SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCE

BY OBJECT OF EXPENDITURE

For the quarter ending September 31, 2015

FAR No. 1-A

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

Fund: 101

X	Suplimentary Appropriation
	Continuing Appropriation

Particulars	UACS CODE	Appropriations			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. 31	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
SUMMARY																							
Current Operating Expenses																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	302,460,000	-	302,460,000	302,460,000	-	-	-	321,949,381	78,458,973	93,581,952	49,235,734	-	221,276,659	67,276,115	74,279,296	53,998,010	-	210,482,553	-	80,562,637		100,712,591
Salaries and Wages	50101000 00																						
Salaries and Wages - Regular	50101010 00			-										-						-	-		-
Basic Salaries - Civilian	50101010 01	237,678,000	-	237,678,000	237,678,000	-	-	-	237,678,000	62,538,568	54,459,852	37,468,449	-	154,466,868	61,484,467	73,968,054	53,016,882		188,469,403	-	83,211,132	16,971,579	92,278,882
Salaries and Wages - Contractual	50101020 00	5,949,000	-	5,949,000	5,949,000	-	-	-	5,949,000	163,786	4,151,110	4,282,599	-	8,597,495	163,786	311,242	981,128		1,456,156	-	(2,648,495)	-	8,433,709
Other Compensation	50102000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
PERA-Civilian	50102010 01	20,592,000	-	20,592,000	20,592,000	-	-	-	20,592,000	5,622,000	5,622,000	3,748,000	-	14,992,000	4,728,215	1,433,800	1,437,999		7,600,014	-	5,600,000	-	9,519,785
Representation Expenses	50102020 00	846,000	-	846,000	846,000	-	-	-	846,000	1,356,000	339,378	1,380,925	-	3,076,303	5,000	172,000	16,774		193,774	-	(2,230,303)	-	-
Transportation Allowance	50102030 00	846,000	-	846,000	846,000	-	-	-	846,000	-	316,100	345,550	-	661,650	5,000	172,000	16,774		193,774	-	184,350	-	656,650
Clothing/Uniform Allowane - Civilian	50102040 01	4,290,000	-	4,290,000	4,290,000	-	-	-	4,290,000	3,885,000	-	-	-	3,885,000	-	-	-		-	-	405,000	-	-
Subsistence/Laundry and Quarter Allowance	50102050 03	99,000	-	99,000	99,000	-	-	-	99,000	24,750	24,750	16,500	-	66,000	18,990	12,840	12,840		44,670	-	(2,761,261)	-	3,476,511
Productivity and Incentive Allowance	50102080 01	1,716,000	-	1,716,000	1,716,000	-	-	-	1,716,000	1,575,332	6,000	6,000	-	1,587,332	-	-	-		-	-	-	-	-
NBC 308		685,000	-	685,000	685,000	-	-	-	685,000	-	-	-	-	-	-	-	-		-	-	-	-	-
Honoraria	50102100 01	728,000	-	728,000	728,000	-	-	-	728,000	1,815,882	670,300	1,003,079	-	3,489,261	12,750	12,750	12,750		38,250	-	(2,761,261)	-	3,476,511
Longebility Pay	50102120 01	591,000	-	591,000	591,000	-	-	-	591,000	143,000	143,000	95,332	-	381,332	35,000	35,000			70,000	-	17,825,278	-	6,270,723
Overtime and Night Pay	50102130 01	-	-	-	-	-	-	-	-	258,505	157,126	138,471	-	554,102	6,386	23,378	5,959		35,723	-	-	-	-
Year End Bonus	50102140 01	19,806,000	-	19,806,000	19,806,000	-	-	-	19,806,000	-	6,103,553	-	-	6,103,553	-	-	-		-	-	13,702,448	-	6,103,553
Cash Gift	50102150 01	4,290,000	-	4,290,000	4,290,000	-	-	-	4,290,000	-	167,170	-	-	167,170	-	1,892,500	-		1,892,500	-	4,122,830	-	167,170
Productivity Enhancement Incentives	50102990 12	-	-	-	-	-	-	19,489,381	19,489,381	-	20,263,313	-	-	20,263,313	-	7,902,506	-		7,902,506	-	-	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	38,359	-	38,359	-	-	-		-	-	-	-	-
Personal Benefits Contribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pagibig Contributions	50103020 01	1,029,000	-	1,029,000	1,029,000	-	-	-	1,029,000	253,735	328,334	169,158	-	751,226	236,000	333,053	183,547	-	752,600	-	350,709	-	659,291
Philhealth Contributions	50103030 01	2,291,000	-	2,291,000	2,291,000	-	-	-	2,291,000	562,485	562,484	374,989	-	1,499,958	573,075	369,650	883,012		1,825,737	-	-	-	-
ECC Contributions	50103040 01	1,024,000	-	1,024,000	1,024,000	-	-	-	1,024,000	252,485	252,483	168,323	-	673,291			-		-	-	350,709	-	659,291
Other Personal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	7,446	15,000	-	-	22,446	7,446	-	-		7,446	-	(22,446)	-	22,446
				-					-					-						-	-		-
MAINTENANCE AND OTHER OPERATING EXPENSES		32,440,000	-	32,440,000	32,440,000	-	-	-	32,440,000	9,027,071	-	12,147,156	-	21,174,227	4,408,017	5,000,660	14,689,973	-	24,098,651	-	2,724,500	-	215,500
Travel Expenses - Local	50201010 00	1,180,000		1,180,000	1,180,000				1,180,000	2,605,209		2,869,880	-	5,475,089	2,605,209	2,919,470	11,098,900		16,623,579	-	81,510	-	198,490
Training Expenses	50202010 00	16,284,000		16,284,000	16,284,000				16,284,000	59,500		55,090	-	114,590	59,500	3,000	168,884		231,384	-	1,546,000	-	-
Scholarship Expenses	50202020 00	-		-	-				-	2,412,799		2,712,575	-	5,125,374		24,592	521,476		546,068	-	-	-	-
Office Supplies Expenses	50203010 00	1,830,000		1,830,000	1,830,000				1,830,000	305,426		1,574,573	-	1,879,999	78,031	173,276	229,448		480,755	-	-	-	-
Accountable Form Expenses	50203020 00	-		-	-				-	-		-	-	-	-	-	-		-	-	-	-	-
Food Supplies Expenses	50203050 00	-		-	-				-	36,832		295,205	-	332,037	228,163	324,370	223,889		776,422	-	-	-	-
Drug and Medicine Expenses	50203070 00	-		-	-				-	-		197,031	-	197,031	-	-	190,699		190,699	-	-	-	-
Med., Den. And Lab. Expenses	50203080 00	-		-	-				-	-		-	-	-	-	-	-		-	-	-	-	-
Gasoline, Oil and Lubricant	50203090 00	-		-	-				-	25,335		13,427	-	38,762	1,120	2,224	5,467		8,811	-	-	-	-
Agricultural andMarine Supplies Expenses	50203100 00	-		-	-				-	2,316		-	-	2,316	-	33,794	4,491		38,285	-	-	-	-
TextBook and Instructional Materials	50203110 01	-		-	-				-	-		-	-	-	-	-	-		-	-	-	-	-
Chalk Allowance	50203110 02	-		-	-				-	-		-	-	-	-	-	-		-	-	-	-	-
Other Supplies Expenses	50203990 00	-		-	-				-	13,023		-	-	13,023	112,874	-	218,240		331,114	-	-	-	-
Water Expenses	50204010 00	2,000,000		2,000,000	2,000,000				2,000,000	463,226		385,646	-	848,872	266,966	368,553	420,072		1,055,591	-	-	-	-

Certified Correct:

ABUBAKAR S. HARAIN
Supervising Administrative Officer
Budget Office
September 31, 2015

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant
September 31, 2015

Approved:

ATTY. LORENZO R. REYES
Chancellor
September 31, 2015

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																						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
Electricity Expenses	50204020 00	2,302,000		2,302,000	2,302,000				2,302,000	290,607		426,734	-	717,341	432,227	228,827	428,528	-	1,089,582	-	-	-	-
Telephone Expenses Mobile	50205020 01	350,000		350,000	350,000				350,000	-		17,010	-	17,010	8,726	17,728	9,496		35,950	-	(17,010)	-	17,010
Telephone Expenses Land Line	50205020 02	-		-	-				-	20,903		548,776	-	569,679	-	-	-		-	-	-	-	-
Internet Expenses	50205030 00	-		-	-				-	-		-	-		95,624	189,608	254,319		539,551	-	-	-	-
Cable, Satellite, Telegraph and Radio Expens	50205040 00	-		-	-				-	-		-	-		-	1,400	3,950		5,350	-	-	-	-
Award and Indemnities	50206010 01	-		-	-				-	-		-	-	-	-	6,220	-		6,220	-	-	-	-
Survey Expenses	50207010 01	-		-	-				-	-		-	-	-	-	80,595	-		80,595	-	-	-	-
Research, Exploration and Development Expe	50207010 02	560,000		560,000	560,000				560,000	-		-	-	-	-	9,000	-		9,000	-	560,000	-	-
Intelligence Expenses	50210020 00	-			-				-	-		-	-		-	75,000	7,131	-	82,131	-	-	-	-
Extraordenary and Miscellaneous Expenses	50210030 02	-		-	-				-	240,000		520,001	-	760,001	240,000	-	-	-	240,000	-	-	-	-
Legal Expenses	50211010 00	-		-	-				-	-		-	-	-	-	-	-	-	-	-	-	-	-
Auditing Expenses	50211020 00	-		-	-				-	-		-	-	-	-	-	-	-	-	-	-	-	-
Comsultancy Expenses	50211030 00	-		-	-				-	-		-	-	-	-	21,774	-	-	21,774	-		-	-
Janitorials Services	50212010 00	-		-	-				-	-		-	-	-	-	-	15,000	-	15,000	-	-	-	-
General Services	50212020 00	180,000		180,000	180,000				180,000	-		-	-	-	-	-	130,000	-	130,000	-	-	-	-
Other Professional Services	50212030 00	354,000		354,000	354,000				354,000	-		-	-	-	5,000	-	-	-	5,000	-	354,000	-	-
Repair and Maintenance Building	50213080 01	6,310,000		6,310,000	6,310,000				6,310,000	306,074		203,552	-	509,626		501,288	293,082	-	794,370	-	-	-	-
Subsidies	50214010 00	-			-				-	-		-	-	-	-	-	-		-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-			-				-	30,000		-	-	30,000	82,500	-	22,500		105,000	-	-	-	-
Advertising Expenses	50299010 00	480,000		480,000	280,000				280,000	-		-	-	-	-	-	-		-		-	-	-
Printing and Binding Expenses	50299020 00	-		-	200,000				200,000	-		-	-	-	-	-	-		-		200,000	-	-
Representation Expenses	50299030 00	300,000		300,000	300,000				300,000	58,102		2,196	-	60,298	-	-	-		-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-		-	-				-	-		-	-	-	-	19,941	-	-	19,941	-	-	-	-
Rents - Building and Structure	50299050 01	-		-	-				-	-		219,786	-	219,786	-	-	93,150	-	93,150	-	-	-	-
Subscription Expenses	50299070 00	-		-	-				-	-		140,610	-	140,610	25,275	-	170,685	-	195,960	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	310,000		310,000	310,000				310,000	2,157,718		1,965,064	-	4,122,782	166,802	-	180,566		347,368	-	-	-	-
Projects		10,000,000		10,000,000	10,000,000	-	-	-	10,000,000														
School Building Structure	50604040 02	6,000,000	-	6,000,000	6,000,000	-	-	-	6,000,000							-	-		-				
Livelyhood Skill Program		2,200,000		2,200,000	2,200,000				2,200,000							-	-		-				
Local Government Capability Building Program		1,800,000		1,800,000	1,800,000				1,800,000							-	-	-	-				
Capital Ouylays		16,849,000		16,849,000	16,849,000				16,849,000	405,575	-	7,420,560	-	7,826,135	412,749	549,505	1,669,882		3,315,347				
Property, Plant and Equipment Outlays														-		-	-	-	-				
Investment Property - Building	50603010 02	12,849,000		12,849,000	12,849,000				12,849,000			4,423,216		4,423,216		-	335,977	-	335,977				
Other Structures	50604040 99	-		-	-				-	198,741		734,782		933,523		-	91,684	-	91,684				
Office Equipment	50604050 02	-		-	-				-			266,100		266,100			39,900	-	39,900				
Information and Communication Technology E	50604050 03	-		-	-				-					-		-	1,154,763	-	1,154,763				
Motor Vehicles	50604060 01	-		-	-				-					-		-	38,114	-	38,114				
Furniture and Fixtures	50604070 01	-		-	-				-			251,200		251,200	217,510	442,250	437,105	-	1,096,865				
Bppks	50604070 02	4,000,000		4,000,000	4,000,000				4,000,000	206,834		1,745,262		1,952,096	195,239	-	-		195,239				
Other Property, Plant and Equipment	50604090 99	-		-	-				-					-		107,255	-		107,255				
																-	255,550		255,550				
B. AUTOMATIC APPROPRIATION		-	-	-	28,524,000	-	-	-	28,524,000	5,634,978	7,658,751	5,844,551		19,138,280	5,634,978	4,112,448	9,897,587		19,645,013				
Retirement and Life Insurance Premium	50103010 00	-		-	28,524,000	-	-	-	28,524,000	5,634,978	7,658,751	5,844,551		19,138,280	5,634,978	4,112,448	9,897,587		19,645,013				
C. SECIAL PURPOSE FUNDS		-	-	-	-	-	-	21,652,439	21,652,439	684,425	7,128,461	10,383,068		18,195,954	684,425	-	18,070,017		18,754,442				
Pension and Gratuity	50104030 01		-	-	-	-	-	21,652,439	21,652,439	684,425	7,128,461	10,383,068		18,195,954	684,425		18,070,017		18,754,442				
GRAND TOTAL		361,749,000	-	361,749,000	390,273,000	-	-	21,652,439	431,414,820	94,211,022	108,369,164	85,031,069	-	287,611,255	78,416,285	83,941,909	98,325,469	-	276,296,006	-	83,287,137	-	100,928,091

Certified Correct:

ABUBAKAR S. HARAIN
Supervising Administrative Officer
Budget Office
September 31, 2015

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Chief Accountant
September 31, 2015

Approved:

ATTY. LORENZO R. REYES
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