	3,928,973	4,751,166	5,310,423		13,990,562	-	47,945,053		(273,615)
Maintenance and Other Operating Expenses		643,000		643,000	643,000				643,000	106,040	229,166	175,080		510,286	62,338	79,470	32,010		173,817	-	132,715		336,469
Financial Expenses				-					-					-					-	-	-		-
Capital Outlays				-					-					-					-	-	-		-
Operation	3 00 000000																						
MFO 1 HIGHER EDUCATION SERVICES	3 01 000000	227,155,000		227,155,000	227,155,000	-		-	227,155,000	49,791,884	47,769,231	50,629,540	-	148,190,654	38,686,695	55,634,504	40,907,307	-	135,228,506	-	78,964,346		12,962,149
PAP	3 01 010000																						
Personal Services		207,534,000		207,534,000	207,534,000				207,534,000	45,705,455	45,268,046	44,965,114		135,938,614	36,493,961	53,365,786	36,699,426		126,559,173	-	71,595,386		9,379,441
Maintenance and Other Operating Expenses		19,621,000		19,621,000	19,621,000				19,621,000	4,086,429	2,501,185	5,664,426		12,252,040	2,192,734	2,268,718	4,207,881		8,669,333	-	7,368,960		3,582,708
Financial Expenses				-					-					-					-	-	-		-
Capital Outlays				-					-					-					-	-	-		-
MFO 1 ADVANCE EDUCATION SERVICES	3 02 000000	9,814,000		9,814,000	9,814,000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
PAP	3 02 010000																						
Personal Services		9,493,000		9,493,000	9,493,000									-					-		-		-
Maintenance and Other Operating Expenses		321,000		321,000	321,000									-					-		-		-
Financial Expenses				-					-					-					-	-	-		-
Capital Outlays				-					-					-					-	-	-		-
MFO 1 RESEARCH SERVICES	3 03 000000	9,999,000		9,999,000	9,999,000	-		-	9,999,000	1,002,321	988,503	1,380,677	-	3,371,501	951,321	870,750	1,104,145	-	2,926,216	-	6,627,499		445,285
PAP	3 03 010000																						
Personal Services		7,714,000		7,714,000	7,714,000				7,714,000	961,609	843,262	1,197,756		3,002,628	910,609	849,414	962,911		2,722,935	-	4,711,372		279,693
Maintenance and Other Operating Expenses		2,285,000		2,285,000	2,285,000				2,285,000	40,712	145,241	182,921		368,873	40,712	21,336	141,234		203,281	-	1,916,127		165,592
Financial Expenses				-										-					-	-	-		-
Capital Outlays				-										-					-	-	-		-
MFO 1 TECHNICAL ADVISORY EXTENSION SERVICES	3 04 000000	6,137,000		6,137,000	6,137,000	-		-	9,999,000	939,345	914,627	895,758	-	2,749,730	903,344	846,495	854,458	-	5,354,028	(3,862,000)	7,249,270		(2,604,298)
PAP	3 04 010000																						
Personal Services		4,280,000		4,280,000	4,280,000				7,714,000	889,820	887,451	895,758		2,673,029	853,819	819,319	854,458		5,200,626	(3,434,000)	5,040,971		(2,527,597)
Maintenance and Other Operating Expenses		1,857,000		1,857,000	1,857,000				2,285,000	49,525	27,176	-		76,701	49,525	27,176			153,402	(428,000)	2,208,299		(76,701)
Financial Expenses				-										-					-	-	-		-
Capital Outlays				-										-					-	-	-		-
Locally-Funded Project																							
PAP																							
Personal Services																							
Maintenance and Other Operating Expenses																							
Financial Expenses																							
Capital Outlays										16,741,622	68,782,175	18,374,838		103,898,635	4,957,273	13,535,076			18,492,349	-	(103,898,635)		85,406,286
Sub-Total, Agency Specific Budget																							-
Personal Services		332,085,000		332,085,000	332,085,000				7,714,000	60,501,444	74,198,207	64,524,162		199,223,813	54,879,909	79,590,566	51,945,174		186,415,650	324,371,000	(191,509,813)		12,808,164
Maintenance and Other Operating Expenses		40,225,000		40,225,000	40,225,000				2,285,000	7,161,099	5,034,026	8,396,468		20,591,593	4,515,208	6,017,220	6,942,599		17,475,028	37,940,000	(18,306,593)		3,116,566
Financial Expenses		-		-	-					-	-	-		-	-	-	-		-	-	-		-
Capital Outlays		-		-	-					16,741,622	68,782,175	72,920,630		158,444,427	59,395,118	85,607,786	58,887,773		203,890,677	-	(158,444,427)		(45,446,250)
II. Authomatic Appropriation																							-
RLIP	1 04 102	28,628,000		28,628,000	28,628,000				28,628,000	5,675,748	5,602,096	4,407,945		15,685,789	6,168,992	7,467,121	4,050,624		17,686,737	-			(2,000,948)
Sub-Total, Authomatic Appropriation																							
Personal Services		28,628,000	-	28,628,000	28,628,000	-	-	-	28,628,000	5,675,748	5,602,096	4,407,945	-	15,685,789	6,168,992	7,467,121	4,050,624	-	17,686,737	-	-	-	(2,000,948)
Maintenance and Other Operating Expenses																							
Financial Expenses																							
Capital Outlays																							
III. Special Purpose Fund (Pleased Specify)																							
PGF-PS(Pension Benefots)					27,984,184				27,984,184	4,957,273	13,533,456	10,883,738		29,374,468	4,957,273	13,535,076			18,492,349	(27,984,184)			10,882,119
Sub-Total Special Purposed Fund																							
Personal Services					27,984,184				27,984,184	4,957,273	13,533,456	10,883,738		57,358,651	4,957,273	13,535,076			18,492,349	(27,984,184)			
Maintenance and Other Operating Expenses																							
Financial Expenses																							
Capital Outlays																							
GRAND TOTAL																							
Personal Services		332,085,077		332,085,164	388,697,184				7,714,164	60,501,608	74,198,371	64,524,326		199,223,977	54,880,073	79,590,730	51,945,338		186,415,814	324,371,164	(191,509,649)		12,808,164
Maintenance and Other Operating Expenses		40,225,000		40,225,000	40,225,000				2,285,000	7,161,099	5,034,026	8,396,468	-	20,591,593	4,515,208	6,017,220	6,942,599	-	17,475,028	37,940,000	(18,306,593)	-	3,116,566
Financial Expenses																							-
Capital Outlays										16,741,622	68,782,175	72,920,630	-	158,444,427	59,395,118	85,607,786	58,887,773	-	203,890,677	-	(158,444,427)		(45,446,250)

Certified Correct:

ABUBAKAR S. HARAIN
Supervising Administrative Officer
Budget Office