

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of September 30, 2019

Department: State Universities and Colleges  
Agency: Northwestern Mindanao State College of Science and Technology  
Organization Unit: N/A  
Organization Code (UACS): 080950000000  
Report Status: SUBMITTED

| Particulars                        | UACS CODE        | APPROVED BUDGET           |                            |                           | BUDGET UTILIZATION  |                     |                      |          |                      | DISBURSEMENTS       |                     |                     |          | BALANCES             |                       |                    |                                      |                            |
|------------------------------------|------------------|---------------------------|----------------------------|---------------------------|---------------------|---------------------|----------------------|----------|----------------------|---------------------|---------------------|---------------------|----------|----------------------|-----------------------|--------------------|--------------------------------------|----------------------------|
|                                    |                  | Approved Budgeted Revenue | Adjustments                | Adjusted Budgeted Revenue | 1st                 | 2nd                 | 3rd                  | 4th      | Total                | 1st                 | 2nd                 | 3rd                 | 4th      | Total                | Unused Budget         | Unpaid Obligations |                                      |                            |
|                                    |                  |                           | (Additions)                |                           | Quarter             | Quarter             | Quarter              | Quarter  |                      | Quarter             | Quarter             | Quarter             | Quarter  |                      |                       | Quarter            | Due and Demanciable/Accounts Payable | Not yet due and demandable |
|                                    |                  |                           | Reductions<br>Realignment) |                           | Ending              | Ending              | Ending               | Ending   |                      | Ending              | Ending              | Ending              | Ending   |                      |                       |                    |                                      |                            |
| Revenue                            | Revenue          | March 31                  | June 30                    | Sept 30                   | Dec. 31             | March 31            | June 30              | Sept 30  | Dec. 31              |                     |                     |                     |          |                      |                       |                    |                                      |                            |
| 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                                   |                            |
| Agency Approved Budget             |                  |                           |                            |                           |                     |                     |                      |          |                      |                     |                     |                     |          |                      |                       |                    |                                      |                            |
| Internally Generated Income        | 05208441         | 135,919,401.00            | 135,919,401.00             | 135,919,401.00            | 7,730,128.20        | 7,963,505.91        | 12,451,356.63        | -        | 28,144,990.74        | 5,860,111.99        | 7,439,736.83        | 6,966,377.83        | -        | 20,266,226.65        | 107,774,410.26        |                    | 7,878,764.09                         |                            |
| General Administration and Support | 1000000000000000 | 135,919,401.00            | 135,919,401.00             | 135,919,401.00            | 7,730,128.20        | 7,963,505.91        | 12,451,356.63        | -        | 28,144,990.74        | 5,860,111.99        | 7,439,736.83        | 6,966,377.83        | -        | 20,266,226.65        | 107,774,410.26        |                    | 7,878,764.09                         |                            |
| General Management and Supervision | 100000100001000  | 135,919,401.00            | 135,919,401.00             | 135,919,401.00            | 7,730,128.20        | 7,963,505.91        | 12,451,356.63        | -        | 28,144,990.74        | 5,860,111.99        | 7,439,736.83        | 6,966,377.83        | -        | 20,266,226.65        | 107,774,410.26        |                    | 7,878,764.09                         |                            |
| PS                                 |                  | 500,000.00                | 500,000.00                 | 500,000.00                | 39,178.80           | 42,500.00           | 33,500.00            | -        | 115,178.80           | 36,678.80           | 45,000.00           | 33,500.00           | -        | 115,178.80           | 384,821.20            |                    | -                                    |                            |
| MOOE                               |                  | 74,983,213.00             | 74,983,213.00              | 74,983,213.00             | 7,690,949.40        | 7,921,005.91        | 12,417,856.63        | -        | 28,029,811.94        | 5,823,433.19        | 7,394,736.83        | 6,932,877.83        | -        | 20,151,047.85        | 46,953,401.06         |                    | 7,878,764.09                         |                            |
| CO                                 |                  | 60,436,188.00             | 60,436,188.00              | 60,436,188.00             |                     |                     |                      |          |                      |                     |                     |                     |          | 60,436,188.00        |                       |                    |                                      |                            |
| <b>GRAND TOTAL</b>                 |                  | <b>135,919,401.00</b>     | <b>135,919,401.00</b>      | <b>135,919,401.00</b>     | <b>7,730,128.20</b> | <b>7,963,505.91</b> | <b>12,451,356.63</b> | <b>-</b> | <b>28,144,990.74</b> | <b>5,860,111.99</b> | <b>7,439,736.83</b> | <b>6,966,377.83</b> | <b>-</b> | <b>20,266,226.65</b> | <b>107,774,410.26</b> |                    | <b>7,878,764.09</b>                  |                            |
| PS                                 |                  | 500,000.00                | 500,000.00                 | 500,000.00                | 39,178.80           | 42,500.00           | 33,500.00            | -        | 115,178.80           | 36,678.80           | 45,000.00           | 33,500.00           | -        | 115,178.80           | 384,821.20            |                    | -                                    |                            |
| MOOE                               |                  | 74,983,213.00             | 74,983,213.00              | 74,983,213.00             | 7,690,949.40        | 7,921,005.91        | 12,417,856.63        | -        | 28,029,811.94        | 5,823,433.19        | 7,394,736.83        | 6,932,877.83        | -        | 20,151,047.85        | 46,953,401.06         |                    | 7,878,764.09                         |                            |
| Fin Ex                             |                  |                           |                            |                           |                     |                     |                      |          |                      |                     |                     |                     |          |                      |                       |                    |                                      |                            |
| CO                                 |                  | 60,436,188.00             | 60,436,188.00              | 60,436,188.00             |                     |                     |                      |          |                      |                     |                     |                     |          | 60,436,188.00        |                       |                    |                                      |                            |

Certified Correct:

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