





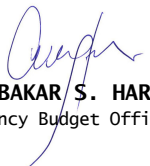






Others (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SPECIAL PURPOSE FUNDS</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E. Unobligated Allotment</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personal Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Military/Unifor	702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Maintenance and Other Operating Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Financial Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Banks Charges	871	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlays</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		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:

Certified Correct:

  
**ABUBAKAR S. HARAIN**  
 Agency Budget Officer

Approved By:   
**ATTY. LORENZO R. REYES**  
 Chancellor

  
**ABDULKABI L. INGKOH**  
 Agency Chief Accountant

**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) 13 =(7-12) =(14-15)	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	14	15	
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>														
<b>Personal Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701	5,889,711.44	8,058,871.87	6,334,521.77		20,283,105.08	7,467,672.13	14,042,581.67	1,849,135.95		23,359,389.75	(17,469,678.31)	(3,076,284.67)	-
Salaries and Wages - Military/Uniform	702					-					-	-	-	-
Salaries and Wages - Substitute Teacher			168,600.00			168,600.00					-	-	168,600.00	-
Salaries and Wages - Contractual	706	1,376,373.00	823,477.72	701,523.62		2,901,374.34	363,241.67		1,017,660.03		1,380,901.70	(4,528.70)	1,520,472.64	
Other Compensation														
Personnel Economic Relief Allowance	711	469,590.00	468,000.00	468,000.00		1,405,590.00	469,500.00	468,090.00	400,090.00		1,337,680.00	(868,090.00)	67,910.00	
Additional Compensation (ADCOM)	712					-					-	-	-	
Representation Allowance (R.A.)	713	505,800.00	530,500.00	1,283,800.00		2,320,100.00	252,900.00	18,000.00	682,500.00		953,400.00	(447,600.00)	-	1,366,700.00
Transportation Allowance (T.A.)	714					-	252,900.00	18,000.00	712,500.00		983,400.00	(983,400.00)	(983,400.00)	
Clothing/Uniform Allowance	715	36,845.00				36,845.00			12,004.00		12,004.00	-	24,841.00	
Subsistence Laundry and Quarter Allowance	716					-					-	-	-	
Productivity and Incentives Allowance	717	1,550,000.00	27,166.67			1,577,166.67	1,550,000.00				1,550,000.00	-	27,166.67	
Overseas Allowance	718					-					-	-	-	
Other Bonuses and Allowance	719					-					-	-	-	
Honoraria	720	10,382.11	43,500.00	367,340.00		421,222.11	10,382.11				10,382.11	-	410,840.00	
Hazard Pay	721					-					-	-	-	
Longevity Pay/Step increment	722	24,000.00	24,000.00	24,000.00		72,000.00					-	24,000.00	-	24,000.00
Overtime and Night Pay	723		53,124.15	89,978.70		143,102.85	104,667.87	87,570.93	76,844.11		269,082.91	(269,082.91)	(125,980.06)	
Cash Gift	724		2,341,109.00			2,341,109.00	2,500.00	1,920,000.00			1,922,500.00	(1,922,500.00)	418,609.00	
Year End Bonus	725					-	9,274.50				-	-	-	
Personal Benefit Contributions														
Life and Retirement Insurance Premium	731	625,250.01	625,250.01	625,250.01		1,875,750.03	625,250.01	2,913,458.91	1,411,401.98		4,950,110.90	(4,324,860.89)	(3,074,360.87)	
Pag-Ibig Contributions	732	23,499.99	23,499.99	23,499.99		70,499.97	2,139,282.29	68,250.00	212,100.00		2,207,532.29	(2,184,032.30)	(2,137,032.32)	
Philhealth Contributions	733	50,750.01	50,750.01	50,750.01		152,250.03	57,837.52	43,662.50	212,212.54		101,500.02	(50,750.01)	50,750.01	
ECC Contributions	734	23,499.99	23,499.99	23,499.99		70,499.97	400.00				400.00	23,099.99	-	70,099.97
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		8,114,884.64	1,304,154.00		9,419,038.64		8,114,884.07	1,304,154.00		9,419,038.07	(9,419,038.07)	0.57	
Health Worker Benefits	743					-					-	-	-	
Other Personnel Benefits/Substitute Teacher	749	181,789.52				181,789.52	9,000.00				9,000.00	172,789.52	172,789.52	
<b>Maintenance and Other Operating Expenses</b>														
Travelling Expenses														
Travel Expenses-Local	751	706,712.00	916,288.42	1,107,926.47		2,730,926.89	406,712.00	1,005,708.67	2,293,857.67		3,706,278.34	(975,351.45)	(975,351.45)	
Travel Expenses-Foreign	752					-					-	-	-	
Training and Scholarship Expenses														
Training Expenses	753	40,000.00		20,700.00		60,700.00					-	60,700.00	60,700.00	
Scholarship Expenses	754			45,000.00		45,000.00					-	45,000.00	45,000.00	
Supplies and Materials Expenses														
Office Supplies Expenses	755	67,545.50	48,648.70	110,437.07		226,631.27	79,650.83	38,465.47	3,000.00		121,116.30	105,514.97	105,514.97	
Accountable Form Expenses	756					-					-	-	-	
Animals and Zoological Expenses	757					-					-	-	-	
Food Supplies Expenses	758					-		9,690.00	61,520.57		71,210.57	(71,210.57)	-	
Drug and Medicine Expenses	759			2,335.00		2,335.00					-	2,335.00	-	
Medical and Dental and Laboratory Supplies	760					-					-	-	-	
Gasoline, Oil and Lubricants Expense	761		63,539.00	83,991.00		147,530.00	2,700.00	55,686.06	84,941.00		143,327.06	4,202.94	4,202.94	
Agricultural Supplies Expenses	762					-					-	-	-	
Textbook and Instructional Materials	763					-					-	-	-	
Military and Police Supplies Expense	764					-					-	-	-	





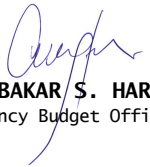





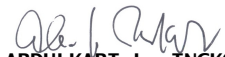
Specify allotment class/object expenditures														
Others (Please Specify)														
<b>E. Unobligated Allotment</b>														
<b>Personal Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701													
Salaries and Wages - Military/Unifor	702													
Others (Please Specify)														
<b>Maintenance and Other Operating Expenses</b>														
Travelling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753													
<b>Financial Expenses</b>														
Banks Charges	871													
Internet Expenses	975													
<b>Capital Outlays</b>														
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)														
<b>TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION</b>		-												
<b>GRAND TOTAL</b>		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)	#####

Certified Correct:

Certified Correct:

  
**ABUBAKAR S. HARAIN**  
 Agency Budget Officer

Approved By:   
**ATTY. LORENZO R. REYES**  
 Chancellor

  
**ABDULKABI L. INGKOH**  
 Agency Chief Accountant

**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) 13 =(7-12) =(14-15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>SUPPORT TO OPERATION - AUXILIARY SERVICES</b>														
<b>Personal Services</b>														
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 Night Pay	723		24,087.36	50,188.54		74,275.90		24,087.36	44,162.59		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 Teacher	749	15,524.72				15,524.72					-	15,524.72	15,524.72	-
<b>Maintenance and Other Operating Expenses</b>														
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			62,682.00		62,682.00			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 Supplies	760					-					-	-		-
Gasoline, Oil and Lubricants Expense	761	7,306.50	3,000.00			10,306.50		10,306.50			-	-	7,308.50	-
Agricultural Supplies Expenses	762					-					-	-		-
Textbook and Instructional Materials	763					-					-	-		-

Military and Police Supplies Expense	764			-			-	-		
Other Supplies Expenses	765			-			-	-		
Utility Expenses				-			-	-		
Water Expenses	766	79,140.73		79,140.73		79,140.73	79,140.73	-		
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	5,711.00		5,711.00			-	5,711.00		
Transportation and Delivery Expenses	784			-	14,310.96		14,310.96	(14,310.96)	(14,310.96)	
Storage Expenses	785			-			-	-		
Subscription Expenses	786			-		40,040.00	40,040.00	(40,040.00)		
Survey Expenses	787			-			-	-		
Rewards and Other Claims	788			-			-	-		
Professional Expenses				-			-	-		
Legal Expenses	791			-			-	-		
Auditing Expenses	792			-			-	-		
Consultancy Expenses	793			-			-	-		
Environment/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/Taweways	803			-			-	-		
RM- Railways	804			-			-	-		
RM- Electrification, Power and Energ	805			-			-	-		
Repair and Maintenance (RM) Buildings				-			-	-		
RM- Office Buildings	811	117,505.00		117,505.00			-	117,505.00		
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 Equiptme	830			-			-	-		
RM - Firefighther 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 Equipt	836			-			-	-		
RM - Other Macheniry and Equipment	840			-			-	-		
RM - Transportation Equipment				-			-	-		
RM - Motor Vihecles	841			-			-	-		
RM - Trains	842			-			-	-		
RM - Aircraft, Airograound Equipmen	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 Station and Conduits	857							-	-		
RM - Irrigations, Cannals and Laterals	860							-	-		
RM - Flood Controls								-	-		
RM - Waterways, Aqueducts, Sea Walls and River Walls and Others	861							-	-		
RM - Other Public Infrastructure	862							-	-		
Printing and Binding Expenses	871							-	-		
Rent Expenses	872							-	-		
RM - Reforestation Projects								-	-		
RM - Reforestation-Upland	861							-	-		
RM - Reforestation-Marsh;and/Swamplands	862							-	-		
Subsidies and Donations								-	-		
Subsidies to National Government Agencies	871							-	-		
Subsidies to Regional Offices/Staff	872							-	-		
Subsidies to Operating Units	873							-	-		
Subsidies to Local Government Units	874							-	-		
Subsidies to Local GOCC's	875							-	-		
Subsidies to Local NGOs/POs	876							-	-		
Subsidies to Other Funds	877							-	-		
Donations	878							-	-		
Confidentials, Intelligents, and Miscellaneous Expenses								-	-		
Confidential Expenses	881							-	-		
Intelligents Expenses	882							-	-		
Extraordinary Expenses	883							-	-		
Miscellaneous Expenses	884							-	-		
Taxes, Insurance Premium and Other Fees								-	-		
Taxes, Duties and License	891							-	-		
Fidelity Bond Premium	892							-	-		
Insurance Expenses	893							-	-		
Other Maintenance and Other Operating Expenses	969	54,221.00	16,033.00			70,254.00		70,254.00			54,221.00
<b>Financial Expenses</b>											
Banks Charges	971							-	-		
Commitment Fees	972							-	-		
Debt Service Subsidies to GOCCs	973							-	-		
Documentary Stamp Expenses	974							-	-		
Internet Expenses	975							-	-		
Other Financial Expenses	979							-	-		
<b>Capital Outlays</b>											
Land and Land Improvement								-	-		
Land	201							-	-		
Land Improvement, etc.	202							-	-		
Runways/Taxiways	203							-	-		
Railways	204							-	-		
Electrification, Power and Energy Structures	205							-	-		
Building								-	-		
Office Building	211							-	-		
School Building, etc.	212							-	-		
Hospitals and Health Centers	213							-	-		
Markets and Slaughthouses	214							-	-		
Other Structures	215							-	-		
Leasehold Improvements								-	-		
Leasehold Improvement, Land	218							-	-		
Leasehold Improvement, Buildings	219							-	-		
Other Leasehold Improvement	220							-	-		
Office Equipment, Furniture and Fixtures								-	-		
Office Equipment	221							-	-		
Furniture and Fixtures	222							-	-		
IT Equipment and Software, etc.	223							-	-		
Library Books	224							-	-		
Machinery and Equipment								-	-		
Machinery	226							-	-		
Agriculture, Fishery and Forestry Equipment	227							-	-		
Airport Equipment	228							-	-		
Communication Equipment	229							-	-		
Firefighting and Equipment and Accessory	230							-	-		
Hospitals Equipment	232							-	-		
Medical, Dental and Laboratory Equipment	233							-	-		
Military and Police Equipment	234							-	-		
Sports Equipment	235							-	-		
Technical and Scientific Equipment	236							-	-		
Other Machinery and Equipment, etc.	237							-	-		
Transportation Equipment								-	-		
Motor Vehicles	241							-	-		





Priority Development Assistance Fund														
Specify allotment class/object expenditures														
Others (Please Specify)														
<b>E. Unobligated Allotment</b>														
<b>Personal Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701													
Salaries and Wages - Military/Unifor	702													
Others (Please Specify)														
<b>Maintenance and Other Operating Expenses</b>														
Travelling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753													
<b>Financial Expenses</b>														
Banks Charges	871													
Internet Expenses	975													
<b>Capital Outlays</b>														
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)														
<b>TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION</b>		-		-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		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. INGHOH**  
 Agency Chief Accountant

**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) 13 =(7-12) =(14-15)	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	14	15	
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>						-					-			
<b>A. AGENCY SPECIFIC BUDGET</b>						-					-			
<b>OPERATION - HIGHER EDUCATION SERVICES</b>						-					-			
<b>Personal Services</b>						-					-			
Salaries and Wages						-					-			
Salaries and Wages - Regular	701	39,386,851.37	39,004,824.00	#####		#####	39,386,851.37	39,004,824.00	37,728,278.09		116,119,953.46	-	-	
Salaries and Wages - Military/Uniform	702											-		
Salaries and Wages - Substitute Teacher		196,828.00	320,376.00	122,544.00		639,748.00	72,336.00	73,591.00	227,415.00		373,342.00	266,406.00	266,406.00	
Salaries and Wages - Contractual	706	881,460.74	210,844.00	1,876,330.88		2,968,635.62	881,460.74	86,326.22	2,000,848.66		2,968,635.62	-	-	
Other Compensation						-					-			
Personnel Economic Relief Allowance	711	3,852,000.00	3,852,000.00	3,852,000.00		11,556,000.00	3,366,500.00	3,291,910.00	3,291,910.00		9,950,320.00	1,605,680.00	485,500.00	
Additional Compensation (ADCOM)	712					-					-			
Representation Allowance (R.A.)	713			30,000.00		30,000.00			30,000.00		30,000.00	-		
Transportation Allowance (T.A.)	714					-					-			
Clothing/Uniform Allowance	715					-					-			
Subsistence Laundry and Quarter Allowance	716					-					-			
Productivity and Incentives Allowance	717					-					-			
Overseas Allowance	718					-					-			
Other Bonuses and Allowance	719					-					-			
Honoraria	720	982,630.00	1,461,020.00	818,830.00		3,262,480.00	570,537.89	138,010.00	1,015,220.00		1,723,767.89	1,538,712.11	1,538,712.11	
Hazard Pay	721					-					-			
Longevity Pay/Step increment	722	98,750.01	98,750.01	98,750.01		296,250.03			-		296,250.03		98,750.01	
Overtime and Night Pay	723		22,513.42	29,754.85		52,268.27		22,513.42	29,754.85		52,268.27			
Cash Gift	724					-					-			
Year End Bonus	725		7,953,294.50			7,953,294.50		8,379,086.00			8,379,086.00	(425,791.50)	(425,791.50)	
Personal Benefit Contributions						-					-			
Life and Retirement Insurance Premium	731	4,611,031.79	4,726,128.95	6,893,732.14		16,230,892.88	4,873,180.26	4,463,980.48	3,893,732.14		13,230,892.88	3,000,000.00	3,000,000.00	
Pag-Ibig Contributions	732	192,500.01	192,500.01	192,500.01		577,500.03	192,500.01	192,500.01	172,500.01		557,500.03	20,000.00	20,000.00	
Philhealth Contributions	733	448,500.00	448,500.00	448,500.00		1,345,500.00	448,500.00	269,612.52	627,387.48		1,345,500.00			
ECC Contributions	734	191,750.01	191,750.01	191,750.01		575,250.03					575,250.03		19,175.01	
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					-					-			
Other Personnel Benefits/Substitute Teacher	749		6,000.00			6,000.00			-		6,000.00	6,000.00		
<b>Maintenance and Other Operating Expenses</b>														
Travelling Expenses														
Travel Expenses-Local	751	643,853.12	716,908.66	616,094.98		1,976,856.76	437,009.84	923,751.94			1,976,856.76	-	-	
Travel Expenses-Foreign	752					-					-			
Training and Scholarship Expenses														
Training Expenses	753	40,000.00	104,501.00	1,345,188.00		1,489,689.00	13,986.50		31,262.50		45,249.00	1,444,440.00	1,444,440.00	
Scholarship Expenses	754	2,063,690.00	1,078,837.50	1,038,210.06		4,180,737.56	1,474,850.00	149,529.93	535,232.92		2,159,612.85	2,021,124.71	2,021,124.71	
Supplies and Materials Expenses														
Office Supplies Expenses	755	64,965.98	282,007.83	56,144.25		403,118.06		246,973.81	79,523.95		326,497.76	76,620.30	76,620.30	
Accountable Form Expenses	756					-					-			
Animals and Zoological Expenses	757					-					-			
Food Supplies Expenses	758					-					-			
Drug and Medicine Expenses	759		42,704.00			42,704.00		40,568.80			42,704.00			
Medical and Dental and Laboratory Supplies	760					-					-			
Gasoline, Oil and Lubricants Expense	761			78,250.00		78,250.00			-		78,250.00	78,250.00		
Agricultural Supplies Expenses	762					-					-			
Textbook and Instructional Materials	763					-					-			
Military and Police Supplies Expense	764					-					-			



Other Supplies Expenses	765				-				-	-	-
Utility Expenses					-				-	-	-
Water Expenses	766	167,771.80			167,771.80				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				-				-	-	-
Advertizing 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)	(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				-				-	-	-
Enviroment/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 Equiptme	830				-				-	-	-
RM - Firefighnter 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 Equipt	836				-				-	-	-
RM - Other Macheniry and Equipment	840				-				-	-	-
RM - Transportation Equipment					-				-	-	-
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					-				-	-	-

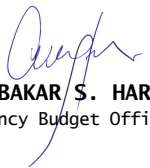






Specify allotment class/object expenditures														
Others (Please Specify)														
<b>E. Unobligated Allotment</b>														
<b>Personal Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701													
Salaries and Wages - Military/Unifor	702													
Others (Please Specify)														
<b>Maintenance and Other Operating Expenses</b>														
Travelling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753													
<b>Financial Expenses</b>														
Banks Charges	871													
Internet Expenses	975													
<b>Capital Outlays</b>														
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)														
<b>TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION</b>		-												
<b>GRAND TOTAL</b>		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:

Certified Correct:

  
**ABUBAKAR S. HARAIN**  
 Agency Budget Officer

Approved By:  
  
**ATTY. LORENZO R. REYES**  
 Chancellor

  
**ABDULKABI L. INGKOH**  
 Agency Chief Accountant

**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) 13 =(7-12) =(14-15)	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	14	15	
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>OPERATION - RESEARCH SERVICES</b>														
<b>Personal Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701	932,768.75	884,270.89	828,787.97		2,645,827.61	932,768.75	884,270.89	828,787.97		2,645,827.61	-	-	
Salaries and Wages - Military/Uniform	702					-					-	-	-	
Salaries and Wages - Substitute Teacher						-					-	-	-	
Salaries and Wages - Contractual	706					-					-	-	-	
Other Compensation														
Personnel Economic Relief Allowance	711	78,000.00	78,000.00	78,000.00		234,000.00	78,000.00	78,000.00	78,000.00		234,000.00	-	-	
Additional Compensation (ADCOM)	712					-					-	-	-	
Representation Allowance (R.A.)	713					-					-	-	-	
Transportation Allowance (T.A.)	714					-					-	-	-	
Clothing/Uniform Allowance	715					-					-	-	-	
Subsistence Laundry and Quarter Allowance	716					-					-	-	-	
Productivity and Incentives Allowance	717					-					-	-	-	
Overseas Allowance	718					-					-	-	-	
Other Bonuses and Allowance	719					-					-	-	-	
Honoraria	720		7,500.00	-		7,500.00		7,500.00	-		7,500.00	-	-	
Hazard Pay	721					-					-	-	-	
Longevity Pay/Step increment	722	750.00	750.00	750.00		2,250.00					-	2,250.00	750.00	
Overtime and Nigh Pay	723					-					-	-	-	
Cash Gift	724					-					-	-	-	
Year End Bonus	725					-					-	-	-	
Personal Benefit Contributions														
Life and Retirement Insurance Premium	731	119,250.00	119,250.00	119,250.00		357,750.00	119,250.00	119,250.00	119,250.00		357,750.00	-	-	
Pag-Ibig Contributions	732	4,250.01	4,250.01	4,250.01		12,750.03	4,250.01	4,250.01	4,250.01		12,750.03	-	-	
Philhealth Contributions	733	9,750.00	9,750.00	9,750.00		29,250.00	9,750.00	9,750.00	9,750.00		29,250.00	-	-	
ECC Contributions	734	3,999.99	3,999.99	3,999.99		11,999.97					-	11,999.97	3,999.99	
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					-					-	-	-	
Other Personnel Benefits/Substitute Teacher	749					-					-	-	-	
<b>Maintenance and Other Operating Expenses</b>														
Travelling Expenses														
Travel Expenses-Local	751		112,780.00	24,800.00		137,580.00		112,780.00	24,800.00		137,580.00	-	-	
Travel Expenses-Foreign	752					-					-	-	-	
Training and Scholarship Expenses														
Training Expenses	753					-					-	-	-	
Scholarship Expenses	754			21,119.50		21,119.50			21,119.50		21,119.50	-	-	
Supplies and Materials Expenses														
Office Supplies Expenses	755			13,709.50		13,709.50			13,709.50		13,709.50	-	-	
Accountable Form Expenses	756					-					-	-	-	
Animals and Zoological Expenses	757					-					-	-	-	
Food Supplies Expenses	758					-					-	-	-	
Drug and Medicine Expenses	759					-					-	-	-	
Medical and Dental and Laboratory Supplies	760					-					-	-	-	
Gasoline, Oil and Lubricants Expense	761					-					-	-	-	
Agricultural Supplies Expenses	762					-					-	-	-	
Textbook and Instructional Materials	763					-					-	-	-	
Military and Police Supplies Expense	764					-					-	-	-	











Specify allotment class/object expenditures														
Others (Please Specify)														
<b>E. Unobligated Allotment</b>														
<b>Personal Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701													
Salaries and Wages - Military/Unifor	702													
Others (Please Specify)														
<b>Maintenance and Other Operating Expenses</b>														
Travelling Expenses														
Travel Expenses-Local	751													
Travel Expenses-Foreign	752													
Training and Scholarship Expenses														
Training Expenses	753													
<b>Financial Expenses</b>														
Banks Charges	871													
Internet Expenses	975													
<b>Capital Outlays</b>														
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)														
<b>TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION</b>		-		-	-									
<b>GRAND TOTAL</b>		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. INGHOH**  
 Agency Chief Accountant

**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) 13 =(7-12) =(14-15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>														
<b>OPERATION - EXTENSION SERVICES</b>														
<b>Personal Services</b>														
Salaries and Wages														
Salaries and Wages - Regular	701	814,661.51	801,336.56	725,292.75		2,341,290.82	814,661.51	801,336.56	725,292.75		2,341,290.82	-	-	
Salaries and Wages - Military/Uniform	702					-					-	-	-	
Salaries and Wages - Substitute Teacher						-					-	-	-	
Salaries and Wages - Contractual	706		442,453.00	-		442,453.00		442,453.00	-		442,453.00	-	-	
Other Compensation														
Personnel Economic Relief Allowance	711	168,000.00	168,000.00	168,000.00		504,000.00	168,000.00	168,000.00	168,000.00		504,000.00	-	-	
Additional Compensation (ADCOM)	712					-					-	-	-	
Representation Allowance (R.A.)	713					-					-	-	-	
Transportation Allowance (T.A.)	714					-					-	-	-	
Clothing/Uniform Allowance	715					-					-	-	-	
Subsistence Laundry and Quarter Allowance	716					-					-	-	-	
Productivity and Incentives Allowance	717					-					-	-	-	
Overseas Allowance	718					-					-	-	-	
Other Bonuses and Allowance	719					-					-	-	-	
Honoraria	720					-					-	-	-	
Hazard Pay	721					-					-	-	-	
Longevity Pay/Step increment	722	3,249.99	3,249.99	3,249.99		9,749.97					-	9,749.97	9,749.97	
Overtime and Night Pay	723					-					-	-	-	
Cash Gift	724					-					-	-	-	
Year End Bonus	725					-					-	-	-	
Personal Benefit Contributions														
Life and Retirement Insurance Premium	731	218,250.00	218,250.00	218,250.00		654,750.00	218,250.00	218,250.00	218,250.00		654,750.00	-	-	
Pag-Ibig Contributions	732	8,499.99	8,499.99	8,499.99		25,499.97	8,499.99	8,499.99	8,499.99		25,499.97	-	-	
Philhealth Contributions	733	18,249.99	18,249.99	18,249.99		54,749.97	18,249.99	18,249.99	18,249.99		54,749.97	-	-	
ECC Contributions	734	8,000.01	8,000.01	8,000.01		24,000.03					-	24,000.03		8,000.01
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					-					-	-	-	
Other Personnel Benefits/Substitute Teacher	749					-					-	-	-	
<b>Maintenance and Other Operating Expenses</b>														
Travelling Expenses														
Travel Expenses-Local	751		31,368.00	29,663.00		61,031.00		31,368.00	29,663.00		61,031.00	-	-	
Travel Expenses-Foreign	752					-					-	-	-	
Training and Scholarship Expenses														
Training Expenses	753					-					-	-	-	
Scholarship Expenses	754					-					-	-	-	
Supplies and Materials Expenses														
Office Supplies Expenses	755			7,918.99		7,918.99			7,918.99		7,918.99	-	-	
Accountable Form Expenses	756					-					-	-	-	
Animals and Zoological Expenses	757					-					-	-	-	
Food Supplies Expenses	758					-					-	-	-	
Drug and Medicine Expenses	759					-					-	-	-	
Medical and Dental and Laboratory Supplies	760					-					-	-	-	
Gasoline, Oil and Lubricants Expense	761					-					-	-	-	
Agricultural Supplies Expenses	762					-					-	-	-	
Textbook and Instructional Materials	763					-					-	-	-	
Military and Police Supplies Expense	764					-					-	-	-	



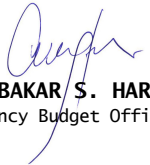






Others (Please Specify)													
<b>E. Unobligated Allotment</b>													
<b>Personal Services</b>													
Salaries and Wages													
Salaries and Wages - Regular	701												
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Office Equipment	221												
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IT Equipment and Softwares	223												
Others (Please Specify)													
<b>TOTAL PRIOR YEAR BUDGET/CONTINUING APPROPRIATION</b>		-		-	-	-				-	-	-	-
<b>GRAND TOTAL</b>		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:

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