

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwestern Mindanao State College of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 095 000000
 Fund Cluster : 01 Regular Agency Fund

X	CURRENT 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					Allolements					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allolements Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allolements	1st Quarter Ending June 30	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 Allolements	Unpaid Obligations (15-20)+(21+24)			
																						Due and Demandable	Net Yet Due and Demandable		
		3	4	5a(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		
Conduct of Research Services	32020100001000	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	197,629.00	198,729.00	44,144.72	0.00	440,498.72	152,494.00	181,509.00	67,484.73	0.00	400,487.73	0.00	659,503.18	0.00	0.00		
MOOE		1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	197,629.00	198,729.00	44,144.73	0.00	440,498.73	152,494.00	181,509.00	67,484.73	0.00	400,487.73	0.00	659,503.18	0.00	0.00		
GO - Community Engagement/Increased		489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	2,500.00	0.00	3,453.84	0.00	5,953.84	2,500.00	0.00	3,453.84	0.00	5,953.84	0.00	483,046.16	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	2,500.00	0.00	3,453.84	0.00	5,953.84	2,500.00	0.00	3,453.84	0.00	5,953.84	0.00	483,046.16	0.00	0.00		
MOOE		489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	2,500.00	0.00	3,453.84	0.00	5,953.84	2,500.00	0.00	3,453.84	0.00	5,953.84	0.00	483,046.16	0.00	0.00		
MOOE		489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	2,500.00	0.00	3,453.84	0.00	5,953.84	2,500.00	0.00	3,453.84	0.00	5,953.84	0.00	483,046.16	0.00	0.00		
Sub-Total: Operatives		45,525,000.00	0.00	45,525,000.00	45,525,000.00	0.00	0.00	0.00	45,525,000.00	5,150,294.00	7,178,771.51	10,694,859.52	0.00	32,023,925.03	4,261,154.00	6,284,770.00	17,073,288.01	0.00	29,818,202.01	0.00	13,321,094.49	0.00	2,358,525.00		
PS		22,538,000.00	0.00	22,538,000.00	22,538,000.00	0.00	0.00	0.00	22,538,000.00	4,529,211.00	6,220,310.53	7,855,951.61	0.00	18,605,473.14	2,500,000.00	4,443,340.61	12,662,611.15	0.00	25,549,351.76	0.00	10,715,119.58	0.00	1,772.53		
MOOE		2,987,306.00	0.00	2,987,306.00	2,987,306.00	0.00	0.00	0.00	2,987,306.00	621,083.00	338,400.58	499,751.86	0.00	1,459,235.44	332,103.00	441,141.09	661,285.35	0.00	1,344,519.44	0.00	1,627,716.58	0.00	124,700.00		
FINEX (1 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		
CC		30,600,000.00	0.00	30,600,000.00	30,600,000.00	0.00	0.00	0.00	30,600,000.00	0.00	0.00	14,629,224.95	0.00	14,629,224.95	0.00	0.00	12,368,676.05	0.00	12,368,676.05	0.00	5,270,776.45	0.00	2,269,545.00		
Sub-Total: Agency Specific Budget		88,922,000.00	0.00	88,922,000.00	88,922,000.00	0.00	0.00	0.00	88,922,000.00	6,420,816.00	11,132,769.51	25,073,852.55	0.00	44,627,238.12	7,535,700.00	11,291,856.44	22,791,141.63	0.00	41,710,744.07	23,564,000.00	20,735,761.68	0.00	2,908,494.05		
PS		56,283,600.00	0.00	56,283,600.00	56,283,600.00	0.00	0.00	0.00	56,283,600.00	6,184,759.00	9,296,272.88	9,512,838.76	0.00	22,003,869.64	5,178,000.00	9,135,291.66	6,620,807.21	0.00	22,002,109.00	23,564,000.00	10,715,119.58	0.00	1,772.53		
MOOE		12,839,000.00	0.00	12,839,000.00	12,839,000.00	0.00	0.00	0.00	12,839,000.00	2,225,857.00	1,894,548.71	3,931,179.74	0.00	7,994,133.45	1,367,767.00	2,256,644.58	3,133,655.35	0.00	7,347,459.48	0.00	4,644,866.55	0.00	646,176.52		
FINEX (1 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		
CC		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	14,629,224.95	0.00	14,629,224.95	0.00	0.00	12,368,676.05	0.00	12,368,676.05	0.00	5,270,776.45	0.00	2,269,545.00		
II Automatic Appropriations		2,970,000.00	0.00	2,970,000.00	2,970,000.00	0.00	0.00	0.00	2,970,000.00	676,449.00	661,389.94	0.00	0.00	1,337,837.94	676,449.00	661,389.94	0.00	0.00	1,337,837.94	0.00	1,632,162.06	0.00	0.00		
Specific Budgets of National Government Agencies		2,970,000.00	0.00	2,970,000.00	2,970,000.00	0.00	0.00	0.00	2,970,000.00	676,449.00	661,389.94	0.00	0.00	1,337,837.94	676,449.00	661,389.94	0.00	0.00	1,337,837.94	0.00	1,632,162.06	0.00	0.00		
Retirement and Life Insurance Premiums		2,970,000.00	0.00	2,970,000.00	2,970,000.00	0.00	0.00	0.00	2,970,000.00	676,449.00	661,389.94	0.00	0.00	1,337,837.94	676,449.00	661,389.94	0.00	0.00	1,337,837.94	0.00	1,632,162.06	0.00	0.00		
PS		2,970,000.00	0.00	2,970,000.00	2,970,000.00	0.00	0.00	0.00	2,970,000.00	676,449.00	661,389.94	0.00	0.00	1,337,837.94	676,449.00	661,389.94	0.00	0.00	1,337,837.94	0.00	1,632,162.06	0.00	0.00		
Sub-Total: Automatic Appropriations		2,970,000.00	0.00	2,970,000.00	2,970,000.00	0.00	0.00	0.00	2,970,000.00	676,449.00	661,389.94	0.00	0.00	1,337,837.94	676,449.00	661,389.94	0.00	0.00	1,337,837.94	0.00	1,632,162.06	0.00	0.00		
PS		2,970,000.00	0.00	2,970,000.00	2,970,000.00	0.00	0.00	0.00	2,970,000.00	676,449.00	661,389.94	0.00	0.00	1,337,837.94	676,449.00	661,389.94	0.00	0.00	1,337,837.94	0.00	1,632,162.06	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		
CC		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		91,892,000.00	0.00	91,892,000.00	91,892,000.00	0.00	0.00	0.00	91,892,000.00	14,629,224.95	20,000,000.00	35,073,852.55	0.00	74,702,277.50	14,771,400.00	17,548,701.44	39,894,943.68	0.00	112,121,819.02	23,564,000.00	31,346,581.24	0.00	3,234,494.05		
PS		59,253,000.00	0.00	59,253,000.00	59,253,000.00	0.00	0.00	0.00	59,253,000.00	6,420,816.00	9,296,272.88	9,512,838.76	0.00	25,230,927.64	7,535,700.00	11,291,856.44	22,791,141.63	0.00	43,057,511.11	23,564,000.00	20,735,761.68	0.00	2,908,494.05		
MOOE		12,839,000.00	0.00	12,839,000.00	12,839,000.00	0.00	0.00	0.00	12,839,000.00	2,225,857.00	1,894,548.71	3,931,179.74	0.00	7,994,133.45	1,367,767.00	2,256,644.58	3,133,655.35	0.00	7,347,459.48	0.00	4,644,866.55	0.00	646,176.52		
CC		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	14,629,224.95	0.00	14,629,224.95	0.00	0.00	12,368,676.05	0.00	12,368,676.05	0.00	5,270,776.45	0.00	2,269,545.00		

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X
 CURRENT APPROPRIATIONS

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by OIG																							
Agency Specific Budget																							
HIGHER EDUCATION PROGRAM		45,525,000.00	0.00	45,525,000.00	45,525,000.00	0.00	0.00	0.00	45,525,000.00	5,150,294.00	7,156,771.51	19,804,629.62	0.00	32,111,695.13	2,500.00	6,963,722.02	17,922,289.01	0.00	29,018,150.08	0.00	15,321,064.37	0.00	2,395,620.00
RESEARCH PROGRAM		13,648,000.00	0.00	13,648,000.00	13,648,000.00	0.00	0.00	0.00	13,648,000.00	4,950,186.00	6,970,047.42	16,947,241.95	0.00	31,767,454.57	49,763,320.00	5,803,258.93	17,902,340.44	0.00	29,331,929.37	0.00	11,878,545.33	0.00	2,385,225.00
TECHNICAL ADVISORY EXTENSION PROGRAM		489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	2,000.00	0.00	3,453.84	0.00	5,953.84	2,500.00	0.00	3,453.84	0.00	5,953.84	0.00	483,046.16	0.00	0.00

Certified Correct:

VICADA CLARÓ GOMEZ

Date: 2019-11-05 12:21:52.0

Certified Correct:

OLEGARIO ANNE RUTCHEL

Date:

Recommended Approval:

TAGBACAJA RICHLY APAT

Date: 2019-11-05 12:29

Approved by:

MARUJA WILSON CABATUAN

Date: 2019-11-05 13:25