SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCE
For the quarter ending December 31, 2016

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

FAR No. 1-A

	Suplimentary Appropriation
	Continuing Appropriation

Fund: 101

Particulars	UACS CODE	Appropriations			ALLOTEMENT					Current Year Obligation					Current Year Disbursement					Balances			
		Authorized Appro.	Adjustment Transfer (to)) (From, Realignment	Adjusted Appro.	Allotement 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		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	309,546,000	-	309,546,000	300,659,000	-	-	21,780,000	322,439,000	76,811,703	75,514,087	63,829,752	82,414,986	298,570,528	76,811,703	75,514,087	63,829,752	82,414,986	298,570,528	(12,893,000)	27,282,490	-	181,001,148
Salaries and Wages	50101000 00																						
Salaries and Wages - Regular	50101010 00			-										-						-	-		-
Basic Salaries - Civilian	50101010 01	233,866,000		233,866,000	232,239,000		-	21,780,000	254,019,000	62,538,568	54,457,852	53,482,128	52,363,890	222,842,437	62,538,568	54,457,852	53,482,128	52,363,890	222,842,437	(20,153,000)	31,176,563	-	170,093,415
Salaries and Wages - Contractual	50101020 00	5,949,000		5,949,000	5,949,000	-	-	-	5,949,000	2,263,786	2,620,157	2,486,994	2,472,136	9,843,073	2,263,786	2,620,157	2,486,994	2,472,136	9,843,073	-	(3,894,073)	-	10,907,733
Other Compensation	50102000 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA-Civilian	50102010 01	20,496,000		20,496,000	20,496,000	-	-	-	20,496,000	5,622,000	5,622,000	5,508,000	5,124,000	21,876,000	5,622,000	5,622,000	5,508,000	5,124,000	21,876,000	-	(1,380,000)	-	7,583,570
Representation Expenses	50102020 00	846,000		846,000	846,000	-	-	-	846,000	525,000	525,000	525,000	525,000	2,100,000	525,000	525,000	525,000	525,000	2,100,000	-	(1,254,000)	-	-
Transportation Allowance	50102030 00	846,000		846,000	846,000	-	-	-	846,000	525,000	525,000	525,000	525,000	2,100,000	525,000	525,000	525,000	525,000	2,100,000	-	(1,254,000)	-	66,901
Clothing/Uniforn Allowane - Civilian	50102040 01	4,270,000		4,270,000	4,270,000	-	-	-	4,270,000	3,800,000	-		-	3,800,000	3,800,000	-		-	3,800,000	-	470,000	-	-
Subsistence/Laundry and Quarter Allowance	50102050 03	99,000		99,000	99,000	-	-	-	99,000	24,750	24,750	24,750	24,750	99,000	24,750	24,750	24,750	24,750	99,000	-	-	-	4,050,462
Productivity and Incentive Allowance	50102080 01	4,270,000		4,270,000	4,270,000	-	-	-	4,270,000					-					-	-	4,270,000	-	-
NBC 308		685,000		685,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	685,000	-	-	-
Honoraria	50102100 01	728,000		728,000	728,000	-	-	-	728,000	142,390	151,450	144,840	152,640	591,320	142,390	151,450	144,840	152,640	591,320	-	136,680	-	4,050,462
Step Increment	50102120 01	1,219,000		1,219,000	1,219,000	-	-	-	1,219,000	143,000	143,000	187,749	720,820	1,194,569	143,000	143,000	187,749	720,820	1,194,569	-	24,431	-	19,284,206
Overtime and Night Pay	50102130 01	-		-	-	-	-	-	-	158,505	157,126	256,233	21,902	593,766	158,505	157,126	256,233	21,902	593,766	-	(593,766)	-	-
Year End Bonus	50102140 01	19,488,000		19,488,000	21,115,000	-	-	-	21,115,000	-	10,219,050		10,818,020	21,037,070	-	10,219,050		10,818,020	21,037,070	(1,627,000)	77,930	-	10,515,820
Cash Gift	50102150 01	4,270,000		4,270,000	4,270,000	-	-	-	4,270,000	-	-		4,248,200	4,248,200	-	-		4,248,200	4,248,200	-	21,800	-	8,768,386
Productivity Enhancement Incentives	50102990 12	-		-	-	-	-	-	-	-	-	-	4,480,550	4,480,550	-	-	-	4,480,550	4,480,550	-	(4,480,550)	-	-
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Filling New Position		3,432,000		3,432,000	-			-	-	-	-	21,166		21,166	-	-	21,166		21,166	3,432,000	(21,166)	-	
Personal Benefits Contribution		-		-	-			-	-	-	-	-		-	-	-	-		-	-	-	-	
Pagibig Contributions	50103020 01	1,024,000	-	1,024,000	1,024,000	-	-	-	1,024,000	253,735	253,735	166,675	216,350	890,494	253,735	253,735	166,675	216,350	890,494	-	133,506	-	641,676
Philhealth Contributions	50103030 01	2,270,000	-	2,270,000	2,270,000	-	-	-	2,270,000	562,485	562,484	364,509	567,586	2,057,064	562,485	562,484	364,509	567,586	2,057,064	-	212,936	-	-
ECC Contributions	50103040 01	1,018,000	-	1,018,000	1,018,000	-	-	-	1,018,000	252,485	252,483	136,708	154,142	795,818	252,485	252,483	136,708	154,142	795,818	-	222,182	-	641,676
Terminar Leave Benefits		4,770,000		4,770,000	-			-	-	-	-	-		-					-	4,770,000	-	-	
Other Personal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-					-					-	-	-	-	5,438,835
																				-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		65,687,000	-	65,687,000	16,619,000	-	-	-	16,619,000	4,364,181	4,151,536	5,238,054	4,818,477	18,572,248	4,364,181	4,151,536	5,238,054	4,818,477	18,572,248	48,880,000	(1,933,294)	-	78,807
Travel Expenses - Local	50201010 00	1,747,000	-	1,747,000	748,500				748,500	605,209	690,369	726,963	210,000	2,232,541	605,209	690,369	726,963	210,000	2,232,541	998,500	(1,484,041)	-	66,840
Training Expenses	50202010 00	2,851,000	-	2,851,000	1,236,500				1,236,500	4,500	85,607	99,603	68,573	258,283	4,500	85,607	99,603	68,573	258,283	1,614,500	978,217	-	-
Scholarship Expenses	50202020 00	16,053,000		16,053,000	7,746,500				7,746,500	2,368,828	2,106,709	1,871,053	2,164,446	8,511,036	2,368,828	2,106,709	1,871,053	2,164,446	8,511,036	8,306,500	(764,536)	-	-
Office Supplies Expenses	50203010 00	2,361,000		2,361,000	1,068,500				1,068,500	305,426	248,858	611,652	889,347	2,055,282	305,426	248,858	611,652	889,347	2,055,282	1,292,500	(986,782)	-	11,967
Accountable Form Expenses	50203020 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies Expenses	50203050 00	-		-	-				-	32,250	32,250	101,428	-	165,928	32,250	32,250	101,428	-	165,928	-	(165,928)	-	-
Drug and Medicine Expenses	50203070 00	-		-	-				-	-	7,900	4,860	94,050	106,810	-	7,900	4,860	94,050	106,810	-	(106,810)	-	-
Med., Den. And Lab. Expenses	50203080 00	-		-	-				-	-	-	8,616	-	8,616	-	-	8,616	-	8,616	-	(8,616)	-	-
Gasoline, Oil and Lubricant	50203090 00	-		-	-				-	-	-	34,205	28,211	62,416	-	-	34,205	28,211	62,416	-	(62,416)	-	-
Agricultural andMarine Supplies Expenses	50203100 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TextBook and Instructional Materials	50203110 01	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chalk Allowance	50203110 02	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-		-	-				-	4,320	7,365	8,360	-	20,045	4,320	7,365	8,360	-	20,045	-	(20,045)	-	-
Food Supplies		-		-	-				-	-	-	19,954		19,954	-	-	19,954		19,954				
Water Expenses	50204010 00	2,702,000		2,702,000	886,000				886,000	229,486	323,307	478,434	356,230	1,387,457	229,486	323,307	478,434	356,230	1,387,457	1,816,000	(501,457)	-	-

Certified Correct:

FREDDY A. JULKANAIN
Supervising Administrative Officer
Budget Office
March 8, 2017

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant
March 8, 2017

Approved:

ATTY. LORENZO REYES
Chancellor
March 8, 2017

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FAR No. 1-A

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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
		39,973,000	-	39,973,000	4,933,000	-	-	-	4,933,000	814,162	649,173	1,272,926	1,007,620	3,743,881	814,162	649,173	1,272,926	1,007,620	3,743,881	34,852,000	1,189,119	-	-
Electricity Expenses	50204020 00	3,383,000		4,000,000	1,083,500	-			1,083,500	290,607	101,145	480,530	350,210	1,222,492	290,607	101,145	480,530	350,210	1,222,492	2,916,500	(138,992)	-	-
Telephone Expenses Mobile	50205020 01	1,605,000		-	-	-			-	19,686	18,450	17,630	20,452	76,218	19,686	18,450	17,630	20,452	76,218	-	(76,218)	-	-
Telephone Expenses Land Line	50205020 02	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	50205030 00	-		-	-	-			-	246,000	246,000	246,000	164,000	902,000	246,000	246,000	246,000	164,000	902,000	-	(902,000)	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			264,000	202,000	-			202,000	4,500	4,500	4,500	4,500	18,000	4,500	4,500	4,500	4,500	18,000	62,000	184,000	-	-
Award and Indemnities	50206010 01	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 01			1,035,000	317,500	-			317,500	-	-	-	-	-	-	-	-	-	-	717,500	317,500	-	-
Research, Exploration and Development Expenses	50207010 02	1,035,000		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020 00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordenary and Miscellaneous Expenses	50210030 02	-		-	-	-			-					-					-	-	-	-	-
Legal Expenses	50211010 00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Expenses	50211020 00	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Expenses	50211030 00	-		-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-
Janitorials Services	50212010 00	-		-	-	-			-	-	-	-	45,300	45,300	-	-	-	45,300	45,300	-	(45,300)	-	-
General Services	50212020 00	264,000		-	-	-			-	-	-	83,920	98,774	182,694	-	-	83,920	98,774	182,694	-	(182,694)	-	-
Other Professional Services	50212030 00	805,000		100,000	100,000	-			100,000	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-
Repair and Maintenance Building	50213080 01	405,000		405,000	202,500	-			202,500	37,751	17,980	97,674	54,630	208,035	37,751	17,980	97,674	54,630	208,035	202,500	(5,535)	-	-
Subsidies	50214010 00	-		-	-	-			-	-	-		-	-	-	-		-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00			626,000	-	-			-	51,318	73,549	92,813	-	217,680	51,318	73,549	92,813	-	217,680	626,000	(217,680)	-	-
Advertising Expenses	50299010 00	450,000		450,000	225,000	-			225,000	-	-	-	-	-	-	-	-	-	-	225,000	225,000	-	-
Printing and Binding Expenses	50299020 00	335,000		335,000	167,500	-			167,500	-	-	16,050	-	16,050	-	-	16,050	-	16,050	167,500	151,450	-	-
Storage Expenses		-		-					-	-	-			-	-	-			-				
Representation Expenses	50299030 00	433,000		433,000	55,000	-			55,000	-	-	48,500	-	48,500	-	-	48,500	-	48,500	378,000	6,500	-	-
Transportation and Delivery Expenses	50299040 00	-		-	-	-			-	-	-	-		-	-	-	-		-	-	-	-	-
Rents - Building and Structure	50299050 01	-		-	-	-			-	50,400	50,400	50,400	33,600	184,800	50,400	50,400	50,400	33,600	184,800	-	(184,800)	-	-
Subscription Expenses	50299070 00			1,505,000	752,500	-			752,500	-	-		-	-	-	-		-	-	752,500	752,500	-	-
Communication Expenses		-		-	-	-			-	-	-	-		-	-	-	-			-	-		
Professorial Services		805,000		805,000	532,500	-			532,500	-	-			-	-	-				272,500	532,500		
Other Maintenance and Operating Expenses	50299990 99	30,453,000		29,827,000	1,295,000	-			1,295,000	113,900	137,149	134,909	236,154	622,112	113,900	137,149	134,909	236,154	622,112	28,532,000	672,888	-	-
Projects		-				-	-	-	-														
School Building Structure	50604040 02		-			-	-	-								-	-	-	-				
Livelyhood Skill Program				-												-	-	-	-				
Local Government Capability Building Program				-												-	-	-	-				
Capital Ouylays		27,105,000		27,105,000	19,605,000	-			19,605,000	3,360,552	36,127	4,683,240	2,889,019	10,968,938	3,360,552	36,127	4,683,240		10,968,938				
Property, Plant and Equipment Outlays														-		-	-	-	-	-	-		
Investment Property - Building	50603010 02	24,605,000		24,605,000	19,605,000				19,605,000	317,704	36,127	2,397,460		2,751,291	317,704	36,127	2,397,460		2,751,291	5,000,000	16,853,709		
Other Structures	50604040 99			-	-					3,042,848		1,850,525		4,893,373	3,042,848		1,850,525		4,893,373	-	(4,893,373)		
Office Equipment	50604050 02			-	-									-					-	-	-		
Information and Communication Technology Equipment	50604050 03			-	-								2,889,019	2,889,019				2,889,019	2,889,019	-	(2,889,019)		
Motor Vehicles	50604060 01	1,000,000		1,000,000										-					-	1,000,000	-		
Furniture and Fixtures	50604070 01	1,500,000		1,500,000								35,000		35,000			35,000		35,000	1,500,000	(35,000)		
Books	50604070 02				-							400,255		400,255			400,255		400,255	-	(400,255)		
Other Property, Plant and Equipment	50604090 99			-										-					-	-	-		
Watercraft																			-	-	-		
Medical Equipment																			-	-	-		
Communication Equipment														-					-	-	-		
Marine and Fisheries Equipment					-									-					-	-	-		
Construction on Progress																			-	-	-		
Advances to Contractors	10404020 00																		-	-	-		
B. AUTOMATIC APPROPRIATION		28,065,000	-	28,065,000	28,065,000	-	-	4,366,000	32,431,000	5,634,978	1,410,307	5,207,031		19,148,526	5,634,978	1,410,307	5,207,031		19,148,526	(4,366,000)	13,282,474		
Retirement and Life Insurance Premium	50103010 00	28,065,000		28,065,000	28,065,000	-		4,366,000	32,431,000	5,634,978	1,410,307	5,207,031	6,896,210	19,148,526	5,634,978	1,410,307	5,207,031	6,896,210	19,148,526	(4,366,000)	13,282,474		
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	3,307,178	3,307,178	635,573	2,880,507	5,708,769		9,224,849	320,770	-	5,708,769		6,029,539	(3,307,178)	(5,917,671)		
Pension and Gratuity	50104030 01		-	-	-	-	-	3,307,178	3,307,178	635,573	2,880,507	5,708,769		9,224,849	320,770		5,708,769		6,029,539	(3,307,178)	(5,917,671)		
GRAND TOTAL		430,403,000	-	430,403,000	364,948,000	-	-	29,453,178	394,401,178	90,806,987	83,992,565	84,666,846	90,122,482	356,485,090	90,492,184	81,112,058	84,666,846	87,233,463	353,289,779	28,313,822	32,713,998	-	181,079,955

Certified Correct: Certified Correct: Approved:

FREDDY A. JULKANAIN
Supervising Administrative Officer
Budget Office
March 8, 2017

ABDULKABI L. INGKOH
Chief Accountant
March 8, 2017

ATTY. LORENZO REYES
Chancellor
March 8, 2017