FAR No. 1-B

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES

As of the Quater Ending December 31, 2016

Department: STATE UNIVERSITIES AND COLLEGES
Entity Name: MSU - TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Operating Unit:
Organization Code (UACS): 08 111 00 00000
Funding Source Code (as clustered): 01

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjusments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quater Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept 30	4th Quater Ending 'Dec 31	Total	1st Quater Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept 30	4th Quater Ending 'Dec 31	Total	Unutilized Budget	Unpaid Utilization (10-15)=(17+18)	
																Due and Demandable/Accounts Payable	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=(5-10)	17	18
Agency Approved Budget																	
PS	5010 0000 00	8,025,000.00		8,025,000.00	3,528,759.82	1,815,704.28	1,162,089.36	1,052,127.89	7,558,681.35	3,528,759.82	1,815,704.28	1,162,089.36	1,052,127.89	7,558,681.35	466,318.65		
MOOE	5020 000 00	9,100,000.00		9,100,000.00	2,512,211.26	1,754,327.03	1,032,370.32	3,712,708.72	9,011,617.33	2,512,211.26	1,754,327.03	1,032,370.32	3,712,708.72	9,011,617.33	88,382.67		
CO	5060 4040 01	7,130,000.00		7,130,000.00	392,614.88	966,605.83	3,000,147.73	2,770,625.00	7,129,993.44	392,614.88	966,605.83	3,000,147.73	2,770,625.00	7,129,993.44	6.56		

Certified Correct:

FREDDY A. JULKANAIN
OIC - Budget Officer
Date: March 10, 2017

Certified Correct:

ABDULKABI L. INGKOH
Chief Accountant
Date: March 10, 2017

Approved By:

ATTY. LORENZO R. REYES
Chancellor
Date: March 10, 2017