FAR 1- FINANCIAL ACCOUNTABILITY REPORT As of the Quarter Ending

Department: State Universities and Colleges (SUCs) Agency: MSU-Tawi-Tawi College of Technology and Oceanography Operating Unit: NA Organization Code (UACS): 081110000000 Fund Cutsler: 01 - Regular Agency Fund

Particulars			Appropriation	Allotment						Current Year Obligations					Current Year Disbursements					Balances Unpaid Obligations			
	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Agency Specific Budget																							
Specific Budgets of National Government Agencies										89,783,267.80	139,627,599.82	122,202,103.92	154,791,097.90	506,404,069.44	89,783,267.02	139,627,599.90	122,199,834.12	147,789,378.84	499,400,079.88				
General Administration and Support		116,681,000.00		116,681,000.00	116,681,000.00		-	-	116,681,000.00	20,073,519.52	35,466,116.00	27,764,395.00	33,349,643.00	116,653,673.52	20,073,519.52	35,466,116.00			116,653,673.52				
General Management and Seupervision		73,418,000.00		73,418,000.00	73,418,000.00	-	-	-	73,418,000.00	14,414,194.52	19,379,000.00	17,121,500.00	22,503,000.00	73,417,694.52	14,414,194.52	19,379,000.00	17,121,500.00		73,417,694.52				
PS MOOE	+ -	53,612,000.00 19,806,000.00		53,612,000.00 19,806,000.00	53,612,000.00 19,806,000.00			-	53,612,000.00 19,806,000.00	9,747,500.00 4,666,694.52	14,427,500.00 4,951,500.00	11,885,500.00 5,236,000.00	17,551,500.00 4,951,500.00	53,612,000.00 19,805,694.52	9,747,500.00 4,666,694.52	14,427,500.00 4,951,500.00	11,885,500.00	17,551,500.00 4,951,500.00	53,612,000.00 19,805,694.52				
Administration of Personnel Benfits		11,231,000.00		11,231,000.00	11,203,979.00	-		- 1	11,203,979.00	4,000,054.32	7,060,441.00	3,900,545.00	242.993.00	11,203,979.00	4,000,054.32	7.060.441.00	3.900.545.00	242.993.00	11,203,979.00	27.021.00			
PS		11.231.000.00		11.231.000.00	11.203.979.00	-	-	-	11.203.979.00		7.060.441.00	3.900.545.00	242.993.00	11.203.979.00		7.060.441.00	3.900.545.00	242.993.00	11.203.979.00	27.021.00			
Support to Operations		32,032,000.00		32,032,000.00	32,032,000.00		-	-	32,032,000.00	5,659,325.00	9,026,675.00	6,742,350.00	10,603,650.00	32,032,000.00	5,659,325.00	9,026,675.00		10,603,650.00	32,032,000.00				
Auxiliary Services	1	32,032,000.00		32,032,000.00	32,032,000.00	-	-		32,032,000.00	5,659,325.00	9,026,675.00	6,742,350.00	10,603,650.00	32,032,000.00	5,659,325.00	9,026,675.00	6,742,350.00		32,032,000.00				
PS MOOE	+	30,142,000.00 1,890,000.00		30,142,000.00 1,890,000.00	30,142,000.00 1,890,000.00	-	-		30,142,000.00 1,890,000.00	5,186,375.00 472,950.00	8,556,025.00 470,650.00	6,268,900.00 473,450.00	10,130,700.00 472,950.00	30,142,000.00 1,890,000.00	5,186,375.00 472,950.00	8,556,025.00 470,650.00	6,268,900.00 473,450.00	10,130,700.00	30,142,000.00 1,890,000.00				
Locally-Funded Projects(s)		1,000,000.00		1,000,000.00	1,050,000.00				1,000,000.00	472,555.00	470,000.00	470,400.00	472,500.00	-	472,000.00	470,000.00	470,400.00	472,000.00	1,050,000.00				
Operations OO: Relevant and quality tertiary education ensured to achive														-									
oc. Relevant and quality tertiany education ensured to active inclusive growth and access of deserving but poor students to quality tertiany education increased										63.306.773.78	95.403.092.08	87.222.467.08	125 545 063 06	371 477 396 00	63.306.773.00	95,403,092.08	87,220,197.28	104 543 344 00	350.473.406.36				
HIGHER EDUCATION PROGRAM										63,306,773.78	95,403,092.08	87,222,467.08		350,477,396.00	63,306,773.00			104,543,344.00	350,473,406.36				3,989.64
Provision of Higher Education Services		376,315,000.00	-	376,315,000.00	376,315,000.00	-	-	-	376,315,000.00	63,306,773.78	95,403,092.08	87,222,467.08	104,545,063.06	350,477,396.00	63,306,773.00	95,403,092.08	87,220,197.28	104,543,344.00	350,473,406.36				3,989.64
PS	1	343,226,000.00	-	343,226,000.00	341,226,000.00	-	-	-	341,226,000.00	57,761,250.00	86,222,100.00	78,041,225.00	95,363,821.00	317,388,396.00	57,761,250.00	86,222,100.00 9,180,992.08	78,038,955.20		317,384,407.20	2,000,000.00			3,988.80
MOOE	+ -	33,089,000.00 7,000,000.00	-	33,089,000.00	33,089,000.00 7.000.000.00	-			33,089,000.00 7.000,000.00	5,545,523.78	9,180,992.08	9,181,242.08	9,181,242.06 7.000.000.00	33,089,000.00 7.000,000.00	5,545,523.00	9,180,992.08	9,181,242.08	9,181,242.00	33,088,999.16	1		1	1
Locally-Funded Projects(s) Construction of Student Center Phase II		7,000,000.00	-	7,000,000.00	7,000,000.00	1 - 1	-	1 : 1	7,000,000.00	·			7,000,000.00	7,000,000.00								1	
CO		7,000,000.00		7,000,000.00	7,000,000.00	-	-		7,000,000.00				7,000,000.00	7,000,000.00			İ						
OO: Higher education research improved to promote economic																							
productvity and innovation ADVANCED EDUCATION PROGRAM	+	15,598,000.00		15,598,000.00	15,598,000.00			1	15,598,000.00	3,097,000.00	4,281,000.00	3,307,000.00	4,913,000.00	15,598,000.00	3,097,000.00	4,281,000.00	3,307,000.00	4,913,000.00	15,598,000.00	 		+	1
Provision of Advanced Education Services	+	15,598,000.00		15,598,000.00	15,598,000.00	-	-		15,598,000.00	3,097,000.00	4,281,000.00	3,307,000.00	4,913,000.00	15,598,000.00	3,097,000.00	4,281,000.00		4,913,000.00	15,598,000.00				
PS PS		13,954,000.00	-	13,954,000.00	13,954,000.00				13,954,000.00	2.686.000.00	3.870.000.00	2.896.000.00	4,502,000.00	13,954,000.00	2.686.000.00	3.870.000.00		4,513,000.00	13,954,000.00				
MOOE		1,644,000.00		1,644,000.00	1,644,000.00	-			1,644,000.00	411,000.00	411,000.00	411,000.00	411,000.00	1,644,000.00	411,000.00	411,000.00		411,000.00	1,644,000.00				
RESEARCH PROGRAM		12,484,000.00		12,484,000.00	12,484,000.00	-	-	-	12,484,000.00	2,074,875.00	2,802,375.00	2,309,375.00	3,105,375.00	10,292,000.00	2,074,875.00	2,802,375.82		3,105,375.00	10,292,000.82				
Coonduct of Research Services		12,484,000.00		12,484,000.00	12,484,000.00	-	-	-	12,484,000.00	2,074,875.00	2,802,375.00	2,309,375.00	3,105,375.00	10,292,000.00	2,074,875.00	2,802,375.82	2,309,375.00	3,105,375.00	10,292,000.82				
PS MOOE	+	10,292,000.00 2,192,000.00		10,292,000.00 2,192,000.00	10,292,000.00 2,192,000.00	1			10,292,000.00 2,192,000.00	2,074,875.00 350,480.78	2,802,375.00 546,758.82	2,309,375.00 680,920.66	3,105,375.00 613,839.66	10,292,000.00 2,191,999.92	2,074,875.00 350,480.78	2,802,375.82 546,758.82		3,105,375.00 6 613,839.66	10,292,000.82 2,191,999.92				
OO: Community engagement increased		2,102,000.00		2,102,000.00	£,10£,000.00				2,102,000.00	000,400.70	0,00,700.02	000,020.00	010,000.00	-	500,400.70	040,700.02	000,020.00	010,000,000	2,101,000.02				
TECHNICAL ADVISORY EXTENSION PROGRAM		6,383,000.00		6,383,000.00	6,383,000.00	-	-	-	6,383,000.00	1,231,099.50	1,675,016.74	1,598,866.84	1,878,016.84	6,382,999.92	1,231,099.50	1,675,016.00	1,598,866.84	1,878,016.84	6,382,999.18				
Provision of extension Services		6,383,000.00		6,383,000.00	6,383,000.00	-	-	-	6,383,000.00	1,231,099.50	1,675,016.74	1,598,866.84	1,878,016.84	6,382,999.92	1,231,099.50	1,675,016.00			6,382,999.18				
PS MOOE	+ -	5,128,000.00 1,255,000.00		5,128,000.00 1,255,000.00	5,128,000.00 1,255,000.00	-			5,128,000.00 1,255,000.00	1,001,000.00 230,099.50	1,359,000.00 316,016.74	1,206,000.00 392,866.84	1,562,000.00 316,016.84	5,128,000.00 1,254,999.92	1,001,000.00 230,099.50	1,359,000.00 316,016.00	1,206,000.00	1,562,000.00 316,016.84	5,128,000.00 1,254,999.18				
Sub-Total, Agency-Specific						-	-			230,099.30	140 174 259 64	122 002 024 60	149 404 027 56	E01 E06 060 36	230,099.50	140,174,358.72		149 402 219 60	E01 E02 070 90				
PS PS		534,461,000.00 467,585,000.00		534,461,000.00 467,585,000.00	534,461,000.00 465,557,979.00	-			534,461,000.00 465,557,979.00	90,133,748.58 78,457,000.00	140,174,358.64 124,297,441.00	122,883,024.58 106,507,545.00	148,404,937.56 132,458,389.00	501,596,069.36 441,720,375.00	90,133,747.80 78,457,000.00	124,297,441.82	122,880,754.78 106,505,275.20	148,403,218.50 132,456,670.00	501,592,079.80 441,716,387.02				3,987.98
MOOE		59,876,000.00		59,876,000.00	59,876,000.00	-	-	-	59,876,000.00	11,676,748.58	15,876,917.64	16,375,479.58	15,946,548.56	59,875,694.36	11,676,747.80	15,876,916.90			59,875,692.78				
CO		7,000,000.00		7,000,000.00	7,000,000.00	-	-	-	7,000,000.00														
II. Automatic Appropriations Retirement and life Insurance Premiums	+ -	41 033 000 00		41,033,000.00	41,033,000.00				41,033,000.00	9.616.250.00	9,616,250.00	9 616 250 00	9,616,250.00	38.465.000.00	9,616,250.00	9.616.250.00	9.616.250.00	9.616.250.00	38,465,000.00				
General Administration and Support		7.182.000.00		7.182.000.00	7,182,000.00		-		7,182,000.00	1.154.000.00	1,154,000,00	1.154.000.00	1.154.000.00	4,616,000.00	1,154,000.00	1 154 000 00	1.154.000.00	1.154.000.00	4,616,000.00				
General Management and Supervision		4,616,000.00		4,616,000.00	4,616,000.00	-	-	-	4,616,000.00	1,154,000.00	1,154,000.00	1,154,000.00	1,154,000.00	4,616,000.00	1,154,000.00	1,154,000.00	1,154,000.00	1,154,000.00	4,616,000.00				
PS		4.616.000.00		4.616.000.00	4.616.000.00	-	-	-	4.616.000.00	1.154.000.00	1.154.000.00	1.154.000.00	1.154.000.00	4.616.000.00	1.154.000.00	1.154.000.00	1.154.000.00	1.154.000.00	4.616.000.00				
Support to operations		2,566,000.00		2,566,000.00	2,566,000.00				2,566,000.00	641,500.00	641,500.00	641,500.00	641,500.00	2,566,000.00	641,500.00	641,500.00		641,500.00	2,566,000.00				
Axiliary Services	+ -	2,566,000.00 2,566,000.00		2,566,000.00 2,566,000.00	2,566,000.00	-			2,566,000.00	641,500.00 641,500.00	641,500.00	641,500.00	641,500.00	2,566,000.00 2,566,000.00	641,500.00	641,500.00			2,566,000.00 2,566,000.00				
PS Operations		2,300,000.00		2,300,000.00	2,566,000.00	1	· -	1	2,566,000.00	00.000,140	641,500.00	641,500.00	641,500.00	2,300,000.00	641,500.00	641,500.00	641,500.00	641,500.00	2,300,000.00			1	
OO: Higher education research improved to promote economic productivity and innovation																							
HIGHER EDUCATION	+	31,179,000.00	-	31,179,000.00	31,179,000.00	-	-		31,179,000.00	7,794,750.00	7,794,750.00	7,794,750.00	7,794,750.00	31,179,000.00	7,794,750.00	7,794,750.00			31,179,000.00	 		+	
Provision of Higher Education PS	1 -	31,179,000.00 31,179,000.00		31,179,000.00 31,179,000.00	31,179,000.00 31,179,000.00	1	-		31,179,000.00 31,179,000.00	7,794,750.00 7,794,750.00	7,794,750.00 7,794,750.00	7,794,750.00 7,794,750.00	7,794,750.00 7,794,750.00	31,179,000.00 31,179,000.00	7,794,750.00 7,794,750.00	7,794,750.00 7,794,750.00	7,794,750.00	7,794,750.00	31,179,000.00	1		1 -	
ADVANCED EDUCATION PROGRAM		1,330,000.00	-	1,330,000.00	1,330,000.00	1 1	-		1,330,000.00	332,500.00	332,500.00	332,500.00	332,500.00	1,330,000.00	332,500.00	332,500.00	332,500.00	332,500.00	1,330,000.00				
Provison of Advanced Education Servicesd		1,330,000.00	-	1,330,000.00	1,330,000.00	-	-	-	1,330,000.00	332,500.00	332,500.00	332,500.00	332,500.00	1,330,000.00	332,500.00	332,500.00	332,500.00	332,500.00	1,330,000.00				
PS		1,330,000.00	-	1,330,000.00	1,330,000.00		-		1,330,000.00	332,500.00	332,500.00	332,500.00	332,500.00	1,330,000.00	332,500.00	332,500.00			1,330,000.00				
RESEARCH PROGRAM		902,000.00	-	902,000.00	902,000.00	-	-		902,000.00	225,000.00	225,000.00	225,000.00	225,000.00	900,000.00	225,000.00	225,000.00	225,000.00	225,000.00	900,000.00	1		1	
Conduct of Research Servicesd PS	1 -	902,000.00 902,000.00	-	902,000.00 902,000.00	902,000.00 902,000.00	1 -	H :		902,000.00 902,000.00	225,000.00 225,000.00	225,000.00 225,000.00	225,000.00 225,000.00	225,000.00 225,000.00	900,000.00	225,000.00 225,000.00	225,000.00 225,000.00	225,000.00 225,000.00		900,000.00	1		1 -	
OO: Commuinity engagement increased		502,000.00		502,000.00	502,000.00	1			302,000.00	223,000.00	223,000.00	223,000.00	223,000.00	-	223,000.00	223,000.00	223,000.00	223,000.00					
TECHNICAL ADVISORY EXTENSION PROGRAM		440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	110,000.00	110,000.00	110,000.00	110,000.00	440,000.00	110,000.00	110,000.00	110,000.00	110,000.00	440,000.00				
Provison of Extension Services		440,000.00	-	440,000.00	440,000.00	-	-		440,000.00	110,000.00	110,000.00	110,000.00	110,000.00	440,000.00	110,000.00	110,000.00	110,000.00		440,000.00				
PS		440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	110,000.00	110,000.00	110,000.00	110,000.00	440,000.00	110,000.00	110,000.00	110,000.00	110,000.00	440,000.00	1		1	
Sub-Total, Automatic Appropriations PS	1 -	41,033,000.00 41,033,000.00	-	41,033,000.00 41,033,000.00	41,033,000.00 41,033,000.00	1 -	H :		41,033,000.00 41,033,000.00		-	-	-		667,500.00 667,500.00	667,500.00 667,500.00	667,500.00 667,500.00	667,500.00	2,670,000.00 2,670,000.00	1		1 -	
II. Special Purpose Fund		41,000,000.00		41,035,000.00	41,000,000.00	1			41,000,000.00		-	-	-		- 100.00	- 100.00	007,300.00	, 007,300.00	2,070,000.00				
Pension and Gratuity Fund		41,033,000.00		-		-	-	-	-		-	-	-	-	-	-	-	-					
For payment of retirement and terminal leave benefits					·			1 7		·									·				
		41,033,000.00	-				ļ			-	-	-	-	-	-	-	-	-	-				
PS		41.033.000.00	-			1	l							-			1			1		1	
Sub-Total, SPF PS	1 -	41,033,000.00	-	-		-	-		-	-	-	-		-		-	1	-	-	1		1 -	
GRAND TOTAL		575.494.000.00	-	575.494.000.00	573.466.979.00	-	-		573.466.979.00	99.749.998.58	149,790,608,64	132.499.274.58	165.021.187.56	547.061.069.36	99,749,997,80	149,790,608,72	132,497,004 78	158.019.468.50	540.057.079.80			1	
PS		508,618,000.00	-	508,618,000.00	506,590,979.00	-	-	-	506,590,979.00	88,073,250.00	133,913,691.00			480,185,375.00	88,073,250.00			142,072,920.00	480,181,387.02	2,027,021.00			3,987.98
MOOE		59,876,000.00	-	59,876,000.00	59,876,000.00	-	-		59,876,000.00	11,676,748.58	15,876,917.64	16,375,479.58	15,946,548.56	59,875,694.36	11,676,747.80	15,876,916.90	16,375,479.58	15,946,548.50	59,875,692.78				
		7.000.000.00		7.000.000.00	7.000.000.00	1		1	7 000 000 00			_	7.000.000.00	7.000.000.00	-	_	1 -	1		1		1	1

Certified Correct:

January

Jaida A. Alsharif, CPA

Budget Director

Rukayya D. Salim, CPA Accountant

