

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES
As of the Quarter Ending December 31, 2016

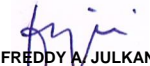
Department: STATE UNIVERSITIES AND COLLEGES
 Entity Name: MSU - TAWI-TAWI COLLEGE OF TECHNOLOGY AND OCEANOGRAPHY
 Operating Unit:
 Organization Code (UACS): 08 111 00 00000
 Funding Source Code (as clustered): 01

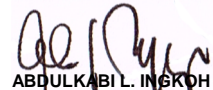
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept 30	4th Quarter Ending 'Dec 31	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept 30	4th Quarter Ending 'Dec 31	Total	Unutilized Budget	Unpaid Utilization (10-15)=(17+18)		
																Due and Demandable/Accounts Payable	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=(5-10)	17	18	
Agency Approved Budget																		
PS	5010 0000 00	8,025,000.00		8,025,000.00	3,528,759.82	1,815,704.28	1,162,089.36	1,052,127.89	7,558,681.35	3,528,759.82	1,815,704.28	1,162,089.36	1,052,127.89	7,558,681.35	466,318.65			
MOOE	5020 000 00	9,100,000.00		9,100,000.00	2,512,211.26	1,754,327.03	1,032,370.32	3,712,708.72	9,011,617.33	2,512,211.26	1,754,327.03	1,032,370.32	3,712,708.72	9,011,617.33	88,382.67			
CO	5060 4040 01	7,130,000.00		7,130,000.00	392,614.88	966,605.83	3,000,147.73	2,770,625.00	7,129,993.44	392,614.88	966,605.83	3,000,147.73	2,770,625.00	7,129,993.44	6.56			


Certified Correct:

Certified Correct:

Approved By:


FREDDY A. JULKANAIN
 OIC/Budget Officer
 Date: March 10, 2017


ABDULKABIL L. INSKOH
 Chief Accountant
 Date: March 10, 2017


ATTY. LORENZO R. REYES
 Chancellor
 Date: March 10, 2017