

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2020

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 Year Appropriations |
|   | Supplemental                |
|   | 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) |               |
|   |           | 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            |
| SUMMARY   |           | 181,721,000.00            | 12,011,619.00   | 193,732,619.00          | 157,023,000.00      | 11,708,619.00   | 0.00        | 0.00          | 168,731,619.00      | 130,970,314.92              | 7,611,097.03               | 0.00                        | 0.00                       | 138,581,411.95   | 28,605,801.74               | 55,427,558.20              | 0.00                        | 0.00                       | 84,033,359.94    | 25,001,000.00             | 30,150,207.05          | 0.00                               | 54,548,052.01 |
| A. AGENCY SPECIFIC BUDGET                                     |           | 178,885,000.00            | 0.00  | 178,885,000.00          | 153,884,000.00      | 0.00  | 0.00        | 0.00          | 153,884,000.00      | 130,527,673.80              | 374,900.79                 | 0.00                        | 0.00                       | 130,902,574.59   | 28,163,160.62               | 48,206,238.79              | 0.00                        | 0.00                       | 76,369,399.41    | 25,001,000.00             | 22,981,425.41          | 0.00                               | 54,533,175.19 |
| Personnel Services  |           | 32,378,000.00             | 0.00  | 32,378,000.00           | 32,378,000.00       | 0.00  | 0.00        | 0.00          | 32,378,000.00       | 8,750,297.50                | 7,105,585.66               | 0.00                        | 0.00                       | 15,855,883.16    | 8,745,019.32                | 6,919,948.95               | 0.00                        | 0.00                       | 15,664,968.27    | 0.00                      | 16,522,116.84          | 0.00                               | 190,914.89    |
| Salaries and Wages  | 501010000 | 24,066,000.00             | 0.00  | 24,066,000.00           | 24,066,000.00       | 0.00  | 0.00        | 0.00          | 24,066,000.00       | 8,150,526.26                | 3,710,452.97               | 0.00                        | 0.00                       | 11,860,979.23    | 8,150,526.26                | 3,540,438.06               | 0.00                        | 0.00                       | 11,690,964.34    | 0.00                      | 12,205,020.77          | 0.00                               | 170,014.89    |
| Salaries and Wages - Regular                                  | 501010100 | 23,636,000.00             | 0.00  | 23,636,000.00           | 23,636,000.00       | 0.00  | 0.00        | 0.00          | 23,636,000.00       | 8,083,294.44                | 3,632,449.81               | 0.00                        | 0.00                       | 11,715,744.25    | 8,083,294.44                | 3,462,434.92               | 0.00                        | 0.00                       | 11,545,729.36    | 0.00                      | 11,920,255.75          | 0.00                               | 170,014.89    |
| Basic Salary - Civilian                                       | 501010101 | 23,636,000.00             | 0.00  | 23,636,000.00           | 23,636,000.00       | 0.00  | 0.00        | 0.00          | 23,636,000.00       | 8,083,294.44                | 3,632,449.81               | 0.00                        | 0.00                       | 11,715,744.25    | 8,083,294.44                | 3,462,434.92               | 0.00                        | 0.00                       | 11,545,729.36    | 0.00                      | 11,920,255.75          | 0.00                               | 170,014.89    |
| Salaries and Wages - Casual/Contractual                       | 501010200 | 430,000.00                | 0.00  | 430,000.00              | 430,000.00          | 0.00  | 0.00        | 0.00          | 430,000.00          | 67,231.82                   | 78,003.16                  | 0.00                        | 0.00                       | 145,234.98       | 67,231.82                   | 78,003.16                  | 0.00                        | 0.00                       | 145,234.98       | 0.00                      | 284,765.02             | 0.00                               | 0.00          |
| Other Compensation  | 501020000 | 6,610,000.00              | 0.00  | 6,610,000.00            | 6,610,000.00        | 0.00  | 0.00        | 0.00          | 6,610,000.00        | 456,256.83                  | 2,865,168.53               | 0.00                        | 0.00                       | 3,121,425.46     | 456,256.93                  | 2,655,168.53               | 0.00                        | 0.00                       | 3,111,425.46     | 0.00                      | 3,488,574.54           | 0.00                               | 10,000.00     |
| Personnel Economic Relief Allowance (PERA)                    | 501020100 | 1,560,000.00              | 0.00  | 1,560,000.00            | 1,560,000.00        | 0.00  | 0.00        | 0.00          | 1,560,000.00        | 453,956.93                  | 307,818.53                 | 0.00                        | 0.00                       | 761,775.46       | 453,956.93                  | 297,818.53                 | 0.00                        | 0.00                       | 751,775.46       | 0.00                      | 798,224.54             | 0.00                               | 10,000.00     |
| PERA - Civilian   | 501020101 | 1,560,000.00              | 0.00  | 1,560,000.00            | 1,560,000.00        | 0.00  | 0.00        | 0.00          | 1,560,000.00        | 453,956.93                  | 307,818.53                 | 0.00                        | 0.00                       | 761,775.46       | 453,956.93                  | 297,818.53                 | 0.00                        | 0.00                       | 751,775.46       | 0.00                      | 798,224.54             | 0.00                               | 10,000.00     |
| Clothing/Uniform Allowance                                    | 501020400 | 390,000.00                | 0.00  | 390,000.00              | 390,000.00          | 0.00  | 0.00        | 0.00          | 390,000.00          | 0.00                        | 384,000.00                 | 0.00                        | 0.00                       | 384,000.00       | 0.00                        | 384,000.00                 | 0.00                        | 0.00                       | 384,000.00       | 0.00                      | 6,000.00               | 0.00                               | 0.00          |
| Clothing/Uniform Allowance - Civilian                         | 501020401 | 390,000.00                | 0.00  | 390,000.00              | 390,000.00          | 0.00  | 0.00        | 0.00          | 390,000.00          | 0.00                        | 384,000.00                 | 0.00                        | 0.00                       | 384,000.00       | 0.00                        | 384,000.00                 | 0.00                        | 0.00                       | 384,000.00       | 0.00                      | 6,000.00               | 0.00                               | 0.00          |
| Travel Allowance (SA)   | 501020500 | 15,000.00                 | 0.00  | 15,000.00               | 15,000.00           | 0.00  | 0.00        | 0.00          | 15,000.00           | 2,300.00                    | 3,350.00                   | 0.00                        | 0.00                       | 5,650.00         | 2,300.00                    | 3,350.00                   | 0.00                        | 0.00                       | 5,650.00         | 0.00                      | 9,350.00               | 0.00                               | 0.00          |
| Travel Allowance - Magna for Public Health Workers            | 501020503 | 15,000.00                 | 0.00  | 15,000.00               | 15,000.00           | 0.00  | 0.00        | 0.00          | 15,000.00           | 2,300.00                    | 3,350.00                   | 0.00                        | 0.00                       | 5,650.00         | 2,300.00                    | 3,350.00                   | 0.00                        | 0.00                       | 5,650.00         | 0.00                      | 9,350.00               | 0.00                               | 0.00          |
| Honoraria   | 501021000 | 55,000.00                 | 0.00  | 55,000.00               | 55,000.00           | 0.00  | 0.00        | 0.00          | 55,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 55,000.00              | 0.00                               | 0.00          |
| Honoraria - Civilian  | 501021001 | 55,000.00                 | 0.00  | 55,000.00               | 55,000.00           | 0.00  | 0.00        | 0.00          | 55,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 55,000.00              | 0.00                               | 0.00          |
| Year End Bonus  | 501021400 | 1,970,000.00              | 0.00  | 1,970,000.00            | 1,970,000.00        | 0.00  | 0.00        | 0.00          | 1,970,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 55,000.00              | 0.00                               | 0.00          |
| Bonus - Civilian  | 501021401 | 1,970,000.00              | 0.00  | 1,970,000.00            | 1,970,000.00        | 0.00  | 0.00        | 0.00          | 1,970,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,970,000.00           | 0.00                               | 0.00          |
| Cash Gift   | 501021500 | 325,000.00                | 0.00  | 325,000.00              | 325,000.00          | 0.00  | 0.00        | 0.00          | 325,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 325,000.00             | 0.00                               | 0.00          |
| Cash Gift - Civilian  | 501021501 | 325,000.00                | 0.00  | 325,000.00              | 325,000.00          | 0.00  | 0.00        | 0.00          | 325,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 325,000.00             | 0.00                               | 0.00          |
| Other Bonuses and Allowances                                  | 501026900 | 2,295,000.00              | 0.00  | 2,295,000.00            | 2,295,000.00        | 0.00  | 0.00        | 0.00          | 2,295,000.00        | 0.00                        | 1,970,000.00               | 0.00                        | 0.00                       | 1,970,000.00     | 0.00                        | 1,970,000.00               | 0.00                        | 0.00                       | 1,970,000.00     | 0.00                      | 325,000.00             | 0.00                               | 0.00          |
| Productivity Enhancement Incentive - Civilian                 | 501026912 | 325,000.00                | 0.00  | 325,000.00              | 325,000.00          | 0.00  | 0.00        | 0.00          | 325,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 325,000.00             | 0.00                               | 0.00          |
| Mid-Year Bonus - Civilian                                     | 501026936 | 1,970,000.00              | 0.00  | 1,970,000.00            | 1,970,000.00        | 0.00  | 0.00        | 0.00          | 1,970,000.00        | 0.00                        | 1,970,000.00               | 0.00                        | 0.00                       | 1,970,000.00     | 0.00                        | 1,970,000.00               | 0.00                        | 0.00                       | 1,970,000.00     | 0.00                      | 0.00                   | 0.00                               | 0.00          |
| Personnel Benefit Contributions                               | 501030000 | 459,000.00                | 0.00  | 459,000.00              | 459,000.00          | 0.00  | 0.00        | 0.00          | 459,000.00          | 143,514.31                  | 114,979.74                 | 0.00                        | 0.00                       | 258,494.05       | 138,236.13                  | 109,357.92                 | 0.00                        | 0.00                       | 247,594.05       | 0.00                      | 200,505.95             | 0.00                               | 10,900.00     |
| Pag-IBIG Contributions  | 501030200 | 78,000.00                 | 0.00  | 78,000.00               | 78,000.00           | 0.00  | 0.00        | 0.00          | 78,000.00           | 14,100.00                   | 19,800.00                  | 0.00                        | 0.00                       | 33,900.00        | 14,100.00                   | 19,800.00                  | 0.00                        | 0.00                       | 33,900.00        | 0.00                      | 44,100.00              | 0.00                               | 0.00          |
| Pag-IBIG - Civilian   | 501030201 | 78,000.00                 | 0.00  | 78,000.00               | 78,000.00           | 0.00  | 0.00        | 0.00          | 78,000.00           | 14,100.00                   | 19,800.00                  | 0.00                        | 0.00                       | 33,900.00        | 14,100.00                   | 19,800.00                  | 0.00                        | 0.00                       | 33,900.00        | 0.00                      | 44,100.00              | 0.00                               | 0.00          |
| PhilHealth Contributions                                      | 501030300 | 303,000.00                | 0.00  | 303,000.00              | 303,000.00          | 0.00  | 0.00        | 0.00          | 303,000.00          | 115,614.31                  | 69,879.74                  | 0.00                        | 0.00                       | 185,494.05       | 110,336.13                  | 75,157.92                  | 0.00                        | 0.00                       | 185,494.05       | 0.00                      | 117,505.95             | 0.00                               | 0.00          |
| PhilHealth - Civilian   | 501030301 | 303,000.00                | 0.00  | 303,000.00              | 303,000.00          | 0.00  | 0.00        | 0.00          | 303,000.00          | 115,614.31                  | 69,879.74                  | 0.00                        | 0.00                       | 185,494.05       | 110,336.13                  | 75,157.92                  | 0.00                        | 0.00                       | 185,494.05       | 0.00                      | 117,505.95             | 0.00                               | 0.00          |
| Employees Compensation Insurance Premiums                     | 501030400 | 78,000.00                 | 0.00  | 78,000.00               | 78,000.00           | 0.00  | 0.00        | 0.00          | 78,000.00           | 13,800.00                   | 25,300.00                  | 0.00                        | 0.00                       | 39,100.00        | 13,800.00                   | 14,400.00                  | 0.00                        | 0.00                       | 28,200.00        | 0.00                      | 38,900.00              | 0.00                               | 10,900.00     |
| ECIP - Civilian   | 501030401 | 78,000.00                 | 0.00  | 78,000.00               | 78,000.00           | 0.00  | 0.00        | 0.00          | 78,000.00           | 13,800.00                   | 25,300.00                  | 0.00                        | 0.00                       | 39,100.00        | 13,800.00                   | 14,400.00                  | 0.00                        | 0.00                       | 28,200.00        | 0.00                      | 38,900.00              | 0.00                               | 10,900.00     |
| Other Personnel Benefits                                      | 501040000 | 1,243,000.00              | 0.00  | 1,243,000.00            | 1,243,000.00        | 0.00  | 0.00        | 0.00          | 1,243,000.00        | 0.00                        | 614,984.42                 | 0.00                        | 0.00                       | 614,984.42       | 0.00                        | 614,984.42                 | 0.00                        | 0.00                       | 614,984.42       | 0.00                      | 628,015.58             | 0.00                               | 0.00          |
| Other Personnel Benefits - Lump-sum for Promotions - Civilian | 501049900 | 1,243,000.00              | 0.00  | 1,243,000.00            | 1,243,000.00        | 0.00  | 0.00        | 0.00          | 1,243,000.00        | 0.00                        | 614,984.42                 | 0.00                        | 0.00                       | 614,984.42       | 0.00                        | 614,984.42                 | 0.00                        | 0.00                       | 614,984.42       | 0.00                      | 628,015.58             | 0.00                               | 0.00          |
| Lump-sum for Promotions - Civilian                            | 501049907 | 1,184,000.00              | 0.00  | 1,184,000.00            | 1,184,000.00        | 0.00  | 0.00        | 0.00          | 1,184,000.00        | 0.00                        | 593,391.38                 | 0.00                        | 0.00                       | 593,391.38       | 0.00                        | 593,391.38                 | 0.00                        | 0.00                       | 593,391.38       | 0.00                      | 590,608.62             | 0.00                               | 0.00          |
| Lump-sum for Step Increments - Length of Service              | 501049910 | 59,000.00                 | 0.00  | 59,000.00               | 59,000.00           | 0.00  | 0.00        | 0.00          | 59,000.00           | 0.00                        | 21,593.04                  | 0.00                        | 0.00                       | 21,593.04        | 0.00                        | 21,593.04                  | 0.00                        | 0.00                       | 21,593.04        | 0.00                      | 37,406.96              | 0.00                               | 0.00          |
| Maintenance and Other Operating Expenses                      |           | 15,719,000.00             | 0.00  | 15,719,000.00           | 9,509,000.00        | 0.00  | 0.00        | 0.00          | 9,509,000.00        | 1,549,376.30                | 1,500,315.13               | 0.00                        | 0.00                       | 3,049,691.43     | 1,383,941.30                | 1,478,544.89               | 0.00                        | 0.00                       | 2,862,486.19     | 6,210,000.00              | 6,459,308.57           | 0.00                               | 187,205.24    |
| Travel Expenses   | 502010000 | 1,136,000.00              | 0.00  | 1,136,000.00            | 604,000.00          | 0.00  | 0.00        | 0.00          | 604,000.00          | 425,595.40                  | 8,235.00                   | 0.00                        | 0.00                       | 433,830.40       |                             |                            |                             |                            |                  |                           |                        |                                    |               |

|   |                             |
|---|-----------------------------|
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|   | Supplemental                |
|   | 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) |                            |           |
|   |            |                           |   |                         |                     |   |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        | 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                         |           |
| Electricity Expenses                                      | 5020402000 | 5,372,000.00              | 0.00  | 5,372,000.00            | 3,833,000.00        | 0.00  | 0.00        | 0.00          | 3,833,000.00        | 575,482.05                  | 848,629.64                 | 0.00                        | 0.00                       | 1,424,111.69     | 575,482.05                  | 848,629.64                 | 0.00                        | 0.00                       | 1,424,111.69     | 1,439,000.00              | 2,508,888.31           | 0.00                               | 0.00                       |           |
| Communication Expenses                                    | 5020500000 | 186,000.00                | 0.00  | 186,000.00              | 186,000.00          | 0.00  | 0.00        | 0.00          | 186,000.00          | 26,391.00                   | 0.00                       | 0.00                        | 0.00                       | 26,391.00        | 8,991.00                    | 0.00                       | 0.00                        | 0.00                       | 8,991.00         | 0.00                      | 159,609.00             | 0.00                               | 17,400.00                  |           |
| Postage and Courier Services                              | 5020501000 | 15,000.00                 | 0.00  | 15,000.00               | 15,000.00           | 0.00  | 0.00        | 0.00          | 15,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 15,000.00              | 0.00                               | 0.00                       |           |
| Telephone Expenses  | 5020502000 | 135,000.00                | 0.00  | 135,000.00              | 135,000.00          | 0.00  | 0.00        | 0.00          | 135,000.00          | 17,400.00                   | 0.00                       | 0.00                        | 0.00                       | 17,400.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 117,600.00             | 0.00                               | 17,400.00                  |           |
| Mobile  | 5020502001 | 135,000.00                | 0.00  | 135,000.00              | 135,000.00          | 0.00  | 0.00        | 0.00          | 135,000.00          | 17,400.00                   | 0.00                       | 0.00                        | 0.00                       | 17,400.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 117,600.00             | 0.00                               | 17,400.00                  |           |
| Internet Subscription Expenses                            | 5020503000 | 36,000.00                 | 0.00  | 36,000.00               | 36,000.00           | 0.00  | 0.00        | 0.00          | 36,000.00           | 8,991.00                    | 0.00                       | 0.00                        | 0.00                       | 8,991.00         | 8,991.00                    | 0.00                       | 0.00                        | 0.00                       | 8,991.00         | 0.00                      | 27,009.00              | 0.00                               | 0.00                       |           |
| Awards/Rewards and Prizes                                 | 5020600000 | 1,000,000.00              | 0.00  | 1,000,000.00            | 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             | 1,000,000.00              | 0.00                   | 0.00                               | 0.00                       |           |
| Awards/Rewards Expenses                                   | 5020601000 | 1,000,000.00              | 0.00  | 1,000,000.00            | 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             | 1,000,000.00              | 0.00                   | 0.00                               | 0.00                       |           |
| Rewards and Incentives                                    | 5020601002 | 1,000,000.00              | 0.00  | 1,000,000.00            | 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             | 1,000,000.00              | 0.00                   | 0.00                               | 0.00                       |           |
| Confidential, Intelligence and Extraordinary              | 5021000000 | 112,000.00                | 0.00  | 112,000.00              | 112,000.00          | 0.00  | 0.00        | 0.00          | 112,000.00          | 6,942.00                    | 40,977.06                  | 0.00                        | 0.00                       | 47,919.06        | 6,942.00                    | 40,977.06                  | 0.00                        | 0.00                       | 47,919.06        | 0.00                      | 64,080.94              | 0.00                               | 0.00                       |           |
| Extraordinary and Miscellaneous Expenses                  | 5021003000 | 112,000.00                | 0.00  | 112,000.00              | 112,000.00          | 0.00  | 0.00        | 0.00          | 112,000.00          | 6,942.00                    | 40,977.06                  | 0.00                        | 0.00                       | 47,919.06        | 6,942.00                    | 40,977.06                  | 0.00                        | 0.00                       | 47,919.06        | 0.00                      | 64,080.94              | 0.00                               | 0.00                       |           |
| Professional Services                                     | 5021100000 | 1,088,000.00              | 0.00  | 1,088,000.00            | 683,000.00          | 0.00  | 0.00        | 0.00          | 683,000.00          | 90,590.32                   | 58,726.88                  | 0.00                        | 0.00                       | 150,317.20       | 90,590.32                   | 29,863.44                  | 0.00                        | 0.00                       | 120,453.76       | 405,000.00                | 532,882.80             | 0.00                               | 29,863.44                  |           |
| Other Professional Services                               | 5021199000 | 1,088,000.00              | 0.00  | 1,088,000.00            | 683,000.00          | 0.00  | 0.00        | 0.00          | 683,000.00          | 90,590.32                   | 58,726.88                  | 0.00                        | 0.00                       | 150,317.20       | 90,590.32                   | 29,863.44                  | 0.00                        | 0.00                       | 120,453.76       | 405,000.00                | 532,882.80             | 0.00                               | 29,863.44                  |           |
| General Services  | 5021200000 | 2,290,000.00              | 0.00  | 2,290,000.00            | 2,133,000.00        | 0.00  | 0.00        | 0.00          | 2,133,000.00        | 220,470.53                  | 484,876.25                 | 0.00                        | 0.00                       | 705,346.78       | 220,470.53                  | 484,876.25                 | 0.00                        | 0.00                       | 705,346.78       | 157,000.00                | 1,427,653.22           | 0.00                               | 0.00                       |           |
| Other General Services                                    | 5021299000 | 2,290,000.00              | 0.00  | 2,290,000.00            | 2,133,000.00        | 0.00  | 0.00        | 0.00          | 2,133,000.00        | 220,470.53                  | 484,876.25                 | 0.00                        | 0.00                       | 705,346.78       | 220,470.53                  | 484,876.25                 | 0.00                        | 0.00                       | 705,346.78       | 157,000.00                | 1,427,653.22           | 0.00                               | 0.00                       |           |
| Other General Services                                    | 5021299099 | 2,290,000.00              | 0.00  | 2,290,000.00            | 2,133,000.00        | 0.00  | 0.00        | 0.00          | 2,133,000.00        | 220,470.53                  | 484,876.25                 | 0.00                        | 0.00                       | 705,346.78       | 220,470.53                  | 484,876.25                 | 0.00                        | 0.00                       | 705,346.78       | 157,000.00                | 1,427,653.22           | 0.00                               | 0.00                       |           |
| Repairs and Maintenance - Buildings and Other             | 5021304000 | 428,000.00                | 0.00  | 428,000.00              | 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             | 428,000.00                | 50,000.00              | 0.00                               | 0.00                       |           |
| School Buildings  | 5021304002 | 428,000.00                | 0.00  | 428,000.00              | 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             | 428,000.00                | 50,000.00              | 0.00                               | 0.00                       |           |
| Repairs and Maintenance - Other Property, Plant           | 5021399000 | 50,000.00                 | 0.00  | 50,000.00               | 50,000.00           | 0.00  | 0.00        | 0.00          | 50,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 428,000.00                | 0.00                   | 0.00                               | 0.00                       |           |
| Other Property, Plant and Equipment                       | 5021399099 | 50,000.00                 | 0.00  | 50,000.00               | 50,000.00           | 0.00  | 0.00        | 0.00          | 50,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 50,000.00              | 0.00                               | 0.00                       |           |
| Taxes, Insurance Premiums and Other Fees                  | 5021500000 | 120,000.00                | 0.00  | 120,000.00              | 120,000.00          | 0.00  | 0.00        | 0.00          | 120,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 120,000.00             | 0.00                               | 0.00                       |           |
| Fidelity Bond Premiums                                    | 5021502000 | 120,000.00                | 0.00  | 120,000.00              | 120,000.00          | 0.00  | 0.00        | 0.00          | 120,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 120,000.00             | 0.00                               | 0.00                       |           |
| Labor and Wages   | 5021600000 | 49,000.00                 | 0.00  | 49,000.00               | 49,000.00           | 0.00  | 0.00        | 0.00          | 49,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 49,000.00              | 0.00                               | 0.00                       |           |
| Labor and Wages   | 5021601000 | 49,000.00                 | 0.00  | 49,000.00               | 49,000.00           | 0.00  | 0.00        | 0.00          | 49,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 49,000.00              | 0.00                               | 0.00                       |           |
| Other Maintenance and Operating Expenses                  | 5029900000 | 1,180,000.00              | 0.00  | 1,180,000.00            | 680,000.00          | 0.00  | 0.00        | 0.00          | 680,000.00          | 123,536.00                  | 11,810.00                  | 0.00                        | 0.00                       | 135,346.00       | 58,360.00                   | 11,810.00                  | 0.00                        | 0.00                       | 70,170.00        | 500,000.00                | 544,654.00             | 0.00                               | 65,176.00                  |           |
| Advertising Expenses                                      | 5029901000 | 10,000.00                 | 0.00  | 10,000.00               | 10,000.00           | 0.00  | 0.00        | 0.00          | 10,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 10,000.00              | 0.00                               | 0.00                       |           |
| Printing and Publication Expenses                         | 5029902000 | 109,000.00                | 0.00  | 109,000.00              | 109,000.00          | 0.00  | 0.00        | 0.00          | 109,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 10,000.00              | 0.00                               | 0.00                       |           |
| Representation Expenses                                   | 5029903000 | 124,000.00                | 0.00  | 124,000.00              | 124,000.00          | 0.00  | 0.00        | 0.00          | 124,000.00          | 28,360.00                   | 11,810.00                  | 0.00                        | 0.00                       | 40,170.00        | 28,360.00                   | 11,810.00                  | 0.00                        | 0.00                       | 40,170.00        | 0.00                      | 63,630.00              | 0.00                               | 0.00                       |           |
| Membership Dues and Contributions to                      | 5029906000 | 52,000.00                 | 0.00  | 52,000.00               | 52,000.00           | 0.00  | 0.00        | 0.00          | 52,000.00           | 30,000.00                   | 0.00                       | 0.00                        | 0.00                       | 30,000.00        | 30,000.00                   | 0.00                       | 0.00                        | 0.00                       | 30,000.00        | 0.00                      | 22,000.00              | 0.00                               | 0.00                       |           |
| Subscription Expenses                                     | 5029907000 | 10,000.00                 | 0.00  | 10,000.00               | 10,000.00           | 0.00  | 0.00        | 0.00          | 10,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 10,000.00              | 0.00                               | 0.00                       |           |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 10,000.00                 | 0.00  | 10,000.00               | 10,000.00           | 0.00  | 0.00        | 0.00          | 10,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 10,000.00              | 0.00                               | 0.00                       |           |
| Other Maintenance and Operating Expenses                  | 5029999000 | 875,000.00                | 0.00  | 875,000.00              | 375,000.00          | 0.00  | 0.00        | 0.00          | 375,000.00          | 65,176.00                   | 0.00                       | 0.00                        | 0.00                       | 65,176.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 500,000.00                | 309,824.00             | 0.00                               | 65,176.00                  |           |
| Other Maintenance and Operating Expenses                  | 5029999099 | 875,000.00                | 0.00  | 875,000.00              | 375,000.00          | 0.00  | 0.00        | 0.00          | 375,000.00          | 65,176.00                   | 0.00                       | 0.00                        | 0.00                       | 65,176.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 500,000.00             | 309,824.00                         | 0.00                       | 65,176.00 |
| Capital Outlays   | 5060400000 | 130,788,000.00            | 0.00  | 130,788,000.00          | 111,997,000.00      | 0.00  | 0.00        | 0.00          | 111,997,000.00      | 120,228,000.00              | (8,231,000.00)             | 0.00                        | 0.00                       | 111,997,000.00   | 18,034,200.00               | 39,807,744.95              | 0.00                        | 0.00                       | 57,841,944.95    | 16,791,000.00             | 0.00                   | 0.00                               | 54,155,055.05              |           |
| Property, Plant and Equipment Outlay                      | 5060400000 | 130,788,000.00            | 0.00  | 130,788,000.00          | 111,997,000.00      | 0.00  | 0.00        | 0.00          | 111,997,000.00      | 120,228,000.00              | (8,231,000.00)             | 0.00                        | 0.00                       | 111,997,000.00   | 18,034,200.00               | 39,807,744.95              | 0.00                        | 0.00                       | 57,841,944.95    | 16,791,000.00             | 0.00                   | 0.00                               | 54,155,055.05              |           |
| Land Improvements Outlay                                  | 5060402000 | 14,788,000.00             | 0.00  | 14,788,000.00           | 5,997,000.00        | 0.00  | 0.00        | 0.00          | 5,997,000.00        | 14,678,000.00               | (8,231,000.00)             | 0.00                        | 0.00                       | 6,447,000.00     | 2,201,700.00                | 1,809,960.47               | 0.00                        | 0.00                       | 4,011,660.47     | 8,791,000.00              | (450,000.00)           | 0.00                               | 2,435,339.53               |           |
| Other Land Improvements                                   | 5060402099 | 14,788,000.00             | 0.00  | 14,788,000.00           | 5,997,000.00        | 0.00  | 0.00        | 0.00          | 5,997,000.00        | 14,678,000.00               | (8,231,000.00)             | 0.00                        | 0.00                       | 6,447,000.00     | 2,201,700.00                | 1,809,960.47               | 0.00                        | 0.00                       | 4,011,660.47     | 8,791,000.00              | (450,000.00)           | 0.00                               | 2,435,339.53               |           |
| Buildings and Other Structures                            | 5060404000 | 116,000,000               |   |                         |                     |   |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                            |           |

Department State Universities and Colleges (SUCs)  
 Agency Northwestern Mindanao State College of Science and Technology  
 Operating Unit < not applicable >  
 Organization Code 08 095 000000  
 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 Year Appropriations |
|   | Supplemental                |
|   | 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) |               |      |
|                                    |            |                           |   |                         |                     |   |             |               |                     |                             |                            |                             |                            |                |                             |                            |                             |                            |               |                           |                        | 10=(6+(-7)-8+9)                    | 11            | 12   |
| Other Personnel Benefits           | 5010400000 | 0.00                      | 388,619.00  | 388,619.00              | 0.00                | 388,619.00  | 0.00        | 0.00          | 388,619.00          | 0.00                        | 388,618.20                 | 0.00                        | 0.00                       | 388,618.20     | 0.00                        | 388,618.20                 | 0.00                        | 0.00                       | 388,618.20    | 0.00                      | 0.80                   | 0.00                               | 0.00          | 0.00 |
| Terminal Leave Benefits            |            | 0.00                      | 388,619.00  | 388,619.00              | 0.00                | 388,619.00  | 0.00        | 0.00          | 388,619.00          | 0.00                        | 388,618.20                 | 0.00                        | 0.00                       | 388,618.20     | 0.00                        | 388,618.20                 | 0.00                        | 0.00                       | 388,618.20    | 0.00                      | 0.80                   | 0.00                               | 0.00          | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00                      | 388,619.00  | 388,619.00              | 0.00                | 388,619.00  | 0.00        | 0.00          | 388,619.00          | 0.00                        | 388,618.20                 | 0.00                        | 0.00                       | 388,618.20     | 0.00                        | 388,618.20                 | 0.00                        | 0.00                       | 388,618.20    | 0.00                      | 0.80                   | 0.00                               | 0.00          | 0.00 |
| <b>GRAND TOTAL</b>                 |            | 181,721,000.00            | 12,011,619.00   | 193,732,619.00          | 157,023,000.00      | 11,708,619.00   | 0.00        | 0.00          | 168,731,619.00      | 130,970,314.92              | 7,611,067.03               | 0.00                        | 0.00                       | 138,581,411.95 | 28,605,801.74               | 55,427,558.20              | 0.00                        | 0.00                       | 84,033,359.94 | 25,001,000.00             | 30,150,207.05          | 0.00                               | 54,548,052.01 |      |

Certified Correct:

VICADA, CLARO G.

Budget Officer

Date: 2020-07-31

Certified Correct:

TAMALA, MAY G.

Chief Accountant

Date: 2020-07-31

Recommending Approval:

TAGBACULA, BICHLY A.

Director of Finance Management Service (FMS)

Date: 2020-07-31

Approved By:

REYES, HERBERT GLENN P.

Agency Head

Date