

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE OF EXPENDITURES
As of September 31, 2014

FAR No. 1-A

Department: State Universities and Colleges
Agency/Operating Units: MSU-TAMU-TAMU COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Region/Province/City: ARMM-TAMU-TAMU
Fund: 101

x	Current Year Appropriation
	Supplementary Appropriation
	Continuing Appropriation

Particulars	UACCS CODE	Appropriations			Allotments				Current Year Obligation					Current Year Disbursement					Balances									
		Authorized Appropriation	Adjusted (Transfer to/from) Realignment	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal) Realignment	Transfer to	Transfer from	Adjusted total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unrelease Appropriation	Unobligated Allotment	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+(-17)+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																												
A. AGENCY SPECIFIC BUDGET																												
Personal Services																												
Salaries and Wages																												
Salaries and Wages - Regular	50101010 00	238,560,000.00		238,560,000.00	238,560,000.00																							
Salaries and Wages - Military/Uniform	50101010 01	-		-	-																							
Salaries and Wages - Substitute Teacher	50101010 02	-		-	-																							
Salaries and Wages - Contractual	50101020 00	5,949,000.00		5,949,000.00	5,949,000.00																							
Other Compensation																												
NBC No.306		685,000.00		685,000.00	685,000.00																							
Personnel Economic Relief Allowance		20,616,000.00		20,616,000.00	20,616,000.00																							
Additional Compensation (ADCOM)		-		-	-																							
Representation Allowance (R.A.)		846,000.00		846,000.00	846,000.00																							
Transportation Allowance (T.A.)		846,000.00		846,000.00	846,000.00																							
Clothing/Uniform Allowance		4,295,000.00		4,295,000.00	4,295,000.00																							
Subsistence Laundry and Quarter Allowance		99,000.00		99,000.00	99,000.00																							
Productivity and Incentives Allowance		1,718,000.00		1,718,000.00	1,718,000.00																							
Overseas Allowance		-		-	-																							
Other Bonuses and Allowance		-		-	-																							
Honoraria		728,000.00		728,000.00	728,000.00																							
Hazard Pay		-		-	-																							
Longevity Pay		597,000.00		597,000.00	597,000.00																							
Overtime and Night Pay		-		-	-																							
Cash Gift		4,295,000.00		4,295,000.00	4,295,000.00																							
Year End Bonus		19,879,000.00		19,879,000.00	19,879,000.00																							
Personal Benefit Contributions		-		-	-																							
Life and Retirement Insurance Premium		-		-	-																							
Pop Pay Contributions		1,030,000.00		1,030,000.00	1,030,000.00																							
PhilHealth Contributions		2,291,000.00		2,291,000.00	2,291,000.00																							
ECC Contributions		1,023,000.00		1,023,000.00	1,023,000.00																							
Other Personal Benefit		-		-	-																							
Pension Benefits - Civilian		-		-	-																							
Pension Benefits - Military/Uniform		-		-	-																							
Retirement Benefits - Civilian		-		-	-																							
Retirement Benefits - Military/Uniform		-		-	-																							
Terminal Leave Benefits		-		-	-																							
Health Worker Benefits		-		-	-																							
Other Personnel Benefits		-		-	-																							
Maintenance and Other Operating Expenses																												
Travelling Expenses																												
Travel Expenses-Local		1,180,000.00		1,180,000.00																								
Travel Expenses-Foreign		-		-	-																							
Training and Scholarship Expenses		-		-	-																							
Training Expenses		1,836,000.00		1,836,000.00																								
Scholarship Expenses		16,514,000.00		16,514,000.00																								
Supplies and Materials Expenses		-		-	-																							
Office Supplies Expenses		3,316,000.00		3,316,000.00																								
Accountable Form Expenses		-		-	-																							
Animals and Zoological Expenses		-		-	-																							
Food Supplies Expenses		-		-	-																							
Drug and Medicine Expenses		-		-	-																							
Med. & Dental and Lab. Sup. Exps.		-		-	-																							
Gasoline, Oil and Lubricants Exps.		-		-	-																							
Agricultural Supplies Expenses		-		-	-																							
Textbook and Instructional Materials		-		-	-																							
Military and Police Supplies Expenses		-		-	-																							
Other Supplies Expenses		269,000.00		269,000.00																								

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Fund- 101

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				5-(3+4)	6	7	8	9	10-[(6+)-(17)-8+9]	11	12	13	14	15-(11+ 12+12-14)	16	17	18	19	20-(16+17-18-19)	21-(5-10)	22-(10-15)	23	24	
Utility Expenses				-										-					-					
Water Expenses				-					245,237.95	73,960.30	386,303.35		705,501.60	257,351.95	90,070.30	402,333.20		749,755.45	-		(705,501.60)			
Electricity Expenses		782,000.00		782,000.00					421,289.68	198,131.86	363,584.37		983,005.91	403,815.86	202,076.32	376,176.37		982,068.55	782,000.00		(983,005.91)			
Cooking Gas Expenses				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
Communication Expenses				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
Postage and Delivery				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
Telephone Expenses Land Line		245,000.00		245,000.00					419,982.14	690,516.79	123,912.07		1,234,411.00						245,000.00		(1,234,411.00)			
Telephone Expenses Mobile				-					-	-	-		-	21,796.99	8,395.00	76,606.30		106,798.29	-		-	-	-	
Internet Expenses		10,000,000.00		10,000,000.00					-	-	-		-	130,126.00	102,292.00	34,731.00		267,149.00	10,000,000.00		-	-	-	
Cable, Satellite, Telegraph and Radio Exps.				-					-	-	-		-	22,857.75	1,400.00	7,750.00		32,007.75	-		-	-	-	
Membership Dues and Contribution to Org.				-					-	-	-		-	-	3,200.00			3,200.00	-		-	-	-	
Awards and Indemnities				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
Advertising Expenses Promo		318,000.00		318,000.00					-	-	-		-	-	-	7,500.00		7,500.00	-		318,000.00	-	-	
Printing and Binding Expenses		295,000.00		295,000.00					49,525.00	-	-		49,525.00	-	-	-		-	295,000.00		(49,525.00)			
Rent Expenses				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
Representation Expenses		200,000.00		200,000.00					31,520.00	2,201.00	1,838.00		35,559.00	-	-	-		-	200,000.00		(35,559.00)			
Transportation and Delivery Expenses				-					-	-	-		-	3,024.50	3,891.00	28,448.50		35,364.00	-		-	-	-	
Storage Expenses				-					-	-	-		-	-	-	-		-	-	-	(20,820.00)	-	-	
Subscription Expenses				-					16,000.00	-	4,820.00		20,820.00	-	-	-		-	-	-	(29,782.00)	-	-	
Survey Expenses				-					29,782.00	-	-		29,782.00	28,800.00	43,200.00	44,160.00		116,160.00	-		-	-	-	
Rewards and Other Claims				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
Professional Expenses				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
Legal Expenses				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
Auditing Expenses				-					-	-	-		-	58,797.30	53,954.70	7,381.00		120,133.00	-		-	-	-	
Consultancy Expenses				-					-	-	-		-	75,000.00	51,000.00	126,000.00		252,000.00	-		-	-	-	
Environment/Sanitary Services				-					-	-	-		-	-	9,000.00	6,000.00		15,000.00	-		-	-	-	
General Services		1,080,000.00		1,080,000.00					1,724.50	-	-		1,724.50	-	25,000.00	25,000.00		25,000.00	1,080,000.00		(1,724.50)			
Janitorial Services				-					-	-	-		-	-	5,000.00			5,000.00	-		-	-	-	
Other Professional Services				-					-	-	-		-	-	1,400.00			1,400.00	-		-	-	-	
Repair and Maintenance (Specify Object)				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
Repair and Maint. (RM) Land Improvements				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Land Improvements				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Runways/Taxiways				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Railways				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Elec., Power and Energy Structs.				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
Repair and Maintenance (RM) Buildings				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Office Buildings				-					7,500.00	483,206.25	425,422.52		916,128.77	-	-	-		-	-	-	(916,128.77)	-	-	
RM- School Buildings				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Hospitals and Health Centers				-					-	-	-		-	105,312.88	174,039.85	125,861.00		405,213.73	-		-	-	-	
RM- Market and Slaughter House				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Other Structures				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
Repair and Maint. (RM) Leasehold Imprmts.				-					-	-	-		-	-	108,554.60			108,554.60	-		-	-	-	
RM- Leasehold Improvements-Land				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Leasehold Improvements-Building				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Other Leasehold Improvements				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Office Equip. Furn. and Fixtures				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Office Equip. Furn. and Fixtures				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Furniture and Fixtures				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- IT Equipment and Software				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Machinery and Equipment				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Machinery and Equipment				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Agri., Fishery and Forestry Equip.				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Airport Equipment				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Communication Equipment				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Construction and Heavy Equipment				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Firefighter Equipment Accessories				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Hospital Equipment				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Medical, Dental and Lab. Equip.				-					-	-	-		-	-	-	-		-	-	-	-	-	-	
RM- Military and Police Equipment				-					-	-	-		-	-	-	-		-	-	-	-	-	-	

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	Supplementary Appropriation
	Continuing Appropriation

Particulars	UACCS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjusted (Transfer to from) Realignment	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal Realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st. Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st. Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unrelease Appropriation	Unobligated Allotment	Unpaid Obligation (15-20; 23-24)	
																						10-[(6+)-(17-8+9)]	20-(16+17-18+19)
1	2	3	4	5-(3+4)	6	7	8	9	11	12	13	14	15-(11+12+12-14)	16	17	18	19	20	21-(5-10)	22-(10-15)	23	24	
RM - Sport Equipment				-					-					-					-				
RM - Technical and Scientific Equip.				-					-					-					-				
RM - Other Machinery and Equipment				-					10,792.00					10,792.00		10,244.00			10,244.00				
RM - Transportation Equipment				-					-					-					-				
RM - Motor Vehicles				-					-					-					-				
RM - Trains				-					-					-					-				
RM - Aircraft, Airground Equipment				-					-					-					-				
RM - Watercraft				-					-	5,100.00	4,166.00			9,266.00					-				
RM - Other Transportation Equipment				-					-					-					-				
RM - Other Property, Plant and Equipment				-					-					-					-				
RM - Public Infrastructure				-					-					-					-				
RM - Roads, Highways and Bridges				-					-					-					-				
RM - Parks, Plaza and Monuments				-					-					-					-				
RM - Pts, Lighthouses and Harbors				-					-					-					-				
RM - Artesian Wells, Reservoir, Pumping Station and Conduits				-					-					-					-				
RM - Irrigations, Canals and Laterals				-					-					-					-				
RM - Flood Controls				-					-					-					-				
RM - Waterways, Aqueducts, Sea Walls, River Walls and Others				-					-					-					-				
RM - Other Public Infrastructure				-					-					-					-				
Printing and Binding Expenses				-					-					-					-				
Rent Expenses				-					-					-					-				
RM - Reforestation Projects				-					-					-					-				
RM - Reforestation-Upland				-					-					-					-				
RM - Reforestation-Marsh and Swampland				-					-					-					-				
Subsidies and Donations				-					-					-					-				
Sub. to National Government Agencies				-					-					-					-				
Sub. to Regional Offices/Staff Bureaus				-					-					-					-				
Sub. to Operating Units				-					-					-					-				
Sub. to Local Government Units				-					-					-					-				
Sub. to Local GOCC's				-					-					-					-				
Sub. to Local NGOs/POs				-					-					-					-				
Sub. to Other Funds				-					-					-					-				
Donations				-					-					-					-				
Confidentials, Intelligents, and Miscellaneous Expenses				-					-					-					-				
Confidential Expenses				-					-					-					-				
Intelligents Expenses				-					-					-					-				
Extraordinary Expenses				-					162,000.00	195,000.00	170,000.00		527,000.00						-				
Miscellaneous Expenses				-					-					-					-				
Taxes, Insurance Premium and Other Fees				-					-					-	10,000.00	207,000.00	20,000.00		237,000.00				
Taxes, due and Licenses				-					-					-					-				
Fidelity Bond Premium				-					30,000.00	22,500.00			52,500.00	37,500.00	22,500.00			60,000.00					
Insurance Premium				-					-					-					-				
Other Maintenance and Other Operating Expenses		1,190,000.00		1,190,000.00					1,065,151.34	382,859.17	1,599,738.27		3,047,748.78	176,027.67	110,128.97	120,217.65		406,374.29	1,190,000.00		(3,047,748.78)		
Financial Expenses				-					-					-					-				
Bank Charges				-					-					-					-				
Commitment Fees				-					-					-					-				
Debt Service Subsidies to GOCC's				-					-					-					-				
Documentary Stamp Expenses				-					-					-					-				
Internet Expenses				-					-					-					-				
Other Financial Expenses				-					-					-					-				
Capital Outlays				-					-					-					-				
Land and Land Improvement				-					-					-					-				
Land				-					-					-					-				
Land Improvement, ect				-					-					-					-				
Runway/Taxiway				-					-					-					-				
Railways				-					-					-					-				

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1	2	3	4	5=(3+4)	6	7	8	9	10= (6+-(17)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		
Electrification,Power and Energy Structures				-					-					-					-						
Building				-					-					-					-						
Office Building				-					-					-					-						
School Building, ect.				-					-	9,400,556.98	62,127,386.98	16,026,421.67		87,554,365.63	7,073,588.48		7,084,972.10		14,158,560.58			(87,554,365.63)			
Hospital and Health Center				-					-					-					-						
Market and Stables/house				-					-					-					-						
Other Structures				-					-	6,696,633.98	9,371,786.00	2,317,810.00		18,386,229.98	496,789.20	41,562.50		538,351.70			(18,386,229.98)				
Leasehold Improvement				-					-					-					-						
Leasehold Improvement-Land				-					-					-					-						
Leasehold Improvement-Building				-					-					-					-						
Other Leasehold Improvement				-					-					-					-						
Office Equipment, Furniture and Fixture				-					-					-					-						
Office Equipment				-					-	8,010.45	28,500.00			36,510.45	131,264.41	176,914.83	61,055.00	369,234.44			(36,510.45)				
Furniture and Fixture				-					-	158,120.00	197,660.00			355,780.00	235,201.00	301,995.50	281,745.00	818,941.50			(355,780.00)				
IT Equipment and Software				-					-					-	100,793.10			100,793.10							
Library Books				-					-	42,235.00		30,605.76		72,840.76	50,331.95	42,643.00		92,974.95			(72,840.76)				
Machinery and Equipment				-					-					-					-						
Machinery				-					-					-					-						
Agriculture, Fishery and Forestry Equipment				-					-					-		7,280.00		7,280.00							
Airport Equipment				-					-					-					-						
Communication Equipment				-					-					-					-						
Frightliner and Equipment and Accessories				-					-					-					-						
Hospital Equipment				-					-					-					-						
Medical Dental and Laboratory Equipment				-					-					-					-						
Military and Equipment				-					-					-					-						
Sport Equipment				-					-					-					-						
Technical and Science Equipment				-					-					-					-						
Other Machinery and Equipment				-					-					-		61,474.50	122,130.00		183,604.50						
Transportation Equipment				-					-					-					-						
Motor Vehicle				-					-	44,510.00	56,842.24			101,352.24					-		(101,352.24)				
Train				-					-					-					-						
Aircraft and Aircrft Ground Expenses				-					-					-					-						
Watercraft				-					-					-	14,000.00			14,000.00							
Other Transportation Equipment, ect.				-					-					-					-						
Other Property and Plant and Equipment				-					-	391,555.75				391,555.75	8,065.50	60,235.50		68,301.00			(391,555.75)				
Public Infrastructure				-					-					-					-						
Road, Highway and Bridges				-					-					-					-						
Park and Plaza Monument				-					-					-					-						
Port, Lighthouse and Harbor				-					-					-					-						
Artisan Well, Reservoir, Pumping Station and Conduit				-					-					-					-						
Irrigation and Canals Laterals				-					-					-					-						
Flood Control				-					-					-					-						
Water Ways, Aque, Seaw Waal and Others				-					-					-					-						
Other Public Infrastructures				-					-					-					-						
Reforestation Project Upland				-					-					-					-						
Reforestation Project-Marchland/Swamland				-					-					-					-						
B. SPECIAL PURPOSE FUND				-					-					-					-						
Maintenance Personnel Benefits Fund				-					-					-					-						
Specify allotment Class/Object Expenditure				-					-					-					-						
Pension and Gratuity Fund				-					-					-					-						
Specify allotment Class/Object Expenditure				-					-					-					-						
Contingent Fund				-					-					-					-						
Specify allotment Class/Object Expenditure				-					-					-					-						
Calamity Fund				-					-					-					-						
Specify allotment Class/Object Expenditure				-					-					-					-						
Priority Development, Assistance Fund				-					-					-					-						
Specify allotment Class/Object Expenditure				-					-					-					-						
Others (Specify)				-					-					-					-						
Specify allotment Class/Object Expenditure				-					-					-					-						
(SPF Sequence in accordance with GAA)				-					-					-					-						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE OF EXPENDITURES
As of September 31, 2014

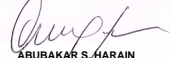
FAR No. 1-A

Department: State Universities and Colleges
Agency/Operating Units: MSU-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Region/Province/City: ARMM-TAWI-TAWI
Fund- 101

x	Current Year Appropriation
	Supplementary Appropriation
	Continuing Appropriation

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation					Current Year Disbursement				Balances				
		Authorized Appropriation	Adjusted (Transfer to from) Realignment	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal Realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st. Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st. Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unrelease Appropriation	Unobligated Allotment	Unpaid Obligation (15-20)-(23-24)	
																						20-(16+17+18+19)	21-(5-10)
1	2	3	4	5-(3+4)	6	7	8	9	10-[(6+-(17)+8+9]	11	12	13	14	15-[(11+12+12+14)	16	17	18	19	20-(16+17+18+19)	21-(5-10)	22-(10-15)	23	24
B. Automatic Appropriation RLIP										4,957,273.00	13,533,456.18	9,883,738.31		28,374,467.49	4,957,273.00	13,535,075.76			18,492,348.76				
C. Special Purpose Fund (Miscellaneous Personnel Benefit Fund					27,984,184.00				27,984,184.00	4,957,273.00	13,533,456.18	9,883,738.31		28,374,467.49	4,957,273.00	13,535,075.76			18,492,348.76	(27,984,184.00)	(390,283.49)		
GRAND TOTAL		340,682,000.00		340,682,000.00	331,441,184.00				331,441,184.00	98,447,775.69	174,134,899.73	109,869,407.03		382,452,082.45	74,261,697.97	93,088,398.72	63,247,872.52		230,597,969.21	9,240,816.00	(51,010,898.45)		

Prepared By:


ABUBAKAR S. HARAIN
Supervising Administrative Officer
Budget Office