

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCE
For the quarter ending December 31, 2016

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

FAR No. 1-A

	Supplementary Appropriation
	Continuing Appropriation


Fund: 101

Particulars	UACS CODE	Appropriations			ALLOTMENT						Current Year Obligation				Current Year Disbursement				Balances					
		Authorized Appro.	Adjustment Transfer (to) (From, Realignment)	Adjusted Appro.	Allotment Received	Adjustment (withdrawal) Realignment	Transfer to	Transfer from PGF	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	Unre-lease Appro.	Unoblig-ated Alot.	Unpaid obligation (15-20)=(23+24)		
		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=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																								
Current Operating Expenses																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00	309,546,000	-	309,546,000	300,659,000	-	-	21,780,000	322,439,000	76,811,703	75,514,087	63,829,752	82,414,986	298,570,528	76,811,703	75,514,087	63,829,752	82,414,986	298,570,528	(12,893,000)	27,282,490	-	181,001,148	
Salaries and Wages	50101000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salaries - Civilian	50101010 01	233,866,000	-	233,866,000	232,239,000	-	-	21,780,000	254,019,000	62,538,568	54,457,852	53,482,128	52,363,890	222,842,437	62,538,568	54,457,852	53,482,128	52,363,890	222,842,437	(20,153,000)	31,176,563	-	170,093,415	
Salaries and Wages - Contractual	50101020 00	5,949,000	-	5,949,000	5,949,000	-	-	-	5,949,000	2,263,786	2,620,157	2,486,994	2,472,136	9,843,073	2,263,786	2,620,157	2,486,994	2,472,136	9,843,073	-	(3,894,073)	-	10,907,733	
Other Compensation	50102000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA-Civilian	50102010 01	20,496,000	-	20,496,000	20,496,000	-	-	-	20,496,000	5,622,000	5,622,000	5,508,000	5,124,000	21,876,000	5,622,000	5,622,000	5,508,000	5,124,000	21,876,000	-	(1,380,000)	-	7,583,570	
Representation Expenses	50102020 00	846,000	-	846,000	846,000	-	-	-	846,000	525,000	525,000	525,000	525,000	2,100,000	525,000	525,000	525,000	525,000	2,100,000	-	(1,254,000)	-	-	
Transportation Allowance	50102030 00	846,000	-	846,000	846,000	-	-	-	846,000	525,000	525,000	525,000	525,000	2,100,000	525,000	525,000	525,000	525,000	2,100,000	-	(1,254,000)	-	66,901	
Clothing/Uniform Allowance - Civilian	50102040 01	4,270,000	-	4,270,000	4,270,000	-	-	-	4,270,000	3,800,000	3,800,000	3,800,000	3,800,000	15,200,000	3,800,000	3,800,000	3,800,000	3,800,000	15,200,000	-	470,000	-	-	
Subsistence/Laundry and Quarter Allowance	50102050 03	99,000	-	99,000	99,000	-	-	-	99,000	24,750	24,750	24,750	24,750	99,000	24,750	24,750	24,750	24,750	99,000	-	-	-	4,050,462	
Productivity and Incentive Allowance	50102080 01	4,270,000	-	4,270,000	4,270,000	-	-	-	4,270,000	-	-	-	-	-	-	-	-	-	-	-	-	4,270,000	-	-
NBC 308	50102100 01	685,000	-	685,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	685,000	-	-	-	-
Honoraria	50102100 01	728,000	-	728,000	728,000	-	-	-	728,000	142,390	151,450	144,840	152,640	591,320	142,390	151,450	144,840	152,640	591,320	-	136,680	-	4,050,462	
Step Increment	50102120 01	1,219,000	-	1,219,000	1,219,000	-	-	-	1,219,000	143,000	143,000	187,749	720,820	1,194,569	143,000	143,000	187,749	720,820	1,194,569	-	24,431	-	19,284,206	
Overtime and Night Pay	50102130 01	-	-	-	-	-	-	-	-	158,505	157,126	256,233	21,902	593,766	158,505	157,126	256,233	21,902	593,766	-	(593,766)	-	-	
Year End Bonus	50102140 01	19,488,000	-	19,488,000	21,115,000	-	-	-	21,115,000	-	10,219,050	-	10,818,020	21,037,070	-	10,219,050	-	10,818,020	21,037,070	(1,627,000)	77,930	-	10,515,820	
Cash Gift	50102150 01	4,270,000	-	4,270,000	4,270,000	-	-	-	4,270,000	-	-	-	4,248,200	4,248,200	-	-	-	4,248,200	4,248,200	-	21,800	-	8,768,386	
Productivity Enhancement Incentives	50102990 12	-	-	-	-	-	-	-	-	-	-	-	4,480,550	4,480,550	-	-	-	4,480,550	4,480,550	-	(4,480,550)	-	-	
Performance Based Bonus	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lumpsum for Filling New Position	50102990 14	3,432,000	-	3,432,000	-	-	-	-	-	-	-	21,166	-	21,166	-	-	21,166	-	21,166	3,432,000	(21,166)	-	-	
Personal Benefits Contribution	50103000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pagbig Contributions	50103020 01	1,024,000	-	1,024,000	1,024,000	-	-	-	1,024,000	253,735	253,735	166,675	216,350	890,494	253,735	253,735	166,675	216,350	890,494	-	133,506	-	641,676	
Philhealth Contributions	50103030 01	2,270,000	-	2,270,000	2,270,000	-	-	-	2,270,000	562,485	562,484	364,509	567,586	2,057,064	562,485	562,484	364,509	567,586	2,057,064	-	212,936	-	-	
ECC Contributions	50103040 01	1,018,000	-	1,018,000	1,018,000	-	-	-	1,018,000	252,485	252,483	136,708	154,142	795,818	252,485	252,483	136,708	154,142	795,818	-	222,182	-	641,676	
Terminar Leave Benefits	50103050 01	4,770,000	-	4,770,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,770,000	-	-	-	-
Other Personal Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,438,835
MAINTENANCE AND OTHER OPERATING EXPENSES		65,687,000	-	65,687,000	16,619,000	-	-	-	16,619,000	4,364,181	4,151,536	5,238,054	4,818,477	18,572,248	4,364,181	4,151,536	5,238,054	4,818,477	18,572,248	48,880,000	(1,933,294)	-	78,807	
Travel Expenses - Local	50201010 00	1,747,000	-	1,747,000	748,500	-	-	-	748,500	605,209	690,369	726,963	210,000	2,232,541	605,209	690,369	726,963	210,000	2,232,541	998,500	(1,484,041)	-	66,840	
Training Expenses	50202010 00	2,851,000	-	2,851,000	1,236,500	-	-	-	1,236,500	4,500	85,607	99,603	68,573	258,283	4,500	85,607	99,603	68,573	258,283	1,614,500	978,217	-	-	
Scholarship Expenses	50202020 00	16,053,000	-	16,053,000	7,746,500	-	-	-	7,746,500	2,368,828	2,106,709	1,871,053	2,164,446	8,511,036	2,368,828	2,106,709	1,871,053	2,164,446	8,511,036	8,306,500	(764,536)	-	-	
Office Supplies Expenses	50203010 00	2,361,000	-	2,361,000	1,068,500	-	-	-	1,068,500	305,426	248,858	611,652	889,347	2,055,282	305,426	248,858	611,652	889,347	2,055,282	1,292,500	(986,782)	-	11,967	
Accountable Form Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	32,250	32,250	101,428	-	165,928	32,250	32,250	101,428	-	165,928	-	(165,928)	-	-	
Drug and Medicine Expenses	50203070 00	-	-	-	-	-	-	-	-	7,900	7,900	4,860	94,050	106,810	7,900	7,900	4,860	94,050	106,810	-	(106,810)	-	-	
Med., Den. And Lab. Expenses	50203080 00	-	-	-	-	-	-	-	-	-	8,616	-	-	8,616	-	-	8,616	-	8,616	-	(8,616)	-	-	
Gasoline, Oil and Lubricant	50203090 00	-	-	-	-	-	-	-	-	-	34,205	28,211	62,416	-	-	-	34,205	28,211	62,416	-	(62,416)	-	-	
Agricultural and Marine Supplies Expenses	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Text/Book and Instructional Materials	50203110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chalk Allowance	50203110 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-	4,320	7,365	8,360	-	20,045	4,320	7,365	8,360	-	20,045	-	(20,045)	-	-	
Food Supplies	50204010 00	-	-	-	-	-	-	-	-	19,954	-	-	-	19,954	-	-	19,954	-	19,954	-	-	-	-	-
Water Expenses	50204010 00	2,702,000	-	2,702,000	886,000	-	-	-	886,000	229,486	323,307	478,434	356,230	1,387,457	229,486	323,307	478,434	356,230	1,387,457	1,816,000	(501,457)	-	-	

Certified Correct:

Certified Correct:

Approved:


FREDDY A. JULKANAIN
Supervising Administrative Officer
Budget Office
March 8, 2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCE
For the quarter ending December 31, 2016

FAR No. 1-A

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

	Supplementary Appropriation
	Continuing Appropriation

Fund: 101

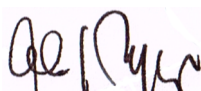
Particulars	UACS CODE	Appropriations			ALLOTMENT					Current Year Obligation				Current Year Disbursement				Balances					
		Authorized Appro.	Adjustment Transfer (to) (From, Realignment)	Adjusted Appro.	Allotment Received	Adjustment (withdrawal) Realignment	Transfer to	Transfer from PGF	Adjusted total 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	Unre-lease Appro.	Unobli-gated Alloc.	Unpaid obligation (15-20)=(23+24)	
		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=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
		39,973,000	-	39,973,000	4,933,000	-	-	4,933,000	814,162	649,173	1,272,926	1,007,620	3,743,881	814,162	649,173	1,272,926	1,007,620	3,743,881	34,852,000	1,189,119	-	-	
Electricity Expenses	50204020 00	3,383,000	-	4,000,000	1,083,500	-	-	1,083,500	290,607	101,145	480,530	350,210	1,222,492	290,607	101,145	480,530	350,210	1,222,492	2,916,500	(138,992)	-	-	
Telephone Expenses Mobile	50205020 01	1,605,000	-	-	-	-	-	-	19,686	18,450	17,630	20,452	76,218	19,686	18,450	17,630	20,452	76,218	-	(76,218)	-	-	
Telephone Expenses Land Line	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Expenses	50205030 00	-	-	-	-	-	-	-	246,000	246,000	246,000	164,000	902,000	246,000	246,000	246,000	164,000	902,000	-	(902,000)	-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	264,000	264,000	202,000	-	-	202,000	4,500	4,500	4,500	4,500	18,000	4,500	4,500	4,500	4,500	18,000	62,000	184,000	-	-	
Award and Indemnities	50206010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey Expenses	50207010 01	-	1,035,000	1,035,000	317,500	-	-	317,500	-	-	-	-	-	-	-	-	-	-	717,500	317,500	-	-	
Research, Exploration and Development Expenses	50207010 02	1,035,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intelligence Expenses	50210020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Expenses	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Expenses	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Expenses	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorials Services	50212010 00	-	-	-	-	-	-	-	-	-	-	45,300	45,300	-	-	-	45,300	45,300	-	(45,300)	-	-	
General Services	50212020 00	264,000	-	-	-	-	-	-	-	-	83,920	98,774	182,694	-	-	83,920	98,774	182,694	-	(182,694)	-	-	
Other Professional Services	50212030 00	805,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	
Repair and Maintenance Building	50213080 01	405,000	-	405,000	202,500	-	-	202,500	37,751	17,980	97,674	54,630	208,035	37,751	17,980	97,674	54,630	208,035	202,500	(5,535)	-	-	
Subsidies	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00	-	626,000	626,000	-	-	-	-	51,318	73,549	92,813	-	217,680	51,318	73,549	92,813	-	217,680	626,000	(217,680)	-	-	
Advertising Expenses	50299010 00	450,000	-	450,000	225,000	-	-	225,000	-	-	-	-	-	-	-	-	-	-	225,000	225,000	-	-	
Printing and Binding Expenses	50299020 00	335,000	-	335,000	167,500	-	-	167,500	-	-	16,050	-	16,050	-	-	16,050	-	16,050	167,500	151,450	-	-	
Storage Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	433,000	-	433,000	55,000	-	-	55,000	-	-	48,500	-	48,500	-	-	48,500	-	48,500	378,000	6,500	-	-	
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Building and Structure	50299050 01	-	-	-	-	-	-	-	50,400	50,400	50,400	33,600	184,800	50,400	50,400	50,400	33,600	184,800	-	(184,800)	-	-	
Subscription Expenses	50299070 00	-	1,505,000	1,505,000	752,500	-	-	752,500	-	-	-	-	-	-	-	-	-	-	752,500	752,500	-	-	
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	-	805,000	-	805,000	532,500	-	-	532,500	-	-	-	-	-	-	-	-	-	-	272,500	532,500	-	-	
Other Maintenance and Operating Expenses	50299990 99	30,453,000	-	29,827,000	1,295,000	-	-	1,295,000	113,900	137,149	134,909	236,154	622,112	113,900	137,149	134,909	236,154	622,112	28,532,000	672,888	-	-	
Projects																							
School Building Structure	50604040 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Livelihood Skill Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Capability Building Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		27,105,000	-	27,105,000	19,605,000	-	-	19,605,000	3,360,552	36,127	4,683,240	2,889,019	10,968,938	3,360,552	36,127	4,683,240	-	10,968,938	-	-	-	-	
Property, Plant and Equipment Outlays																							
Investment Property - Building	50603010 02	24,605,000	-	24,605,000	19,605,000	-	-	19,605,000	317,704	36,127	2,397,460	-	2,751,291	317,704	36,127	2,397,460	-	2,751,291	5,000,000	16,853,709	-	-	
Other Structures	50604040 99	-	-	-	-	-	-	-	3,042,848	-	1,850,525	-	4,893,373	3,042,848	-	1,850,525	-	4,893,373	-	(4,893,373)	-	-	
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	2,889,019	2,889,019	-	-	-	2,889,019	2,889,019	-	(2,889,019)	-	-	
Motor Vehicles	50604060 01	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	
Furniture and Fixtures	50604070 01	1,500,000	-	1,500,000	-	-	-	-	-	-	35,000	-	35,000	-	-	35,000	-	35,000	1,500,000	(35,000)	-	-	
Books	50604070 02	-	-	-	-	-	-	-	-	-	400,255	-	400,255	-	-	400,255	-	400,255	-	(400,255)	-	-	
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine and Fisheries Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction on Progress	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advances to Contractors	10404020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATION		28,065,000	-	28,065,000	28,065,000	-	-	4,366,000	32,431,000	5,634,978	1,410,307	5,207,031	19,148,526	5,634,978	1,410,307	5,207,031	19,148,526	(4,366,000)	13,282,474	-	-		
Retirement and Life Insurance Premium	50103010 00	28,065,000	-	28,065,000	28,065,000	-	-	4,366,000	32,431,000	5,634,978	1,410,307	5,207,031	19,148,526	5,634,978	1,410,307	5,207,031	19,148,526	(4,366,000)	13,282,474	-	-		
C. SPECIAL PURPOSE FUNDS																							
Pension and Gratuity	50104030 01	-	-	-	-	-	-	3,307,178	3,307,178	635,573	2,880,507	5,708,769	9,224,849	320,770	-	5,708,769	6,029,539	(3,307,178)	(5,917,671)	-	-		
GRAND TOTAL		430,403,000	-	430,403,000	364,948,000	-	-	29,453,178	394,401,178	90,806,987	83,992,565	84,666,846	90,122,482	356,485,090	90,492,184	81,112,058	84,666,846	87,233,463	353,289,779	28,313,822	32,713,998	-	181,079,955

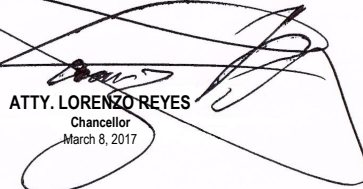
Certified Correct:

Certified Correct:

Approved:


FREDDY A. VULKANAIN
Supervising Administrative Officer
Budget Office
March 8, 2017


ABDULKABI L. INGKOH
Chief Accountant
March 8, 2017


ATTY. LORENZO REYES
Chancellor
March 8, 2017