

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As of the Quarter Ending March 31, 2020

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 : 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/ Augmentations)	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 (10-15)=(17+18)	
																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
General Administration and Support	10000000000000	26,640,814.00	0.00	26,640,814.00	4,383,700.11	0.00	0.00	0.00	4,383,700.11	2,750,419.58	0.00	0.00	0.00	2,750,419.58	22,257,113.89	0.00	1,633,280.53
General Management and Supervision	100000100001000	26,640,814.00	0.00	26,640,814.00	4,383,700.11	0.00	0.00	0.00	4,383,700.11	2,750,419.58	0.00	0.00	0.00	2,750,419.58	22,257,113.89	0.00	1,633,280.53
PS		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
MOOE		26,490,814.00	0.00	26,490,814.00	4,383,700.11	0.00	0.00	0.00	4,383,700.11	2,750,419.58	0.00	0.00	0.00	2,750,419.58	22,107,113.89	0.00	1,633,280.53
Sub-Total, General Administration and Support		26,640,814.00	0.00	26,640,814.00	4,383,700.11	0.00	0.00	0.00	4,383,700.11	2,750,419.58	0.00	0.00	0.00	2,750,419.58	22,257,113.89	0.00	1,633,280.53
PS		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
MOOE		26,490,814.00	0.00	26,490,814.00	4,383,700.11	0.00	0.00	0.00	4,383,700.11	2,750,419.58	0.00	0.00	0.00	2,750,419.58	22,107,113.89	0.00	1,633,280.53
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
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
Operations	30000000000000	132,561,898.00	0.00	132,561,898.00	10,606,753.06	0.00	0.00	0.00	10,606,753.06	3,539,561.31	0.00	0.00	0.00	3,539,561.31	121,955,144.94	0.00	7,067,191.75
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	114,801,358.00	0.00	114,801,358.00	10,542,169.10	0.00	0.00	0.00	10,542,169.10	3,474,977.35	0.00	0.00	0.00	3,474,977.35	104,259,186.90	0.00	7,067,191.75
HIGHER EDUCATION PROGRAM	31010000000000	114,801,358.00	0.00	114,801,358.00	10,542,169.10	0.00	0.00	0.00	10,542,169.10	3,474,977.35	0.00	0.00	0.00	3,474,977.35	104,259,186.90	0.00	7,067,191.75
Provision of Higher Education Services	310100100001000	114,801,358.00	0.00	114,801,358.00	10,542,169.10	0.00	0.00	0.00	10,542,169.10	3,474,977.35	0.00	0.00	0.00	3,474,977.35	104,259,186.90	0.00	7,067,191.75
PS		250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
MOOE		44,151,358.00	0.00	44,151,358.00	3,583,561.10	0.00	0.00	0.00	3,583,561.10	3,474,977.35	0.00	0.00	0.00	3,474,977.35	40,567,794.90	0.00	88,583.75
CO		70,400,000.00	0.00	70,400,000.00	6,978,608.00	0.00	0.00	0.00	6,978,608.00	0.00	0.00	0.00	0.00	0.00	63,421,392.00	0.00	6,978,608.00
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	8,880,271.00	0.00	8,880,271.00	64,583.96	0.00	0.00	0.00	64,583.96	64,583.96	0.00	0.00	0.00	64,583.96	8,815,687.04	0.00	0.00
RESEARCH PROGRAM	32020000000000	8,880,271.00	0.00	8,880,271.00	64,583.96	0.00	0.00	0.00	64,583.96	64,583.96	0.00	0.00	0.00	64,583.96	8,815,687.04	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	8,880,271.00	0.00	8,880,271.00	64,583.96	0.00	0.00	0.00	64,583.96	64,583.96	0.00	0.00	0.00	64,583.96	8,815,687.04	0.00	0.00
PS		50,000.00	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	50,000.00	0.00	0.00
MOOE		8,830,271.00	0.00	8,830,271.00	64,583.96	0.00	0.00	0.00	64,583.96	64,583.96	0.00	0.00	0.00	64,583.96	8,765,687.04	0.00	0.00
OO : Community engagement increased	33000000000000	8,880,271.00	0.00	8,880,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,880,271.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	8,880,271.00	0.00	8,880,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,880,271.00	0.00	0.00
Provision of Extension Services	330100100001000	8,880,271.00	0.00	8,880,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,880,271.00	0.00	0.00
PS		50,000.00	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	50,000.00	0.00	0.00
MOOE		8,830,271.00	0.00	8,830,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,830,271.00	0.00	0.00

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																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
Sub-Total, Operations		132,561,898.00	0.00	132,561,898.00	10,606,753.06	0.00	0.00	0.00	10,606,753.06	3,539,561.31	0.00	0.00	0.00	3,539,561.31	121,955,144.94	0.00	7,067,191.75
PS		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
MOOE		61,811,898.00	0.00	61,811,898.00	3,628,145.06	0.00	0.00	0.00	3,628,145.06	3,539,561.31	0.00	0.00	0.00	3,539,561.31	58,183,752.94	0.00	88,583.75
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
CO		70,400,000.00	0.00	70,400,000.00	6,978,608.00	0.00	0.00	0.00	6,978,608.00	0.00	0.00	0.00	0.00	0.00	63,421,392.00	0.00	6,978,608.00
GRAND TOTAL		159,202,712.00	0.00	159,202,712.00	14,990,453.17	0.00	0.00	0.00	14,990,453.17	6,289,980.89	0.00	0.00	0.00	6,289,980.89	144,212,258.83	0.00	8,700,472.28
PS		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
MOOE		88,302,712.00	0.00	88,302,712.00	8,011,845.17	0.00	0.00	0.00	8,011,845.17	6,289,980.89	0.00	0.00	0.00	6,289,980.89	80,290,868.83	0.00	1,721,864.28
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
CO		70,400,000.00	0.00	70,400,000.00	6,978,608.00	0.00	0.00	0.00	6,978,608.00	0.00	0.00	0.00	0.00	0.00	63,421,392.00	0.00	6,978,608.00

Certified Correct:

Certified Correct:

Recommending Approval

Approved By:

VICADA, CLARO G., JR.

TAMALA, MAY G.

TAGBACALLA, RICHLI

REYES, HERBERT GLENN P.

Budget Officer
Date: 2020-04-27 12:36:13.0

Chief Accountant
Date: 2020-04-27 12:36:13.0

Director of Finance Management Service (FMS)
Date: 2020-04-27 12:37:

Agency Head
Date: 2020-04-27 12:39: