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: N/A
Organization Code (UACS): 081110000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS	Appropriation			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations	
		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	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies										89,783,267.80	139,627,599.82	122,202,103.92	154,791,097.90	506,404,069.44	89,783,267.02	139,627,599.90	122,199,834.12	147,789,378.84	499,400,079.88				
General Administration and Support		116,681,000.00	-	116,681,000.00	116,681,000.00	-	-	-	116,681,000.00	20,073,519.52	35,466,116.00	27,764,395.00	33,349,643.00	116,653,673.52	20,073,519.52	35,466,116.00	27,764,395.00	33,349,643.00	116,653,673.52				
General Management and Seupervision		73,418,000.00	-	73,418,000.00	73,418,000.00	-	-	-	73,418,000.00	14,414,194.52	19,379,000.00	17,121,500.00	22,503,000.00	73,417,694.52	14,414,194.52	19,379,000.00	17,121,500.00	22,503,000.00	73,417,694.52				
PS		53,612,000.00	-	53,612,000.00	53,612,000.00	-	-	-	53,612,000.00	9,747,500.00	14,427,500.00	11,885,500.00	17,551,500.00	53,612,000.00	9,747,500.00	14,427,500.00	11,885,500.00	17,551,500.00	53,612,000.00				
MOOE		19,806,000.00	-	19,806,000.00	19,806,000.00	-	-	-	19,806,000.00	4,666,694.52	4,951,500.00	5,236,000.00	4,951,500.00	19,805,694.52	4,666,694.52	4,951,500.00	5,236,000.00	4,951,500.00	19,805,694.52				
Administration of Personnel Benfits		11,231,000.00	-	11,231,000.00	11,203,979.00	-	-	-	11,203,979.00	-	7,060,441.00	3,900,545.00	242,993.00	11,203,979.00	-	7,060,441.00	3,900,545.00	242,993.00	11,203,979.00	27,021.00			
PS		11,231,000.00	-	11,231,000.00	11,203,979.00	-	-	-	11,203,979.00	-	7,060,441.00	3,900,545.00	242,993.00	11,203,979.00	-	7,060,441.00	3,900,545.00	242,993.00	11,203,979.00	27,021.00			
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 Projects(s)														-					-				
														-					-				
														-					-				
Operations														-					-				
OO: Relevant and quality tertiary education ensured to achive 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	125,545,063.06	371,477,396.00	63,306,773.00	95,403,092.08	87,220,197.28	104,543,344.00	350,473,406.36				
HIGHER EDUCATION PROGRAM										63,306,773.78	95,403,092.08	87,222,467.08	104,545,063.06	350,477,396.00	63,306,773.00	95,403,092.08	87,220,197.28	104,543,344.00	350,473,406.36				3,989.64
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	63,306,773.00	95,403,092.08	87,220,197.28	104,543,344.00	350,473,406.36				3,989.64
PS		343,226,000.00	-	343,226,000.00	341,226,000.00	-	-	-	341,226,000.00	57,761,250.00	86,222,100.00	78,041,225.00	95,363,821.00	317,388,396.00	57,761,250.00	86,222,100.00	78,038,955.20	95,362,102.00	317,384,407.20	2,000,000.00			3,988.80
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 Projects(s)		7,000,000.00	-	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	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	7,000,000.00					-				
OO: Higher education research improved to promote economic productvity and innovation																							
ADVANCED EDUCATION PROGRAM		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				
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				
RESEARCH PROGRAM		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	10,292,000.82				
Coonduct 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	10,292,000.82				
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	10,292,000.82				
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	613,839.66	2,191,999.92	350,480.78	546,758.82	680,920.66	613,839.66	2,191,999.92				
OO: Community engagement increased														-					-				
TECHNICAL ADVISORY EXTENSION PROGRAM		6,383,000.00	-	6,383,000.00	6,383,000.00	-	-	-	6,383,000.00	1,231,099.50	1,675,016.74	1,598,866.84	1,878,016.84	6,382,999.92	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	1,598,866.84	1,878,016.84	6,382,999.92	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	1,206,000.00	1,562,000.00	5,128,000.00	1,001,000.00	1,359,000.00	1,206,000.00	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	392,866.84	316,016.84	1,254,999.92	230,099.50	316,016.00	392,866.84	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	501,596,069.36	90,133,747.80	140,174,358.72	122,880,754.78	148,403,218.50	501,592,079.80				
PS		467,585,000.00		467,585,000.00	465,557,979.00	-	-	-	465,557,979.00	78,457,000.00	124,297,441.00	106,507,545.00	132,458,389.00	441,720,375.00	78,457,000.00	124,297,441.82	106,505,275.20	132,456,670.00	441,716,387.02				3,987.98
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	59,875,694.36	11,676,747.80	15,876,916.90	16,375,479.58	15,946,548.50	59,875,692.78				
CO		7,000,000.00		7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	-	-	-	-	-	-	-	-	-	-				
II. Automatic Appropriations														-					-				
Retirement and life Insurance Premiums		41,033,000.00	-	41,033,000.00	41,033,000.00	-	-	-	41,033,000.00	9,616,250.00	9,616,250.00	9,616,250.00	9,616,250.00	38,465,000.00	9,616,250.00	9,616,250.00	9,616,250.00	9,616,250.00	38,465,000.00				
General Administration and Support		7,182,000.00	-	7,182,000.00	7,182,000.00	-	-	-	7,182,000.00	1,154,000.00	1,154,000.00	1,154,000.00	1,154,000.00	4,616,000.00	1,154,000.00	1,154,000.00	1,154,000.00	1,154,000.00	4,616,000.00				
General Management and Supervision		4,616,000.00	-	4,616,000.00	4,616,000.00	-	-	-	4,616,000.00	1,154,000.00	1,154,000.00	1,154,000.00	1,154,000.00	4,616,000.00	1,154,000.00	1,154,000.00	1,154,000.00	1,154,000.00	4,616,000.00				
PS		4,616,000.00	-	4,616,000.00	4,616,000.00	-	-	-	4,616,000.00	1,154,000.00	1,154,000.00	1,154,000.00	1,154,000.00	4,616,000.00	1,154,000.00	1,154,000.00	1,154,000.00	1,154,000.00	4,616,000.00				
Support to operations		2,566,000.00		2,566,000.00	2,566,000.00				2,566,000.00	641,500.00	641,500.00	641,500.00	641,500.00	2,566,000.00	641,500.00	641,500.00	641,500.00	641,500.00	2,566,000.00				
Axiliary Services		2,566,000.00	-	2,566,000.00	2,566,000.00	-	-	-	2,566,000.00	641,500.00	641,500.00	641,500.00	641,500.00	2,566,000.00	641,500.00	641,500.00	641,500.00	641,500.00	2,566,000.00				
PS		2,566,000.00	-	2,566,000.00	2,566,000.00	-	-	-	2,566,000.00	641,500.00	641,500.00	641,500.00	641,500.00	2,566,000.00	641,500.00	641,500.00	641,500.00	641,500.00	2,566,000.00				
Operations														-					-				
OO : Higher education research improved to promote economic productivity and innovation																							
HIGHER EDUCATION		31,179,000.00	-	31,179,000.00	31,179,000.00	-	-	-	31,179,000.00	7,794,750.00	7,794,750.00	7,794,750.00	7,794,750.00	31,179,000.00	7,794,750.00	7,794,750.00	7,794,750.00	7,794,750.00	31,179,000.00				
Provision of Higher Education		31,179,000.00	-	31,179,000.00	31,179,000.00	-	-	-	31,179,000.00	7,794,750.00	7,794,750.00	7,794,750.00	7,794,750.00	31,179,000.00	7,794,750.00	7,794,750.00	7,794,750.00	7,794,750.00	31,179,000.00				
PS		31,179,000.00		31,179,000.00	31,179,000.00	-	-	-	31,179,000.00	7,794,750.00	7,794,750.00	7,794,750.00	7,794,750.00	31,179,000.00	7,794,750.00	7,794,750.00	7,794,750.00	7,794,750.00	31,179,000.00				
ADVANCED EDUCATION PROGRAM		1,330,000.00	-	1,330,000.00	1,330,000.00	-	-	-	1,330,000.00	332,500.00	332,500.00	332,500.00	332,500.00	1,330,000.00	332,500.00	332,500.00	332,500.00	332,500.00	1,330,000.00				
Provison of Advanced Education Servicesd		1,330,000.00	-	1,330,000.00	1,330,000.00	-	-	-	1,330,000.00	332,500.00	332,500.00	332,500.00	332,500.00	1,330,000.00	332,500.00	332,500.00	332,500.00	332,500.00	1,330,000.00				
PS		1,330,000.00	-	1,330,000.00	1,330,000.00	-	-	-	1,330,000.00	332,500.00	332,500.00	332,500.00	332,500.00	1,330,000.00	332,500.00	332,500.00	332,500.00	332,500.00	1,330,000.00				
RESEARCH PROGRAM		902,000.00	-	902,000.00	902,000.00	-	-	-	902,000.00	225,000.00	225,000.00	225,000.00	225,000.00	900,000.00	225,000.00	225,000.00	225,000.00	225,000.00	900,000.00				
Conduct of Research Servicesd		902,000.00	-	902,000.00	902,000.00	-	-	-	902,000.00	225,000.00	225,000.00	225,000.00	225,000.00	900,000.00	225,000.00	225,000.00	225,000.00	225,000.00	900,000.00				
PS		902,000.00	-	902,000.00	902,000.00	-	-	-	902,000.00	225,000.00	225,000.00	225,000.00	225,000.00	900,000.00	225,000.00	225,000.00	225,000.00	225,000.00	900,000.00				
OO: Community engagement increased			-											-					-				
TECHNICAL ADVISORY EXTENSION PROGRAM		440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	110,000.00	110,000.00	110,000.00	110,000.00	440,000.00	110,000.00	110,000.00	110,000.00	110,000.00	440,000.00				
Provison of Extension Services		440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	110,000.00	110,000.00	110,000.00	110,000.00	440,000.00	110,000.00	110,000.00	110,000.00	110,000.00	440,000.00				
PS		440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	110,000.00	110,000.00	110,000.00	110,000.00	440,000.00	110,000.00	110,000.00	110,000.00	110,000.00	440,000.00				
Sub-Total, Automatic Appropriations		41,033,000.00	-	41,033,000.00	41,033,000.00	-	-	-	41,033,000.00	-	-	-	-	-	667,500.00	667,500.00	667,500.00	667,500.00	2,670,000.00				
PS		41,033,000.00	-	41,033,000.00	41,033,000.00	-	-	-	41,033,000.00					-	667,500.00	667,500.00	667,500.00	667,500.00	2,670,000.00				
III. Special Purpose Fund										-	-	-	-	-	-	-	-	-	-				
Pension and Gratuity Fund		41,033,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
For payment of retirement and terminal leave benefits		41,033,000.00	-							-	-	-	-	-	-	-	-	-	-				
PS		41,033,000.00	-											-					-				
Sub-Total, SPF		41,033,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
PS			-											-					-				
GRAND TOTAL		575,494,000.00	-	575,494,000.00	573,466,979.00	-	-	-	573,466,979.00	99,749,998.58	149,790,608.64	132,499,274.58	165,021,187.56	547,061,069.36	99,749,997.80	149,790,608.72	132,497,004.78	158,019,468.50	540,057,079.80				
PS		508,618,000.00	-	508,618,000.00	506,590,979.00	-	-	-	506,590,979.00	88,073,250.00	133,913,691.00	116,123,795.00	142,074,639.00	480,185,375.00	88,073,250.00	133,913,691.82	116,121,525.20	142,072,920.00	480,181,387.02	2,027,021.00			3,987.98
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	59,875,694.36	11,676,747.80	15,876,916.90	16,375,479.58	15,946,548.50	59,875,692.78				
CO		7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	-	-	-	7,000,000.00	7,000,000.00	-	-	-	-	-				

Certified Correct:

Jaida A. Alsharif, CPA
Budget Director

Certified Correct:

Rukayya D. Salim, CPA
Accountant

Approved by:

Mary Joyce Z. Guinto-Sali, Ph.D.
Chancellor