

SUMMARY OF APPROPRIATIONS, ALLOTTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY FUND, PROGRAM, PROJECT AND OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2021

FAR NO. 1-A

Department: State Universities and Colleges (SUCs)
Agency: MSU-Taw-Tawi College of Technology and Oceanography
Operating Unit: N/A
Organization Code (UACS): 08111000000
Fund Cluster: 01 - Specific Budgets of National Government Agency

Particulars	UACS	Appropriation				Allotment				Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriation (To/From, Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Transf. or Realign)	Transf. or 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	Unencumbered and Appropriated at	Due and Demandable	Not Yet Due and Demandable					
I. Agency Specific Budget:		635,412,000.00	81,715.00	635,493,715.00	-	-	635,493,715.00	119,159,457.00	156,716,901.00	115,812,717.00	180,118,640.00	633,466,715.00	149,346,203.93	187,234,198.15	137,937,191.37	180,118,640.00	633,466,193.45	-	-	-					
Personnel Services		507,898,000.00	507,898,000.00	507,898,000.00	-	-	507,898,000.00	108,026,957.00	145,954,440.00	104,689,282.00	149,417,321.00	507,898,000.00	108,026,957.00	145,954,440.00	104,689,282.00	149,417,321.00	507,898,000.00	-	-	-					
Salaries and Wages - Regular		370,776,000.00	370,776,000.00	370,776,000.00	-	-	370,776,000.00	92,694,000.00	92,694,000.00	92,694,000.00	92,694,000.00	370,776,000.00	92,694,000.00	92,694,000.00	92,694,000.00	92,694,000.00	370,776,000.00	-	-	-					
Salaries and Wages - Casual/Contractual		10,282,000.00	10,282,000.00	10,282,000.00	-	-	10,282,000.00	2,570,500.00	2,570,500.00	2,570,500.00	2,570,500.00	10,282,000.00	2,570,500.00	2,570,500.00	2,570,500.00	2,570,500.00	10,282,000.00	-	-	-					
Salaries and Wages - Casual/Contractual		10,282,000.00	10,282,000.00	10,282,000.00	-	-	10,282,000.00	2,570,500.00	2,570,500.00	2,570,500.00	2,570,500.00	10,282,000.00	2,570,500.00	2,570,500.00	2,570,500.00	2,570,500.00	10,282,000.00	-	-	-					
Other Compensation		100,338,000.00	100,338,000.00	100,338,000.00	-	-	100,338,000.00	6,111,500.00	42,262,500.00	45,819,500.00	6,111,500.00	100,338,000.00	42,262,500.00	45,819,500.00	6,111,500.00	100,338,000.00	100,338,000.00	-	-	-					
Other Compensation		100,338,000.00	100,338,000.00	100,338,000.00	-	-	100,338,000.00	6,111,500.00	42,262,500.00	45,819,500.00	6,111,500.00	100,338,000.00	42,262,500.00	45,819,500.00	6,111,500.00	100,338,000.00	100,338,000.00	-	-	-					
Presidential Allowance (PRA)		21,144,000.00	21,144,000.00	21,144,000.00	-	-	21,144,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	21,144,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	21,144,000.00	-	-	-					
Presidential Allowance (PRA)		21,144,000.00	21,144,000.00	21,144,000.00	-	-	21,144,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	21,144,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	21,144,000.00	-	-	-					
Representation Allowance (RA)		846,000.00	846,000.00	846,000.00	-	-	846,000.00	211,500.00	211,500.00	211,500.00	211,500.00	846,000.00	211,500.00	211,500.00	211,500.00	211,500.00	846,000.00	-	-	-					
Representation Allowance (RA)		846,000.00	846,000.00	846,000.00	-	-	846,000.00	211,500.00	211,500.00	211,500.00	211,500.00	846,000.00	211,500.00	211,500.00	211,500.00	211,500.00	846,000.00	-	-	-					
Transportation Allowance (TA)		846,000.00	846,000.00	846,000.00	-	-	846,000.00	211,500.00	211,500.00	211,500.00	211,500.00	846,000.00	211,500.00	211,500.00	211,500.00	211,500.00	846,000.00	-	-	-					
Transportation Allowance (TA)		846,000.00	846,000.00	846,000.00	-	-	846,000.00	211,500.00	211,500.00	211,500.00	211,500.00	846,000.00	211,500.00	211,500.00	211,500.00	211,500.00	846,000.00	-	-	-					
Clothing/Uniform Allowance		5,286,000.00	5,286,000.00	5,286,000.00	-	-	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	-	-	-					
Clothing/Uniform Allowance		5,286,000.00	5,286,000.00	5,286,000.00	-	-	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	-	-	-					
Subsistence Allowance (SA)		99,000.00	99,000.00	99,000.00	-	-	99,000.00	-	-	-	-	99,000.00	-	-	-	-	99,000.00	-	-	-					
Subsistence Allowance (SA)		99,000.00	99,000.00	99,000.00	-	-	99,000.00	-	-	-	-	99,000.00	-	-	-	-	99,000.00	-	-	-					
Care for Public Health Workers		99,000.00	99,000.00	99,000.00	-	-	99,000.00	-	-	-	-	99,000.00	-	-	-	-	99,000.00	-	-	-					
Care for Public Health Workers		99,000.00	99,000.00	99,000.00	-	-	99,000.00	-	-	-	-	99,000.00	-	-	-	-	99,000.00	-	-	-					
Under RA 7203		99,000.00	99,000.00	99,000.00	-	-	99,000.00	-	-	-	-	99,000.00	-	-	-	-	99,000.00	-	-	-					
Under RA 7203		99,000.00	99,000.00	99,000.00	-	-	99,000.00	-	-	-	-	99,000.00	-	-	-	-	99,000.00	-	-	-					
Year End Bonus		30,898,000.00	30,898,000.00	30,898,000.00	-	-	30,898,000.00	3,777,750.00	3,777,750.00	3,777,750.00	3,777,750.00	30,898,000.00	3,777,750.00	3,777,750.00	3,777,750.00	3,777,750.00	30,898,000.00	-	-	-					
Year End Bonus		30,898,000.00	30,898,000.00	30,898,000.00	-	-	30,898,000.00	3,777,750.00	3,777,750.00	3,777,750.00	3,777,750.00	30,898,000.00	3,777,750.00	3,777,750.00	3,777,750.00	3,777,750.00	30,898,000.00	-	-	-					
Bonus - Civilian		30,898,000.00	30,898,000.00	30,898,000.00	-	-	30,898,000.00	-	-	-	-	30,898,000.00	-	-	-	-	30,898,000.00	-	-	-					
Bonus - Civilian		30,898,000.00	30,898,000.00	30,898,000.00	-	-	30,898,000.00	-	-	-	-	30,898,000.00	-	-	-	-	30,898,000.00	-	-	-					
Cash-GM		4,405,000.00	4,405,000.00	4,405,000.00	-	-	4,405,000.00	-	-	-	-	4,405,000.00	-	-	-	-	4,405,000.00	-	-	-					
Cash-GM		4,405,000.00	4,405,000.00	4,405,000.00	-	-	4,405,000.00	-	-	-	-	4,405,000.00	-	-	-	-	4,405,000.00	-	-	-					
Other Bonuses and Allowances		35,303,000.00	35,303,000.00	35,303,000.00	-	-	35,303,000.00	-	-	-	-	35,303,000.00	-	-	-	-	35,303,000.00	-	-	-					
Other Bonuses and Allowances		35,303,000.00	35,303,000.00	35,303,000.00	-	-	35,303,000.00	-	-	-	-	35,303,000.00	-	-	-	-	35,303,000.00	-	-	-					
Productivity Enhancement		4,405,000.00	4,405,000.00	4,405,000.00	-	-	4,405,000.00	-	-	-	-	4,405,000.00	-	-	-	-	4,405,000.00	-	-	-					
Productivity Enhancement		4,405,000.00	4,405,000.00	4,405,000.00	-	-	4,405,000.00	-	-	-	-	4,405,000.00	-	-	-	-	4,405,000.00	-	-	-					
Mid-Year Bonus - Civilian		30,898,000.00	30,898,000.00	30,898,000.00	-	-	30,898,000.00	1,482,750.00	1,482,750.00	1,482,750.00	1,482,750.00	30,898,000.00	1,482,750.00	1,482,750.00	1,482,750.00	1,482,750.00	30,898,000.00	-	-	-					
Mid-Year Bonus - Civilian		30,898,000.00	30,898,000.00	30,898,000.00	-	-	30,898,000.00	1,482,750.00	1,482,750.00	1,482,750.00	1,482,750.00	30,898,000.00	1,482,750.00	1,482,750.00	1,482,750.00	1,482,750.00	30,898,000.00	-	-	-					
Personnel Benefit Contributions		5,931,000.00	5,931,000.00	5,931,000.00	-	-	5,931,000.00	264,000.00	264,000.00	264,000.00	264,000.00	5,931,000.00	264,000.00	264,000.00	264,000.00	264,000.00	5,931,000.00	-	-	-					
Personnel Benefit Contributions		5,931,000.00	5,931,000.00	5,931,000.00	-	-	5,931,000.00	264,000.00	264,000.00	264,000.00	264,000.00	5,931,000.00	264,000.00	264,000.00	264,000.00	264,000.00	5,931,000.00	-	-	-					
Phil-IBIG Contributions		1,056,000.00	1,056,000.00	1,056,000.00	-	-	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	-	-	-					
Phil-IBIG Contributions		1,056,000.00	1,056,000.00	1,056,000.00	-	-	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	-	-	-					
PhilHealth Contributions		3,819,000.00	3,819,000.00	3,819,000.00	-	-	3,819,000.00	954,750.00	954,750.00	954,750.00	954,750.00	3,819,000.00	954,750.00	954,750.00	954,750.00	954,750.00	3,819,000.00	-	-	-					
PhilHealth Contributions		3,819,000.00	3,819,000.00	3,819,000.00	-	-	3,819,000.00	954,750.00	954,750.00	954,750.00	954,750.00	3,819,000.00	954,750.00	954,750.00	954,750.00	954,750.00	3,819,000.00	-	-	-					
Employees Compensation Insurance		1,056,000.00	1,056,000.00	1																					

