

Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE FUNDS													
Maintenance Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-
E. Unobligated Allotment	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	701	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Military/Uniform	702	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	751	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Banks Charges	871	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	975	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211	-	-	-	-	-	-	-	-	-	-	-	-
School Building, etc.	212	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Softwares	223	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	74,791,372.33	101,518,791.22	77,627,504.29	-	261,627,561.94	74,382,783.13	97,134,331.95	71,903,394.10	-	243,420,509.18	18,738,262.92	(225,667.65)	2,258,139.98

Certified Correct:

ABUBAKAR S. HARAIN

Agency Budget Officer

Approved By:

ATTY. LORENZO R. REYES

Chancellor

ABDULKABI L. INGKOH

Agency Chief Accountant

Other Supplies Expenses	765					-	84,262.99	220,342.56	60,600.00		365,205.55	(365,205.55)	(365,205.55)
Utility Expenses						-				-	-	-	-
Water Expenses	766	312,885.70	155,679.05	176,810.00		645,374.75	136,769.00	155,679.07	163,233.58	455,681.65	189,693.10	189,693.10	
Electricity Expenses	767	134,759.47	350,936.06	392,889.39		878,584.92	223,427.39	345,003.34	405,969.39	974,400.12	(95,815.20)	(95,815.20)	
Cooking Gas Expenses	768					-				-	-	-	
Communication Expenses						-				-	-	-	
Postage and Delivery	771					-				-	-	-	
Telephone Expenses Land Line	772	45,320.55	7,677.99	50,402.02		103,400.56	10,763.00	11,476.99	16,982.02	39,222.01	64,178.55	64,178.55	
Telephone Expenses Mobile	773					-		57,200.00	81,638.87	170,568.00	309,406.87	(309,406.87)	(309,406.87)
Internet Expenses	774					-		9,250.00	5,000.00	14,250.00	(14,250.00)		
Cable, Satellite, Telegraph and Radi	775					-				-	-	-	
Membership Dues and Contribution to Or	778					-				29,000.00	(29,000.00)	(29,000.00)	
Awards and Indemnities	779					-	29,000.00						
Advertisizing Expenses Promo	780					-				-	-	-	
Printing and Binding Expenses	781					-		35,625.00	46,875.00	82,500.00	(82,500.00)		
Rent Expenses	782		6,120.00			6,120.00				6,120.00			
Representation Expenses	783	32,000.00		181,615.00		213,615.00			13,615.00	13,615.00	200,000.00	200,000.00	
Transportation and Delivery Expenses	784					-		9,430.37	12,114.00	21,544.37	(21,544.37)	(21,544.37)	
Storage Expenses	785					-				-	-	-	
Subscription Expenses	786	26,840.00	26,400.00	35,840.00		89,080.00	25,960.00		39,480.00	65,440.00	23,640.00	23,640.00	
Survey Expenses	787					-				-	-	-	
Rewards and Other Claims	788					-				-	-	-	
Professional Expenses						-							
Legal Expenses	791					-				-	-	-	
Auditing Expenses	792					-		36,458.50	41,542.00	78,000.50	(78,000.50)		
Consultancy Expenses	793					-		40,000.00	80,000.00	94,200.00	214,200.00	(214,200.00)	(214,200.00)
Environtment/Sanitary Services	794					-				-	-	-	
General Services	795					11,662.00	11,662.00				11,662.00		
Janitorial Services	796					-				-	-	-	
Other Professional Services	799					-				-	-	-	
Repair and Maintenance (Specify Object)						-				-	-	-	
Repair and Maintenance (RM) Land Improvements						-				-	-	-	
RM- Land Improvements	802					-				-	-	-	
RM- Runways/Tawiways	803					-				-	-	-	
RM- Railways	804					-				-	-	-	
RM- Electrification, Power and Energ	805					-				-	-	-	
Repair and Maintenance (RM) Buildings						-				-	-	-	
RM- Office Buildings	811					-				94,963.25	60,728.20	155,691.45	(155,691.45)
RM- School Buildings	812		27,185.00	21,400.00		48,585.00				-	48,585.00	48,585.00	
RM- Hospitals and Health Centers	813					-				-	-	-	
RM- Market and Slaughter House	814					-				-	-	-	
RM- Other Structures	815					-				-	-	-	
Repair and Maintenance (RM) Leasehold Improvements						-				-	-	-	
RM- Leasehold Improvements-Land	818					-				-	-	-	
RM- Leasehold Improvements-Building	819					-				-	-	-	
RM- Other Leasehold Improvements	820					-				-	-	-	
RM - Office Equipment Furnitures and Fixtures						-				4,618.95	4,618.95	(4,618.95)	
RM - Office Equipment Furnitures and	821					-				10,000.00	10,000.00	(10,000.00)	
RM - Furniture and Fixtures	822					-				-	-	-	
RM - IT Equipment and Software	823					-				-	-	-	
RM - Machinery and Equipment						-				-	-	-	
RM - Machinery and Equipment	826					-				-	-	-	
RM - Agriculture, Fishery and Forest	827					-				-	-	-	
RM - Airport Equipment	828					-				-	-	-	
RM - Communication Equipment	829					-				-	-	-	
RM - Construction and Heavy Equipment	830					-				-	-	-	
RM - Firefinghter Equipment Accesso	831					-				-	-	-	
RM - Hospital Equipment	832					-				-	-	-	
RM - Medical, Dental and Laboratory	833					-				-	-	-	
RM - Military and Police Equipment	834					-				-	-	-	
RM - Sport Equipment	835					-				-	-	-	
RM - Technical and Scientific Equipm	836					-				-	-	-	
RM - Other Macheniry and Equipment	840					-				-	-	-	
RM - Transportation Equipment						-				3,000.00		3,000.00	(3,000.00)
RM - Motor Vihecles	841					-				-	-	-	
RM - Trains	842					-				-	-	-	
RM - Aircraft, Airograound Equipment	843					-				-	-	-	
RM - Watercraft	844					-				-	-	-	
RM - Other Transportation Equipment	848					-				-	-	-	
RM - Other Property, Plant and Equipment						-				-	-	-	
RM - Public Infrastructure						-				-	-	-	
RM - Roads, Highways and Briges	851					-				-	-	-	
RM - Parks, Plaza and Monuments	852					-				-	-	-	
RM - Prts, Lighthouses and Horbors	853					-				-	-	-	
RM - Artesian Wells, Reservoir, Pumping						-				-	-	-	

Aircraft and Aircraft Ground Equipment	243				-				-				
Watercraft	244				-				-				
Other Transportation Equipment, ect.	248				-				-				
Other Property and Plant and Equipment	250				-				-				
Piblic Infrastructures					-				-				
Road, Highways and Briges	251				-				-				
Parks, Plaza and Monuments	252				-				-				
Ports, Lighthouse and Harbor	253				-				-				
Artesian Wells, Reservoirs, Pumping Station and Conduits	254				-				-				
Irrigation and Canals and Laterals	255				-				-				
Flood Control	256				-				-				
Waterways, Aqueducts, Seawalls, River	257				-				-				
Other Public Infrastructures, etc.	260				-				-				
Reforestation Projects-Upland	261				-				-				
Reforestation Projects-Marchland/Swampla	262				-				-				
B. SPECIAL PURPOSE FUNDS					-				-				
Maintenance Personnel Benefits Fund					-				-				
Specify allotment class/object expenditures					-				-				
Pension and Gratuity Fund					-				-				
Specify allotment class/object expenditures					-				-				
Contigent Fund					-				-				
Specify allotment class/object expenditures					-				-				
Calamity Fund					-				-				
Specify allotment class/object expenditures					-				-				
Priority Development Assistance Fund					-				-				
Specify allotment class/object expenditures					-				-				
Others (Please Specify)					-				-				
(SPF Sequence in accordance with GAA)					-				-				
C. AUTOMATIC APPROPRIATIONS					-				-				
Retirement and Life Insurance Premium					-				-				
Specify Object of Expenditures					-				-				
Custom, Duties and Taxes					-				-				
Specify Object of Expenditures					-				-				
Others (Please Specify)					-				-				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	13,062,641.11	23,852,288.63	14,221,711.04	-	51,136,640.78	15,256,311.31	31,297,439.41			59,893,153.17	(8,756,512.39)	(9,869,527.89)	1,460,799.97
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATION					-				-				
D. Unreleased Appropriations					-				-				
Personal Services					-				-				
Salaries and Wages					-				-				
Salaries and Wages - Regular	701				-				-				
Salaries and Wages - Military/Unifor	702				-				-				
Salaries and Wages - Part-Time	703				-				-				
Salaries and Wages - Subtitute	704				-				-				
Salaries and Wages - Casual	705				-				-				
Salaries and Wages - Contractual	706				-				-				
Maintenance and Other Operating Expenses					-				-				
Travelling Expenses					-				-				
Travel Expenses-Local	751				-				-				
Travel Expenses-Foreign	752				-				-				
Training and Scholarship Expenses					-				-				
Training Expenses	753				-				-				
Others (Please Specify)					-				-				
Financial Expenses					-				-				
Banks Charges	971				-				-				
Commitment Fees	972				-				-				
Debt Service Subsidies to GOCCs	973				-				-				
Documentary Stamp Expenses	974				-				-				
Internet Expenses	975				-				-				
Capital Outlays					-				-				
Building					-				-				
Office Building	211				-				-				
School Building, etc.	212				-				-				
Hospitals and Health Centers	213				-				-				
Office Equipment	221				-				-				
Furniture and Fixtures	222				-				-				
IT Equipment and Softwares	223				-				-				
Others (Please Specify)					-				-				
SPECIAL PURPOSE FUNDS					-				-				
Maintenance Personnel Benefits Fund					-				-				
Specify allotment class/object expenditures					-				-				
Calamity Fund					-				-				
Specify allotment class/object expenditures					-				-				
Priority Development Assistance Fund					-				-				

Specify allotment class/object expenditures													
Others (Please Specify)													
E. Unobligated Allotment													
Personal Services													
Salaries and Wages													
Salaries and Wages - Regular	701												
Salaries and Wages - Military/Uniform	702												
Others (Please Specify)													
Maintenance and Other Operating Expenses													
Travelling Expenses													
Travel Expenses-Local	751												
Travel Expenses-Foreign	752												
Training and Scholarship Expenses													
Training Expenses	753												
Financial Expenses													
Banks Charges	871												
Internet Expenses	975												
Capital Outlays													
Building													
Office Building	211												
School Building, etc.	212												
Hospitals and Health Centers	213												
Office Equipment	221												
Furniture and Fixtures	222												
IT Equipment and Softwares	223												
Others (Please Specify)													
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION	-												
GRAND TOTAL	13,062,641.11	23,852,288.63	#####	-	51,136,640.78	15,256,311.31	31,297,439.41	-	-	59,893,153.17	(8,756,512.39)	(9,869,527.89)	#####

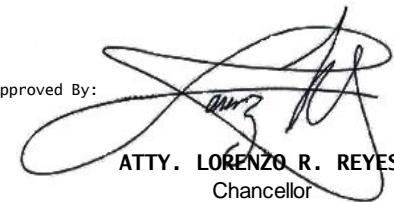
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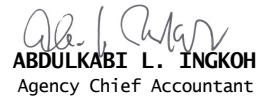


ABUBAKAR S. HARAIN
Agency Budget Officer

Approved By:



ATTY. LORENZO R. REYES
Chancellor



ABDULKABI L. INGKOH
Agency Chief Accountant

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

Department: State Universities and Colleges

Agency/Operating Units: MSU-TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY

Region?Province/City: ARMM-TAWI-TAWI

Fund- 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursement					Balance (Unpaid Obligation)	Breakdown of unpaid Obligations	
		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		Accounts Payable	Obligation not yet due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14-15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
SUPPORT TO OPERATION - AUXILAIRY SERVICES														
Personal Services														
Salaries and Wages														
Salaries and Wages - Regular	701	3,408,601.96	3,401,820.67	3,449,701.15		10,260,123.78	3,408,601.96	3,401,820.67	3,449,701.15		10,260,123.78	-		-
Salaries and Wages - Military/Uniform	702					-					-			
Salaries and Wages - Substitute Teacher														
Salaries and Wages - Contractual	706	6,010.00	37,519.60	29,632.00		73,161.60	6,010.00	37,519.60	29,632.00		73,161.60	-		-
Other Compensation														
Personnel Economic Relief Allowance	711	588,000.00	588,000.00	588,000.00		1,764,000.00	588,000.00	588,000.00	588,000.00		1,764,000.00	-		-
Additional Compensation (ADCOM)	712					-					-			
Representation Allowance (R.A.)	713					-					-			
Transportation Allowance (T.A.)	714					-					-			
Clothing/Uniform Allowance	715					-					-			
Subsistence Laundry and Quarter Allowance	716					-					-			(9,225.00)
Productivity and Incentives Allowance	717					-					-			
Overseas Allowance	718					-					-			
Other Bonuses and Allowance	719					-					-			
Honoraria	720					-					-			
Hazard Pay	721					-					-			
Longevity Pay/Step increment	722	22,749.99	22,749.99	22,749.99		68,249.97						68,249.97		22,749.99
Overtime and Nigh Pay	723		24,087.36	50,188.54		74,275.90			24,087.36			68,249.95	6,025.95	
Cash Gift	724					-					-			
Year End Bonus	725					-					-			
Personal Benefit Contributions														
Life and Retirement Insurance Premium	731	496,250.01	496,250.01	496,250.01		1,488,750.03	496,250.01	496,250.01	496,250.01		1,488,750.03	-		-
Pag-Ibig Contributions	732	29,499.99	29,499.99	29,499.99		88,499.97	29,499.99	29,499.99	29,499.99		88,499.97	-		-
Philhealth Contributions	733	45,249.99	45,249.99	45,249.99		135,749.97	45,249.99	45,249.99	45,249.99		135,749.97	-		-
ECC Contributions	734	29,499.99	29,499.99	29,499.99		88,499.97						88,499.97		29,499.99
Other Personal Benefit						-					-			
Pension Benefits - Civilian	738					-					-			
Pension Benefits - Military/Uniform	739					-					-			
Retirement Benefits - Civilian	740					-					-			
Retirement Benefits - Military/Uniform	741					-					-			
Terminal Leave Benefits	742					-					-			
Health Worker Benefits	743	24,750.00	24,750.00	16,500.00		66,000.00	9,225.00	9,225.00	9,225.00		27,675.00	38,325.00	24,750.00	-
Other Personnel Benefits/Substitute Te	749	15,524.72				15,524.72						15,524.72		-
Maintenance and Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	17,569.00	101,162.00	32,920.00		151,651.00	17,569.00	101,162.00	32,920.00		151,651.00	-		-
Travel Expenses-Foreign	752					-					-			
Training and Scholarship Expenses														
Training Expenses	753					-					-			
Scholarship Expenses	754					-					-			
Supplies and Materials Expenses														
Office Supplies Expenses	755											62,682.00	-	
Accountable Form Expenses	756											-		
Animals and Zoological Expenses	757											-		
Food Supplies Expenses	758											-		
Drug and Medicine Expenses	759											-		
Medical and Dental and Laboratory Su	760											-		
Gasoline, Oil and Lubricants Expense	761	7,306.50	3,000.00			10,306.50		10,306.50			10,306.50	-	7,308.50	-
Agricultural Supplies Expenses	762					-					-			
Textbook and Instructional Materials	763					-					-			

Trains	242				-				-				
Aircraft and Aircraft Ground Equipment	243				-				-				
Watercraft	244				-				-				
Other Transportation Equipment, etc.	248				-				-				
Other Property and Plant and Equipment	250				-				-				
Public Infrastructures					-				-				
Road, Highways and Bridges	251				-				-				
Parks, Plaza and Monuments	252				-				-				
Ports, Lighthouse and Harbor	253				-				-				
Artesian Wells, Reservoirs, Pumping Station and Conduits	254				-				-				
Irrigation and Canals and Laterals	255				-				-				
Flood Control	256				-				-				
Waterways, Aqueducts, Seawalls, River	257				-				-				
Other Public Infrastructures, etc.	260				-				-				
Reforestation Projects-Upland	261				-				-				
Reforestation Projects-Marchland/Swampland	262				-				-				
B. SPECIAL PURPOSE FUNDS					-				-				
Maintenance Personnel Benefits Fund					-				-				
Specify allotment class/object expenditures					-				-				
Pension and Gratuity Fund					-				-				
Specify allotment class/object expenditures					-				-				
Contingent Fund					-				-				
Specify allotment class/object expenditures					-				-				
Calamity Fund					-				-				
Specify allotment class/object expenditures					-				-				
Priority Development Assistance Fund					-				-				
Specify allotment class/object expenditures					-				-				
Others (Please Specify)					-				-				
(SPF Sequence in accordance with GAA)					-				-				
C. AUTOMATIC APPROPRIATIONS					-				-				
Retirement and Life Insurance Premium					-				-				
Specify Object of Expenditures					-				-				
Custom, Duties and Taxes					-				-				
Specify Object of Expenditures					-				-				
Others (Please Specify)					-				-				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	4,745,233.15	4,961,445.33	4,913,407.66	-	14,620,086.14	4,614,716.91	4,995,237.85	4,724,640.73	-	14,334,595.49	285,490.65	78,268.26	52,249.98
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATION					-				-				
D. Unreleased Appropriations					-				-				
Personal Services					-				-				
Salaries and Wages					-				-				
Salaries and Wages - Regular	701				-				-				
Salaries and Wages - Military/Unifor	702				-				-				
Salaries and Wages - Part-Time	703				-				-				
Salaries and Wages - Subtitute	704				-				-				
Salaries and Wages - Casual	705				-				-				
Salaries and Wages - Contractual	706				-				-				
Maintenance and Other Operating Expenses					-				-				
Travelling Expenses					-				-				
Travel Expenses-Local	751				-				-				
Travel Expenses-Foreign	752				-				-				
Training and Scholarship Expenses					-				-				
Training Expenses	753				-				-				
Others (Please Specify)					-				-				
Financial Expenses					-				-				
Banks Charges	971				-				-				
Commitment Fees	972				-				-				
Debt Service Subsidies to GOCCs	973				-				-				
Documentary Stamp Expenses	974				-				-				
Internet Expenses	975				-				-				
Capital Outlays					-				-				
Building					-				-				
Office Building	211				-				-				
School Building, etc.	212				-				-				
Hospitals and Health Centers	213				-				-				
Office Equipment	221				-				-				
Furniture and Fixtures	222				-				-				
IT Equipment and Softwares	223				-				-				
Others (Please Specify)					-				-				
SPECIAL PURPOSE FUNDS					-				-				
Maintenance Personnel Benefits Fund					-				-				
Specify allotment class/object expenditures					-				-				
Calamity Fund					-				-				
Specify allotment class/object expenditures					-				-				

Priority Development Assistance Fund													
Specify allotment class/object expenditures													
Others (Please Specify)													
E. Unobligated Allotment													
Personal Services													
Salaries and Wages													
Salaries and Wages - Regular	701												
Salaries and Wages - Military/Uniform	702												
Others (Please Specify)													
Maintenance and Other Operating Expenses													
Travelling Expenses													
Travel Expenses-Local	751												
Travel Expenses-Foreign	752												
Training and Scholarship Expenses													
Training Expenses	753												
Financial Expenses													
Banks Charges	871												
Internet Expenses	975												
Capital Outlays													
Building													
Office Building	211												
School Building, etc.	212												
Hospitals and Health Centers	213												
Office Equipment	221												
Furniture and Fixtures	222												
IT Equipment and Softwares	223												
Others (Please Specify)													
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION	-				-			-		-			-
GRAND TOTAL	4,745,233.15	4,961,445.33	4,913,407.66	-	14,620,086.14	4,614,716.91	4,995,237.85	4,724,640.73	-	14,334,595.49	285,490.65	78,268.26	52,249.98

Certified Correct:

Certified Correct:

ABUBAKAR S. HARAIN
Agency Budget Officer

Approved By:

atty. LORENZO R. REYES
Chancellor

ABDULKABI L. INGKOH
Agency Chief Accountant

Other Supplies Expenses	765						-	-	-		
Utility Expenses	766						-	-	-	167,771.80	167,771.80
Water Expenses	766	167,771.80					167,771.80				
Electricity Expenses	767						-				
Cooking Gas Expenses	768						-				
Communication Expenses							-				
Postage and Delivery	771						-				
Telephone Expenses Land Line	772	1,998.00	57,200.00	128,128.00			187,326.00			187,326.00	187,326.00
Telephone Expenses Mobile	773						-				
Internet Expenses	774						-				
Cable, Satellite, Telegraph and Radi	775						-				
Membership Dues and Contribution to Or	778						-				
Awards and Indemnities	779						-				
Advertisizing Expenses Promo	780						-				
Printing and Binding Expenses	781						-				
Rent Expenses	782						-				
Representation Expenses	783	29,000.00					29,000.00	71,090.00		71,090.00	(42,090.00)
Transportation and Delivery Expenses	784						-				
Storage Expenses	785						-				
Subscription Expenses	786						-				
Survey Expenses	787						-				
Rewards and Other Claims	788						-				
Professional Expenses							-				
Legal Expenses	791						-				
Auditing Expenses	792						-				
Consultancy Expenses	793						-				
Environtment/Sanitary Services	794						-				
General Services	795						-				
Janitorial Services	796						-				
Other Professional Services	799	60,750.00					60,750.00			60,750.00	60,750.00
Repair and Maintenance (Specify Object)							-				
Repair and Maintenance (RM) Land Improvements							-				
RM- Land Improvements	802						-				
RM- Runways/Tawiways	803						-				
RM- Railways	804						-				
RM- Electrification, Power and Energ	805						-				
Repair and Maintenance (RM) Buildings							-				
RM- Office Buildings	811	52,231.00	132,765.00				184,996.00	12,250.00		184,996.00	
RM- School Buildings	812						-				
RM- Hospitals and Health Centers	813						-				
RM- Market and Slaughter House	814						-				
RM- Other Structures	815						-				
Repair and Maintenance (RM) Leasehold Improvements							-				
RM- Leasehold Improvements-Land	818						-				
RM- Leasehold Improvements-Building	819						-				
RM- Other Leasehold Improvements	820						-				
RM - Office Equipment Furnitures and Fixtures							-				
RM - Office Equipment Furnitures and	821						-				
RM - Furniture and Fixtures	822						-				
RM - IT Equipment and Software	823						-				
RM - Machinery and Equipment							-				
RM - Machinery and Equipment	826						-				
RM - Agriculture, Fishery and Forest	827						-				
RM - Airport Equipment	828						-				
RM - Communication Equipment	829						-				
RM - Construction and Heavy Equipment	830						-				
RM - Firefighter Equipment Accesso	831						-				
RM - Hospital Equipment	832						-				
RM - Medical, Dental and Laboratory	833						-				
RM - Military and Police Equipment	834						-				
RM - Sport Equipment	835						-				
RM - Technical and Scientific Equipment	836						-				
RM - Other Macheniry and Equipment	840						-				
RM - Transportation Equipment							-				
RM - Motor Vehicles	841						-				
RM - Trains	842						-				
RM - Aircraft, Airograound Equipment	843						-				
RM - Watercraft	844						-				
RM - Other Transportation Equipment	848						-				
RM - Other Property, Plant and Equipment							-				
RM - Public Infrastructure							-				
RM - Roads, Highways and Bridges	851						-				
RM - Parks, Plaza and Monuments	852						-				
RM - Prts, Lighthouses and Horbors	853						-				
RM - Artesian Wells, Reservoir, Pumping							-				

Aircraft and Aircraft Ground Equipment	243				-				-		-	-
Watercraft	244				-				-		-	-
Other Transportation Equipment, ect.	248				-				-		-	-
Other Property and Plant and Equipment	250				-				-		-	-
Piblic Infrastructures												
Road, Highways and Briges	251				-				-		-	-
Parks, Plaza and Monuments	252				-				-		-	-
Ports, Lighthouse and Harbor	253				-				-		-	-
Artesian Wells, Reservoirs, Pumping Station and Conduits	254				-				-		-	-
Irrigation and Canals and Laterals	255				-				-		-	-
Flood Control	256				-				-		-	-
Waterways, Aqueducts, Seawalls, River	257				-				-		-	-
Other Public Infrastructures, etc.	260				-				-		-	-
Reforestation Projects-Upland	261				-				-		-	-
Reforestation Projects-Marchland/Swampla	262				-				-		-	-
B. SPECIAL PURPOSE FUNDS												
Maintenance Personnel Benefits Fund					-				-		-	-
Specify allotment class/object expenditures					-				-		-	-
Pension and Gratuity Fund					-				-		-	-
Specify allotment class/object expenditures					-				-		-	-
Contigent Fund					-				-		-	-
Specify allotment class/object expenditures					-				-		-	-
Calamity Fund					-				-		-	-
Specify allotment class/object expenditures					-				-		-	-
Priority Development Assistance Fund					-				-		-	-
Specify allotment class/object expenditures					-				-		-	-
Others (Please Specify)					-				-		-	-
(SPF Sequence in accordance with GAA)					-				-		-	-
C. AUTOMATIC APPROPRIATIONS					-				-		-	-
Retirement and Life Insurance Premium					-				-		-	-
Specify Object of Expenditures					-				-		-	-
Custom, Duties and Taxes					-				-		-	-
Specify Object of Expenditures					-				-		-	-
Others (Please Specify)					-				-		-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	54,244,256.83	61,105,334.82	#####	-	#####	51,801,052.61	57,283,178.13	49,687,157.60	159,562,364.52	11,988,071.03	9,510,890.97	603,425.02
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATION					-				-		-	-
D. Unreleased Appropriations					-				-		-	-
Personal Services					-				-		-	-
Salaries and Wages					-				-		-	-
Salaries and Wages - Regular	701				-				-		-	-
Salaries and Wages - Military/Uniform	702				-				-		-	-
Salaries and Wages - Part-Time	703				-				-		-	-
Salaries and Wages - Substitute	704				-				-		-	-
Salaries and Wages - Casual	705				-				-		-	-
Salaries and Wages - Contractual	706				-				-		-	-
Maintenance and Other Operating Expenses					-				-		-	-
Travelling Expenses					-				-		-	-
Travel Expenses-Local	751				-				-		-	-
Travel Expenses-Foreign	752				-				-		-	-
Training and Scholarship Expenses					-				-		-	-
Training Expenses	753				-				-		-	-
Others (Please Specify)					-				-		-	-
Financial Expenses					-				-		-	-
Banks Charges	971				-				-		-	-
Commitment Fees	972				-				-		-	-
Debt Service Subsidies to GOCCs	973				-				-		-	-
Documentary Stamp Expenses	974				-				-		-	-
Internet Expenses	975				-				-		-	-
Capital Outlays					-				-		-	-
Building					-				-		-	-
Office Building	211				-				-		-	-
School Building, etc.	212				-				-		-	-
Hospitals and Health Centers	213				-				-		-	-
Office Equipment	221				-				-		-	-
Furniture and Fixtures	222				-				-		-	-
IT Equipment and Softwares	223				-				-		-	-
Others (Please Specify)					-				-		-	-
SPECIAL PURPOSE FUNDS					-				-		-	-
Maintenance Personnel Benefits Fund					-				-		-	-
Specify allotment class/object expenditures					-				-		-	-
Calamity Fund					-				-		-	-
Specify allotment class/object expenditures					-				-		-	-
Priority Development Assistance Fund					-				-		-	-

Specify allotment class/object expenditures													
Others (Please Specify)													
E. Unobligated Allotment													
Personal Services													
Salaries and Wages													
Salaries and Wages - Regular	701												
Salaries and Wages - Military/Uniform	702												
Others (Please Specify)													
Maintenance and Other Operating Expenses													
Travelling Expenses													
Travel Expenses-Local	751												
Travel Expenses-Foreign	752												
Training and Scholarship Expenses													
Training Expenses	753												
Financial Expenses													
Banks Charges	871												
Internet Expenses	975												
Capital Outlays													
Building													
Office Building	211												
School Building, etc.	212												
Hospitals and Health Centers	213												
Office Equipment	221												
Furniture and Fixtures	222												
IT Equipment and Softwares	223												
Others (Please Specify)													
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION	-												
GRAND TOTAL	54,244,256.83	61,105,334.82	#####	-	#####	51,801,052.61	57,283,178.13	49,687,157.60	-	159,562,364.52	11,988,071.03	9,510,890.97	603,425.02

Certified Correct:



ABUBAKAR S. HARAIN
Agency Budget Officer

Approved By:



ATTY. LORENZO R. REYES
Chancellor



ABDULKABI L. INGKOH
Agency Chief Accountant

Other Supplies Expenses	765
Utility Expenses	
Water Expenses	766
Electricity Expenses	767
Cooking Gas Expenses	768
Communication Expenses	
Postage and Delivery	771
Telephone Expenses Land Line	772
Telephone Expenses Mobile	773
Internet Expenses	774
Cable, Satellite, Telegraph and Radi	775
Membership Dues and Contribution to Or	778
Awards and Indemnities	779
Advertisizing Expenses Promo	780
Printing and Binding Expenses	781
Rent Expenses	782
Representation Expenses	783
Transportation and Delivery Expenses	784
Storage Expenses	785
Subscription Expenses	786
Survey Expenses	787
Rewards and Other Claims	788
Professional Expenses	
Legal Expenses	791
Auditing Expenses	792
Consultancy Expenses	793
Environtment/Sanitary Services	794
General Services	795
Janitorial Services	796
Other Professional Services	799
Repair and Maintenance (Specify Object)	
Repair and Maintenance (RM) Land Improvements	
RM- Land Improvements	802
RM- Runways/Tawiways	803
RM- Railways	804
RM- Electrification, Power and Energ	805
Repair and Maintenance (RM) Buildings	
RM- Office Buildings	811
RM- School Buildings	812
RM- Hospitals and Health Centers	813
RM- Market and Slaughter House	814
RM- Other Structures	815
Repair and Maintenance (RM) Leasehold Improvements	
RM- Leasehold Improvements-Land	818
RM- Leasehold Improvements-Building	819
RM- Other Leasehold Improvements	820
RM - Office Equipment Furnitures and Fixtures	
RM - Office Equipment Furnitures and	821
RM - Furniture and Fixtures	822
RM - IT Equipment and Software	823
RM - Machinery and Equipment	
RM - Machinery and Equipment	826
RM - Agriculture, Fishery and Forest	827
RM - Airport Equipment	828
RM - Communication Equiptment	829
RM - Construction and Heavy Equiptme	830
RM - Firefinghter Equiptment Accesso	831
RM - Hospital Equipment	832
RM - Medical, Dental and Laboratory	833
RM - Military and Police Equipment	834
RM - Sport Equipment	835
RM - Technical and Scientific Equipt	836
RM - Other Macheniry and Equipment	840
RM - Transportation Equiptment	
RM - Motor Vihecles	841
RM - Trains	842
RM - Aircraft, Airograound Equiptmen	843
RM - Watercraft	844
RM - Other Transportation Equipment	848
RM - Other Property, Plant and Equipment	
RM - Public Infrastructure	
RM - Roads, Highways and Briges	851
RM - Parks, Plaza and Monuments	852
RM - Prts, Lighthouses and Horbors	853
RM - Artesian Wells, Reservoir, Pumping	

Aircraft and Aircraft Ground Equipment	243				-				-			
Watercraft	244				-				-			
Other Transportation Equipment, ect.	248				-				-			
Other Property and Plant and Equipment	250				-				-			
Piblic Infrastructures												
Road, Highways and Briges	251				-				-			
Parks, Plaza and Monuments	252				-				-			
Ports, Lighthouse and Harbor	253				-				-			
Artesian Wells, Reservoirs, Pumping Station and Conduits	254				-				-			
Irrigation and Canals and Laterals	255				-				-			
Flood Control	256				-				-			
Waterways, Aqueducts, Seawalls, River	257				-				-			
Other Public Infrastructures, etc.	260				-				-			
Reforestation Projects-Upland	261				-				-			
Reforestation Projects-Marchland/Swampla	262				-				-			
B. SPECIAL PURPOSE FUNDS												
Maintenance Personnel Benefits Fund					-				-			
Specify allotment class/object expenditures					-				-			
Pension and Gratuity Fund					-				-			
Specify allotment class/object expenditures					-				-			
Contigent Fund					-				-			
Specify allotment class/object expenditures					-				-			
Calamity Fund					-				-			
Specify allotment class/object expenditures					-				-			
Priority Development Assistance Fund					-				-			
Specify allotment class/object expenditures					-				-			
Others (Please Specify)					-				-			
(SPF Sequence in accordance with GAA)					-				-			
C. AUTOMATIC APPROPRIATIONS					-				-			
Retirement and Life Insurance Premium					-				-			
Specify Object of Expenditures					-				-			
Custom, Duties and Taxes					-				-			
Specify Object of Expenditures					-				-			
Others (Please Specify)					-				-			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	1,148,768.75	1,222,131.89	1,104,416.97	-	3,475,317.61	1,144,018.76	1,217,381.90	1,099,666.98	-	3,461,067.64	14,249.97	14,249.97
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATION					-				-			
D. Unreleased Appropriations					-				-			
Personal Services					-				-			
Salaries and Wages					-				-			
Salaries and Wages - Regular	701				-				-			
Salaries and Wages - Military/Unifor	702				-				-			
Salaries and Wages - Part-Time	703				-				-			
Salaries and Wages - Subtiture	704				-				-			
Salaries and Wages - Casual	705				-				-			
Salaries and Wages - Contractual	706				-				-			
Maintenance and Other Operating Expenses					-				-			
Travelling Expenses					-				-			
Travel Expenses-Local	751				-				-			
Travel Expenses-Foreign	752				-				-			
Training and Scholarship Expenses					-				-			
Training Expenses	753				-				-			
Others (Please Specify)					-				-			
Financial Expenses					-				-			
Banks Charges	971				-				-			
Commitment Fees	972				-				-			
Debt Service Subsidies to GOCCs	973				-				-			
Documentary Stamp Expenses	974				-				-			
Internet Expenses	975				-				-			
Capital Outlays					-				-			
Building					-				-			
Office Building	211				-				-			
School Building, etc.	212				-				-			
Hospitals and Health Centers	213				-				-			
Office Equipment	221				-				-			
Furniture and Fixtures	222				-				-			
IT Equipment and Softwares	223				-				-			
Others (Please Specify)					-				-			
SPECIAL PURPOSE FUNDS					-				-			
Maintenance Personnel Benefits Fund					-				-			
Specify allotment class/object expenditures					-				-			
Calamity Fund					-				-			
Specify allotment class/object expenditures					-				-			
Priority Development Assistance Fund					-				-			

Specify allotment class/object expenditures											
Others (Please Specify)											
E. Unobligated Allotment											
Personal Services											
Salaries and Wages											
Salaries and Wages - Regular	701										
Salaries and Wages - Military/Uniform	702										
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Maintenance and Other Operating Expenses											
Travelling Expenses											
Travel Expenses-Local	751										
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Financial Expenses											
Banks Charges	871										
Internet Expenses	975										
Capital Outlays											
Building											
Office Building	211										
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Hospitals and Health Centers	213										
Office Equipment	221										
Furniture and Fixtures	222										
IT Equipment and Softwares	223										
Others (Please Specify)											
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION	-			-	-						
GRAND TOTAL	1,148,768.75	1,222,131.89	1,104,416.97	-	3,475,317.61	1,144,018.76	1,217,381.90	1,099,666.98	3,461,067.64	14,249.97	14,249.97

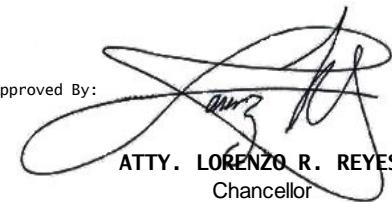
Certified Correct:

Certified Correct:



ABUBAKAR S. HARAIN
Agency Budget Officer

Approved By:



ATTY. LORENZO R. REYES
Chancellor



ABDULKABI L. INGKOH
Agency Chief Accountant

Other Supplies Expenses	765
Utility Expenses	
Water Expenses	766
Electricity Expenses	767
Cooking Gas Expenses	768
Communication Expenses	
Postage and Delivery	771
Telephone Expenses Land Line	772
Telephone Expenses Mobile	773
Internet Expenses	774
Cable, Satellite, Telegraph and Radi	775
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Representation Expenses	783
Transportation and Delivery Expenses	784
Storage Expenses	785
Subscription Expenses	786
Survey Expenses	787
Rewards and Other Claims	788
Professional Expenses	
Legal Expenses	791
Auditing Expenses	792
Consultancy Expenses	793
Environtment/Sanitary Services	794
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Janitorial Services	796
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RM - Office Equipment Furnitures and	821
RM - Furniture and Fixtures	822
RM - IT Equipment and Software	823
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RM - Machinery and Equipment	826
RM - Agriculture, Fishery and Forest	827
RM - Airport Equipment	828
RM - Communication Equipment	829
RM - Construction and Heavy Equipment	830
RM - Firefinghter Equipment Accesso	831
RM - Hospital Equipment	832
RM - Medical, Dental and Laboratory	833
RM - Military and Police Equipment	834
RM - Sport Equipment	835
RM - Technical and Scientific Equipment	836
RM - Other Macheniry and Equipment	840
RM - Transportation Equipment	
RM - Motor Vihecles	841
RM - Trains	842
RM - Aircraft, Airograound Equipment	843
RM - Watercraft	844
RM - Other Transportation Equipment	848
RM - Other Property, Plant and Equipment	
RM - Public Infrastructure	
RM - Roads, Highways and Briges	851
RM - Parks, Plaza and Monuments	852
RM - Prts, Lighthouses and Horbors	853
RM - Artesian Wells, Reservoir, Pumping	

Aircraft and Aircraft Ground Equipment	243				-				-		
Watercraft	244				-				-		
Other Transportation Equipment, ect.	248				-				-		
Other Property and Plant and Equipment	250				-				-		
Piblic Infrastructures											
Road, Highways and Briges	251				-				-		
Parks, Plaza and Monuments	252				-				-		
Ports, Lighthouse and Harbor	253				-				-		
Artesian Wells, Reservoirs, Pumping Station and Conduits	254				-				-		
Irrigation and Canals and Laterals	255				-				-		
Flood Control	256				-				-		
Waterways, Aqueducts, Seawalls, River	257				-				-		
Other Public Infrastructures, etc.	260				-				-		
Reforestation Projects-Upland	261				-				-		
Reforestation Projects-Marchland/Swampla	262				-				-		
B. SPECIAL PURPOSE FUNDS					-				-		
Maintenance Personnel Benefits Fund					-				-		
Specify allotment class/object expenditures					-				-		
Pension and Gratuity Fund					-				-		
Specify allotment class/object expenditures					-				-		
Contigent Fund					-				-		
Specify allotment class/object expenditures					-				-		
Calamity Fund					-				-		
Specify allotment class/object expenditures					-				-		
Priority Development Assistance Fund					-				-		
Specify allotment class/object expenditures					-				-		
Others (Please Specify)					-				-		
(SPF Sequence in accordance with GAA)					-				-		
C. AUTOMATIC APPROPRIATIONS					-				-		
Retirement and Life Insurance Premium					-				-		
Specify Objext of Expenditures					-				-		
Custom, Duties and Taxes					-				-		
Specify Objext of Expenditures					-				-		
Others (Please Specify)					-				-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	1,238,911.49	1,704,542.54	1,187,124.72	-	4,130,578.75	1,227,661.49	1,693,292.54	1,175,874.72	4,096,828.75	33,750.00	33,750.00
II. PRIOR YEAR BUDGET/CONTINUING APPROPRIATION					-				-		
D. Unreleased Appropriations					-				-		
Personal Services					-				-		
Salaries and Wages					-				-		
Salaries and Wages - Regular	701				-				-		
Salaries and Wages - Military/Unifor	702				-				-		
Salaries and Wages - Part-Time	703				-				-		
Salaries and Wages - Subtitute	704				-				-		
Salaries and Wages - Casual	705				-				-		
Salaries and Wages - Contractual	706				-				-		
Maintenance and Other Operating Expenses					-				-		
Travelling Expenses					-				-		
Travel Expenses-Local	751				-				-		
Travel Expenses-Foreign	752				-				-		
Training and Scholarship Expenses					-				-		
Training Expenses	753				-				-		
Others (Please Specify)					-				-		
Financial Expenses					-				-		
Banks Charges	971				-				-		
Commitment Fees	972				-				-		
Debt Service Subsidies to GOCCs	973				-				-		
Documentary Stamp Expenses	974				-				-		
Internet Expenses	975				-				-		
Capital Outlays					-				-		
Building					-				-		
Office Building	211				-				-		
School Building, etc.	212				-				-		
Hospitals and Health Centers	213				-				-		
Office Equipment	221				-				-		
Furniture and Fixtures	222				-				-		
IT Equipment and Softwares	223				-				-		
Others (Please Specify)					-				-		
SPECIAL PURPOSE FUNDS					-				-		
Maintenance Personnel Benefits Fund					-				-		
Specify allotment class/object expenditures					-				-		
Calamity Fund					-				-		
Specify allotment class/object expenditures					-				-		
Priority Development Assistance Fund					-				-		
Specify allotment class/object expenditures					-				-		

Others (Please Specify)												
E. Unobligated Allotment												
Personal Services												
Salaries and Wages												
Salaries and Wages - Regular	701											
Salaries and Wages - Military/Uniform	702											
Others (Please Specify)												
Maintenance and Other Operating Expenses												
Travelling Expenses												
Travel Expenses-Local	751											
Travel Expenses-Foreign	752											
Training and Scholarship Expenses												
Training Expenses	753											
Financial Expenses												
Banks Charges	871											
Internet Expenses	975											
Capital Outlays												
Building												
Office Building	211											
School Building, etc.	212											
Hospitals and Health Centers	213											
Office Equipment	221											
Furniture and Fixtures	222											
IT Equipment and Softwares	223											
Others (Please Specify)												
TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION	-		-	-	-				-	-		
GRAND TOTAL	1,238,911.49	1,704,542.54	1,187,124.72	-	4,130,578.75	1,227,661.49	1,693,292.54	1,175,874.72	4,096,828.75	33,750.00	33,750.00	

Certified Correct:

Certified Correct:

ABUBAKAR S. HARAIN
Agency Budget Officer

Approved By:

ATTY. LORENZO R. REYES
Chancellor

ABDULKABI L. INGKOH
Agency Chief Accountant