TS, OBLIGATIONS, DISBURSEMENT AND BALANCES b. AJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency: MSU-Tawi-Tawi College of Technology and Oceanography
Operating Unit: N/A
Organization Code (UACS): 081110000000
Fund Cluster: 01 - Specific Budgets of National Government Agency

Property, Plant and Equipment	Machinery and Equipment Repairs and Machinery and Equipment Repairs and Machinery and Equipment	Buildings and Other Structures Repairs and Maintenance - Semi-Expendable	Repairs and Maintenance - Buildings and Other Structures	Other General Services Other General Services Repairs and Maintenance	Other Professional Services General Services	Professional Services Other Professional Services	Research, Exploration and Research Exploration and Development Expenses	Internal Subscription Expenses Suriou Desearch Exploration and	Landline	Communication Expenses Telephone Expenses	Electricity Expenses Electricity Expenses	Water Expenses	Utility Expenses Water Expenses	Other Supplies and Materials Expenses	Sem-Expendable Furniture, Fixtures and Books Expenses	Other Supplies and Materials	Scholarship Grants/Expenses Supplies and Materials Expenses	Training Expenses Scholarship Grants/Expenses	Training and Scholarship Expenses	Traveling Expenses - Local	Maintenance and Other Operating Expenses Traveling Expenses	Lump-sum for Step increments -	Lump-sum for NBC No. 308	Terminal Leave Benefits-Civilian	Other Personnel Benefits Terminal Leave Repetits	ECIP - Civilian	PhilHealth Contributions	Paq-IBIG - Civilian	Personnel Benefit Contributions Pau- BIG Contributions	Incentive - Civilia Mid-Year Bonus - Civilian	Other Bonuses and Allowances Productivity Enhancement	Cash Gift: Civilian	Bonus - Civilian	Honoraria-Civilian	Carta for Public Health Workers under R.A. 7305	Subsistence Allowance (SA) Subsistence Allowance - Magna	Clothing/Uniform Allowance Clothing/Uniform Allowance	Transportation Allowance (TA)	Representation Allowance (RA) Representation Allowance (RA)	PERA Civilian	Other Compensation	Salaries and Wages - Casual/Contractual	Salaries and Wages Salaries and Wages - Regular Resin Salaries and Wages - Regular	Personnel Services	I. Agency Specific Budget	Particular	Daublandana	
1,655,000.00		348,000.00	348 000 00	2,872,000,00 2,872,000,00 348,000,00	1,056,000.00 2,872,000.00	1,056,000,00	1 356 000 00	7,200,000.00	910,000,000	8,110,000.00	16.986,000.00 -	3,693,000.00	20,679,000.00	00.000 622.9	2.543,000,00	000 000	8,875,000,00	3,830,000.00	3,830,000,00	4,015,000.00	4,015,000.00	927,000.00	2,000,000,00	17,444,000,00	17,444,000.00	1,056,000,00	3,819,000.00	1,056,000,00	5,931,000,00	4,405,000,00 30,898,000,00	35,303,000.00	4,405,000,00	30,898,000,00	1,511,000.00	99,000.00	99,000,000	5,286,000,00 5,286,000,00	846,000,00	846,000,00 846,000,00	21.144,000.00	100,338,000,00	10,282,000,00	370,776,000.00 - 370,776,000.00 -		635,412,000.00 81,715.00	Authorized (Transfer Appropriation Realignment)		Appropriation
1,655,000,00 1,65		348,000,00				1,056,000,00 1,05		7,200,000,00 7,20							0.004.000.00						4,015,000.00 4,01		2,000,000.00 2,00											1.511.000.00 1.5		- 1 1			846,000,00 B					507,698,000.00	635,493,715.00	Adjusted Appropriations	Ď.	ă
1,655,000,00		348,000,00	3,000,00	972,000.00 972,000.00 972,000.00	5,000.00	1,056,000,00	5,000,00	7,200,000,00	0.000.00	0,000.00	6,000.00	3,000.00	9,000,00		0,302,000,000	2000	1,089,000,00	9,000,00	30,000,00	5,000.00	4,015,000.00 · · · ·	927,000.00	2,000,000,00	4,000.00	4,000,00	6,000.00	9,000,00	6,000.00	31,000.00	15.000.00	3,000.00	25,000,00	96,000,00	1,511,000,00	99,000,00	39,000.00	36,000.00	46,000.00	46,000.00	44,000.00	38,000.00	82,000.00	370,776,000.00 370,776,000.00	00,000,98	635,493,715.00	Allotments (Withor Transf er awal, er To From ment)	Adjust	Allotment
1,655,000.00		348,000.00	348 000 00	2,872,000.00	1.056.000.00	1,056,000,00		7,200,000.00					П		0.302,000,00	7		3,830,000.00			83.220.000.00 4.015,000.00		2,927,000,00						П	4,405,000.00	35,303,000.00	4,405,000.00	30,898,000.00	1,511,000.00	99,000.00	99,000.00	1 1		1 1 1	- 1 1			370,776,000.00	-1-1	635,493,715,00	Adjusted Total Allotments E		
413,750.00 413,750.00		87,000.00 87,000.00 87,000.00 87,000.00		718,000,00 718,000,00 718,000,00 718,000,00				1.800,000.00 1.800,000.00 1.800,000.00		П			П		2		2,772,250.00 2,772,250.00				20,555,000.00 20,555,000.00 1,003,750.00 1,003,750.00		731,750,00 731,750,00 500,000,00 500,000,00			П			П	200	- 30,898,000.00			377,750.00 377,750.00 377,750.00 377,750.00		24,750.00 24,75	1 1			- 1 - 1		1 1	92,694,000.00 92,694,000.00 92,694,000.00 92,694,000.00	- 1 - 1	119,150,457.00 156,719,901.00 160,440,457.00 180,664,901.00	1st Quarter 2nd Quarter Ending March 31 Ending June 30		
413,750,00		00 87,000.00 87,000.00		000 718.000.00 718.000.00				0.00 1,800,000,00							2		2,772,250,00						0.00 731,750.00								0.00			0.00 377,750.00 50.00 377,750.00		0.00 24,750.00							00.00 92.694,000.00 00.00 92.694,000.00		01.00 115,812,717.00 01.00 136,367,717.00	e 30 Sept. 30		Current Year Obligations
413,750.00	,	87,000.00 87,000.00	87,000.00	718,000,00	264,000,00	339.000.00 264.000.00	339,000.00	1,800,000,00	227.500.00	2,027,500.00	3.219,500.00	923.250.00	1,583,000.00 4,142,750.00	635,750.00	2,218,750.00	1	2,772,250.00						731,750.00							4.405.000.00	4,405,000.00	4,405,000.00		377,750,00 377,750,00		24,750.00			П				92,694,000.00		180,590,640,00	4th Quarter Ending Dec. 31		tions
1,655,000.00 413		348,000.00 87 348,000.00 87		2,872,000.00 718 2,872,000.00 718				7,200,000,00 1,800 7,200,000,00 1,800							8,875,000.00 2,218		11.089.000.00 2,772		П		П	927,000.00 231								4,405,000.00	35,303,000.00	4.405,000,00		1,511,000,00 37							11		370,776,000.00 92,69 370,776,000.00 92,69		71500	1st Quarter Ending March 31		
413,750.00 413,750.00		87,000.00 87,000.00 87,000.00 87,000.00		718,000.00 718,000.00 718,000.00 718,000.00				1,800,000,00 1,800,000,00			П			635,750.00 635,750.00	2,218,750.00 2,218,750.00	2,218,750.00 2,218,750.00	2,772,250.00 2,772,250.00 2,772,250.00 2,772,250.00		П	1,003,750,00 1,003,750,00		231,750.00 231,750.00				П	П				- 30,898,000.00			377,750.00 377,750.00		24,750.00 24,750.00	1 1	1 1	1 1	1 1	1 1	1 1	108.026.957.00 145.584,440.00 92,694.000.00 92,694.000.00 92,694.000.00 92,694.000.00	1 1		uarter 2nd Quarter Aarch 31 Ending June 30		0
413,750.00		87,000.00 87,000.00	87,000.00	718.000.00 718.000.00	264,000,00	339,000.00 264,000.00		1,800,000,00						635,750.00	2.218,750.00		2,772,250.00				20,555,000,00	231,750.00	731,750.00	1,078,782.00	1 078 782 00	264,000.00	954,750,00	264,000,00	1.482.750.00	,	6 2		017,100,00	377,750.00	24.750.00	24,750.00	211,500,00	211,500.00	211,500,00	5.286,000.00	2.570,500,00	92,694,000.00	92,694,000,00 92,694,000,00	13/,93/,191,3/	3	3rd Quarter Ending Sept. 30		Current Year Disbursements
413,750.00 1,655,000.00		87,000.00 348,000.00 87,000.00 348,000.00		718,000,00 2,872,000,00 718,000,00 2,872,000,00 718,000,00 2,872,000,00				1,800,000.00 7,200,000.00						635,750.00	2,218,750.00 8,875,000.00		2,772,250.00 11,089,000.00 2,772,250.00 11,089,000.00			1,003,750,00 4,015,0	11	231,750.00 927,000.00						1						377,750,00 1,511,000,00		24,750.00 99,0							149,417,321.00 507,698,000.00 92,694,000.00 370,776,000.00 92,694,000.00 370,776,000.00		T	4th Quarter Ending Total Dec. 31		
00,00		0000	00.00	0000	00.00	00.00	00.00	8000	0000	00.00	00.00	00.00	00.00		00.00	00.00	00.00	00.00	00.00	00000	178.45	00.00	00.00	00000	00000	000.00	000,00	000.00	00000	000.00	000.00	000.00	000.00	000.00		000.00	000.00	000.00	000.00	000.00	000.00	000.00	000000	193.45		Unrelea Unoblig sed ated Approp Allotme riations nt		
																,					521.55									,									. ,							Due and Not Yet Due and Deman Demandable	Unpaid Obligations	Balances

Jajda A. Alsharif, CPA Budget Director

Rukayya A. Darul-Salim, CPA
Chief Accountant

Grand Total	Grand Total		Other Personnel Benefits	Other Personnel Benefits	Terminal Leave Benefits-Civilian	Terminal Leave Benefits-Civilian	Other Personnel Benefits	Personnel Services	Pension and Gratuity Fund	III. Special Purpose Find		Refirement and Life Insurance Premiums	Retirement and Life Insurance Premiums	Personnel Benefit Contributions	Personnel Services	Retirement and Life Insurance Premiums	II. Automatic Appropriations	Machinery and Equipment Outlay	Construction of Student Food Processing Innovation	Property, Plant and Equipment Outlay	Property, Plant and Equipment Outlay	Capital Outlay	Other Maintenance and Operating Expenses	Other Maintenance and Operating Expenses	Representation Expenses	Representation Expenses	Printing and Publication Expenses	Printing and Publication Expenses	Advertising Expenses	Advertising Expenses	Other Maintenance and Operating	Office misperity, mean and equipment
664 537 000 00	664,537,000.00					,						44,494,000.00	44,494,000.00	44,494,000.00	44,494,000.00	44,494,000.00		8,390,000.00	20,735,000.00	29,125,000.00	29,125,000.00	29,125,000.00	17,138,000.00	17.138,000.00	940,000.00	940,000.00	927,000.00	927,000.00	330,000.00	330,000.00	19,335,000.00	1,655,000.00
												81,715.00	81,715.00	81,715.00	81,715.00	81,715.00								,								
664 537 000 00	664,537,000.00											44,575,715.00	44,575,715.00	44,575,715.00	44,575,715.00	44,575,715.00			20,735,000.00	29.125.000.00	29,125,000.00	29,125,000.00	17,138,000.00	17.138.000.00	940,000.00	940,000.00	927,000.00	927,000,00	330,000.00	330,000.00	19,335,000.00	1,655,000.00
864 537 000 00	664,537,000.00	_			3			,				44.575.715.00	44,575,715.00	44,575,715,00	44,575,715.00	44.575,715.00			20.735.000.00	29,125,000.00	29,125,000.00	29,125,000.00	17,138,000.00	17,138,000.00	940,000.00	940.000.00	927,000.00	927,000.00	330,000.00	330,000,00	19,335,000.00	1,655,000.00
				,																												
664 537 000 00	664,537,000.00							,				44.575,715.00	- 44,575,715.00	- 44,575,715.00	- 44,575,715.00	- 44,575,715.00			20,735,000.00	29,125,000.00	29,125,000.00	29,125,000.00	17,138,000.00	- 17.138.000.00	940,000.00	940,000.00	927,000.00	927,000,00	330,000.00	330,000.00	19,335,000.00	1,655,000.00
160 440 457 00	160,440,457,00											11,123,500.00	11,123,500.00	11,123,500.00	11,123,500.00	11,123,500.00			20,735,000.00	20.735,000.00	20,735,000.00	20,735,000.00	4,034,500.00	4.034,500.00	235,000.00	235,000.00	231,750.00	231,750.00	82,500.00	82,500.00	4,583,750.00	413,750.00
1	180,664,901.00											0 11,135,461.00				0 11,135,461.00							4,034,500.00	4.034.500.00			231,750.00				4	413,750.00
136 367 717 00	136,367,717.00							,				11,143,435.00	11,143,435.00	11,143,435.00	11,143,435.00	11,143,435.00				,		,	4,034,500.00	4,034,500.00	235,000.00	235,000.00	231,750.00	231,750.00	82,500.00	82,500,00	4,583,750.00	413,750.00
180 118 640 00	180,118,640.00											11.173.319.00	11,173,319.00	11,173,319.00	11.173,319.00	11,173,319.00					,		4,034,500.00	4.034,500.00	235,000.00	235.000.00	231,750.00	231,750.00	82,500.00	82,500,00	4,583,750.00	413,750.00
657 591 715 00	657,591,715.00										,	44,575,715.00	44,575,715,00	44.575,715.00	44,575,715.00	44,575,715.00			24,125,000.00	24,125,000.00	24,125,000.00	24,125,000.00	16,138,000.00	16.138,000.00	940,000.00	940,000.00	927,000.00	927,000.00	330,000.00	330,000,00	18,335,000.00	1,655,000.00
149 346 203 93	149,346,203,93											11,123,500.00	11,123,500.00	11,123,500.00	11,123,500.00	11,123,500,00			9,641,247.60	9.641.247.60	9,641,247,60	9,641,247.60	4,033,999.33	4,033,999,33	235,000.00	235,000.00	231,750.00	231,750.00	82,500.00	82,500.00	4,583,249,33	413,750.00
187 234 158 15	187,234,158,15											11,135,461.00	11.135,461.00	11,135,461.00	11,135,461.00	11,135,461,00			9,959,278,03	9,959,278.03	9,959,278.03	9,959,278,03	4,034,479.12	4.034.479.12	235,000.00	235,000.00	231,760.00	231,750.00	82,500.00	82,500.00	4,583,729.12	413,750.00
137,937,191,37	137,937,191,37											11,143,435.00	11,143,435.00	11,143,435.00	11,143,435.00	11,143,435.00			1,569,474,37	1,569,474.37	1,569,474,37	1,569,474.37	4,034,500.00	4,034,500.00	235,000.00	235,000.00	231,750.00	231,750.00	82,500.00	82,500,00	4,583,750.00	413,750.00
180,118,640.00	180,118,640.00											11,173,319.00	11,173,319.00	11,173,319.00	11,173,319.00	11,173,319.00							4,034,500.00	4,034,500.00	235,000.00	235,000.00	231,750.00	231,750.00	82,500.00	82,500.00	4,583,750.00	413,750.00
654.636.193.45	654,636,193,45				-							44,575,715.00	44,575,715.00	44,575,715.00	44,575,715.00	44,575,715.00			21,170,000,00	21,170,000.00	21,170,000.00	21,170,000.00	16,137,478.45	16,137,478.45	940,000.00	940.000.00	927,000.00	927,000,00	330,000.00	330,000.00	18,334,478,45	1,655,000.00

Mary Joyce Z. Guinto-Sali, Ph.D. Chancellor