

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-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)					
				5=(3+4)					10=16-(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				
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			238,560,000.00	47,725,629.78	45,509,144.44	51,768,308.65		145,003,082.87	39,955,006.00	50,279,828.47	47,441,716.04		137,676,550.51						93,556,917.13			
Salaries and Wages - Military/Uniform	50101010 01	-		-	-			-	-	-	-		-	-	-	-		-						-			
Salaries and Wages - Substitute Teacher	50101010 02	-		-	-			-	77,010.00	207,285.00	218,015.86		502,310.86	502,310.86	36,420.00	98,415.00		637,145.86						(502,310.86)			
Salaries and Wages - Contractual	50101020 00	5,949,000.00		5,949,000.00	5,949,000.00			5,949,000.00	3,385,531.70	3,319,844.52	3,342,046.68		10,047,422.90	2,490,830.67	2,379,520.42	345,354.72		5,215,705.81						(4,098,422.90)			
Other Compensation																											
NBC No.306		685,000.00		685,000.00	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			20,616,000.00	5,082,000.00	8,012,000.00	2,852,800.00		15,946,800.00	1,120,725.00	1,090,408.33	322,500.00		2,533,633.33						4,669,200.00			
Additional Compensation (ADCOM)																											
Representational Allowance (R.A.)		846,000.00		846,000.00	846,000.00			846,000.00	451,000.00	1,301,892.00	483,000.00		2,435,892.00	314,000.00	748,250.00			1,062,250.00						(1,589,892.00)			
Transportation Allowance (T.A.)		846,000.00		846,000.00	846,000.00			846,000.00	147,000.00				147,000.00	314,000.00	748,250.00			1,062,250.00						699,000.00			
Clothing/Uniform Allowance		4,295,000.00		4,295,000.00	4,295,000.00			4,295,000.00	3,770,000.00				3,770,000.00	3,750,000.00	9,225.00			3,750,000.00						525,000.00			
Subsistence Laundry and Quarter Allowance		99,000.00		99,000.00	99,000.00			99,000.00	24,750.00	16,500.00	23,100.00		64,350.00					18,450.00						34,650.00			
Productivity and Incentives Allowance		1,718,000.00		1,718,000.00	1,718,000.00			1,718,000.00	1,106,166.58				1,106,166.58	1,508,833.33				1,508,833.33						611,833.42			
Overseas Allowance																											
Other Bonuses and Allowance									5,000.00	2,268,450.00			2,273,450.00			7,500.00		7,500.00						(2,273,450.00)			
Honoraria		728,000.00		728,000.00	728,000.00			728,000.00	1,384,130.00	684,691.00	1,164,535.00		3,233,356.00	769,270.00	490,051.00	12,750.00		1,272,071.00						(2,505,356.00)			
Hazard Pay																											
Longevity Pay		597,000.00		597,000.00	597,000.00			597,000.00	144,500.01	226,666.68	81,433.28		452,599.97	7,099.98				7,099.98						144,400.03			
Overtime and Night Pay									196,654.89	165,014.89	84,568.35		446,238.13	179,676.78	214,565.24	8,954.55		403,196.57						(446,238.13)			
Cash Gift		4,295,000.00		4,295,000.00	4,295,000.00			4,295,000.00	20,774.75	9,733,613.50			9,754,388.25	20,774.75	1,829,225.25			1,850,000.00						(5,459,388.25)			
Year End Bonus		19,879,000.00		19,879,000.00	19,879,000.00			19,879,000.00																	19,879,000.00		
Personal Benefit Contributions																											
Life and Retirement Insurance Premium																											
Philhealth Contributions		1,030,000.00		1,030,000.00	1,030,000.00			1,030,000.00	240,416.13	323,063.25	223,808.28		807,287.66	221,700.00	289,900.00	150,900.00		662,500.00						222,712.24			
ECC Contributions		2,291,000.00		2,291,000.00	2,291,000.00			2,291,000.00	562,499.97	494,719.95	396,885.25		1,454,105.17	541,200.00	717,812.50	371,275.00		1,650,287.50						836,894.83			
Other Personal Benefit		1,023,000.00		1,023,000.00	1,023,000.00			1,023,000.00	252,250.02	252,250.02	197,800.00		702,300.04	252,250.02	290,524.71			542,774.73						320,699.96			
Pension Benefits - Civilian																											
Pension Benefits - Military/Uniform																											
Retirement Benefits - Civilian																											
Retirement Benefits - Military/Uniform																											
Terminal Leave Benefits																											
Health Worker Benefits																											
Other Personnel Benefits									14,402.51		21,654.70		36,057.21												(36,057.21)		
Maintenance and Other Operating Expenses																											
Traveling Expenses																											
Travel Expenses-Local		1,180,000.00		1,180,000.00					1,858,632.58	2,060,372.28	2,001,140.60		5,920,145.46	1,406,214.02	3,292,540.06	4,875,091.98		9,573,846.06		1,180,000.00				(5,920,145.46)			
Travel Expenses-Foreign																											
Training and Scholarship Expenses																											
Training Expenses		1,836,000.00		1,836,000.00					156,120.00	182,100.00	20,000.00		358,220.00			14,000.00		14,000.00		1,836,000.00				(358,220.00)			
Scholarship Expenses		16,514,000.00		16,514,000.00					2,004,466.00	284,950.25	2,445,679.00		4,735,095.25	1,147,870.86	721,700.00	63,178.62		1,932,749.48		16,514,000.00				(4,735,095.25)			
Supplies and Materials Expenses																											
Office Supplies Expenses		3,316,000.00		3,316,000.00					329,356.00	206,725.50	596,503.50		1,132,585.00	60,034.33	206,725.50	145,319.99		412,079.82		3,316,000.00				(1,132,585.00)			
Accountable Form Expenses																											
Animals and Zoological Expenses																											
Food Supplies Expenses									114,553.00	101,979.00	36,840.00		253,372.00	142,017.95	282,872.05	79,660.00		504,550.00						(253,372.00)			
Drug and Medicine Expenses									5,082.00		65,546.25		70,628.25	39,062.46				104,688.71						(70,628.25)			
Med. & Dental and Lab. Sup. Exps.																		282,872.05									
Gasoline, Oil and Lubricants Exps.										5,343.00			5,343.00	4,072.00	1,018.00			8,433.00						(5,343.00)			
Agricultural Supplies Expenses									1,596.00				1,596.00												(1,596.00)		
Textbook and Instructional Materials																											
Military and Police Supplies Expenses																											
Other Supplies Expenses																											

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As of September 31, 2014

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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	
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	196,131.86	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			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					
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				-					-			4,820.00		20,820.00					-		(20,820.00)			
Subscription Expenses				-					-					-	29,782.00				-		(29,782.00)			
Survey Expenses				-					-					-					-					
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				-					
Environment/Sanitary Services				-					-					-		9,000.00			-					
General Services		1,080,000.00		1,080,000.00					-					1,724.50					-	1,080,000.00	(1,724.50)			
Janitorial Services				-					-					-					-					
Other Professional Services				-					-					-					-					
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				-					-					-					-					
RM- School Buildings				-					-					-					-					
RM- Hospitals and Health Centers				-					-					-					-					
RM- Market and Slaughter House				-					-					-					-					
RM- Other Structures				-					-					-					-					
Repair and Maint. (RM) Leasehold Imprmts.				-					-					-					-					
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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As of September 31, 2014

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Agency/Operating Units: MSU-TAWM COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
Region/Province/City: ARMM-TAWM-TAWI
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)		
																						10-[(6+)-(17-8+9)]	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	
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 Licences				-					-					-					-					
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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As of September 31, 2014

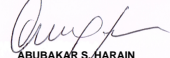
FAR No. 1-A

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																						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