

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency : Northwestern Mindanao State College of Science and Technology
Operating Unit : < not applicable >
Organization Code : 08 095 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	CURRENT APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS
	CONTINUING APPROPRIATIONS

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(6-10)	22=(10-15)	23	24
SUMMARY		88,922,000.00	0.00	88,922,000.00	86,135,167.00	0.00	0.00	0.00	86,135,167.00	8,420,617.00	11,132,789.67	25,073,825.55	20,944,955.16	65,572,167.28	7,535,767.00	11,391,636.44	22,789,124.83	19,716,512.31	61,433,240.38	22,789,833.00	662,999.72	0.00	4,138,626.00
A. AGENCY SPECIFIC BUDGET		88,922,000.00	0.00	88,922,000.00	86,135,167.00	0.00	0.00	0.00	86,135,167.00	8,420,617.00	11,132,789.67	25,073,825.55	20,944,955.16	65,572,167.28	7,535,767.00	11,391,636.44	22,789,124.83	19,716,512.31	61,433,240.38	22,789,833.00	662,999.72	0.00	4,138,626.00
Personnel Services		66,283,000.00	1,675,000.00	67,958,000.00	33,496,167.00	1,575,000.00	0.00	0.00	35,171,167.00	6,194,759.00	9,296,222.66	6,512,871.76	12,989,523.43	34,993,377.05	6,178,008.00	9,135,291.86	6,668,780.23	12,735,122.97	34,737,204.06	22,789,833.00	177,769.95	0.00	256,172.99
Salaries and Wages	5010100000	25,160,000.00	(1,069,761.25)	24,090,238.75	25,160,000.00	(1,069,751.25)	0.00	0.00	24,090,248.75	5,915,972.00	6,334,835.51	5,943,052.17	6,196,389.07	24,090,248.75	5,615,972.00	6,169,154.91	6,106,960.84	6,187,937.80	24,090,024.75	0.00	0.00	0.00	10,224.00
Salaries and Wages - Regular		24,750,000.00	(973,316.73)	23,776,683.27	24,750,000.00	(973,316.73)	0.00	0.00	23,776,683.27	5,597,107.00	6,242,096.85	5,940,574.00	6,098,936.42	23,776,683.27	5,597,107.00	6,076,385.85	6,006,255.00	6,086,711.42	23,766,459.27	0.00	0.00	0.00	10,224.00
Basic Salary - Civilian	5010101001	24,750,000.00	(973,316.73)	23,776,683.27	24,750,000.00	(973,316.73)	0.00	0.00	23,776,683.27	5,597,107.00	6,242,096.85	5,940,574.00	6,098,936.42	23,776,683.27	5,597,107.00	6,076,385.85	6,006,255.00	6,086,711.42	23,766,459.27	0.00	0.00	0.00	10,224.00
Salaries and Wages - Casual/Contractual	5010102000	410,000.00	(6,434.52)	403,565.48	410,000.00	(6,434.52)	0.00	0.00	403,565.48	18,665.00	92,728.66	102,478.17	99,453.65	313,565.48	18,665.00	92,728.66	100,705.64	101,226.18	313,565.48	0.00	0.00	0.00	0.00
Other Compensation	5010200000	7,038,000.00	1,497,873.00	8,535,873.00	7,038,000.00	1,497,873.00	0.00	0.00	8,535,873.00	485,154.00	2,828,968.66	454,300.00	4,787,450.34	8,535,873.00	448,404.00	2,833,718.96	468,300.00	4,787,005.90	8,535,428.56	0.00	0.00	0.00	444.44
Personal Economic Relief Allowance (PERA)		1,560,000.00	13,601.00	1,573,601.00	1,560,000.00	13,601.00	0.00	0.00	1,573,601.00	399,604.00	396,722.66	394,000.00	393,374.34	1,573,601.00	399,504.00	384,722.89	398,000.00	392,926.90	1,573,166.56	0.00	0.00	0.00	444.44
PERA - Civilian	5010201001	1,560,000.00	13,601.00	1,573,601.00	1,560,000.00	13,601.00	0.00	0.00	1,573,601.00	399,604.00	396,722.66	394,000.00	393,374.34	1,573,601.00	399,504.00	384,722.89	398,000.00	392,926.90	1,573,166.56	0.00	0.00	0.00	444.44
Representation Allowance (RA)	5010202000	102,000.00	40,750.00	142,750.00	102,000.00	40,750.00	0.00	0.00	142,750.00	23,625.00	34,250.00	33,375.00	51,500.00	142,750.00	23,625.00	34,250.00	33,375.00	51,500.00	142,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	102,000.00	40,750.00	142,750.00	102,000.00	40,750.00	0.00	0.00	142,750.00	23,625.00	34,250.00	33,375.00	51,500.00	142,750.00	23,625.00	34,250.00	33,375.00	51,500.00	142,750.00	0.00	0.00	0.00	0.00
RATA of Sectoral/Alternate Sectoral Representatives	5010203002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance		390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)		13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	1,650.00	3,650.00	3,650.00	4,150.00	13,000.00	1,650.00	3,650.00	3,650.00	4,150.00	13,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Migrant/Carita for Public Health Workers under P.A. 2306	5010205003	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	1,650.00	3,650.00	3,650.00	4,150.00	13,000.00	1,650.00	3,650.00	3,650.00	4,150.00	13,000.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance (PIA)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance - Civilian	5010206001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria		95,000.00	(78,250.00)	16,750.00	95,000.00	(78,250.00)	0.00	0.00	16,750.00	16,750.00	0.00	0.00	0.00	16,750.00	0.00	16,750.00	0.00	0.00	16,750.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	95,000.00	(78,250.00)	16,750.00	95,000.00	(78,250.00)	0.00	0.00	16,750.00	16,750.00	0.00	0.00	0.00	16,750.00	0.00	16,750.00	0.00	0.00	16,750.00	0.00	0.00	0.00	0.00
Year End Bonus		2,063,000.00	(118,074.00)	1,944,926.00	2,063,000.00	(118,074.00)	0.00	0.00	1,944,926.00	0.00	0.00	0.00	1,944,926.00	1,944,926.00	0.00	0.00	0.00	0.00	1,944,926.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	2,063,000.00	(118,074.00)	1,944,926.00	2,063,000.00	(118,074.00)	0.00	0.00	1,944,926.00	0.00	0.00	0.00	1,944,926.00	1,944,926.00	0.00	0.00	0.00	0.00	1,944,926.00	0.00	0.00	0.00	0.00
Cash Gift		329,000.00	5,000.00	334,000.00	329,000.00	5,000.00	0.00	0.00	334,000.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	329,000.00	5,000.00	334,000.00	329,000.00	5,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		2,388,000.00	1,592,096.00	3,980,096.00	2,388,000.00	1,592,096.00	0.00	0.00	3,980,096.00	0.00	1,970,096.00	0.00	2,010,000.00	3,980,096.00	0.00	1,970,096.00	0.00	2,010,000.00	3,980,096.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-5+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
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,675,000.00	1,675,000.00	0.00	1,675,000.00	0.00	0.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	325,000.00	10,000.00	335,000.00	325,000.00	335,000.00	0.00	0.00	335,000.00	0.00	0.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	2,093,000.00	(92,904.00)	1,970,096.00	2,093,000.00	(92,904.00)	0.00	0.00	1,970,096.00	0.00	1,970,096.00	0.00	0.00	1,970,096.00	0.00	1,970,096.00	0.00	0.00	1,970,096.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	113,633.00	117,993.79	115,243.75	113,129.46	460,000.00	113,633.00	117,993.79	115,243.75	112,296.83	459,167.37	0.00	0.00	0.00	832.63
Pag-IBIG Contributions		78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	20,100.00	19,900.00	19,500.00	18,500.00	78,000.00	20,100.00	19,900.00	19,500.00	18,400.00	77,900.00	0.00	0.00	0.00	100.00
Pag-IBIG - Civilian	5010302001	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	20,100.00	19,900.00	19,500.00	18,500.00	78,000.00	20,100.00	19,900.00	19,500.00	18,400.00	77,900.00	0.00	0.00	0.00	100.00
PhilHealth Contributions		304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	73,433.00	78,793.79	75,543.75	76,229.46	304,000.00	73,433.00	78,793.79	75,543.75	75,596.83	303,967.37	0.00	0.00	0.00	632.63
PhilHealth - Civilian	5010303001	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	73,433.00	78,793.79	75,543.75	76,229.46	304,000.00	73,433.00	78,793.79	75,543.75	75,596.83	303,967.37	0.00	0.00	0.00	632.63
Employees Compensation Insurance Premiums		78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	20,100.00	19,300.00	20,200.00	18,400.00	78,000.00	20,100.00	19,300.00	20,200.00	18,300.00	77,900.00	0.00	0.00	0.00	100.00
ECIP - Civilian	5010304001	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	20,100.00	19,300.00	20,200.00	18,400.00	78,000.00	20,100.00	19,300.00	20,200.00	18,300.00	77,900.00	0.00	0.00	0.00	100.00
Other Personal Benefits	5010400000	23,625,000.00	1,246,878.25	24,871,878.25	898,167.00	1,246,878.25	0.00	0.00	2,085,045.25	0.00	14,424.90	275.84	1,892,554.56	1,007,255.30	0.00	14,424.90	275.84	1,847,892.64	1,692,593.38	22,798,833.00	177,789.95	0.00	244,671.92
Other Personal Benefits		23,625,000.00	1,246,878.25	24,871,878.25	898,167.00	1,246,878.25	0.00	0.00	2,085,045.25	0.00	14,424.90	275.84	1,892,554.56	1,007,255.30	0.00	14,424.90	275.84	1,847,892.64	1,692,593.38	22,798,833.00	177,789.95	0.00	244,671.92
Lump-sum for Creation of New Positions - Civilian	5010499001	22,000,000.00	(34,421.83)	21,965,578.17	457,588.00	(34,421.83)	0.00	0.00	423,164.17	0.00	0.00	0.00	245,374.22	245,374.22	0.00	0.00	0.00	245,374.22	245,374.22	21,542,414.00	177,789.95	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	1,564,000.00	(24,725.36)	1,539,274.64	319,581.00	(24,725.36)	0.00	0.00	294,855.64	0.00	0.00	0.00	294,855.64	294,855.64	0.00	0.00	0.00	294,855.64	294,855.64	1,244,419.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	61,000.00	(46,299.26)	14,700.74	61,000.00	(46,299.26)	0.00	0.00	14,700.74	0.00	14,424.90	275.84	0.00	14,700.74	0.00	14,424.90	275.84	0.00	14,700.74	0.00	0.00	0.00	0.00
Other Personal Benefits	5010499099	0.00	1,352,324.70	1,352,324.70	0.00	1,352,324.70	0.00	0.00	1,352,324.70	0.00	0.00	0.00	1,352,324.70	1,352,324.70	0.00	0.00	0.00	1,107,652.78	1,107,652.78	0.00	0.00	0.00	244,671.92
Maintenance and Other Operating Expenses		12,639,000.00	(1,675,000.00)	10,964,000.00	12,639,000.00	(1,675,000.00)	0.00	0.00	10,964,000.00	2,225,858.00	1,836,546.71	3,631,729.74	2,955,463.43	10,949,617.88	1,357,768.00	2,256,544.59	3,731,665.35	2,461,435.87	9,827,403.80	0.00	14,382.12	0.00	1,122,214.08
Traveling Expenses	5020100000	508,000.00	(85,723.01)	420,276.99	506,000.00	(85,723.01)	0.00	0.00	420,276.99	285,479.00	218,057.40	0.00	(83,299.41)	420,276.99	137,101.00	357,596.48	0.00	(74,422.49)	420,276.99	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	508,000.00	(85,723.01)	420,276.99	506,000.00	(85,723.01)	0.00	0.00	420,276.99	285,479.00	218,057.40	0.00	(83,299.41)	420,276.99	137,101.00	357,596.48	0.00	(74,422.49)	420,276.99	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020300000	791,000.00	(337,230.88)	453,769.12	791,000.00	(337,230.88)	0.00	0.00	453,769.12	42,874.00	25,200.00	314,609.12	71,068.00	453,769.12	35,074.00	33,000.00	187,859.12	197,856.00	453,769.12	0.00	0.00	0.00	0.00
Training Expenses	5020301002	791,000.00	(337,230.88)	453,769.12	791,000.00	(337,230.88)	0.00	0.00	453,769.12	42,874.00	25,200.00	314,609.12	71,068.00	453,769.12	35,074.00	33,000.00	187,859.12	197,856.00	453,769.12	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,168,000.00	469,250.12	1,637,250.12	1,168,000.00	469,250.12	0.00	0.00	1,637,250.12	364,183.00	0.00	454,253.93	818,813.19	1,637,250.12	0.00	364,182.58	73,333.87	291,196.81	728,713.04	0.00	0.00	0.00	608,537.08
Office Supplies Expenses	5020301002	278,000.00	85,805.43	363,805.43	278,000.00	85,805.43	0.00	0.00	363,805.43	128,060.00	0.00	149,888.70	85,856.73	363,805.43	0.00	128,059.65	0.00	173,273.77	301,333.43	0.00	0.00	0.00	62,472.00
Fuel, Oil and Lubricants Expenses	5020309000	318,000.00	60,841.25	378,841.25	318,000.00	60,841.25	0.00	0.00	378,841.25	0.00	0.00	87,537.36	289,303.89	378,841.25	0.00	0.00	0.00	323,123.97	323,123.97	0.00	0.00	0.00	53,717.28
Other Supplies and Materials Expenses	5020399000	574,000.00	322,603.44	896,603.44	574,000.00	322,603.44	0.00	0.00	896,603.44	236,123.00	0.00	216,827.87	443,652.67	896,603.44	0.00	236,122.90	73,333.87	(205,200.93)	104,255.64	0.00	0.00	0.00	792,347.80
Utility Expenses	5020400000	5,012,000.00	(1,720,240.12)	3,291,759.88	5,012,000.00	(1,720,240.12)	0.00	0.00	3,291,759.88	681,743.00	737,611.75	774,095.24	1,128,339.89	3,291,759.88	681,743.00	517,476.10	994,200.89	1,128,339.89	3,291,759.88	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	5,012,000.00	(1,720,240.12)	3,291,759.88	5,012,000.00	(1,720,240.12)	0.00	0.00	3,291,759.88	681,743.00	737,611.75	774,095.24	1,128,339.89	3,291,759.88	681,743.00	517,476.10	994,200.89	1,128,339.89	3,291,759.88	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	188,000.00	(31,758.70)	156,241.30	188,000.00	(31,758.70)	0.00	0.00	156,241.30	22,584.00	42,191.00	38,785.30	54,671.00	156,241.30	22,584.00	42,191.00	38,785.30	54,671.00	156,241.30	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	28,000.00	(9,939.50)	18,060.50	28,000.00	(9,939.50)	0.00	0.00	18,060.50	0.00	0.00	3,281.00	14,780.00	18,060.50	0.00	0.00	3,281.00	14,780.00	18,060.50	0.00	0.00	0.00	0.00
Telephone Expenses		119,000.00	(13,400.00)	105,600.00	119,000.00	(13,400.00)	0.00	0.00	105,600.00	16,600.00	33,200.00	24,900.00	30,900.00	105,600.00	16,600.00	33,200.00	24,900.00	30,900.00	105,600.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency : Northwestern Mindanao State College of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 095 0000000
 Fund Cluster : 01 Regular Agency Fund

X	CURRENT APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS
	CONTINUING APPROPRIATIONS

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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	Unpaid Obligations (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+(-)9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-15)	23	24
Mobile	5020502001	119,000.00	(13,400.00)	105,600.00	119,000.00	(13,400.00)	0.00	0.00	105,600.00	16,600.00	33,200.00	24,900.00	30,900.00	105,600.00	16,600.00	33,200.00	24,900.00	30,900.00	105,600.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	41,000.00	(8,419.70)	32,580.30	41,000.00	(8,419.70)	0.00	0.00	32,580.30	5,994.00	8,991.00	8,604.30	8,991.00	32,580.30	5,994.00	8,991.00	8,604.30	8,991.00	32,580.30	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	84,000.00	24,941.34	108,941.34	84,000.00	24,941.34	0.00	0.00	108,941.34	0.00	0.00	53,071.77	55,869.57	108,941.34	0.00	0.00	53,071.77	55,869.57	108,941.34	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	84,000.00	24,941.34	108,941.34	84,000.00	24,941.34	0.00	0.00	108,941.34	0.00	0.00	53,071.77	55,869.57	108,941.34	0.00	0.00	53,071.77	55,869.57	108,941.34	0.00	0.00	0.00	0.00
Professional Services	5021100000	588,000.00	23,682.94	609,682.94	588,000.00	23,682.94	0.00	0.00	609,682.94	178,579.00	259,973.94	68,459.88	105,670.42	609,682.94	178,579.00	185,283.94	142,149.98	82,504.42	609,682.94	0.00	0.00	0.00	23,166.00
Other Professional Services	5021109000	588,000.00	23,682.94	609,682.94	588,000.00	23,682.94	0.00	0.00	609,682.94	178,579.00	259,973.94	68,459.88	105,670.42	609,682.94	178,579.00	185,283.94	142,149.98	82,504.42	609,682.94	0.00	0.00	0.00	23,166.00
General Services	5021200000	2,862,000.00	72,004.58	2,734,004.58	2,862,000.00	72,004.58	0.00	0.00	2,734,004.58	657,436.00	459,139.02	1,468,749.35	250,680.21	2,734,004.58	251,802.00	717,312.50	1,514,209.87	250,680.21	2,734,004.58	0.00	0.00	0.00	0.00
Other General Services	5021209099	2,862,000.00	72,004.58	2,734,004.58	2,862,000.00	72,004.58	0.00	0.00	2,734,004.58	657,436.00	459,139.02	1,468,749.35	250,680.21	2,734,004.58	251,802.00	717,312.50	1,514,209.87	250,680.21	2,734,004.58	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	500,000.00	48,220.00	548,220.00	500,000.00	48,220.00	0.00	0.00	548,220.00	0.00	0.00	394,405.00	153,815.00	548,220.00	0.00	0.00	334,645.00	213,576.00	548,220.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	323,163.00	76,837.00	400,000.00	0.00	0.00	323,163.00	76,837.00	400,000.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	323,163.00	76,837.00	400,000.00	0.00	0.00	323,163.00	76,837.00	400,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant		100,000.00	48,220.00	148,220.00	100,000.00	48,220.00	0.00	0.00	148,220.00	0.00	0.00	71,242.00	76,978.00	148,220.00	0.00	0.00	11,462.00	136,738.00	148,220.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021309099	100,000.00	48,220.00	148,220.00	100,000.00	48,220.00	0.00	0.00	148,220.00	0.00	0.00	71,242.00	76,978.00	148,220.00	0.00	0.00	11,462.00	136,738.00	148,220.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	153,000.00	(11,052.39)	141,947.61	153,000.00	(11,052.39)	0.00	0.00	141,947.61	0.00	0.00	12,045.15	129,902.46	141,947.61	0.00	0.00	12,045.15	129,902.46	141,947.61	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	153,000.00	(11,052.39)	141,947.61	153,000.00	(11,052.39)	0.00	0.00	141,947.61	0.00	0.00	12,045.15	129,902.46	141,947.61	0.00	0.00	12,045.15	129,902.46	141,947.61	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	48,000.00	(4,000.00)	42,000.00	48,000.00	(4,000.00)	0.00	0.00	42,000.00	0.00	0.00	7,000.00	35,000.00	42,000.00	0.00	0.00	7,000.00	35,000.00	42,000.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	48,000.00	(4,000.00)	42,000.00	48,000.00	(4,000.00)	0.00	0.00	42,000.00	0.00	0.00	7,000.00	35,000.00	42,000.00	0.00	0.00	7,000.00	35,000.00	42,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	943,000.00	(123,093.88)	819,906.12	943,000.00	(123,093.88)	0.00	0.00	819,906.12	124,970.00	85,373.90	350,285.00	234,895.10	805,524.00	82,865.00	39,500.00	378,385.00	116,263.00	815,013.00	0.00	14,382.12	0.00	190,511.00
Advertising Expenses	5029901000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	173,000.00	(84,891.00)	88,109.00	173,000.00	(84,891.00)	0.00	0.00	88,109.00	0.00	0.00	88,139.00	0.00	88,139.00	0.00	0.00	88,139.00	0.00	88,139.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	157,000.00	350,418.00	507,418.00	157,000.00	350,418.00	0.00	0.00	507,418.00	0.00	28,100.00	130,550.00	390,768.00	507,418.00	0.00	0.00	156,660.00	191,968.00	348,608.00	0.00	0.00	0.00	158,810.00
Membership Dues and Contributions to Organizations	5029905000	39,000.00	(16,500.00)	22,500.00	39,000.00	(16,500.00)	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Subscription Expenses		16,000.00	(80.88)	15,919.12	16,000.00	(80.88)	0.00	0.00	15,919.12	0.00	0.00	3,156.00	6,401.00	9,567.00	0.00	0.00	3,156.00	0.00	9,567.00	0.00	6,362.12	0.00	6,401.00
Library and Other Reading Materials Subscription Expenses	5029907004	16,000.00	(80.88)	15,919.12	16,000.00	(80.88)	0.00	0.00	15,919.12	0.00	0.00	3,156.00	6,401.00	9,567.00	0.00	0.00	3,156.00	0.00	9,567.00	0.00	6,362.12	0.00	6,401.00
Other Maintenance and Operating Expenses	5029999000	550,000.00	(372,090.00)	177,910.00	550,000.00	(372,090.00)	0.00	0.00	177,910.00	102,470.00	89,273.90	128,440.00	(122,273.90)	177,910.00	60,365.00	39,500.00	128,440.00	(75,695.00)	152,610.00	0.00	0.00	0.00	25,300.00
Capital Outlays		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	14,629,224.05	4,999,948.30	19,629,172.35	0.00	0.00	12,368,679.05	4,499,953.47	16,868,632.52	0.00	370,827.66	0.00	2,760,539.83
Property, Plant and Equipment Outlay	5060400000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	14,629,224.05	4,999,948.30	19,629,172.35	0.00	0.00	12,368,679.05	4,499,953.47	16,868,632.52	0.00	370,827.66	0.00	2,760,539.83
Infrastructure Outlay		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,999,948.30	4,999,948.30	0.00	0.00	0.00	4,499,953.47	4,499,953.47	0.00	51.70	0.00	499,994.83
Road Networks	5060403001	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,999,948.30	4,999,948.30	0.00	0.00	0.00	4,499,953.47	4,499,953.47	0.00	51.70	0.00	499,994.83
Machinery and Equipment Outlay		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,629,224.05	0.00	14,629,224.05	0.00	0.00	12,368,679.05	0.00	12,368,679.05	0.00	370,775.95	0.00	2,260,545.00

Department : State Universities and Colleges (SUCs)
 Agency : Northwestern Mindanao State College of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 096 0000000
 Fund Cluster : 01 Regular Agency Fund

X	CURRENT APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS
	CONTINUING APPROPRIATIONS

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	Unpaid Obligations (15-20)=(23+24)	
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
Information and Communication Technology Equipment	5080405003	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,629,224.05	0.00	14,629,224.05	0.00	0.00	12,398,679.05	0.00	12,398,679.05	0.00	370,775.95	0.00	2,260,545.00
B. AUTOMATIC APPROPRIATIONS		2,970,000.00	86,271.00	3,056,271.00	3,056,271.00	0.00	0.00	0.00	3,056,271.00	676,449.00	691,388.94	796,005.95	825,394.84	2,961,238.73	676,449.00	691,388.94	796,005.95	708,684.16	2,844,528.05	0.00	95,032.27	0.00	116,710.88
Retirement and Life Insurance Premiums		2,970,000.00	86,271.00	3,056,271.00	3,056,271.00	0.00	0.00	0.00	3,056,271.00	676,449.00	691,388.94	796,005.95	825,394.84	2,961,238.73	676,449.00	691,388.94	796,005.95	708,684.16	2,844,528.05	0.00	95,032.27	0.00	116,710.88
C. SPECIAL PURPOSE FUNDS		0.00	679,852.00	679,852.00	0.00	679,852.00	0.00	0.00	679,852.00	0.00	0.00	0.00	679,851.32	679,851.32	0.00	0.00	0.00	679,851.32	679,851.32	0.00	0.68	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	477,400.00	477,400.00	0.00	477,400.00	0.00	0.00	477,400.00	0.00	0.00	0.00	477,400.00	477,400.00	0.00	0.00	0.00	477,400.00	477,400.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	477,400.00	477,400.00	0.00	477,400.00	0.00	0.00	477,400.00	0.00	0.00	0.00	477,400.00	477,400.00	0.00	0.00	0.00	477,400.00	477,400.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	477,400.00	477,400.00	0.00	477,400.00	0.00	0.00	477,400.00	0.00	0.00	0.00	477,400.00	477,400.00	0.00	0.00	0.00	477,400.00	477,400.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	202,452.00	202,452.00	0.00	202,452.00	0.00	0.00	202,452.00	0.00	0.00	0.00	202,451.32	202,451.32	0.00	0.00	0.00	202,451.32	202,451.32	0.00	0.68	0.00	0.00
Other Personnel Benefits	5010400000	0.00	202,452.00	202,452.00	0.00	202,452.00	0.00	0.00	202,452.00	0.00	0.00	0.00	202,451.32	202,451.32	0.00	0.00	0.00	202,451.32	202,451.32	0.00	0.68	0.00	0.00
Terminal Leave Benefits		0.00	202,452.00	202,452.00	0.00	202,452.00	0.00	0.00	202,452.00	0.00	0.00	0.00	202,451.32	202,451.32	0.00	0.00	0.00	202,451.32	202,451.32	0.00	0.68	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	202,452.00	202,452.00	0.00	202,452.00	0.00	0.00	202,452.00	0.00	0.00	0.00	202,451.32	202,451.32	0.00	0.00	0.00	202,451.32	202,451.32	0.00	0.68	0.00	0.00
GRAND TOTAL		91,862,000.00	766,123.00	92,628,123.00	69,191,438.00	679,852.00	0.00	0.00	69,871,290.00	9,097,096.00	11,704,158.51	25,971,831.50	22,450,201.32	69,213,297.33	8,212,216.00	12,053,225.38	23,587,130.58	21,105,047.70	64,957,619.76	22,786,833.00	658,032.67	0.00	4,255,637.58

Certified Correct:


 VISADA CLARO GOMEZ

Date: 2020-03-16 09:45:28.0

Certified Correct:


 OLEGARIO ANNA RUTCHEL MAGADAN

Date: 2020-03-16 09:45:28.0

Recommending Approval:


 TAGBACAULA RICHLI APAT

Date:

Approved By:


 NABUA WILSON CABATUAN

Date: 2020-03-16 09:54: