

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Northwestern Mindanao State College of Science and Technology
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 035 0000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year 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			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Transfer To/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
										10=[(6+)+7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19			20=(16+17+18+19)	21
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		159,115,000.00	0.00	159,115,000.00	151,247,000.00	0.00	0.00	0.00	151,247,000.00	13,388,979.65	77,275,229.35	14,118,621.18	0.00	104,782,830.18	13,327,076.04	33,424,734.70	30,446,098.73	0.00	77,197,909.47	7,868,000.00	46,464,169.82	0.00	27,584,920.71
General Administration and Support	100000000000000	65,477,000.00	0.00	65,477,000.00	58,609,000.00	0.00	0.00	0.00	58,609,000.00	4,497,034.66	27,530,935.33	10,072,494.91	0.00	42,100,464.90	4,442,356.05	15,340,903.59	17,534,379.14	0.00	37,317,638.78	6,868,000.00	16,508,535.10	0.00	4,782,826.12
General Management and Supervision	100000100001000	23,830,000.00	0.00	23,830,000.00	23,830,000.00	0.00	0.00	0.00	23,830,000.00	4,275,792.66	5,392,459.59	2,576,171.93	0.00	12,244,424.18	4,221,114.05	5,351,519.81	2,641,790.32	0.00	12,214,424.18	0.00	11,585,575.82	0.00	30,000.00
PS		9,243,000.00	0.00	9,243,000.00	9,243,000.00	0.00	0.00	0.00	9,243,000.00	2,752,598.36	3,224,887.16	543,638.72	0.00	6,521,124.24	2,752,598.36	3,224,887.16	543,638.72	0.00	6,521,124.24	0.00	2,721,875.76	0.00	0.00
MOOE		14,587,000.00	0.00	14,587,000.00	14,587,000.00	0.00	0.00	0.00	14,587,000.00	1,523,194.30	2,167,572.43	2,032,533.21	0.00	5,723,299.94	1,468,515.69	2,126,632.65	2,098,151.60	0.00	5,693,299.94	0.00	8,863,700.06	0.00	30,000.00
Administration of Personnel Benefits	100000100002000	17,856,000.00	0.00	17,856,000.00	10,988,000.00	0.00	0.00	0.00	10,988,000.00	221,242.00	39,744.00	7,496,322.98	0.00	7,757,308.98	221,242.00	39,744.00	7,496,322.98	0.00	7,757,308.98	6,868,000.00	3,230,691.02	0.00	0.00
PS		17,856,000.00	0.00	17,856,000.00	10,988,000.00	0.00	0.00	0.00	10,988,000.00	221,242.00	39,744.00	7,496,322.98	0.00	7,757,308.98	221,242.00	39,744.00	7,496,322.98	0.00	7,757,308.98	6,868,000.00	3,230,691.02	0.00	0.00
Project(s)		23,791,000.00	0.00	23,791,000.00	23,791,000.00	0.00	0.00	0.00	23,791,000.00	0.00	22,098,731.74	0.00	0.00	22,098,731.74	0.00	9,949,639.78	7,396,265.84	0.00	17,345,905.62	0.00	1,692,268.26	0.00	4,752,826.12
Locally-Funded Project(s)		23,791,000.00	0.00	23,791,000.00	23,791,000.00	0.00	0.00	0.00	23,791,000.00	0.00	22,098,731.74	0.00	0.00	22,098,731.74	0.00	9,949,639.78	7,396,265.84	0.00	17,345,905.62	0.00	1,692,268.26	0.00	4,752,826.12
Construction of Fence and Gates, Phase II	100000200003000	8,791,000.00	0.00	8,791,000.00	8,791,000.00	0.00	0.00	0.00	8,791,000.00	0.00	8,690,721.91	0.00	0.00	8,690,721.91	0.00	4,788,138.31	1,966,036.23	0.00	6,754,174.54	0.00	100,278.09	0.00	1,936,547.37
CO		8,791,000.00	0.00	8,791,000.00	8,791,000.00	0.00	0.00	0.00	8,791,000.00	0.00	8,690,721.91	0.00	0.00	8,690,721.91	0.00	4,788,138.31	1,966,036.23	0.00	6,754,174.54	0.00	100,278.09	0.00	1,936,547.37
Purchase and Installation of Body Thermal Equipment	100000200004000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	8,438,000.00	0.00	0.00	8,438,000.00	0.00	4,416,000.00	3,313,937.11	0.00	7,728,937.11	0.00	1,562,000.00	0.00	706,062.89
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	8,438,000.00	0.00	0.00	8,438,000.00	0.00	4,416,000.00	3,313,937.11	0.00	7,728,937.11	0.00	1,562,000.00	0.00	706,062.89
Purchase and Installation of Sanitation Facilities	100000200005000	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	4,970,099.83	0.00	0.00	4,970,099.83	0.00	745,501.47	2,116,292.50	0.00	2,861,793.97	0.00	29,990.17	0.00	2,108,215.66
CO		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	4,970,099.83	0.00	0.00	4,970,099.83	0.00	745,501.47	2,116,292.50	0.00	2,861,793.97	0.00	29,990.17	0.00	2,108,215.66
Sub-Total, General Administration and		65,477,000.00	0.00	65,477,000.00	58,609,000.00	0.00	0.00	0.00	58,609,000.00	4,497,034.66	27,530,935.33	10,072,494.91	0.00	42,100,464.90	4,442,356.05	15,340,903.59	17,534,379.14	0.00	37,317,638.78	6,868,000.00	16,508,535.10	0.00	4,782,826.12
PS		27,099,000.00	0.00	27,099,000.00	20,231,000.00	0.00	0.00	0.00	20,231,000.00	2,973,840.36	3,264,631.16	8,039,961.70	0.00	14,278,433.22	2,673,840.36	3,264,631.16	8,039,961.70	0.00	14,278,433.22	6,868,000.00	5,952,566.78	0.00	0.00
MOOE		14,587,000.00	0.00	14,587,000.00	14,587,000.00	0.00	0.00	0.00	14,587,000.00	1,523,194.30	2,167,572.43	2,032,533.21	0.00	5,723,299.94	1,468,515.69	2,126,632.65	2,098,151.60	0.00	5,693,299.94	0.00	8,863,700.06	0.00	30,000.00
FinEx (if Applicable)		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
CO		23,791,000.00	0.00	23,791,000.00	23,791,000.00	0.00	0.00	0.00	23,791,000.00	0.00	22,098,731.74	0.00	0.00	22,098,731.74	0.00	9,949,639.78	7,396,265.84	0.00	17,345,905.62	0.00	1,692,268.26	0.00	4,752,826.12
Operations	300000000000000	93,638,000.00	0.00	93,638,000.00	92,638,000.00	0.00	0.00	0.00	92,638,000.00	8,891,944.99	49,744,294.02	4,046,126.27	0.00	62,682,365.28	8,884,719.99	18,083,831.11	12,911,719.59	0.00	39,880,270.69	1,000,000.00	29,955,634.72	0.00	22,802,004.59
CO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		65,158,000.00	0.00	65,158,000.00	64,158,000.00	0.00	0.00	0.00	64,158,000.00	8,846,439.99	24,811,761.12	4,061,528.50	0.00	37,719,729.61	8,846,439.99	14,328,905.26	7,175,693.86	0.00	30,351,039.11	1,000,000.00	26,438,270.39	0.00	7,368,690.50
HIGHER EDUCATION PROGRAM		65,158,000.00	0.00	65,158,000.00	64,158,000.00	0.00	0.00	0.00	64,158,000.00	8,846,439.99	24,811,761.12	4,061,528.50	0.00	37,719,729.61	8,846,439.99	14,328,905.26	7,175,693.86	0.00	30,351,039.11	1,000,000.00	26,438,270.39	0.00	7,368,690.50
Provision of Higher Education Services	310100100001000	41,158,000.00	0.00	41,158,000.00	41,158,000.00	0.00	0.00	0.00	41,158,000.00	8,846,439.99	12,994,040.40	4,061,528.50	0.00	25,802,008.89	8,846,439.99	12,836,440.40	4,118,128.50	0.00	25,802,008.89	0.00	15,355,991.11	0.00	0.00
PS		39,099,000.00	0.00	39,099,000.00	39,099,000.00	0.00	0.00	0.00	39,099,000.00	8,846,439.99	12,776,840.40	4,115,928.50	0.00	25,739,208.89	8,846,439.99	12,776,840.40	4,115,928.50	0.00	25,739,208.89	0.00	13,359,791.11	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/A)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	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	22	Due and Demandable	Not Yet Due and
MOOE		2,059,000.00	0.00	2,059,000.00	2,059,000.00	0.00	0.00	0.00	2,059,000.00	0.00	117,200.00	(54,400.00)	0.00	62,800.00	0.00	59,600.00	3,200.00	0.00	62,800.00	0.00	1,996,200.00	0.00	0.00
Project(s)		24,000,000.00	0.00	24,000,000.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	0.00	11,917,720.72	0.00	0.00	11,917,720.72	0.00	1,492,464.86	3,056,565.36	0.00	4,549,030.22	1,000,000.00	11,082,279.28	0.00	7,368,690.50
Locally-Funded Project(s)		24,000,000.00	0.00	24,000,000.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	0.00	11,917,720.72	0.00	0.00	11,917,720.72	0.00	1,492,464.86	3,056,565.36	0.00	4,549,030.22	1,000,000.00	11,082,279.28	0.00	7,368,690.50
Conduct of Activities for Sports and Culture	310100200014000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Purchase of Books, E-books and Other Library	310100200015000	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	1,967,954.99	0.00	0.00	1,967,954.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	1,967,954.99	0.00	0.00	1,967,954.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Dormitory Phase 1	310100200016000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,949,765.73	0.00	0.00	9,949,765.73	0.00	1,492,464.86	3,056,565.36	0.00	4,549,030.22	0.00	50,234.27	0.00	5,400,735.51
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,949,765.73	0.00	0.00	9,949,765.73	0.00	1,492,464.86	3,056,565.36	0.00	4,549,030.22	0.00	50,234.27	0.00	5,400,735.51
ICT Connection and Other Equipment	310100200017000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
OO : Higher education research improved to RESEARCH PROGRAM		27,998,000.00	0.00	27,998,000.00	27,998,000.00	0.00	0.00	0.00	27,998,000.00	45,505.00	24,932,532.90	(15,402.23)	0.00	24,962,635.67	38,280.00	3,754,925.85	5,736,025.73	0.00	9,529,231.58	0.00	3,035,364.33	0.00	15,433,404.09
Conduct of Research Services	320200100001000	2,998,000.00	0.00	2,998,000.00	2,998,000.00	0.00	0.00	0.00	2,998,000.00	45,505.00	33,027.23	(15,402.23)	0.00	63,130.00	38,280.00	20,000.00	4,850.00	0.00	63,130.00	0.00	2,934,870.00	0.00	0.00
MOOE		2,998,000.00	0.00	2,998,000.00	2,998,000.00	0.00	0.00	0.00	2,998,000.00	45,505.00	33,027.23	(15,402.23)	0.00	63,130.00	38,280.00	20,000.00	4,850.00	0.00	63,130.00	0.00	2,934,870.00	0.00	0.00
Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,899,505.67	0.00	0.00	24,899,505.67	0.00	3,734,925.85	5,731,175.73	0.00	9,466,101.58	0.00	100,494.33	0.00	15,433,404.09
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,899,505.67	0.00	0.00	24,899,505.67	0.00	3,734,925.85	5,731,175.73	0.00	9,466,101.58	0.00	100,494.33	0.00	15,433,404.09
Establishment of Biological Resource Research Institute for	320200200001000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,899,505.67	0.00	0.00	24,899,505.67	0.00	3,734,925.85	5,731,175.73	0.00	9,466,101.58	0.00	100,494.33	0.00	15,433,404.09
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,899,505.67	0.00	0.00	24,899,505.67	0.00	3,734,925.85	5,731,175.73	0.00	9,466,101.58	0.00	100,494.33	0.00	15,433,404.09
OO : Community engagement increased		482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00
Provision of Extension Services	330100100001000	482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00
MOOE		482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00
Sub-Total, Operations		93,638,000.00	0.00	93,638,000.00	92,638,000.00	0.00	0.00	0.00	92,638,000.00	8,891,944.99	49,744,294.02	4,046,126.27	0.00	62,682,365.28	8,884,719.99	18,083,831.11	12,911,719.59	0.00	39,880,270.69	1,000,000.00	29,955,634.72	0.00	22,802,094.59
PS		39,099,000.00	0.00	39,099,000.00	39,099,000.00	0.00	0.00	0.00	39,099,000.00	8,846,439.99	12,776,840.40	4,115,928.50	0.00	25,739,208.89	8,846,439.99	12,776,840.40	4,115,928.50	0.00	25,739,208.89	0.00	13,359,791.11	0.00	0.00
MOOE		6,539,000.00	0.00	6,539,000.00	5,539,000.00	0.00	0.00	0.00	5,539,000.00	45,505.00	150,227.23	(69,802.23)	0.00	125,930.00	38,280.00	79,600.00	8,050.00	0.00	125,930.00	1,000,000.00	5,413,070.00	0.00	0.00
FinEx (if Applicable)		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
CO		48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00	36,817,226.39	0.00	0.00	36,817,226.39	0.00	5,227,390.71	8,787,741.09	0.00	14,015,131.80	0.00	11,182,773.61	0.00	22,802,094.59

Department State Universities and Colleges (SUCs)
 Agency/Entity Northwestern Mindanao State College of Science and Technology
 Operating Unit < not applicable >
 Organization Code (UACS) 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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/A)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and
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	22	23	24
Sub-Total, I. Agency Specific Budget		159,115,000.00	0.00	159,115,000.00	151,247,000.00	0.00	0.00	0.00	151,247,000.00	13,388,979.65	77,275,229.35	14,118,621.18	0.00	104,782,830.18	13,327,076.04	33,424,734.70	30,448,098.73	0.00	77,197,909.47	7,868,000.00	46,464,169.82	0.00	27,584,920.71
PS		66,198,000.00	0.00	66,198,000.00	59,330,000.00	0.00	0.00	0.00	59,330,000.00	11,820,280.35	16,041,471.56	12,155,890.20	0.00	40,017,642.11	11,820,280.35	16,041,471.56	12,155,890.20	0.00	40,017,642.11	6,868,000.00	19,312,357.89	0.00	0.00
MOOE		21,126,000.00	0.00	21,126,000.00	20,126,000.00	0.00	0.00	0.00	20,126,000.00	1,568,699.30	2,317,799.66	1,962,730.98	0.00	5,849,229.94	1,506,795.69	2,206,232.65	2,106,201.60	0.00	5,819,229.94	1,000,000.00	14,276,770.06	0.00	30,000.00
FinEx (If Applicable)		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
CO		71,791,000.00	0.00	71,791,000.00	71,791,000.00	0.00	0.00	0.00	71,791,000.00	0.00	58,915,958.13	0.00	0.00	58,915,958.13	0.00	15,177,030.49	16,184,006.93	0.00	31,361,037.42	0.00	12,875,041.87	0.00	27,554,920.71
II. Automatic Appropriations		4,466,000.00	1,000,000.00	5,466,000.00	5,466,000.00	0.00	0.00	0.00	5,466,000.00	1,147,350.16	1,399,394.93	1,317,284.39	0.00	3,864,029.48	1,147,350.16	1,399,394.93	1,317,284.39	0.00	3,864,029.48	0.00	1,601,970.52	0.00	0.00
Specific Budgets of National Government Agencies		4,466,000.00	1,000,000.00	5,466,000.00	5,466,000.00	0.00	0.00	0.00	5,466,000.00	1,147,350.16	1,399,394.93	1,317,284.39	0.00	3,864,029.48	1,147,350.16	1,399,394.93	1,317,284.39	0.00	3,864,029.48	0.00	1,601,970.52	0.00	0.00
Retirement and Life Insurance Premiums		4,466,000.00	1,000,000.00	5,466,000.00	5,466,000.00	0.00	0.00	0.00	5,466,000.00	1,147,350.16	1,399,394.93	1,317,284.39	0.00	3,864,029.48	1,147,350.16	1,399,394.93	1,317,284.39	0.00	3,864,029.48	0.00	1,601,970.52	0.00	0.00
PS		4,466,000.00	1,000,000.00	5,466,000.00	5,466,000.00	0.00	0.00	0.00	5,466,000.00	1,147,350.16	1,399,394.93	1,317,284.39	0.00	3,864,029.48	1,147,350.16	1,399,394.93	1,317,284.39	0.00	3,864,029.48	0.00	1,601,970.52	0.00	0.00
Sub-total II. Automatic Appropriations		4,466,000.00	1,000,000.00	5,466,000.00	5,466,000.00	0.00	0.00	0.00	5,466,000.00	1,147,350.16	1,399,394.93	1,317,284.39	0.00	3,864,029.48	1,147,350.16	1,399,394.93	1,317,284.39	0.00	3,864,029.48	0.00	1,601,970.52	0.00	0.00
PS		4,466,000.00	1,000,000.00	5,466,000.00	5,466,000.00	0.00	0.00	0.00	5,466,000.00	1,147,350.16	1,399,394.93	1,317,284.39	0.00	3,864,029.48	1,147,350.16	1,399,394.93	1,317,284.39	0.00	3,864,029.48	0.00	1,601,970.52	0.00	0.00
MOOE		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
FinEx		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
CO		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
III. Special Purpose Fund		0.00	879,302.00	879,302.00	0.00	879,302.00	0.00	0.00	879,302.00	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.06	0.00	0.00
Pension and Gratuity Fund		0.00	879,302.00	879,302.00	0.00	879,302.00	0.00	0.00	879,302.00	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.06	0.00	0.00
PS		0.00	879,302.00	879,302.00	0.00	879,302.00	0.00	0.00	879,302.00	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.06	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	879,302.00	879,302.00	0.00	879,302.00	0.00	0.00	879,302.00	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.06	0.00	0.00
PS		0.00	879,302.00	879,302.00	0.00	879,302.00	0.00	0.00	879,302.00	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.06	0.00	0.00
MOOE		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
FinEx		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
CO		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
IV. Reversion of the Unobligated Allotments charged against R.A.		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
GRAND TOTAL		163,581,000.00	1,879,302.00	165,460,302.00	156,713,000.00	879,302.00	0.00	0.00	157,592,302.00	14,536,329.81	78,674,624.28	16,315,207.51	0.00	109,526,161.60	14,474,426.20	34,824,129.63	32,642,685.06	0.00	81,941,240.89	7,868,000.00	48,066,140.40	0.00	27,584,920.71
PS		70,664,000.00	1,879,302.00	72,543,302.00	64,796,000.00	879,302.00	0.00	0.00	65,675,302.00	12,967,630.51	17,440,866.49	14,352,476.53	0.00	44,760,973.53	12,967,630.51	17,440,866.49	14,352,476.53	0.00	44,760,973.53	6,868,000.00	20,914,328.47	0.00	0.00
MOOE		21,126,000.00	0.00	21,126,000.00	20,126,000.00	0.00	0.00	0.00	20,126,000.00	1,568,699.30	2,317,799.66	1,962,730.98	0.00	5,849,229.94	1,506,795.69	2,206,232.65	2,106,201.60	0.00	5,819,229.94	1,000,000.00	14,276,770.06	0.00	30,000.00
CO		71,791,000.00	0.00	71,791,000.00	71,791,000.00	0.00	0.00	0.00	71,791,000.00	0.00	58,915,958.13	0.00	0.00	58,915,958.13	0.00	15,177,030.49	16,184,006.93	0.00	31,361,037.42	0.00	12,875,041.87	0.00	27,554,920.71
Recapitulation by OO:																							
I. Agency Specific Budget		93,638,000.00	0.00	93,638,000.00	92,638,000.00	0.00	0.00	0.00	92,638,000.00	8,891,944.99	49,744,294.02	4,046,126.27	0.00	62,682,365.28	8,884,719.99	18,083,831.11	12,911,719.59	0.00	39,880,270.69	1,000,000.00	29,955,634.72	0.00	22,802,094.59
HIGHER EDUCATION PROGRAM		65,158,000.00	0.00	65,158,000.00	64,158,000.00	0.00	0.00	0.00	64,158,000.00	8,846,439.99	24,811,761.12	4,061,528.50	0.00	37,719,729.61	8,846,439.99	14,328,905.26	7,175,693.86	0.00	30,351,039.11	1,000,000.00	26,438,270.39	0.00	7,368,690.50
RESEARCH PROGRAM		27,998,000.00	0.00	27,998,000.00	27,998,000.00	0.00	0.00	0.00	27,998,000.00	45,505.00	24,932,532.90	(15,402.23)	0.00	24,962,635.67	38,280.00	3,754,925.85	5,736,025.73	0.00	9,529,231.58	0.00	3,035,364.33	0.00	15,433,404.09

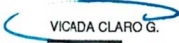
Department State Universities and Colleges (SUCs)
 Agency/Entity Northwestern Mindanao State College of Science and Technology
 Operating Unit < not applicable >
 Organization Code (UACS) 08 095 0000000
 Fund Cluster 01 Regular Agency Fund

X	Current Year 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					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/A	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Uncollegated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and
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	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00

Certified Correct:


VICADA CLARO G.


Budget Officer
D
a

Certified Correct:


TAMALA MAY G.

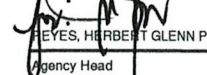
Date:

Recommending Approval:


TALALA AMYTHYEST M.
Chief, Financial and Management Division

Date:

Approved By:


REYES, HERBERT GLENN P.
Agency Head

Date: