## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCE For the quarter ending September 31, 2015

Department: State Universities and Colleges Agency/Operating Unit: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY Region/Province/City: ARMM, I AWI- I AWI Evend: 111

Fund: 101	1	Appropriations						r	C	ont Voor Ohi	antion		Current Vear Dichurcoment											
Derticulare		Appropriations			l	Allotment					Current Year Obligation					Current Year Disbursement					Balances			
			Adjustment	1		Adjustment		1 !	Adjusted	1st	2nd	3rd	4th		1st	2nd	3rd	4th		Unre-	Unobli-	Unpaid obligation		
Particulars	UACS CODE	Autorized	Transfer (to))	Adjusted	Allotment	(withdrawal)	Transfer	Transfer	total	quarter	quarter	quarter	quarter		quarter	quarter	quarter	quarter		lease	gated	(15-20)=		
		Appro.	(From,	Appro.	Received	Realignment	to	from	allotments	ending	ending	ending	ending	TOTAL	ending	ending	ending	ending	TOTAL	Appro.	Allot.	Due and	Not yet due	
			Realignment					PGF/income		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	and Demandab	
				- ()		_	_							15=(11+12+					20=(15+17+	()	22=(10-15)	· ·	1	
	2	3	4	5=(3+4)	6	/	8	9	10[(6+(-)7)-8+9]	11	12	13	14	13+14)	16	17	18	19	18+19)	21=(5-10)		23	24	
I. AGENCY SPECIFIC BUDGET	1 01 101																					!	ł	
General Administration and Support	4 00 000000	40.010.000		12 010 000	12 010 000				42.010.000	12.0/0./2/	14511 /04	27 202 0/0		(10(1000	10.150.051	10 150 051	17 150 051		27.470.052		(01.154.000)	·'	07.405.107	
General Administration and Supervision	1 00 000000	43,810,000		43,810,000	43,810,000	-		-	43,810,000	13,069,436	14,511,694	37,383,860	-	64,964,990	10,159,951	10,159,951	17,159,951	-	37,479,853	-	(21,154,990)		27,485,137	
PAP	1 00 010000	07.044.000		07.044.000	07.044.000				07.044.000	10,100,0/0	44.404.040	00.550.07/		55 100 050	7.447.040	7.447.040	44444.040				(43,550,050)	·	07.054.000	
Personal Services	_	37,844,000		37,844,000	37,844,000				37,844,000	10,423,862	11,421,012	33,558,076		55,402,950	7,116,010	7,116,010	14,116,010		28,348,030	-	(17,558,950)		27,054,920	
Maintenance and Other Operating Expenses		5,966,000		5,966,000	5,966,000				5,966,000	2,645,574	3,090,682	3,825,784		9,562,040	3,043,941	3,043,941	3,043,941		9,131,823	-	(3,596,040)	!	430,217	
Financial Expenses				-					-					-					-	-	-	<sup> </sup>	-	
Capital Outlays		00.070.000		-	00.070.000				-	1 0// 7/0				-	1 050 000	1.050.000			-	-	-	·'	-	
Support to Operation	2 00 000000	22,979,000		22,979,000	22,979,000	-		-	22,979,000	6,266,743				16,107,303	4,053,232	4,053,232		-	12,159,696	-	6,871,697	/	3,947,60	
PAP	2 00 010000																					!	I	
Personal Services	-	22,349,000	ļ	22,349,000	22,349,000	ļ			22,349,000	6,090,817	5,825,543	3,404,059		15,320,419	3,934,219	3,934,219	3,934,219		11,802,657	-	7,028,581	!	3,517,762	
Maintenance and Other Operating Expenses		630,000	L	630,000	630,000			I	630,000	175,926	281,962	328,996	I	786,884	119,013	119,013	119,013		357,039	-	(156,884)	,,	429,845	
Financial Expenses			Į	· ·	Į			l	-				l	-					-	-	· ·	,,	· ·	
Capital Outlays			L	-	L			I	-				I	-					-	-	· ·	,,		
Operation	3 00 000000																						ı	
MFO 1 HIGHER EDUCATION SERVICES	3 01 000000	245,598,000		245,598,000	245,598,000	-		-	245,598,000	67,246,408				163,147,359	58,449,831	58,449,831	61,287,990	-	178,187,652	-	82,450,641	,	(15,040,293	
PAP	3 01 010000																						í	
Personal Services		222,694,000		222,694,000	222,694,000				222,694,000	60,947,265	54,700,716	29,299,350		144,947,331	54,355,311	54,355,311	57,193,470		165,904,092	-	77,746,669		(20,956,761	
Maintenance and Other Operating Expenses		22,904,000		22,904,000	22,904,000				22,904,000	6,299,143	4,489,944	7,410,941		18,200,028	4,094,520	4,094,520	4,094,520		12,283,560	-	4,703,972	P	5,916,468	
Financial Expenses				-					-					-					-	-	-	,	-	
Capital Outlays				-					-					-					-	-	-	,	-	
MFO 1 ADVANCE EDUCATION SERVICES	3 02 000000	9,008,000		9,008,000	9,008,000	-		-	9,008,000	-				-				-	-	-	9,008,000	1	-	
PAP	3 02 010000																					,	í	
Personal Services		8,598,000		8,598,000	8,598,000				8,598,000					-					-		8,598,000	,		
Maintenance and Other Operating Expenses		410,000		410,000	410,000				410,000					-					-		410,000	i	-	
Financial Expenses				-					-					-					-	-	-		í -	
Capital Outlays				-					-					-					-	-	-	i		
MFO 1 RESEARCH SERVICES	3 03 000000	8,564,000		8,564,000	8,564,000	-		-	8,564,000	1,083,010			-	3,108,688	955,556	955,556	955,556	-	2,866,668	-	5,455,312		242,020	
PAP	3 03 010000								1														í	
Personal Services		7,074,000		7,074,000	7,074,000				7,074,000	1,083,010	1,258,962	766,716		3,108,688	955,556	955,556	955,556		2,866,668	-	3,965,312		242,020	
Maintenance and Other Operating Expenses		1,490,000		1,490,000	1,490,000				1,490,000					-					-	-	1,490,000			
Financial Expenses				-										-					-	-	-		í -	
Capital Outlays				-										-					-	-	-			
MFO 1 TECHNICAL ADVISORY EXTENSION SERVICES	3 04 000000	4,941,000		4,941,000	4,941,000	-		-	4,941,000	802,019				2,348,280	713,519	713,519	713,519	-	2,140,557	-	2,592,720		207,723	
PAP	3 04 010000																					, †	1	
Personal Services		3,901,000		3,901,000	3,901,000				3,901,000	802,019	1.049.871	496.390		2,348,280	713.519	713.519	713.519		2,140,557	-	1,552,720		207,723	
Maintenance and Other Operating Expenses		1.040.000		1.040.000	1.040.000				1.040.000		.,									-	1.040.000		-	
Financial Expenses	1	.,,	1		.,,			1	.,,			1	1	· ·		1			· ·	-				
Capital Outlavs	1	1	1	-	1			1	1				1	-		1			· ·	-	· ·	,,	· -	
Locally-Funded Project		26,849,000	-	26,849,000	26,849,000	-	-	-	26,849,000	861,165	698,714	6,266,259		7,826,138	733,753	-	2,581,895		3,325,548	-	9,022,862		4,500,590	
PAP			1							221,700	,/	1,211,207		.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,,5/0		0,000,010		.,,		.,,	
Personal Services	1		1	1	1			1	1				1	1							1		(	
Maintenance and Other Operating Expenses		10.000.000		10,000,000	10,000,000				10.000.000			<u> </u>		1					+					
Financial Expenses	+	10,000,000	ł	10,000,000	10,000,000	ł – – – – – – – – – – – – – – – – – – –		1	10,000,000			ł	1	+		ł			+		ł		(	
Capital Outlays	1	16,849,000	1	16,849,000	16,849,000			1	16,849,000	861,165	698,714	6,266,259	1	7,826,138	733,753	1	2,591,795		3,325,548		9,022,862		4,500,59	
Sub-Total, Agency Specific Budget	+	361,749,000	ł	361,749,000	371,749,000	<u> </u>		ł	371,749,000	89,328,781	82,817,406	158,180,624	+	330,326,811	75,065,842	74,332,089	86,762,043		236,159,974	-	41,422,189		94,166,83	
	+	302,460,000		302,460,000	302,460,000		-	-	302,460,000	79.346.973	74.256.104	67.524.591		221.127.668	67.074.615	67.074.615	76,912,774		211.062.004		81.332.332		10.065.66	
Personal Services Maintenance and Other Operating Expanses		42,440,000		42,440,000	42,440,000				42,440,000	1	7,862,588	67,524,591 11,565,721		221,127,668 28,548,952	7,257,474		7,257,474			-	13,891,048	لـــــــــــــــــــــــــــــــــــــ	6,776,530	
Maintenance and Other Operating Expenses	-	42,440,000		42,440,000	42,440,000	<u> </u>			42,440,000	9,120,643	1,002,068	11,305,721		20,348,932	1,231,474	7,257,474	1,231,414		21,772,422	-	13,071,048		u,//0,03U	
Financial Expenses	-	-		-	-			-	-	- 0/11/5	-	-		-	-	-	2 501 705		-	-	(E2.001.101)		-	
Capital Outlays	1	16,849,000		16,849,000	26,849,000	-	-	-	26,849,000	861,165	698,714	79,090,312		80,650,191	733,753		2,591,795		3,325,548		(53,801,191)	,	77,324,643	

Certified Correct:

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

ABDULKABI L. INGROH Chief Accountant September 31, 2015

Approved

Certified Correct:



## FAR NO. 1

X Current Year Appropriation Suplimentary Appropriation Continuing Appropriation

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCE For the quarter ending September 31, 2015

Department: State Universities and Colleges Agency/Operating Unit: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY Penion/Province/City. 2PMM TAWI-TAWI

		Appropriations			Allotment					Current Year Obligation						Current Year Disbursement					Balances			
			Adjustment			Adjustment			Adjusted	1st	2nd	3rd	4th		1st	2nd	3rd	4th		Unre-	Unobli-	Unpaid o	obligation	
Particulars	UACS CODE	Autorized	Transfer (to))	Adjusted	Allotment	(withdrawal)	Transfer	Transfer	total	quarter	quarter	quarter	quarter		quarter	quarter	quarter	quarter		lease	gated	(15-20)=	=(23+24)	
		Appro.	(From,	Appro.	Received	Realignment	to	from	allotments	ending	ending	ending	ending	TOTAL	ending	ending	ending	ending	TOTAL	Appro.	Allot.	Due and	Not yet due	
			Realignment					PGF/income		March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	and Demandable	
														15=(11+12+					20=(15+17+		22=(10-15)			
1	2	3	4	5=(3+4)	6	7	8	9	10[(6+(-)7)-8+9]	11	12	13	14	13+14)	16	17	18	19	18+19)	21=(5-10)		23	24	
II. Authomatic Appropriation																			-				-	
RLIP	1 04 102			-																				
Sub-Total, Authomatic Appropriation					28,524,000				28,524,000	5,634,978	7,658,750	5,844,552	-	19,138,280	5,634,978	7,868,750	5,844,552	-	19,348,280	-	-	-	-	
Personal Services		-	-	-	28,524,000	-	-		28,524,000	5,634,978	7,658,750	5,844,552	-	19,138,280	5,634,978	7,868,750	5,844,552	-	19,348,280	-	-	-	<u> </u>	
Maintenance and Other Operating Expenses																								
Financial Expenses																								
Capital Outlays																								
III. Special Purpose Fund ( Pleased Specify)																								
PGF-PS(Pension Benefots)								20,787,742	20,787,742	684,426	7,128,463	12,974,854		20,787,743	684,425	7,128,463	12,974,864		20,787,752				(9)	
Sub-Total Special Purposed Fund																								
Personal Services								20,787,742	20,787,742	684,426	7,128,463	12,974,854		20,787,743	684,425	7,128,463	12,974,864		20,787,752					
Maintenance and Other Operating Expenses																								
Financial Expenses																								
Capital Outlays																								
GRAND TOTAL		361,749,000	-	361,749,164	390,273,000	-	-	20,787,742	411,060,742	94,849,949	98,179,929	102,281,030	-	295,310,908	81,385,245	89,329,302	105,581,459	-	276,296,006		41,422,189	-	19,014,902	
Personal Services		302,460,000		302,460,164	330,984,000	-	-	20,787,742	351,771,742	85,666,377	89,043,317	86,343,997		261,053,691	73,394,018	82,071,828	95,732,190		251,198,036		81,332,332		9,855,655	
Maintenance and Other Operating Expenses		42,440,000		42,440,000	42,440,000	-	-	-	42,440,000	9,120,643	7,862,588	11,565,721	-	28,548,952	7,257,474	7,257,474	7,257,474	-	21,772,422	-	13,891,048	-	6,776,530	
Financial Expenses									-														-	
Capital Outlays		16.849.000		16.849.000	16,849,000	-	-	-	16.849.000	62,929	1.274.024	4.371.312	-	5,708,265	733.753	-	2.591.795	-	3.325.548		(53,801,191)		2,382,717	

Certified Correct:

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

ABDULKABI L. INGKOH Chief Accountant September 31, 2015

5 ATTY. LORENZO R. REYES Chancellor September 31, 2015

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Current Year Appropriation Suplimentary Appropriation FAR NO. 1