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

FAR NO. 1

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	Current Year Appropriation
	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/income	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	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																						
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				-					-					-					-	-	-		-
Capital Outlays				-					-					-					-	-	-		-
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		3,947,607
PAP	2 00 010000																						
Personal Services		22,349,000		22,349,000	22,349,000				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		630,000	630,000				630,000	175,926	281,962	328,996		786,884	119,013	119,013	119,013		357,039	-	(156,884)		429,845
Financial Expenses				-					-					-					-	-	-		-
Capital Outlays				-					-					-					-	-	-		-
Operation	3 00 000000																						
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																						
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		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		-
PAP	3 02 010000																						
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		-
Financial Expenses				-					-					-					-	-	-		-
Capital Outlays				-					-					-					-	-	-		-
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																						
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				-										-					-	-	-		-
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																						
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				-										-					-	-	-		-
Capital Outlays				-										-					-	-	-		-
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																							
Personal Services																							
Maintenance and Other Operating Expenses		10,000,000		10,000,000	10,000,000				10,000,000														
Financial Expenses																							
Capital Outlays		16,849,000		16,849,000	16,849,000				16,849,000	861,165	698,714	6,266,259		7,826,138	733,753		2,591,795		3,325,548	-	9,022,862		4,500,590
Sub-Total, Agency Specific Budget		361,749,000	-	361,749,000	371,749,000	-	-	-	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	-	94,166,837
Personal Services		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		10,065,664
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	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

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
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	-	-	-	-
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:

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