## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)

: MSU-Tawi-Tawi College of Technology and Oceanography Agency Operating Unit : < not applicable >

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Organization Code (UACS) : 08 111 0000000 : 01 Regular Agency Fund

Fund Cluster

			Appropriations				Allotments			Obligations						Disbursements						Balances			
			Adjustments			Adjustments															Unpaid Obligation				
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	(Reductions, Modifications/	Transfer To	Transfer From	Adjusted 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	Unreleased Appropriations	Unobligated Allotments		(23+24) Not Yet Due and		
1	2	2	Augmentations)	5=(3+4)	6	Augmentations)	8	9	10=[{6+(-)7}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	Demandable 23	Demandable 24		
SHMMARY	•	722,202,000.00	147,557.00	722,349,557.00	717.150.156.00	, 000	0.00	0.00	-8+9] 717,150,156.00	145,656,119.97	197.495.175.67	182,952,459.73	191.046.071.66	717,149,827.03	145,586,918.72	197,495,078.94	165.657.794.46	203,618,660.38	712.358.452.50	5.199.401.00	328.97	000			
A. AGENCY SPECIFIC BUDGET		676 117 000 00	0.00	676.117.000.00	670.917.599.00	0.00	0.00	0.00	670.917.599.00	134 135 119 97	185,974,175,67	171.431.459.73	179,376,514,66	670 917 270 03	134.065.918.72	185 974 078 94	154.136.794.46	191.949.103.38	666.125.895.50	5.199.401.00	328.97	0.00			
Personnel Services		533,010,000.00	0.00	533.010.000.00	532 426 329 00	0.00	0.00	0.00	532 426 329 00	101,454,797.84	150 282 898 00	124,712,599.29	155,975,704,90	532,426,000.03	101,454,797.84	150,282,898.00	123.278.920.49	155 975 704 90	530 992 321 23		328.97	0.00			
Salaries and Wages	5010100000	394.329.000.00	0.00	394,329,000.00	394,329,000.00	0.00	0.00	0.00	394,329,000.00	87.713.797.84	98,582,250.00	105,099,879.29	102,739,072.90	394.135.000.03	87.713.797.84	98.582.250.00	105,099,879.29	102,739,072.90	394,135,000.03	0.00	193,999,97	0.00			
Salaries and Wages - Regular	5010101000	384,329,000.00	0.00	384.047.000.00	384.047.000.00	0.00	0.00	0.00	384.047.000.00	85.142.797.84	96.011.750.00	102,529,379,29	100,169,072.90	383,853,000.03	85.142.797.84	96,082,250.00	102,529,379,29	100.169.072.90	383.853.000.03		193,999.97	0.00			
Basic Salary - Civilian	5010101000	384,047,000.00	0.00	384,047,000.00	384.047.000.00	0.00	0.00	0.00	384,047,000.00	85 142 797 84	96,011,750.00	102,529,379.29	100,169,072.90	383,853,000.03	85 142 797 84	96,011,750.00	102,529,379.29	100,169,072.90	383.853.000.03		193,999.97	0.00			
Salaries and Wages - Casual/Contractual	5010102000	10 282 000 00	0.00	10,282,000.00	10,282,000.00	0.00	0.00	0.00	10,282,000.00		2,570,500.00	2,570,500.00	2,570,000.00	0.00/0.00/0.00	0011.001101	00 0.1 10000	2,570,500.00	2,570,000.00	10,282,000.00		193,999.97	0.00			
Other Compensation	5010200000	10,282,000.00	0.00	102.548.000.00	102.548.000.00	0.00	0.00	0.00	102.548.000.00	2,571,000.00 5,903,000.00	43.205.500.00	6.323.000.00	46,726,500.00	10,282,000.00	2,571,000.00 5.903.000.00	2,570,500.00 43,205,500.00	6.323.000.00	46.726.500.00	102.158.000.00	0.00	390.000.00	0.00	-		
Personal Economic Relief Allowance (PERA)	5010200000		0.00	21.144.000.00	21.144.000.00	0.00	0.00		21.144.000.00		5,286,000.00	5,286,000.00	5.286.000.00				5,286,000.00	5.286.000.00	21.144.000.00			0.00	-		
PERA - Civilian	5010201000	21,144,000.00	0.00	21,144,000.00	21,144,000.00	0.00	0.00	0.00	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		0.00	0.00			
Representation Allowance (RA)	5010201001	21,144,000.00	0.00	846.000.00	846,000.00	0.00	0.00		846.000.00	0,200,000	211.500.00	212,000.00	210.500.00	21,144,000.00	5,286,000.00	5,286,000.00	212.000.00	210.500.00	846,000.00			0.00			
1		0.10,000.00			846,000.00	0.00		0.00		212,000.00				846,000.00	212,000.00	211,000,00			846,000.00	0.00	0.00	0.00			
Transportation Allowance (TA)	5010203000	846,000.00	0.00	846,000.00	0.10 000-00		0.00	0.00	846,000.00	212,000.00	211,500.00	212,000.00	210,500.00	846,000.00	212,000.00	211,500.00	212,000.00	210,500.00	0.10,000.00		0.00		-		
Transportation Allowance (TA)	5010203001	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00	846,000.00	212,000.00	211,500.00	212,000.00	210,500.00	846,000.00	212,000.00	211,500.00	212,000.00	210,500.00	846,000.00		0.00	0.00			
Clothing/Uniform Allowance	5010204000	5,286,000.00	0.00	5,286,000.00	5,286,000.00	0.00	0.00	0.00	5,286,000.00	0.00	5,286,000.00	0.00	0.00	5,286,000.00	0.00	5,286,000.00	0.00	0.00	5,286,000.00		0.00	0.00	-		
Clothing/Uniform Allowance - Civilian	5010204001	5,286,000.00	0.00	5,286,000.00	5,286,000.00	0.00	0.00	0.00	5,286,000.00	0.00	5,286,000.00	0.00	0.00	5,286,000.00	0.00	5,286,000.00	0.00	0.00	5,286,000.00	0.00	0.00	0.00			
Subsistence Allowance (SA) Subsistence Allowance - Magna Carta for Public Health	5010205000	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	25,000.00	24,750.00	25,000.00	24,250.00	99,000.00	25,000.00	24,750.00	25,000.00	24,250.00	99,000.00		0.00	0.00			
Workers under R.A. 7305	5010205003	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00		99,000.00	25,000.00	24,750.00	25,000.00	24,250.00	99,000.00	25,000.00	24,750.00	25,000.00	24,250.00	99,000.00		0.00	0.00			
Honoraria	5010210000	1,511,000.00	0.00	1,511,000.00	1,511,000.00	0.00	0.00	0.00	1,511,000.00	168,000.00	377,750.00	588,000.00	377,250.00	1,511,000.00	168,000.00	377,750.00	588,000.00	377,250.00	1,511,000.00		0.00	0.00			
Honoraria - Civilian	5010210001	1,511,000.00	0.00	1,511,000.00	1,511,000.00	0.00	0.00	0.00	1,511,000.00	168,000.00	377,750.00	588,000.00	377,250.00	1,511,000.00	168,000.00	377,750.00	588,000.00	377,250.00	1,511,000.00		0.00	0.00			
Year End Bonus	5010214000	32,003,000.00	0.00	32,003,000.00	32,003,000.00	0.00	0.00	0.00	32,003,000.00	0.00	0.00	0.00	31,808,000.00	31,808,000.00	0.00	0.00	0.00	31,808,000.00	31,808,000.00		195,000.00	0.00	-		
Bonus - Civilian	5010214001	32,003,000.00	0.00	32,003,000.00	32,003,000.00	0.00	0.00	0.00	32,003,000.00	0.00	0.00	0.00	31,808,000.00	31,808,000.00	0.00	0.00	0.00	31,808,000.00	31,808,000.00		195,000.00	0.00			
Cash Gift	5010215000	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	0.1		
Cash Gift - Civilian	5010215001	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010216000	32,003,000.00	0.00	32,003,000.00	32,003,000.00	0.00	0.00	0.00	32,003,000.00	0.00	31,808,000.00	0.00	0.00	31,808,000.00	0.00	31,808,000.00	0.00	0.00	31,808,000.00	0.00	195,000.00	0.00	0.1		
Mid-Year Bonus - Civilian	5010216001	32,003,000.00	0.00	32,003,000.00	32,003,000.00	0.00	0.00	0.00	32,003,000.00	0.00	31,808,000.00	0.00	0.00	31,808,000.00	0.00	31,808,000.00	0.00	0.00	31,808,000.00		195,000.00	0.00			
Other Bonuses and Allowances	5010299000	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00		0.00	0.00			
Productivity Enhancement Incentive - Civilian	5010299012	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00		0.00	0.00	-		
Personnel Benefit Contributions	5010300000	8,049,000.00	0.00	8,049,000.00	8,049,000.00	0.00	0.00	0.00	8,049,000.00	2,012,000.00	2,012,250.00	2,012,250.00	2,012,500.00	8,049,000.00	2,012,000.00	2,012,250.00	2,012,250.00	2,012,500.00	8,049,000.00		0.00	0.00			
Pag-IBIG Contributions	5010302000	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.1		
Pag-IBIG - Civilian	5010302001	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00			
PhilHealth Contributions	5010303000	5,937,000.00	0.00	5,937,000.00	5,937,000.00	0.00	0.00	0.00	5,937,000.00	1,484,000.00	1,484,250.00	1,484,250.00	1,484,500.00	5,937,000.00	1,484,000.00	1,484,250.00	1,484,250.00	1,484,500.00	5,937,000.00	0.00	0.00	0.00	0.1		
PhilHealth - Civilian	5010303001	5,937,000.00	0.00	5,937,000.00	5,937,000.00	0.00	0.00	0.00	5,937,000.00	1,484,000.00	1,484,250.00	1,484,250.00	1,484,500.00	5,937,000.00	1,484,000.00	1,484,250.00	1,484,250.00	1,484,500.00	5,937,000.00	0.00	0.00	0.00	0.0		
Employees Compensation Insurance Premiums	5010304000	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0		
ECIP - Civilian	5010304001	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.1		
Other Personnel Benefits	5010400000	28,084,000.00	0.00	28,084,000.00	27,500,329.00	0.00	0.00	0.00	27,500,329.00	5,826,000.00	6,482,898.00	11,277,470.00	4,497,632.00	28,084,000.00	5,826,000.00	6,482,898.00	9,843,791.20	4,497,632.00	26,650,321.20	583,671.00	(583,671.00)	0.00	1,433,678.		
Terminal Leave Benefits	5010403000	22,599,000.00	0.00	22,599,000.00	22,599,000.00	0.00	0.00	0.00	22,599,000.00	5,316,000.00	5,611,648.00	7,593,720.00	4,077,632.00	22,599,000.00	5,316,000.00	5,611,648.00	7,593,720.00	4,077,632.00	22,599,000.00	0.00	0.00	0.00	0.1		
Terminal Leave Benefits - Civilian	5010403001	22,599,000.00	0.00	22,599,000.00	22,599,000.00	0.00	0.00	0.00	22,599,000.00	5,316,000.00	5,611,648.00	7,593,720.00	4,077,632.00	22,599,000.00	5,316,000.00	5,611,648.00	7,593,720.00	4,077,632.00	22,599,000.00	0.00	0.00	0.00	0.1		
Other Personnel Benefits	5010499000	5,485,000.00	0.00	5,485,000.00	4,901,329.00	0.00	0.00	0.00	4,901,329.00	510,000.00	871,250.00	3,683,750.00	420,000.00	5,485,000.00	510,000.00	871,250.00	2,250,071.20	420,000.00	4,051,321.20	583,671.00	(583,671.00)	0.00	1,433,678.		
Lump-sum for NBC No. 308	5010499008	2,000,000.00	0.00	2,000,000.00	1,416,329.00	0.00	0.00	0.00	1,416,329.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	566,321.20	0.00	566,321.20	583,671.00	(583,671.00)	0.00	1,433,678		
Lump-sum for Step Increments - Length of Service	5010499010	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	240,000.00	240,000.00	240,000.00	240,000.00	960,000.00	240,000.00	240,000.00	240,000.00	240,000.00	960,000.00	0.00	0.00	0.00	0.0		
Loyalty Award - Civilian	5010499015	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	270,000.00	631,250.00	1,443,750.00	180,000.00	2,525,000.00	270,000.00	631,250.00	1,443,750.00	180,000.00	2,525,000.00	0.00	0.00	0.00	0.1		
Maintenance and Other Operating Expenses		102,785,000.00	0.00	102,785,000.00	100,569,270.00	0.00	0.00	0.00	100,569,270.00	22,748,248.78	27,034,990.00	27,385,221.46	23,400,809.76	100,569,270.00	22,746,974.18	27,034,893.27	27,384,873.80	23,400,809.76	100,567,551.01	2,215,730.00	0.00	0.00	1,718.		
Fraveling Expenses	5020100000	4,900,000.00	0.00	4,900,000.00	4,900,000.00	0.00	0.00	0.00	4,900,000.00	3,675,000.00	1,225,000.00	0.00	0.00	4,900,000.00	3,675,000.00	1,225,000.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00			
raveling Expenses - Local	5020101000	4,900,000.00	0.00	4,900,000.00	4,900,000.00	0.00	0.00	0.00	4,900,000.00	3,675,000.00	1,225,000.00	0.00	0.00	4,900,000.00	3,675,000.00	1,225,000.00	0.00	0.00	4,900,000.00	0.00	0.00	0.00	0.		
raining and Scholarship Expenses	5020200000	18,002,000.00	0.00	18,002,000.00	18,002,000.00	0.00	0.00	0.00	18,002,000.00	4,068,883.06	4,250,500.00	5,615,534.74	4,067,082.20	18,002,000.00	4,068,883.06	4,250,500.00	5,615,534.74	4,067,082.20	18,002,000.00	0.00	0.00	0.00	0.		
raining Expenses	5020201000	6.002.000.00	0.00	6.002.000.00	6.002.000.00	0.00	0.00	0.00	6.002.000.00	262,790.00	1.250.500.00	2.615.534.74	1.873.175.26	6,002,000,00	262.790.00	1,250,500.00	2.615.534.74	1.873.175.26	6.002.000.00		0.00	0.00			

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Department : State Universities and Colleges (SUCs)

: MSU-Tawi-Tawi College of Technology and Oceanography Agency

Operating Unit : < not applicable
Organization Code (UACS) : 08 111 0000000 : < not applicable >

Fund Cluster

: 01 Regular Agency Fund

Of Barular Agency Fund (12-Enging Assisted Projects Fund (13-Enging Assisted/Foreign Grants Fund)

X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

(e.g. UACS F	Fund Cluster:	01-Regular Agend		ign Assisted Pro	jects Fund, 03-5	Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																		
		ļ	Appropriations		Allotments					Obligations							Disbursements		ı		Baland			
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From.	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid Ob (15-20)=(		
ļ			Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Transfer To	Transier From	Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	TOTAL	Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14 1	5=(11+12+13+14)	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23	24	
Training Expenses	5020201002	6,002,000.00	0.00	6,002,000.00	6,002,000.00	0.00	0.00	0.00	6,002,000.00	262,790.00	1,250,500.00	2,615,534.74	1,873,175.26	6,002,000.00	262,790.00	1,250,500.00	2,615,534.74	1,873,175.26	6,002,000.00	0.00	0.00	0.00	0.	
Scholarship Grants/Expenses	5020202000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	3,806,093.06	3,000,000.00	3,000,000.00	2,193,906.94	12,000,000.00	3,806,093.06	3,000,000.00	3,000,000.00	2,193,906.94	12,000,000.00	0.00	0.00	0.00	0.	
Supplies and Materials Expenses	5020300000	15,169,000.00	0.00	15,169,000.00	15,169,000.00	0.00	0.00	0.00	15,169,000.00	3,229,840.76	3,792,250.00	7,210,218.50	936,690.74	15,169,000.00	3,229,840.76	3,792,250.00	7,210,218.50	936,690.74	15,169,000.00	0.00	0.00	0.00	0.	
Office Supplies Expenses	5020301000	6,960,000.00	0.00	6,960,000.00	6,960,000.00	0.00	0.00	0.00	6,960,000.00	1,700,000.00	1,740,000.00	3,190,000.00	330,000.00	6,960,000.00	1,700,000.00	1,740,000.00	3,190,000.00	330,000.00	6,960,000.00	0.00	0.00	0.00	0.	
ICT Office Supplies	5020301001	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	650,000.00	650,000.00	1,300,000.00	0.00	2,600,000.00	650,000.00	650,000.00	1,300,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0	
Office Supplies Expenses	5020301002	4,360,000.00	0.00	4,360,000.00	4,360,000.00	0.00	0.00	0.00	4,360,000.00	1,050,000.00	1,090,000.00	1,890,000.00	330,000.00	4,360,000.00	1,050,000.00	1,090,000.00	1,890,000.00	330,000.00	4,360,000.00	0.00	0.00	0.00	0.	
Food Supplies Expenses	5020305000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00	0.00	0.00	0.00	0.	
Drugs and Medicines Expenses	5020307000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	250,000.00	250,000.00	500,000.00	0.00	1,000,000.00	250,000.00	250,000.00	500,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.	
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	125,000.00	125,000.00	250,000.00	0.00	500,000.00	125,000.00	125,000.00	250,000.00	0.00	500,000.00	0.00	0.00	0.00	0.	
Textbooks and Instructional Materials Expenses	5020311000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	69,920.00	37,500.00	42,580.00	0.00	150,000.00	69,920.00	37,500.00	42,580.00	0.00	150,000.00	0.00	0.00	0.00	0.	
Textbooks and Instructional Materials Expenses	5020311001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	69,920.00	37,500.00	42,580.00	0.00	150,000.00	69,920.00	37,500.00	42,580.00	0.00	150,000.00	0.00	0.00	0.00	0.	
Semi-Expendable Furniture, Fixtures and Books	5020322000	2,517,000.00	0.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	69,920.76	629,250.00	1,629,250.00	188,579.24	2,517,000.00	69,920.76	629,250.00	1,629,250.00	188,579.24	2,517,000.00	0.00	0.00	0.00	0.	
Furniture and Fixtures	5020322001	2,517,000.00	0.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	2,517,000.00	69,920.76	629,250.00	1,629,250.00	188,579.24	2,517,000.00	69,920.76	629,250.00	1,629,250.00	188,579.24	2,517,000.00	0.00	0.00	0.00	0.	
Other Supplies and Materials Expenses	5020399000	3,442,000.00	0.00	3,442,000.00	3,442,000.00	0.00	0.00	0.00	3,442,000.00	865,000.00	860,500.00	1,448,388.50	268,111.50	3,442,000.00	865,000.00	860,500.00	1,448,388.50	268,111.50	3,442,000.00	0.00	0.00	0.00	0.	
Utility Expenses	5020400000	18,290,000.00	0.00	18,290,000.00	18,290,000.00	0.00	0.00	0.00	18,290,000.00	3,726,947.60	4,572,500.00	5,924,541.56	4,066,010.84	18,290,000.00	3,726,947.60	4,572,500.00	5,924,541.56	4,066,010.84	18,290,000.00	0.00	0.00	0.00	0.	
Water Expenses	5020401000	3,450,000.00	0.00	3,450,000.00	3,450,000.00	0.00	0.00	0.00	3,450,000.00	862,500.00	862,500.00	1,095,320.25	629,679.75	3,450,000.00	862,500.00	862,500.00	1,095,320.25	629,679.75	3,450,000.00	0.00	0.00	0.00	0.	
Electricity Expenses	5020402000	14,840,000.00	0.00	14,840,000.00	14,840,000.00	0.00	0.00	0.00	14,840,000.00	2,864,447.60	3,710,000.00	4,829,221.31	3,436,331.09	14,840,000.00	2,864,447.60	3,710,000.00	4,829,221.31	3,436,331.09	14,840,000.00	0.00	0.00	0.00	0.	
Communication Expenses	5020500000	4,324,000.00	0.00	4,324,000.00	4,324,000.00	0.00	0.00	0.00	4,324,000.00	1,078,500.00	1,081,000.00	1,127,000.00	1,037,500.00	4,324,000.00	1,078,500.00	1,081,000.00	1,127,000.00	1,037,500.00	4,324,000.00	0.00	0.00	0.00	0.	
Telephone Expenses	5020502000	794.000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	794,000.00	198.500.00	198,500.00	201,500.00	195,500.00	794.000.00	198,500.00	198,500.00	201,500.00	195,500.00	794,000.00	0.00	0.00	0.00	0.	
Mobile	5020502001	324.000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	81,000.00	81,000.00	81,000.00	81,000.00	324.000.00	81,000.00	81,000.00	81,000.00	81,000.00	324,000.00	0.00	0.00	0.00	0.	
Landine	5020502002	470.000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	117.500.00	117,500.00	120,500.00	114,500.00	470.000.00	117.500.00	117.500.00	120,500.00	114,500.00	470,000.00	0.00	0.00	0.00	0.1	
Internet Subscription Expenses	5020503000	3.530.000.00	0.00	3,530,000.00	3,530,000.00	0.00	0.00	0.00	3,530,000.00	880.000.00	882,500.00	925,500.00	842,000.00	3,530,000.00	880.000.00	882,500,00	925,500.00	842,000.00	3,530,000.00	0.00	0.00	0.00	0.0	
Survey, Research, Exploration and Development	5020700000	2,170,000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	290,000.00	292,500.00	398,500.00	1,189,000.00	2,170,000.00	290,000.00	292,500.00	398,500.00	1,189,000.00	2,170,000.00	0.00	0.00	0.00	0.0	
Research, Exploration and Development Expenses	5020702000	2.170.000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	290,000.00	292,500.00	398,500.00	1,189,000.00	2,170,000.00	290,000.00	292,500.00	398,500.00	1,189,000.00	2,170,000.00	0.00	0.00	0.00	0.0	
Research, Exploration and Development Expenses	5020702002	2 170 000 00	0.00	2,170,000.00	2,170,000.00	0.00	0.00		2,170,000.00	290 000 00	292,500.00	398,500.00	1,189,000.00	2 170 000 00	290 000 00	292 500 00	398,500.00	1,189,000.00	2,170,000.00	0.00	0.00	0.00	0.	
Professional Services	5021100000	940,000,00	0.00	940.000.00	940.000.00	0.00	0.00	0.00	940.000.00	200,000.00	235,000.00	400.000.00	105.000.00	940,000,00	200,000.00	235,000,00	400.000.00	105.000.00	940.000.00	0.00	0.00	0.00	0.0	
Other Professional Services	5021199000	940,000,00	0.00	940.000.00	940.000.00	0.00	0.00	0.00	940.000.00	200,000.00	235,000.00	400.000.00	105.000.00	940,000,00	200,000.00	235,000,00	400.000.00	105.000.00	940.000.00	0.00	0.00	0.00	0.	
General Services	5021200000	2.142.000.00	0.00	2.142.000.00	2.142.000.00	0.00	0.00	0.00	2.142.000.00	535 500 00	535,500.00	535.500.00	535,500.00	2.142.000.00	535 500 00	535 500 00	535,500.00	535,500.00	2.142.000.00	0.00	0.00	0.00	0.	
Other General Services	5021299000	2.142.000.00	0.00	2.142.000.00	2.142.000.00	0.00	0.00	0.00	2.142.000.00	535 500 00	535,500.00	535.500.00	535,500.00	2.142.000.00	535,500.00	535,500.00	535,500.00	535,500.00	2.142.000.00	0.00	0.00	0.00	0.	
Other General Services	5021299099	2.142.000.00	0.00	2 142 000 00	2 142 000 00	0.00	0.00	0.00	2.142.000.00	535,500.00	535 500 00	535 500 00	535 500 00	2,142,000.00	535,500.00	535,500.00	535 500 00	535 500 00	2 142 000 00	0.00	0.00	0.00	0.	
Renairs and Maintenance	5021300000	7.682.000.00	0.00	7 682 000 00	7 682 000 00	0.00	0.00	0.00	7 682 000 00	1.957.852.00	1 920 500 00	2 792 500 00	1 011 148 00	7,682,000.00	1,957,852.00	1,920,500.00	2 792 500 00	1 011 148 00	7 682 000 00	0.00	0.00	0.00	0.	
Repairs and Maintenance - Buildings and Other	5021304000	6,170,000.00	0.00	6.170.000.00	6 170 000 00	0.00	0.00	0.00	6.170.000.00	1,555,000.00	1.542.500.00	2.414.500.00	658 000 00	6,170,000.00	1,555,000.00	1,542,500.00	2.414.500.00	658,000,00	6.170.000.00	0.00	0.00	0.00	0.	
Buildings	5021304001	2,670,000.00	0.00	2 670 000 00	2 670 000 00	0.00	0.00	0.00	2 670 000 00	670,000.00	667 500 00	674 500 00	658,000,00	2,670,000.00	670,000.00	667,500.00	674 500 00	658,000.00	2 670 000 00	0.00	0.00	0.00	0.	
School Buildings	5021304002	3,500,000.00	0.00	3,500,000,00	3 500 000 00	0.00	0.00		3,500,000.00	885.000.00	875,000.00	1 740 000 00	0.00	3,500,000.00	885.000.00	875.000.00	1.740.000.00	0.00	3,500,000,00	0.00	0.00	0.00	0.	
Repairs and Maintenance - Other Property, Plant	5021399000	1.512.000.00	0.00	1.512.000.00	1.512.000.00	0.00	0.00	0.00	1,512,000.00	402.852.00	378,000.00	378.000.00	353.148.00	1,512,000.00	402.852.00	378,000.00	378,000.00	353.148.00	1,512,000.00	0.00	0.00	0.00	0.	
Other Property, Plant and Equipment	5021399099	1,512,000.00	0.00	1,512,000.00	1.512.000.00	0.00	0.00		1,512,000.00	402,852.00	378,000.00	378,000.00	353,148.00	1,512,000.00	402.852.00	378,000.00	378,000.00	353,148.00	1,512,000.00	0.00	0.00	0.00	0.	
Financial Assistance/Subsidy	5021400000	17.065.000.00	0.00	17.065.000.00	16.349.270.00	0.00	0.00	0.00	16.349,270.00	0.00	6,604,990.00	0.00	9,744,280.00	16 349 270 00	0.00	6 604 990 00	0.00	9,744,280.00	16,349,270.00	715.730.00	0.00	0.00	0.	
Subsidies - Others	5021499000	17,065,000.00	0.00	17,065,000.00	16.349.270.00	0.00	0.00	0.00	16,349,270.00	0.00	6,604,990.00	0.00	9,744,280.00	16,349,270.00	0.00	6,604,990.00	0.00	9,744,280.00	16,349,270.00	715,730.00	0.00			
Other Maintenance and Operating Expenses	5029900000	12 101 000 00	0.00	12,101,000.00	10,601,000.00	0.00	0.00	0.00	10,601,000.00	3 985 725 36	2,525,250.00	3,381,426.66	708.597.98	10,601,000,00	3 984 450 76	6,604,990.00 2,525,153,27	3,381,079.00	708,597.98	10,599,281.01	1,500,000.00	0.00	0.00		
Advertising Expenses	5029901000	400,000,00	0.00	400.000.00	400,000.00	0.00	0.00	0.00	400,000.00	3,985,725.36	100,000.00	200,000.00	0.00	400,000,00	3,984,450.76	100 000 00	200,000.00	0.00	400.000.00	0.00	0.00	0.00	0.	
Printing and Publication Expenses	5029901000	400,000.00 789,000.00	0.00	789.000.00	789.000.00	0.00	0.00	0.00	789,000.00	210,500,00	197,250.00	381,250.00	0.00	400,000.00 789,000.00	210 500 00	100,000.00	381,250.00	0.00	789.000.00	0.00	0.00	0.00	0.0	
Representation Expenses	5029902000	789,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700.000.00	210,500.00	175,000.00	215,000.00	130,000.00	789,000.00	210,500.00	197,250.00	215.000.00	130,000.00	700,000,00	0.00	0.00	0.00	0.	
Representation Expenses Other Maintenance and Operating Expenses	5029903000		5.00	700,000.00	700,000.00 8 712 000 00	0.00	0.00		700,000.00 8 712 000 00	.00,000	2 053 000 00	215,000.00	130,000.00 578 597 98				215,000.00	130,000.00 578 597 98	700,000.00 8 710 281 01	1 500 000 00		0.00	1 718	
Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses	5029999000	10,212,000.00	0.00	10,212,000.00	8,712,000.00	0.00	0.00	0.00	8,712,000.00	3,495,225.36	2,053,000.00	2,585,176.66	578,597.98 578,597.98	8,712,000.00	3,493,950.76	2,052,903.27	2,584,829.00	578,597.98 578,597.98	8,710,281.01	1,500,000.00	0.00	0.00	1,718.	
Other Maintenance and Operating Expenses  Capital Outlays	5023939099	10,212,000.00	0.00	10,212,000.00 40,322,000.00	8,712,000.00 37,922,000.00	0.00	0.00	0.00	8,712,000.00 37,922,000.00	3,495,225.36	2,053,000.00 8,656,287.67	2,585,176.66 19,333,638.98	578,597.98	8,712,000.00	3,493,950.76	2,052,903.27	2,584,829.00 3,473,000.17	578,597.98 12,572,588.72	8,710,281.01 34,566,023.26	1,500,000.00 2,400,000.00	0.00	0.00	1,718. 3,355,976.	
.,	5060400000	40,322,000.00	0.00	40,322,000.00	37,922,000.00	0.00	0.00	0.00	37,922,000.00	9,932,073.35	8,656,287.67	19,333,638.98	0.00	37,922,000.00	9,864,146.70	8,656,287.67		12,572,588.72	34,566,023.26 34,566,023.26	2,400,000.00	0.00	0.00	3,355,976	
Property, Plant and Equipment Outlay	5060400000	40,322,000.00	0.00	40,322,000.00 34,002,000.00	0.1000100000	0.00		0.00		9,932,073.35	0,000,000		0.00	37,922,000.00	9,864,146.70	8,656,287.67	3,473,000.17		0.1000120000	21.001000	0.00	0.00	3,355,976	
Buildings and Other Structures	5060404000	34,002,000.00	0.00	0.1000100000	32,922,000.00		0.00	0.00	32,922,000.00	4,932,073.35	8,656,287.67	19,333,638.98		32,922,000.00	4,932,073.35	8,656,287.67	3,473,000.17	12,572,588.72	29,633,949.91	1,080,000.00	0.00		0,200,000	
		32.922.000.00	0.00	32,922,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	4,932,073.35	8,656,287.67	19,333,638.98	0.00	32,922,000.00	4,932,073.35	8,656,287.67	3,473,000.17	12,572,588.72	29,633,949.91	0.00	0.00	0.00	3,288,050	
Buildings																								
Buildings School Buildings Machinery and Equipment Outlay	5060404001 5060404002 5060405000	1,080,000.00	0.00	1,080,000.00	5,000,000,00	0.00	0.00	0.00	0.00 5.000.000.00	5.000.000.00	0.00	0.00	0.00	5.000.000.00	0.00 4.932.073.35	0.00	0.00	0.00	0.00 4.932.073.35	1,080,000.00	0.00		67,926.6	

 $This \ report \ was \ generated \ using \ the \ Unified \ Reporting \ System \ on \ 06/06/2023 \ 13:49 \ \ version. FAR1A.2.5 \ ; \ Status: SUBMITTED$ 

: State Universities and Colleges (SUCs)

Agency : MSU-Tawi-Tawi College of Technology and Oceanography

Operating Unit : < not applicable > Organization Code (UACS) : 08 111 0000000 Fund Cluster : 01 Regular Agency Fund

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

3

(e.g. UACS Fo	und Cluster: 0	11-Regular Agen	cy Fund, 02-For	eign Assisted Pro	jects Fund, 03-	Special Account-	Locally Funded	Domestic Grants	Fund, and 04-S	pecial Account-F	oreign Assisted	/Foreign Grants	Fund)												
			Appropriations				Allotments					Obligations			Disbursements						Balances				
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From.	Adjusted	Allotments	Adjustments (Reductions,	Transfer To		Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated Allotments	Unpaid Ob (15-20)=	23+24)		
		Appropriations	Modifications/ Augmentations	Appropriations	Received	Modifications/ Augmentations)			Allotments	March 31		Sept. 30					Sept. 30	Dec. 31		Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	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=(16+17+18+19	21=(5-10)	22=(10-15)	23	24		
Other Machinery and Equipment	5060405099	6,080,000.00	0.00	6,080,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,932,073.35	0.00	0.00	0.00	4,932,073.35	1,080,000.00	0.00	0.00	67,926.65		
Furniture, Fixtures and Books Outlay	5060407000	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00		
Furniture and Fixtures	5060407001	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		46,085,000.00	147,557.00	46,232,557.00	46,232,557.00	0.00	0.00	0.00	46,232,557.00	11,521,000.00	11,521,000.00	11,521,000.00	11,669,557.00	46,232,557.00	11,521,000.00	11,521,000.00	11,521,000.00	11,669,557.00	46,232,557.00	0.00	0.00	0.00	0.00		
Retirement and Life Insurance Premiums		46,085,000.00	147,557.00	46,232,557.00	46,232,557.00	0.00	0.00	0.00	46,232,557.00	11,521,000.00	11,521,000.00	11,521,000.00	11,669,557.00	46,232,557.00	11,521,000.00	11,521,000.00	11,521,000.00	11,669,557.00	46,232,557.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		722,202,000.00	147,557.00	722,349,557.00	717,150,156.00	0.00	0.00	0.00	717,150,156.00	145,656,119.97	197,495,175.67	182,952,459.73	191,046,071.66	717,149,827.03	145,586,918.72	197,495,078.94	165,657,794.46	203,618,660.38	712,358,452.50	5,199,401.00	328.97	0.00	4,791,374.53		

Certified Correct:

Janufuhan --Budget Officer

RUKAYYA A. DARUL-SALIM, CPA

Chief Accountant

MARY JOYCE Z. GUINTO-SALI, Ph.D.

Chancellor Date: