

FAR 1- FINANCIAL ACCOUNTABILITY REPORT  
As of the Quarter Ending

Department: State Universities and Colleges (SUCs)  
Agency: MSU-Tawi-Tawi College of Technology and Oceanography  
Operating Unit: NA  
Organization Code (UACS): 08111000000  
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS	Appropriation			Allotment			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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	Released Appropriations	Unobligated Allotment	Unpaid Obligations	Due and Demandable	Not Yet Due and Demandable		
<b>I. Agency Specific Budget</b>																										
<b>Specific Budgets of National Government Agencies</b>																										
<b>General Administration and Support</b>		116,681,000.00	-	116,681,000.00	116,681,000.00	-	-	-	116,681,000.00	89,783,267.80	139,627,599.82	122,202,103.92	154,791,097.90	506,404,069.44	89,783,267.80	139,627,599.82	122,199,834.12	147,789,378.84	499,400,079.88							
General Management and Supervision		73,418,000.00	-	73,418,000.00	73,418,000.00	-	-	-	73,418,000.00	20,074,519.52	39,486,118.00	27,764,395.00	33,349,643.00	116,653,673.52	20,074,519.52	39,486,118.00	27,764,395.00	33,349,643.00	116,653,673.52							
PS		53,612,000.00	-	53,612,000.00	53,612,000.00	-	-	-	53,612,000.00	14,414,194.52	19,270,000.00	17,121,500.00	22,603,000.00	73,417,694.52	14,414,194.52	19,270,000.00	17,121,500.00	22,603,000.00	73,417,694.52							
MOOE		19,806,000.00	-	19,806,000.00	19,806,000.00	-	-	-	19,806,000.00	9,747,500.00	14,427,500.00	11,885,500.00	17,551,500.00	53,612,000.00	9,747,500.00	14,427,500.00	11,885,500.00	17,551,500.00	53,612,000.00							
Administration of Personnel Benefits		11,231,000.00	-	11,231,000.00	11,231,000.00	-	-	-	11,231,000.00	4,666,694.52	4,951,500.00	5,236,000.00	4,951,500.00	4,666,694.52	4,666,694.52	4,951,500.00	5,236,000.00	4,951,500.00	4,666,694.52							
PS		11,231,000.00	-	11,231,000.00	11,231,000.00	-	-	-	11,231,000.00	11,231,000.00	11,203,979.00	11,203,979.00	11,203,979.00	11,231,000.00	11,231,000.00	11,203,979.00	11,203,979.00	11,203,979.00	11,231,000.00							
MOOE		11,231,000.00	-	11,231,000.00	11,231,000.00	-	-	-	11,231,000.00	7,060,441.00	7,060,441.00	7,060,441.00	7,060,441.00	7,060,441.00	7,060,441.00	7,060,441.00	7,060,441.00	7,060,441.00	7,060,441.00							
Support to Operations		32,032,000.00	-	32,032,000.00	32,032,000.00	-	-	-	32,032,000.00	5,659,325.00	9,026,675.00	6,742,350.00	10,603,650.00	32,032,000.00	5,659,325.00	9,026,675.00	6,742,350.00	10,603,650.00	32,032,000.00							
Auxiliary Services		32,032,000.00	-	32,032,000.00	32,032,000.00	-	-	-	32,032,000.00	5,659,325.00	9,026,675.00	6,742,350.00	10,603,650.00	32,032,000.00	5,659,325.00	9,026,675.00	6,742,350.00	10,603,650.00	32,032,000.00							
PS		30,142,000.00	-	30,142,000.00	30,142,000.00	-	-	-	30,142,000.00	5,186,375.00	8,556,025.00	6,268,900.00	10,130,700.00	30,142,000.00	5,186,375.00	8,556,025.00	6,268,900.00	10,130,700.00	30,142,000.00							
MOOE		1,890,000.00	-	1,890,000.00	1,890,000.00	-	-	-	1,890,000.00	472,950.00	470,650.00	473,450.00	472,950.00	1,890,000.00	472,950.00	470,650.00	473,450.00	472,950.00	1,890,000.00							
Locally-Funded Project(s)																										
<b>Operations</b>																										
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased										63,306,773.78	95,403,092.08	87,222,467.08	104,545,063.06	371,477,396.00	63,306,773.78	95,403,092.08	87,220,197.28	104,543,344.00	350,473,406.36							
<b>HIGHER EDUCATION PROGRAM</b>										63,306,773.78	95,403,092.08	87,222,467.08	104,545,063.06	350,477,396.00	63,306,773.78	95,403,092.08	87,220,197.28	104,543,344.00	350,473,406.36							
Provision of Higher Education Services		376,315,000.00	-	376,315,000.00	376,315,000.00	-	-	-	376,315,000.00	63,306,773.78	95,403,092.08	87,222,467.08	104,545,063.06	350,477,396.00	63,306,773.78	95,403,092.08	87,220,197.28	104,543,344.00	350,473,406.36							
PS		343,226,000.00	-	343,226,000.00	343,226,000.00	-	-	-	343,226,000.00	67,761,250.00	86,222,100.00	78,041,225.00	95,363,821.00	317,388,396.00	67,761,250.00	86,222,100.00	78,039,050.20	95,363,102.00	317,384,407.20	2,000,000.00						
MOOE		33,089,000.00	-	33,089,000.00	33,089,000.00	-	-	-	33,089,000.00	5,545,523.78	9,180,992.08	9,181,242.08	9,181,242.06	33,089,000.00	5,545,523.00	9,180,992.08	9,181,242.08	9,181,242.00	33,088,999.16							
Locally-Funded Project(s)		7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00					7,000,000.00												
Construction of Student Center Phase II		7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00					7,000,000.00												
CO		7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00					7,000,000.00												
OO: Higher education research improved to promote economic productivity and innovation																										
<b>ADVANCED EDUCATION PROGRAM</b>										15,598,000.00	4,281,000.00	3,307,000.00	4,813,000.00	15,598,000.00	3,097,000.00	4,281,000.00	3,307,000.00	4,913,000.00	15,598,000.00							
Provision of Advanced Education Services		15,598,000.00	-	15,598,000.00	15,598,000.00	-	-	-	15,598,000.00	3,097,000.00	4,281,000.00	3,307,000.00	4,913,000.00	15,598,000.00	3,097,000.00	4,281,000.00	3,307,000.00	4,913,000.00	15,598,000.00							
PS		13,954,000.00	-	13,954,000.00	13,954,000.00	-	-	-	13,954,000.00	2,686,000.00	3,870,000.00	2,896,000.00	4,502,000.00	13,954,000.00	2,686,000.00	3,870,000.00	2,896,000.00	4,502,000.00	13,954,000.00							
MOOE		1,644,000.00	-	1,644,000.00	1,644,000.00	-	-	-	1,644,000.00	411,000.00	411,000.00	411,000.00	411,000.00	1,644,000.00	411,000.00	411,000.00	411,000.00	411,000.00	1,644,000.00							
<b>RESEARCH PROGRAM</b>										12,484,000.00	2,072,875.00	2,309,375.00	3,105,375.00	10,292,000.00	2,074,875.00	2,802,375.82	2,309,375.00	3,105,375.00	10,292,000.00							
Conduct of Research Services		12,484,000.00	-	12,484,000.00	12,484,000.00	-	-	-	12,484,000.00	2,074,875.00	2,802,375.00	2,309,375.00	3,105,375.00	10,292,000.00	2,074,875.00	2,802,375.82	2,309,375.00	3,105,375.00	10,292,000.00							
PS		10,292,000.00	-	10,292,000.00	10,292,000.00	-	-	-	10,292,000.00	2,074,875.00	2,802,375.00	2,309,375.00	3,105,375.00	10,292,000.00	2,074,875.00	2,802,375.82	2,309,375.00	3,105,375.00	10,292,000.00							
MOOE		2,192,000.00	-	2,192,000.00	2,192,000.00	-	-	-	2,192,000.00	350,480.78	546,758.82	680,920.66	2,191,999.92	2,192,000.00	350,480.78	546,758.82	680,920.66	2,191,999.92	2,192,000.00							
OO: Community engagement increased										6,383,000.00	1,675,016.74	1,878,016.84	6,383,999.92	1,231,099.50	1,675,016.00	1,598,866.84	1,878,016.84	6,382,999.18								
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>										6,383,000.00	1,675,016.74	1,878,016.84	6,383,999.92	1,231,099.50	1,675,016.00	1,598,866.84	1,878,016.84	6,382,999.18								
Provision of extension Services		6,383,000.00	-	6,383,000.00	6,383,000.00	-	-	-	6,383,000.00	1,231,099.50	1,675,016.74	1,878,016.84	6,383,999.92	1,231,099.50	1,675,016.00	1,598,866.84	1,878,016.84	6,382,999.18								
PS		5,128,000.00	-	5,128,000.00	5,128,000.00	-	-	-	5,128,000.00	1,001,000.00	1,359,000.00	1,562,000.00	5,128,000.00	1,001,000.00	1,359,000.00	1,562,000.00	5,128,000.00									
MOOE		1,255,000.00	-	1,255,000.00	1,255,000.00	-	-	-	1,255,000.00	230,099.50	316,016.74	316,016.84	1,254,999.92	230,099.50	316,016.00	316,016.84	1,254,999.18									
Sub-Total, Agency-Specific		534,461,000.00	-	534,461,000.00	534,461,000.00	-	-	-	534,461,000.00	90,133,748.58	140,174,358.64	122,883,024.58	148,404,937.56	501,996,069.36	90,133,747.80	140,174,358.72	122,880,754.78	148,403,218.50	501,992,079.80							
PS		467,556,000.00	-	467,556,000.00	467,556,000.00	-	-	-	467,556,000.00	78,457,000.00	129,297,441.00	106,507,545.00	132,456,389.00	441,729,375.00	78,457,000.00	129,297,441.00	106,505,275.20	132,456,670.00	441,716,387.00							
MOOE		59,876,000.00	-	59,876,000.00	59,876,000.00	-	-	-	59,876,000.00	11,676,748.58	15,876,917.64	16,375,479.58	15,946,548.56	59,87												