

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
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) : 08 095 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
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	0.00	27,812,719.01	6,678,359.48	8,725,804.17	8,909,504.22	0.00	24,313,667.87	112,650,458.98	0.00	3,499,051.14
Traveling Expenses	5020100000	8,367,196.24	0.00	8,367,196.24	169,585.00	184,033.50	66,660.10	0.00	420,278.60	146,745.00	200,663.50	72,870.10	0.00	420,278.60	7,946,917.64	0.00	0.00
Traveling Expenses - Local	5020101000	8,367,196.24	0.00	8,367,196.24	169,585.00	184,033.50	66,660.10	0.00	420,278.60	146,745.00	200,663.50	72,870.10	0.00	420,278.60	7,946,917.64	0.00	0.00
Traveling Expenses - Local	5020101000	8,367,196.24	0.00	8,367,196.24	169,585.00	184,033.50	66,660.10	0.00	420,278.60	146,745.00	200,663.50	72,870.10	0.00	420,278.60	7,946,917.64	0.00	0.00
Training and Scholarship Expenses	5020200000	23,250,566.24	0.00	23,250,566.24	851,000.00	665,443.92	211,680.00	0.00	1,728,123.92	851,000.00	639,443.92	152,000.00	0.00	1,642,443.92	21,522,442.32	0.00	85,680.00
Training Expenses	5020201000	8,295,769.36	0.00	8,295,769.36	803,000.00	32,000.00	88,680.00	0.00	923,680.00	803,000.00	6,000.00	29,000.00	0.00	838,000.00	7,372,089.36	0.00	85,680.00
Training Expenses	5020201002	8,295,769.36	0.00	8,295,769.36	803,000.00	32,000.00	88,680.00	0.00	923,680.00	803,000.00	6,000.00	29,000.00	0.00	838,000.00	7,372,089.36	0.00	85,680.00
Scholarship Grants/Expenses	5020202000	14,954,796.88	0.00	14,954,796.88	48,000.00	633,443.92	123,000.00	0.00	804,443.92	48,000.00	633,443.92	123,000.00	0.00	804,443.92	14,150,352.96	0.00	0.00
Scholarship Grants/Expenses	5020202000	14,954,796.88	0.00	14,954,796.88	48,000.00	633,443.92	123,000.00	0.00	804,443.92	48,000.00	633,443.92	123,000.00	0.00	804,443.92	14,150,352.96	0.00	0.00
Supplies and Materials Expenses	5020300000	36,448,018.14	0.00	36,448,018.14	1,583,875.40	1,698,414.20	2,226,154.92	0.00	5,508,444.52	200,187.80	638,313.46	1,783,721.51	0.00	2,622,222.77	30,939,573.62	0.00	2,886,221.75
Office Supplies Expenses	5020301000	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Office Supplies Expenses	5020301002	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	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	0.00	1,709,592.19	171,294.30	261,584.32	466,218.62	0.00	899,097.24	4,095,448.81	0.00	810,494.95
Food Supplies Expenses	5020305000	5,805,041.00	0.00	5,805,041.00	614,374.30	508,067.57	587,150.32	0.00	1,709,592.19	171,294.30	261,584.32	466,218.62	0.00	899,097.24	4,095,448.81	0.00	810,494.95
Drugs and Medicines Expenses	5020307000	500,000.00	0.00	500,000.00	0.00	0.00	151,257.50	0.00	151,257.50	0.00	0.00	0.00	0.00	0.00	348,742.50	0.00	151,257.50
Drugs and Medicines Expenses	5020307000	500,000.00	0.00	500,000.00	0.00	0.00	151,257.50	0.00	151,257.50	0.00	0.00	0.00	0.00	0.00	348,742.50	0.00	151,257.50
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	0.00	173,995.00	500.00	67,646.64	71,651.46	0.00	139,798.10	1,620,462.00	0.00	34,196.90
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	0.00	173,995.00	500.00	67,646.64	71,651.46	0.00	139,798.10	1,620,462.00	0.00	34,196.90





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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Furniture and Fixtures	5060407001	21,021,942.34	0.00	21,021,942.34	0.00	2,542,954.99	435,000.00	0.00	2,977,954.99	0.00	0.00	0.00	0.00	0.00	18,043,987.35	0.00	2,977,954.99
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
<b>GRAND TOTAL</b>		211,991,998.87	0.00	211,991,998.87	8,634,350.96	26,861,717.21	9,720,408.33	0.00	45,216,476.50	6,683,613.21	8,771,689.53	9,987,942.13	0.00	25,443,244.87	166,775,522.37	0.00	19,773,231.63

Certified Correct:

Certified Correct:

VICADA CLARO G.

TAMALA MAY G.

Recommending Approval:

TALABA AMYTHYEST M.

Approved By:

FEYES, HERBERT GLENN P.

Date:

Date:

Date: