

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwestern Mindanao State College of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 095 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | Balances | | | | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|--------------------|----------------------------|--|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Obligations | | |
| | | | | | | | | | | | | | | | | 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=(5-10) | 17 | 18 | |
| SUMMARY | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 1,995,923.12 | 0.00 | 1,995,923.12 | 5,253.73 | 45,885.36 | (48,539.09) | 0.00 | 2,600.00 | 5,253.73 | 45,885.36 | (48,539.09) | 0.00 | 2,600.00 | 1,993,323.12 | 0.00 | 0.00 | |
| Other Compensation | 5010200000 | 1,995,923.12 | 0.00 | 1,995,923.12 | 5,253.73 | 45,885.36 | (48,539.09) | 0.00 | 2,600.00 | 5,253.73 | 45,885.36 | (48,539.09) | 0.00 | 2,600.00 | 1,993,323.12 | 0.00 | 0.00 | |
| Honoraria | 5010210000 | 1,995,923.12 | 0.00 | 1,995,923.12 | 5,253.73 | 45,885.36 | (48,539.09) | 0.00 | 2,600.00 | 5,253.73 | 45,885.36 | (48,539.09) | 0.00 | 2,600.00 | 1,993,323.12 | 0.00 | 0.00 | |
| Honoraria - Civilian | 5010210001 | 1,995,923.12 | 0.00 | 1,995,923.12 | 5,253.73 | 45,885.36 | (48,539.09) | 0.00 | 2,600.00 | 5,253.73 | 45,885.36 | (48,539.09) | 0.00 | 2,600.00 | 1,993,323.12 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | 140,463,177.99 | 0.00 | 140,463,177.99 | 8,629,097.23 | 9,849,674.36 | 9,333,947.42 | 32,100,673.81 | 59,913,392.82 | 6,678,359.48 | 8,725,804.17 | 8,909,504.22 | 19,868,133.46 | 44,181,801.33 | 80,549,785.17 | 0.00 | 15,731,591.49 | |
| Traveling Expenses | 5020100000 | 8,367,196.24 | 0.00 | 8,367,196.24 | 169,585.00 | 184,033.50 | 66,660.10 | 112,640.24 | 532,918.84 | 146,745.00 | 200,663.50 | 72,870.10 | 59,993.00 | 480,271.60 | 7,834,277.40 | 0.00 | 52,647.24 | |
| Traveling Expenses - Local | 5020101000 | 8,367,196.24 | 0.00 | 8,367,196.24 | 169,585.00 | 184,033.50 | 66,660.10 | 112,640.24 | 532,918.84 | 146,745.00 | 200,663.50 | 72,870.10 | 59,993.00 | 480,271.60 | 7,834,277.40 | 0.00 | 52,647.24 | |
| Traveling Expenses - Local | 5020101000 | 8,367,196.24 | 0.00 | 8,367,196.24 | 169,585.00 | 184,033.50 | 66,660.10 | 112,640.24 | 532,918.84 | 146,745.00 | 200,663.50 | 72,870.10 | 59,993.00 | 480,271.60 | 7,834,277.40 | 0.00 | 52,647.24 | |
| Training and Scholarship Expenses | 5020200000 | 23,250,566.24 | 0.00 | 23,250,566.24 | 851,000.00 | 665,443.92 | 211,680.00 | 1,001,006.03 | 2,729,129.95 | 851,000.00 | 639,443.92 | 152,000.00 | 316,055.34 | 1,958,499.26 | 20,521,436.29 | 0.00 | 770,630.69 | |
| Training Expenses | 5020201000 | 8,295,769.36 | 0.00 | 8,295,769.36 | 803,000.00 | 32,000.00 | 88,680.00 | 175,845.00 | 1,099,525.00 | 803,000.00 | 6,000.00 | 29,000.00 | 98,680.00 | 936,680.00 | 7,196,244.36 | 0.00 | 162,845.00 | |
| Training Expenses | 5020201002 | 8,295,769.36 | 0.00 | 8,295,769.36 | 803,000.00 | 32,000.00 | 88,680.00 | 175,845.00 | 1,099,525.00 | 803,000.00 | 6,000.00 | 29,000.00 | 98,680.00 | 936,680.00 | 7,196,244.36 | 0.00 | 162,845.00 | |
| Scholarship Grants/Expenses | 5020202000 | 14,954,796.88 | 0.00 | 14,954,796.88 | 48,000.00 | 633,443.92 | 123,000.00 | 825,161.03 | 1,629,604.95 | 48,000.00 | 633,443.92 | 123,000.00 | 217,375.34 | 1,021,819.26 | 13,325,191.93 | 0.00 | 607,785.69 | |
| Scholarship Grants/Expenses | 5020202000 | 14,954,796.88 | 0.00 | 14,954,796.88 | 48,000.00 | 633,443.92 | 123,000.00 | 825,161.03 | 1,629,604.95 | 48,000.00 | 633,443.92 | 123,000.00 | 217,375.34 | 1,021,819.26 | 13,325,191.93 | 0.00 | 607,785.69 | |
| Supplies and Materials Expenses | 5020300000 | 36,448,018.14 | (336,339.34) | 36,111,678.80 | 1,583,875.40 | 1,698,414.20 | 2,226,154.92 | 13,633,985.03 | 19,142,429.55 | 200,187.80 | 638,313.46 | 1,783,721.51 | 7,865,095.05 | 10,487,317.82 | 16,969,249.25 | 0.00 | 8,655,111.73 | |
| Office Supplies Expenses | 5020301000 | 15,000,000.00 | (2,279,855.72) | 12,720,144.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,720,144.28 | 0.00 | 0.00 | |
| Office Supplies Expenses | 5020301002 | 15,000,000.00 | (2,279,855.72) | 12,720,144.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,720,144.28 | 0.00 | 0.00 | |
| Food Supplies Expenses | 5020305000 | 5,805,041.00 | 0.00 | 5,805,041.00 | 614,374.30 | 508,067.57 | 587,150.32 | 3,770,897.08 | 5,480,489.27 | 171,294.30 | 261,584.32 | 466,218.62 | 1,022,187.27 | 1,921,284.51 | 324,551.73 | 0.00 | 3,559,204.76 | |
| Food Supplies Expenses | 5020305000 | 5,805,041.00 | 0.00 | 5,805,041.00 | 614,374.30 | 508,067.57 | 587,150.32 | 3,770,897.08 | 5,480,489.27 | 171,294.30 | 261,584.32 | 466,218.62 | 1,022,187.27 | 1,921,284.51 | 324,551.73 | 0.00 | 3,559,204.76 | |
| Drugs and Medicines Expenses | 5020307000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 151,257.50 | 27,000.00 | 178,257.50 | 0.00 | 0.00 | 0.00 | 151,257.50 | 151,257.50 | 321,742.50 | 0.00 | 27,000.00 | |
| Drugs and Medicines Expenses | 5020307000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 151,257.50 | 27,000.00 | 178,257.50 | 0.00 | 0.00 | 0.00 | 151,257.50 | 151,257.50 | 321,742.50 | 0.00 | 27,000.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 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 | 500,000.00 | 0.00 | 0.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 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 | 500,000.00 | 0.00 | 0.00 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 1,794,457.00 | 0.00 | 1,794,457.00 | 37,607.60 | 58,853.05 | 77,534.35 | 109,773.14 | 283,768.14 | 500.00 | 67,646.64 | 71,651.46 | 87,189.60 | 226,987.70 | 1,510,688.86 | 0.00 | 56,780.44 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 1,794,457.00 | 0.00 | 1,794,457.00 | 37,607.60 | 58,853.05 | 77,534.35 | 109,773.14 | 283,768.14 | 500.00 | 67,646.64 | 71,651.46 | 87,189.60 | 226,987.70 | 1,510,688.86 | 0.00 | 56,780.44 | |

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 : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|--------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | 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=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 788,000.00 | 0.00 | 788,000.00 | 0.00 | 267,602.40 | 98,700.00 | 377,537.28 | 743,839.68 | 0.00 | 0.00 | 98,700.00 | 294,315.68 | 393,015.68 | 44,160.32 | 0.00 | 350,824.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 788,000.00 | 0.00 | 788,000.00 | 0.00 | 267,602.40 | 98,700.00 | 377,537.28 | 743,839.68 | 0.00 | 0.00 | 98,700.00 | 294,315.68 | 393,015.68 | 44,160.32 | 0.00 | 350,824.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 1,547,961.56 | 0.00 | 1,547,961.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,547,961.56 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 1,547,961.56 | 0.00 | 1,547,961.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,547,961.56 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 10,512,558.58 | 1,943,516.38 | 12,456,074.96 | 931,893.50 | 863,891.18 | 1,311,512.75 | 9,348,777.53 | 12,456,074.96 | 28,393.50 | 309,082.50 | 1,147,151.43 | 6,310,145.00 | 7,794,772.43 | 0.00 | 0.00 | 4,661,302.53 |
| Other Supplies and Materials Expenses | 5020399000 | 10,512,558.58 | 1,943,516.38 | 12,456,074.96 | 931,893.50 | 863,891.18 | 1,311,512.75 | 9,348,777.53 | 12,456,074.96 | 28,393.50 | 309,082.50 | 1,147,151.43 | 6,310,145.00 | 7,794,772.43 | 0.00 | 0.00 | 4,661,302.53 |
| Utility Expenses | 5020400000 | 2,900,642.34 | 0.00 | 2,900,642.34 | 24,454.33 | 17,940.46 | 21,942.72 | 39,943.36 | 104,280.87 | 24,454.33 | 11,211.03 | 28,672.15 | 39,943.36 | 104,280.87 | 2,796,361.47 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 2,900,642.34 | 0.00 | 2,900,642.34 | 24,454.33 | 17,940.46 | 21,942.72 | 39,943.36 | 104,280.87 | 24,454.33 | 11,211.03 | 28,672.15 | 39,943.36 | 104,280.87 | 2,796,361.47 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 2,900,642.34 | 0.00 | 2,900,642.34 | 24,454.33 | 17,940.46 | 21,942.72 | 39,943.36 | 104,280.87 | 24,454.33 | 11,211.03 | 28,672.15 | 39,943.36 | 104,280.87 | 2,796,361.47 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 6,760,496.21 | 0.00 | 6,760,496.21 | 26,847.89 | 81,704.41 | 99,597.51 | 222,755.86 | 430,905.67 | 26,847.89 | 81,704.41 | 99,597.51 | 156,273.38 | 364,423.19 | 6,329,590.54 | 0.00 | 66,482.48 |
| Postage and Courier Services | 5020501000 | 352,194.23 | 0.00 | 352,194.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,194.23 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 352,194.23 | 0.00 | 352,194.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,194.23 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 2,715,903.90 | 0.00 | 2,715,903.90 | 26,847.89 | 54,564.96 | 97,297.51 | 215,555.86 | 394,266.22 | 26,847.89 | 54,564.96 | 97,297.51 | 151,773.38 | 330,483.74 | 2,321,637.68 | 0.00 | 63,782.48 |
| Mobile | 5020502001 | 2,565,903.90 | 0.00 | 2,565,903.90 | 20,341.73 | 46,941.64 | 87,599.90 | 204,543.00 | 359,426.27 | 20,341.73 | 46,941.64 | 87,599.90 | 142,843.00 | 297,726.27 | 2,206,477.63 | 0.00 | 61,700.00 |
| Landline | 5020502002 | 150,000.00 | 0.00 | 150,000.00 | 6,506.16 | 7,623.32 | 9,697.61 | 11,012.86 | 34,839.95 | 6,506.16 | 7,623.32 | 9,697.61 | 8,930.38 | 32,757.47 | 115,160.05 | 0.00 | 2,082.48 |
| Internet Subscription Expenses | 5020503000 | 3,575,000.00 | 0.00 | 3,575,000.00 | 0.00 | 23,000.00 | 2,300.00 | 0.00 | 25,300.00 | 0.00 | 23,000.00 | 2,300.00 | 0.00 | 25,300.00 | 3,549,700.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 3,575,000.00 | 0.00 | 3,575,000.00 | 0.00 | 23,000.00 | 2,300.00 | 0.00 | 25,300.00 | 0.00 | 23,000.00 | 2,300.00 | 0.00 | 25,300.00 | 3,549,700.00 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 117,398.08 | 0.00 | 117,398.08 | 0.00 | 4,139.45 | 0.00 | 7,200.00 | 11,339.45 | 0.00 | 4,139.45 | 0.00 | 4,500.00 | 8,639.45 | 106,058.63 | 0.00 | 2,700.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 117,398.08 | 0.00 | 117,398.08 | 0.00 | 4,139.45 | 0.00 | 7,200.00 | 11,339.45 | 0.00 | 4,139.45 | 0.00 | 4,500.00 | 8,639.45 | 106,058.63 | 0.00 | 2,700.00 |
| Awards/Rewards and Prizes | 5020600000 | 4,671,942.34 | 0.00 | 4,671,942.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,671,942.34 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601000 | 4,671,942.34 | 0.00 | 4,671,942.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,671,942.34 | 0.00 | 0.00 |
| Rewards and Incentives | 5020601002 | 4,671,942.34 | 0.00 | 4,671,942.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,671,942.34 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 13,871,695.56 | 3,463,621.58 | 17,335,317.14 | 2,914,419.32 | 3,929,683.79 | 3,350,663.77 | 7,140,550.26 | 17,335,317.14 | 2,914,419.32 | 3,809,379.24 | 3,326,537.99 | 5,858,834.79 | 15,909,171.34 | 0.00 | 0.00 | 1,426,145.80 |
| Other Professional Services | 5021199000 | 13,871,695.56 | 3,463,621.58 | 17,335,317.14 | 2,914,419.32 | 3,929,683.79 | 3,350,663.77 | 7,140,550.26 | 17,335,317.14 | 2,914,419.32 | 3,809,379.24 | 3,326,537.99 | 5,858,834.79 | 15,909,171.34 | 0.00 | 0.00 | 1,426,145.80 |
| Other Professional Services | 5021199000 | 13,871,695.56 | 3,463,621.58 | 17,335,317.14 | 2,914,419.32 | 3,929,683.79 | 3,350,663.77 | 7,140,550.26 | 17,335,317.14 | 2,914,419.32 | 3,809,379.24 | 3,326,537.99 | 5,858,834.79 | 15,909,171.34 | 0.00 | 0.00 | 1,426,145.80 |
| General Services | 5021200000 | 17,330,640.62 | (3,463,621.58) | 13,867,019.04 | 2,230,280.07 | 2,732,741.57 | 2,661,697.16 | 4,494,187.46 | 12,118,906.26 | 2,225,770.07 | 2,726,284.07 | 2,671,464.66 | 3,282,326.01 | 10,905,844.81 | 1,748,112.78 | 0.00 | 1,213,061.45 |
| Other General Services | 5021299000 | 17,330,640.62 | (3,463,621.58) | 13,867,019.04 | 2,230,280.07 | 2,732,741.57 | 2,661,697.16 | 4,494,187.46 | 12,118,906.26 | 2,225,770.07 | 2,726,284.07 | 2,671,464.66 | 3,282,326.01 | 10,905,844.81 | 1,748,112.78 | 0.00 | 1,213,061.45 |
| Other General Services | 5021299099 | 17,330,640.62 | (3,463,621.58) | 13,867,019.04 | 2,230,280.07 | 2,732,741.57 | 2,661,697.16 | 4,494,187.46 | 12,118,906.26 | 2,225,770.07 | 2,726,284.07 | 2,671,464.66 | 3,282,326.01 | 10,905,844.81 | 1,748,112.78 | 0.00 | 1,213,061.45 |
| Repairs and Maintenance | 5021300000 | 1,919,980.78 | 0.00 | 1,919,980.78 | 19,930.07 | 0.00 | 0.00 | 413,966.73 | 433,896.80 | 19,930.07 | 0.00 | 0.00 | 112,066.73 | 131,996.80 | 1,486,083.98 | 0.00 | 301,900.00 |
| Repairs and Maintenance - Investment Property | 5021301000 | 1,919,980.78 | 0.00 | 1,919,980.78 | 19,930.07 | 0.00 | 0.00 | 413,966.73 | 433,896.80 | 19,930.07 | 0.00 | 0.00 | 112,066.73 | 131,996.80 | 1,486,083.98 | 0.00 | 301,900.00 |

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 000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|--------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | 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=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Repairs and Maintenance - Investment Property | 5021301000 | 1,919,980.78 | 0.00 | 1,919,980.78 | 19,930.07 | 0.00 | 0.00 | 413,966.73 | 433,896.80 | 19,930.07 | 0.00 | 0.00 | 112,066.73 | 131,996.80 | 1,486,083.98 | 0.00 | 301,900.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 1,372,194.23 | 0.00 | 1,372,194.23 | 10,770.00 | 18,530.31 | (1,100.00) | 348,100.00 | 376,300.31 | 10,770.00 | 11,572.19 | 2,379.06 | 351,579.06 | 376,300.31 | 995,833.92 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 212,194.23 | 0.00 | 212,194.23 | 0.00 | 6,958.12 | (1,100.00) | 2,500.00 | 8,358.12 | 0.00 | 0.00 | 2,379.06 | 5,979.06 | 8,358.12 | 203,836.11 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 212,194.23 | 0.00 | 212,194.23 | 0.00 | 6,958.12 | (1,100.00) | 2,500.00 | 8,358.12 | 0.00 | 0.00 | 2,379.06 | 5,979.06 | 8,358.12 | 203,836.11 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 1,160,000.00 | 0.00 | 1,160,000.00 | 10,770.00 | 11,572.19 | 0.00 | 345,600.00 | 367,942.19 | 10,770.00 | 11,572.19 | 0.00 | 345,600.00 | 367,942.19 | 792,057.81 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 1,160,000.00 | 0.00 | 1,160,000.00 | 10,770.00 | 11,572.19 | 0.00 | 345,600.00 | 367,942.19 | 10,770.00 | 11,572.19 | 0.00 | 345,600.00 | 367,942.19 | 792,057.81 | 0.00 | 0.00 |
| Labor and Wages | 5021600000 | 236,775.00 | 0.00 | 236,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,775.00 | 0.00 | 0.00 |
| Labor and Wages | 5021601000 | 236,775.00 | 0.00 | 236,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,775.00 | 0.00 | 0.00 |
| Labor and Wages | 5021601000 | 236,775.00 | 0.00 | 236,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,775.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 23,333,030.29 | 336,339.34 | 23,669,369.63 | 797,935.15 | 521,182.20 | 696,651.24 | 4,893,538.84 | 6,709,307.43 | 258,235.00 | 607,232.35 | 772,261.24 | 1,825,966.74 | 3,463,695.33 | 16,960,082.20 | 0.00 | 3,245,612.10 |
| Printing and Publication Expenses | 5029902000 | 4,407,403.90 | 0.00 | 4,407,403.90 | 0.00 | 30,032.00 | 0.00 | 604,074.00 | 634,106.00 | 0.00 | 30,032.00 | 0.00 | 147,000.00 | 177,032.00 | 3,773,297.90 | 0.00 | 457,074.00 |
| Printing and Publication Expenses | 5029902000 | 4,407,403.90 | 0.00 | 4,407,403.90 | 0.00 | 30,032.00 | 0.00 | 604,074.00 | 634,106.00 | 0.00 | 30,032.00 | 0.00 | 147,000.00 | 177,032.00 | 3,773,297.90 | 0.00 | 457,074.00 |
| Representation Expenses | 5029903000 | 5,157,903.90 | 0.00 | 5,157,903.90 | 249,200.00 | 372,415.00 | 320,113.55 | 2,742,914.94 | 3,684,643.49 | 178,135.00 | 434,680.00 | 221,823.55 | 715,482.74 | 1,550,121.29 | 1,473,260.41 | 0.00 | 2,134,522.20 |
| Representation Expenses | 5029903000 | 5,157,903.90 | 0.00 | 5,157,903.90 | 249,200.00 | 372,415.00 | 320,113.55 | 2,742,914.94 | 3,684,643.49 | 178,135.00 | 434,680.00 | 221,823.55 | 715,482.74 | 1,550,121.29 | 1,473,260.41 | 0.00 | 2,134,522.20 |
| Transportation and Delivery Expenses | 5029904000 | 493,495.66 | 0.00 | 493,495.66 | 33,100.00 | 42,140.00 | 35,847.84 | 54,484.00 | 165,571.84 | 30,100.00 | 45,140.00 | 35,847.84 | 39,484.00 | 150,571.84 | 327,923.82 | 0.00 | 15,000.00 |
| Transportation and Delivery Expenses | 5029904000 | 493,495.66 | 0.00 | 493,495.66 | 33,100.00 | 42,140.00 | 35,847.84 | 54,484.00 | 165,571.84 | 30,100.00 | 45,140.00 | 35,847.84 | 39,484.00 | 150,571.84 | 327,923.82 | 0.00 | 15,000.00 |
| Rent/Lease Expenses | 5029905000 | 2,487,961.56 | 0.00 | 2,487,961.56 | 0.00 | 0.00 | 317,100.00 | 107,000.00 | 424,100.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 48,000.00 | 2,063,861.56 | 0.00 | 376,100.00 |
| Rents - Motor Vehicles | 5029905003 | 2,187,961.56 | 0.00 | 2,187,961.56 | 0.00 | 0.00 | 48,000.00 | 107,000.00 | 155,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 48,000.00 | 2,032,961.56 | 0.00 | 107,000.00 |
| Rents - Equipment | 5029905004 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 269,100.00 | 0.00 | 269,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 269,100.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 818,980.78 | 0.00 | 818,980.78 | 50,000.00 | 30,000.00 | 7,500.00 | 71,615.00 | 159,115.00 | 50,000.00 | 30,000.00 | 7,500.00 | 0.00 | 87,500.00 | 659,865.78 | 0.00 | 71,615.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 818,980.78 | 0.00 | 818,980.78 | 50,000.00 | 30,000.00 | 7,500.00 | 71,615.00 | 159,115.00 | 50,000.00 | 30,000.00 | 7,500.00 | 0.00 | 87,500.00 | 659,865.78 | 0.00 | 71,615.00 |
| Subscription Expenses | 5029907000 | 1,117,961.56 | 336,339.34 | 1,454,300.90 | 0.00 | 443,000.00 | 0.00 | 1,011,300.90 | 1,454,300.90 | 0.00 | 0.00 | 443,000.00 | 855,000.00 | 1,298,000.00 | 0.00 | 0.00 | 156,300.90 |
| Other Subscription Expenses | 5029907099 | 1,117,961.56 | 336,339.34 | 1,454,300.90 | 0.00 | 443,000.00 | 0.00 | 1,011,300.90 | 1,454,300.90 | 0.00 | 0.00 | 443,000.00 | 855,000.00 | 1,298,000.00 | 0.00 | 0.00 | 156,300.90 |
| Other Maintenance and Operating Expenses | 5029999000 | 8,849,322.93 | 0.00 | 8,849,322.93 | 465,635.15 | (396,404.80) | 16,089.85 | 102,150.00 | 187,470.20 | 0.00 | 67,380.35 | 16,089.85 | 69,000.00 | 152,470.20 | 8,661,852.73 | 0.00 | 35,000.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 8,849,322.93 | 0.00 | 8,849,322.93 | 465,635.15 | (396,404.80) | 16,089.85 | 102,150.00 | 187,470.20 | 0.00 | 67,380.35 | 16,089.85 | 69,000.00 | 152,470.20 | 8,661,852.73 | 0.00 | 35,000.00 |
| Capital Outlays | | 69,532,897.76 | 0.00 | 69,532,897.76 | 0.00 | 16,966,157.49 | 435,000.00 | 1,221,040.01 | 18,622,197.50 | 0.00 | 0.00 | 0.00 | 6,794,559.50 | 6,794,559.50 | 50,910,700.26 | 0.00 | 11,827,638.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 69,232,897.76 | 0.00 | 69,232,897.76 | 0.00 | 16,966,157.49 | 435,000.00 | 1,221,040.01 | 18,622,197.50 | 0.00 | 0.00 | 0.00 | 6,794,559.50 | 6,794,559.50 | 50,610,700.26 | 0.00 | 11,827,638.00 |
| Machinery and Equipment Outlay | 5060405000 | 40,928,487.28 | 0.00 | 40,928,487.28 | 0.00 | 9,943,202.50 | 0.00 | 3,188,995.00 | 13,132,197.50 | 0.00 | 0.00 | 0.00 | 5,784,559.50 | 5,784,559.50 | 27,796,269.78 | 0.00 | 7,347,638.00 |
| Other Machinery and Equipment | 5060405099 | 40,928,487.28 | 0.00 | 40,928,487.28 | 0.00 | 9,943,202.50 | 0.00 | 3,188,995.00 | 13,132,197.50 | 0.00 | 0.00 | 0.00 | 5,784,559.50 | 5,784,559.50 | 27,796,269.78 | 0.00 | 7,347,638.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 21,021,942.34 | 0.00 | 21,021,942.34 | 0.00 | 2,542,954.99 | 435,000.00 | (1,967,954.99) | 1,010,000.00 | 0.00 | 0.00 | 0.00 | 1,010,000.00 | 1,010,000.00 | 20,011,942.34 | 0.00 | 0.00 |

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 : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|---|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|--------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | Unutilized Budget | Unpaid Obligations | |
| | | | | | | | | | | | | | | | | 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=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Furniture and Fixtures | 5060407001 | 21,021,942.34 | 0.00 | 21,021,942.34 | 0.00 | 2,542,954.99 | 435,000.00 | (1,967,954.99) | 1,010,000.00 | 0.00 | 0.00 | 0.00 | 1,010,000.00 | 1,010,000.00 | 20,011,942.34 | 0.00 | 0.00 |
| Other Property Plant and Equipment Outlay | 5060409000 | 7,282,468.14 | 0.00 | 7,282,468.14 | 0.00 | 4,480,000.00 | 0.00 | 0.00 | 4,480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,802,468.14 | 0.00 | 4,480,000.00 |
| Other Property, Plant and Equipment | 5060409099 | 7,282,468.14 | 0.00 | 7,282,468.14 | 0.00 | 4,480,000.00 | 0.00 | 0.00 | 4,480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,802,468.14 | 0.00 | 4,480,000.00 |
| Biological Assets Outlay | 5060500000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| Bearer Biological Assets Outlay | 5060501000 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| Other Bearer Biological Assets | 5060501099 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 211,991,998.87 | 0.00 | 211,991,998.87 | 8,634,350.96 | 26,861,717.21 | 9,720,408.33 | 33,321,713.82 | 78,538,190.32 | 6,683,613.21 | 8,771,689.53 | 8,860,965.13 | 26,662,692.96 | 50,978,960.83 | 133,453,808.55 | 0.00 | 27,559,229.49 |

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

CLARO G. VICADA JR.

MAY G. TAMALA

AMYT YEST M. TALABA

HERBERT GLENN P. REYES

Agency Budget Officer

Chief Accountant

Chief Administrative Officer

Agency Head

Date:

Date:

Date: