SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
Agency : MSU-Tawi-Tawi College of Technology and Oceanography
Operating Unit : < not applicable >
Organization Code (UACS) : 08 111 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		722,202,000.00	147,557.00	722,349,557.00	717,150,156.00	0.00	0.00	0.00	717,150,156.00	145,656,119.97	197,495,175.67	182,952,459.73	191,046,071.66	717,149,827.03	145,586,918.72	197,495,078.94	165,657,794.46	203,618,660.38	712,358,452.50	5,199,401.00	328.97	0.00	4,791,374.53
A. AGENCY SPECIFIC BUDGET		676,117,000.00	0.00	676,117,000.00	670,917,599.00	0.00	0.00	0.00	670,917,599.00	134,135,119.97	185,974,175.67	171,431,459.73	179,376,514.66	670,917,270.03	134,065,918.72	185,974,078.94	154,136,794.46	191,949,103.38	666,125,895.50	5,199,401.00	328.97	0.00	4,791,374.53
Personnel Services		**533,010,000.00**	**0.00**	**533,010,000.00**	**532,426,329.00**	**0.00**	**0.00**	**0.00**	**532,426,329.00**	**101,454,797.84**	**150,282,898.00**	**124,712,599.29**	**155,975,704.90**	**532,426,000.03**	**101,454,797.84**	**150,282,898.00**	**123,278,920.49**	**155,975,704.90**	**530,992,321.23**	**583,671.00**	**328.97**	**0.00**	**1,433,678.80**
Salaries and Wages	5010100000	394,329,000.00	0.00	394,329,000.00	394,329,000.00	0.00	0.00	0.00	394,329,000.00	87,713,797.84	98,582,250.00	105,099,879.29	102,739,072.90	394,135,000.03	87,713,797.84	98,582,250.00	105,099,879.29	102,739,072.90	394,135,000.03	0.00	193,999.97	0.00	0.00
Salaries and Wages - Regular	5010101000	384,047,000.00	0.00	384,047,000.00	384,047,000.00	0.00	0.00	0.00	384,047,000.00	85,142,797.84	96,011,750.00	102,529,379.29	100,169,072.90	383,853,000.03	85,142,797.84	96,011,750.00	102,529,379.29	100,169,072.90	383,853,000.03	0.00	193,999.97	0.00	0.00
Basic Salary - Civilian	5010101001	384,047,000.00	0.00	384,047,000.00	384,047,000.00	0.00	0.00	0.00	384,047,000.00	85,142,797.84	96,011,750.00	102,529,379.29	100,169,072.90	383,853,000.03	85,142,797.84	96,011,750.00	102,529,379.29	100,169,072.90	383,853,000.03	0.00	193,999.97	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	10,282,000.00	0.00	10,282,000.00	10,282,000.00	0.00	0.00	0.00	10,282,000.00	2,571,000.00	2,570,500.00	2,570,500.00	2,570,000.00	10,282,000.00	2,571,000.00	2,570,500.00	2,570,500.00	2,570,000.00	10,282,000.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	102,548,000.00	0.00	102,548,000.00	102,548,000.00	0.00	0.00	0.00	102,548,000.00	5,903,000.00	43,205,500.00	6,323,000.00	46,726,500.00	102,158,000.00	5,903,000.00	43,205,500.00	6,323,000.00	46,726,500.00	102,158,000.00	0.00	390,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	21,144,000.00	0.00	21,144,000.00	21,144,000.00	0.00	0.00	0.00	21,144,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	21,144,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	21,144,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	21,144,000.00	0.00	21,144,000.00	21,144,000.00	0.00	0.00	0.00	21,144,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	21,144,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	21,144,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00	846,000.00	212,000.00	211,500.00	212,000.00	210,500.00	846,000.00	212,000.00	211,500.00	212,000.00	210,500.00	846,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00	846,000.00	212,000.00	211,500.00	212,000.00	210,500.00	846,000.00	212,000.00	211,500.00	212,000.00	210,500.00	846,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00	846,000.00	212,000.00	211,500.00	212,000.00	210,500.00	846,000.00	212,000.00	211,500.00	212,000.00	210,500.00	846,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	5,286,000.00	0.00	5,286,000.00	5,286,000.00	0.00	0.00	0.00	5,286,000.00	0.00	5,286,000.00	0.00	0.00	5,286,000.00	0.00	5,286,000.00	0.00	0.00	5,286,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,286,000.00	0.00	5,286,000.00	5,286,000.00	0.00	0.00	0.00	5,286,000.00	0.00	5,286,000.00	0.00	0.00	5,286,000.00	0.00	5,286,000.00	0.00	0.00	5,286,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	25,000.00	24,750.00	25,000.00	24,250.00	99,000.00	25,000.00	24,750.00	25,000.00	24,250.00	99,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	25,000.00	24,750.00	25,000.00	24,250.00	99,000.00	25,000.00	24,750.00	25,000.00	24,250.00	99,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	1,511,000.00	0.00	1,511,000.00	1,511,000.00	0.00	0.00	0.00	1,511,000.00	168,000.00	377,750.00	588,000.00	377,250.00	1,511,000.00	168,000.00	377,750.00	588,000.00	377,250.00	1,511,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	1,511,000.00	0.00	1,511,000.00	1,511,000.00	0.00	0.00	0.00	1,511,000.00	168,000.00	377,750.00	588,000.00	377,250.00	1,511,000.00	168,000.00	377,750.00	588,000.00	377,250.00	1,511,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	32,003,000.00	0.00	32,003,000.00	32,003,000.00	0.00	0.00	0.00	32,003,000.00	0.00	0.00	0.00	31,808,000.00	31,808,000.00	0.00	0.00	0.00	31,808,000.00	31,808,000.00	0.00	195,000.00	0.00	0.00
Bonus - Civilian	5010214001	32,003,000.00	0.00	32,003,000.00	32,003,000.00	0.00	0.00	0.00	32,003,000.00	0.00	0.00	0.00	31,808,000.00	31,808,000.00	0.00	0.00	0.00	31,808,000.00	31,808,000.00	0.00	195,000.00	0.00	0.00
Cash Gift	5010215000	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	32,003,000.00	0.00	32,003,000.00	32,003,000.00	0.00	0.00	0.00	32,003,000.00	0.00	31,808,000.00	0.00	0.00	31,808,000.00	0.00	31,808,000.00	0.00	0.00	31,808,000.00	0.00	195,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	32,003,000.00	0.00	32,003,000.00	32,003,000.00	0.00	0.00	0.00	32,003,000.00	0.00	31,808,000.00	0.00	0.00	31,808,000.00	0.00	31,808,000.00	0.00	0.00	31,808,000.00	0.00	195,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	8,049,000.00	0.00	8,049,000.00	8,049,000.00	0.00	0.00	0.00	8,049,000.00	2,012,000.00	2,012,250.00	2,012,250.00	2,012,500.00	8,049,000.00	2,012,000.00	2,012,250.00	2,012,250.00	2,012,500.00	8,049,000.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	264,000.00	264,000.00	264,000.00	264,000.00	1,056,000.00	264,000.00	264,000.00	264,000.00	264,000.00	1,056,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	264,000.00	264,000.00	264,000.00	264,000.00	1,056,000.00	264,000.00	264,000.00	264,000.00	264,000.00	1,056,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	5,937,000.00	0.00	5,937,000.00	5,937,000.00	0.00	0.00	0.00	5,937,000.00	1,484,000.00	1,484,250.00	1,484,250.00	1,484,500.00	5,937,000.00	1,484,000.00	1,484,250.00	1,484,250.00	1,484,500.00	5,937,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	5,937,000.00	0.00	5,937,000.00	5,937,000.00	0.00	0.00	0.00	5,937,000.00	1,484,000.00	1,484,250.00	1,484,250.00	1,484,500.00	5,937,000.00	1,484,000.00	1,484,250.00	1,484,250.00	1,484,500.00	5,937,000.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	264,000.00	264,000.00	264,000.00	264,000.00	1,056,000.00	264,000.00	264,000.00	264,000.00	264,000.00	1,056,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	264,000.00	264,000.00	264,000.00	264,000.00	1,056,000.00	264,000.00	264,000.00	264,000.00	264,000.00	1,056,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	28,084,000.00	0.00	28,084,000.00	27,500,329.00	0.00	0.00	0.00	27,500,329.00	5,826,000.00	6,482,898.00	11,277,470.00	4,497,632.00	28,084,000.00	5,826,000.00	6,482,898.00	9,843,791.20	4,497,632.00	26,650,321.20	583,671.00	(583,671.00)	0.00	1,433,678.80
Terminal Leave Benefits	5010403000	22,599,000.00	0.00	22,599,000.00	22,599,000.00	0.00	0.00	0.00	22,599,000.00	5,316,000.00	5,611,648.00	7,593,720.00	4,077,632.00	22,599,000.00	5,316,000.00	5,611,648.00	7,593,720.00	4,077,632.00	22,599,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	22,599,000.00	0.00	22,599,000.00	22,599,000.00	0.00	0.00	0.00	22,599,000.00	5,316,000.00	5,611,648.00	7,593,720.00	4,077,632.00	22,599,000.00	5,316,000.00	5,611,648.00	7,593,720.00	4,077,632.00	22,599,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	5,485,000.00	0.00	5,485,000.00	4,901,329.00	0.00	0.00	0.00	4,901,329.00	510,000.00	871,250.00	3,683,750.00	420,000.00	5,485,000.00	510,000.00	871,250.00	2,250,071.20	420,000.00	4,051,321.20	583,671.00	(583,671.00)	0.00	1,433,678.80
Lump-sum for NBC No. 308	5010499008	2,000,000.00	0.00	2,000,000.00	1,416,329.00	0.00	0.00	0.00	1,416,329.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	566,321.20	0.00	566,321.20	583,671.00	(583,671.00)	0.00	1,433,678.80
Lump-sum for Step Increments - Length of Service	5010499010	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	240,000.00	240,000.00	240,000.00	240,000.00	960,000.00	240,000.00	240,000.00	240,000.00	240,000.00	960,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	270,000.00	631,250.00	1,443,750.00	180,000.00	2,525,000.00	270,000.00	631,250.00	1,443,750.00	180,000.00	2,525,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**102,785,000.00**	**0.00**	**102,785,000.00**	**100,569,270.00**	**0.00**	**0.00**	**0.00**	**100,569,270.00**	**22,748,248.78**	**27,034,990.00**	**27,385,221.46**	**23,400,809.76**	**100,569,270.00**	**22,746,974.18**	**27,034,893.27**	**27,384,873.80**	**23,400,809.76**	**100,567,551.01**	**2,215,730.00**	**0.00**	**0.00**	**1,718.99**
Traveling Expenses	5020100000	4,900,000.00	0.00	4,900,000.00	4,900,000.00	0.00	0.00	0.00	4,900,000.00	3,675,000.00	1,225,000.00	0.00	0.00	4,900,000.00	3,675,000.00	1,225,000.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	4,900,000.00	0.00	4,900,000.00	4,900,000.00	0.00	0.00	0.00	4,900,000.00	3,675,000.00	1,225,000.00	0.00	0.00	4,900,000.00	3,675,000.00	1,225,000.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	18,002,000.00	0.00	18,002,000.00	18,002,000.00	0.00	0.00	0.00	18,002,000.00	4,068,883.06	4,250,500.00	5,615,534.74	4,067,082.20	18,002,000.00	4,068,883.06	4,250,500.00	5,615,534.74	4,067,082.20	18,002,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	6,002,000.00	0.00	6,002,000.00	6,002,000.00	0.00	0.00	0.00	6,002,000.00	262,790.00	1,250,500.00	2,615,534.74	1,873,175.26	6,002,000.00	262,790.00	1,250,500.00	2,615,534.74	1,873,175.26	6,002,000.00	0.00	0.00	0.00	0.00

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Agency : MSU-Tawi-Tawi College of Technology and Oceanography
Operating Unit : < not applicable >
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Training Expenses	5020201002	6,002,000.00	0.00	6,002,000.00	6,002,000.00	0.00	0.00	0.00	6,002,000.00	262,790.00	1,250,500.00	2,615,534.74	1,873,175.26	6,002,000.00	262,790.00	1,250,500.00	2,615,534.74	1,873,175.26	6,002,000.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	3,806,093.06	3,000,000.00	3,000,000.00	2,193,906.94	12,000,000.00	3,806,093.06	3,000,000.00	3,000,000.00	2,193,906.94	12,000,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	15,169,000.00	0.00	15,169,000.00	15,169,000.00	0.00	0.00	0.00	15,169,000.00	3,229,840.76	3,792,250.00	7,210,218.50	936,690.74	15,169,000.00	3,229,840.76	3,792,250.00	7,210,218.50	936,690.74	15,169,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	6,960,000.00	0.00	6,960,000.00	6,960,000.00	0.00	0.00	0.00	6,960,000.00	1,700,000.00	1,740,000.00	3,190,000.00	330,000.00	6,960,000.00	1,700,000.00	1,740,000.00	3,190,000.00	330,000.00	6,960,000.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	650,000.00	650,000.00	1,300,000.00	0.00	2,600,000.00	650,000.00	650,000.00	1,300,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	4,360,000.00	0.00	4,360,000.00	4,360,000.00	0.00	0.00	0.00	4,360,000.00	1,050,000.00	1,090,000.00	1,890,000.00	330,000.00	4,360,000.00	1,050,000.00	1,090,000.00	1,890,000.00	330,000.00	4,360,000.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	250,000.00	250,000.00	500,000.00	0.00	1,000,000.00	250,000.00	250,000.00	500,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	125,000.00	125,000.00	250,000.00	0.00	500,000.00	125,000.00	125,000.00	250,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	69,920.00	37,500.00	42,580.00	0.00	150,000.00	69,920.00	37,500.00	42,580.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	69,920.00	37,500.00	42,580.00	0.00	150,000.00	69,920.00	37,500.00	42,580.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	2,517,000.00	0.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	69,920.76	629,250.00	1,629,250.00	188,579.24	2,517,000.00	69,920.76	629,250.00	1,629,250.00	188,579.24	2,517,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	2,517,000.00	0.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	69,920.76	629,250.00	1,629,250.00	188,579.24	2,517,000.00	69,920.76	629,250.00	1,629,250.00	188,579.24	2,517,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,442,000.00	0.00	3,442,000.00	3,442,000.00	0.00	0.00	0.00	3,442,000.00	865,000.00	860,500.00	1,448,388.50	268,111.50	3,442,000.00	865,000.00	860,500.00	1,448,388.50	268,111.50	3,442,000.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	18,290,000.00	0.00	18,290,000.00	18,290,000.00	0.00	0.00	0.00	18,290,000.00	3,726,947.60	4,572,500.00	5,924,541.56	4,066,010.84	18,290,000.00	3,726,947.60	4,572,500.00	5,924,541.56	4,066,010.84	18,290,000.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	3,450,000.00	0.00	3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00	862,500.00	862,500.00	1,095,320.25	629,679.75	3,450,000.00	862,500.00	862,500.00	1,095,320.25	629,679.75	3,450,000.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	14,840,000.00	0.00	14,840,000.00	14,840,000.00	0.00	0.00	0.00	14,840,000.00	2,864,447.60	3,710,000.00	4,829,221.31	3,436,331.09	14,840,000.00	2,864,447.60	3,710,000.00	4,829,221.31	3,436,331.09	14,840,000.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	4,324,000.00	0.00	4,324,000.00	4,324,000.00	0.00	0.00	0.00	4,324,000.00	1,078,500.00	1,081,000.00	1,127,000.00	1,037,500.00	4,324,000.00	1,078,500.00	1,081,000.00	1,127,000.00	1,037,500.00	4,324,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	198,500.00	198,500.00	201,500.00	195,500.00	794,000.00	198,500.00	198,500.00	201,500.00	195,500.00	794,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	81,000.00	81,000.00	81,000.00	81,000.00	324,000.00	81,000.00	81,000.00	81,000.00	81,000.00	324,000.00	0.00	0.00	0.00	0.00
Landline	5020502002	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	117,500.00	117,500.00	120,500.00	114,500.00	470,000.00	117,500.00	117,500.00	120,500.00	114,500.00	470,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,530,000.00	0.00	3,530,000.00	3,530,000.00	0.00	0.00	0.00	3,530,000.00	880,000.00	882,500.00	925,500.00	842,000.00	3,530,000.00	880,000.00	882,500.00	925,500.00	842,000.00	3,530,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	2,170,000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	290,000.00	292,500.00	398,500.00	1,189,000.00	2,170,000.00	290,000.00	292,500.00	398,500.00	1,189,000.00	2,170,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,170,000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	290,000.00	292,500.00	398,500.00	1,189,000.00	2,170,000.00	290,000.00	292,500.00	398,500.00	1,189,000.00	2,170,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,170,000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	290,000.00	292,500.00	398,500.00	1,189,000.00	2,170,000.00	290,000.00	292,500.00	398,500.00	1,189,000.00	2,170,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	200,000.00	235,000.00	400,000.00	105,000.00	940,000.00	200,000.00	235,000.00	400,000.00	105,000.00	940,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	200,000.00	235,000.00	400,000.00	105,000.00	940,000.00	200,000.00	235,000.00	400,000.00	105,000.00	940,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	2,142,000.00	535,500.00	535,500.00	535,500.00	535,500.00	2,142,000.00	535,500.00	535,500.00	535,500.00	535,500.00	2,142,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	2,142,000.00	535,500.00	535,500.00	535,500.00	535,500.00	2,142,000.00	535,500.00	535,500.00	535,500.00	535,500.00	2,142,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	2,142,000.00	535,500.00	535,500.00	535,500.00	535,500.00	2,142,000.00	535,500.00	535,500.00	535,500.00	535,500.00	2,142,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	7,682,000.00	0.00	7,682,000.00	7,682,000.00	0.00	0.00	0.00	7,682,000.00	1,957,852.00	1,920,500.00	2,792,500.00	1,011,148.00	7,682,000.00	1,957,852.00	1,920,500.00	2,792,500.00	1,011,148.00	7,682,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	6,170,000.00	0.00	6,170,000.00	6,170,000.00	0.00	0.00	0.00	6,170,000.00	1,555,000.00	1,542,500.00	2,414,500.00	658,000.00	6,170,000.00	1,555,000.00	1,542,500.00	2,414,500.00	658,000.00	6,170,000.00	0.00	0.00	0.00	0.00
Buildings	5021304001	2,670,000.00	0.00	2,670,000.00	2,670,000.00	0.00	0.00	0.00	2,670,000.00	670,000.00	667,500.00	674,500.00	658,000.00	2,670,000.00	670,000.00	667,500.00	674,500.00	658,000.00	2,670,000.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	885,000.00	875,000.00	1,740,000.00	0.00	3,500,000.00	885,000.00	875,000.00	1,740,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	1,512,000.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	402,852.00	378,000.00	378,000.00	353,148.00	1,512,000.00	402,852.00	378,000.00	378,000.00	353,148.00	1,512,000.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	1,512,000.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	402,852.00	378,000.00	378,000.00	353,148.00	1,512,000.00	402,852.00	378,000.00	378,000.00	353,148.00	1,512,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	17,065,000.00	0.00	17,065,000.00	16,349,270.00	0.00	0.00	0.00	16,349,270.00	0.00	6,604,990.00	0.00	9,744,280.00	16,349,270.00	0.00	6,604,990.00	0.00	9,744,280.00	16,349,270.00	715,730.00	0.00	0.00	0.00
Subsidies - Others	5021499000	17,065,000.00	0.00	17,065,000.00	16,349,270.00	0.00	0.00	0.00	16,349,270.00	0.00	6,604,990.00	0.00	9,744,280.00	16,349,270.00	0.00	6,604,990.00	0.00	9,744,280.00	16,349,270.00	715,730.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	12,101,000.00	0.00	12,101,000.00	10,601,000.00	0.00	0.00	0.00	10,601,000.00	3,985,725.36	2,525,250.00	3,381,426.66	708,597.98	10,601,000.00	3,984,450.76	2,525,153.27	3,381,079.00	708,597.98	10,599,281.01	1,500,000.00	0.00	0.00	1,718.99
Advertising Expenses	5029901000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100,000.00	100,000.00	200,000.00	0.00	400,000.00	100,000.00	100,000.00	200,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	789,000.00	0.00	789,000.00	789,000.00	0.00	0.00	0.00	789,000.00	210,500.00	197,250.00	381,250.00	0.00	789,000.00	210,500.00	197,250.00	381,250.00	0.00	789,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	180,000.00	175,000.00	215,000.00	130,000.00	700,000.00	180,000.00	175,000.00	215,000.00	130,000.00	700,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	10,212,000.00	0.00	10,212,000.00	8,712,000.00	0.00	0.00	0.00	8,712,000.00	3,495,225.36	2,053,000.00	2,585,176.66	578,597.98	8,712,000.00	3,493,950.76	2,052,903.27	2,584,829.00	578,597.98	8,710,281.01	1,500,000.00	0.00	0.00	1,718.99
Other Maintenance and Operating Expenses	5029999099	10,212,000.00	0.00	10,212,000.00	8,712,000.00	0.00	0.00	0.00	8,712,000.00	3,495,225.36	2,053,000.00	2,585,176.66	578,597.98	8,712,000.00	3,493,950.76	2,052,903.27	2,584,829.00	578,597.98	8,710,281.01	1,500,000.00	0.00	0.00	1,718.99
Capital Outlays		**40,322,000.00**	**0.00**	**40,322,000.00**	**37,922,000.00**	**0.00**	**0.00**	**0.00**	**37,922,000.00**	**9,932,073.35**	**8,656,287.67**	**19,333,638.98**	**0.00**	**37,922,000.00**	**9,864,146.70**	**8,656,287.67**	**3,473,000.17**	**12,572,588.72**	**34,566,023.26**	**2,400,000.00**	**0.00**	**0.00**	**3,355,976.74**
Property, Plant and Equipment Outlay	5060400000	40,322,000.00	0.00	40,322,000.00	37,922,000.00	0.00	0.00	0.00	37,922,000.00	9,932,073.35	8,656,287.67	19,333,638.98	0.00	37,922,000.00	9,864,146.70	8,656,287.67	3,473,000.17	12,572,588.72	34,566,023.26	2,400,000.00	0.00	0.00	3,355,976.74
Buildings and Other Structures	5060404000	34,002,000.00	0.00	34,002,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	4,932,073.35	8,656,287.67	19,333,638.98	0.00	32,922,000.00	4,932,073.35	8,656,287.67	3,473,000.17	12,572,588.72	29,633,949.91	1,080,000.00	0.00	0.00	3,288,050.09
Buildings	5060404001	32,922,000.00	0.00	32,922,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	4,932,073.35	8,656,287.67	19,333,638.98	0.00	32,922,000.00	4,932,073.35	8,656,287.67	3,473,000.17	12,572,588.72	29,633,949.91	0.00	0.00	0.00	3,288,050.09
School Buildings	5060404002	1,080,000.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	6,080,000.00	0.00	6,080,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,932,073.35	0.00	0.00	0.00	4,932,073.35	1,080,000.00	0.00	0.00	67,926.65

Department : State Universities and Colleges (SUCs)
Agency : MSU-Tawi-Tawi College of Technology and Oceanography
Operating Unit : < not applicable >
Organization Code (UACS) : 08 111 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Machinery and Equipment	5060405099	6,080,000.00	0.00	6,080,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,932,073.35	0.00	0.00	0.00	4,932,073.35	1,080,000.00	0.00	0.00	67,926.65
Furniture, Fixtures and Books Outlay	5060407000	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		46,085,000.00	147,557.00	46,232,557.00	46,232,557.00	0.00	0.00	0.00	46,232,557.00	11,521,000.00	11,521,000.00	11,521,000.00	11,669,557.00	46,232,557.00	11,521,000.00	11,521,000.00	11,521,000.00	11,669,557.00	46,232,557.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		**46,085,000.00**	**147,557.00**	**46,232,557.00**	**46,232,557.00**	**0.00**	**0.00**	**0.00**	**46,232,557.00**	**11,521,000.00**	**11,521,000.00**	**11,521,000.00**	**11,669,557.00**	**46,232,557.00**	**11,521,000.00**	**11,521,000.00**	**11,521,000.00**	**11,669,557.00**	**46,232,557.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		722,202,000.00	147,557.00	722,349,557.00	717,150,156.00	0.00	0.00	0.00	717,150,156.00	145,656,119.97	197,495,175.67	182,952,459.73	191,046,071.66	717,149,827.03	145,586,918.72	197,495,078.94	165,657,794.46	203,618,660.38	712,358,452.50	5,199,401.00	328.97	0.00	4,791,374.53

Certified Correct:

JAIDA A. ALSHARIF
Budget Officer
Date:

Certified Correct:

RUKAYYA A. DARUL-SALIM, CPA
Chief Accountant
Date:

Approved

MARY JOYCE Z. GUINTO-SALI, Ph.D.
Chancellor
Date: