

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Asslated Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustment(Transfers To/From, Modification or Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modification or Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(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
L Agency Specific Budget		159,115,000.00	0.00	159,115,000.00	151,616,000.00	0.00	0.00	0.00	151,616,000.00	13,388,979.85	77,275,229.35	14,118,621.18	40,593,260.01	145,376,090.19	13,327,076.04	33,424,734.70	30,446,098.73	37,518,061.76	114,713,971.23	7,299,000.00	6,439,909.81	0.00	30,662,118.98
General Administration and Support	1000000000000000	65,477,000.00	(91,894.37)	65,385,105.63	59,178,000.00	(91,894.37)	0.00	0.00	59,088,105.63	4,497,034.66	27,530,933.33	10,072,494.91	15,200,074.08	57,300,538.98	4,442,356.05	15,340,903.59	17,534,379.14	17,481,256.07	54,798,894.85	6,299,000.00	1,785,566.65	0.00	2,501,644.13
General Management and Supervision	100000100001000	23,630,000.00	(91,894.37)	23,738,105.63	23,630,000.00	(91,894.37)	0.00	0.00	23,738,105.63	4,275,792.66	5,392,459.59	2,576,171.93	9,711,788.03	21,956,190.21	4,221,114.05	5,351,519.81	2,841,790.32	8,980,019.54	21,200,443.72	0.00	1,781,915.42	0.00	755,746.49
PS		9,243,000.00	1,608,105.63	10,851,105.63	9,243,000.00	1,608,105.63	0.00	0.00	10,851,105.63	2,752,598.36	3,224,887.16	543,838.72	4,157,589.82	10,678,605.06	2,752,598.36	3,224,887.16	543,838.72	4,157,880.82	10,878,805.06	0.00	172,300.57	0.00	0.00
MOOE		14,587,000.00	(1,700,000.00)	12,887,000.00	14,587,000.00	(1,700,000.00)	0.00	0.00	12,887,000.00	1,523,194.30	2,167,572.43	2,032,533.21	5,554,085.21	11,277,385.15	1,468,515.69	2,126,832.65	2,098,151.60	4,828,338.72	10,521,638.66	0.00	1,609,614.85	0.00	755,746.49
Administration of Personnel Benefits	100000100002000	17,856,000.00	0.00	17,856,000.00	11,557,000.00	0.00	0.00	0.00	11,557,000.00	221,242.00	39,744.00	7,496,322.96	3,796,691.02	11,557,000.00	221,242.00	39,744.00	7,496,322.96	3,796,691.02	11,557,000.00	6,299,000.00	0.00	0.00	0.00
PS		17,856,000.00	0.00	17,856,000.00	11,557,000.00	0.00	0.00	0.00	11,557,000.00	221,242.00	39,744.00	7,496,322.96	3,796,691.02	11,557,000.00	221,242.00	39,744.00	7,496,322.96	3,796,691.02	11,557,000.00	6,299,000.00	0.00	0.00	0.00
Project(s)		23,791,000.00	0.00	23,791,000.00	23,791,000.00	0.00	0.00	0.00	23,791,000.00	0.00	22,098,731.74	0.00	1,688,617.03	23,787,348.77	0.00	9,949,639.78	7,396,265.64	4,695,545.51	22,041,451.13	0.00	3,651.23	0.00	1,745,897.64
Locally-Funded Project(s)		23,791,000.00	0.00	23,791,000.00	23,791,000.00	0.00	0.00	0.00	23,791,000.00	0.00	22,098,731.74	0.00	1,688,617.03	23,787,348.77	0.00	9,949,639.78	7,396,265.64	4,695,545.51	22,041,451.13	0.00	3,651.23	0.00	1,745,897.64
Construction of Fence and Gates, Phase II	100000200003000	8,791,000.00	0.00	8,791,000.00	8,791,000.00	0.00	0.00	0.00	8,791,000.00	0.00	8,690,721.91	0.00	100,173.28	8,790,895.19	0.00	4,786,138.31	1,966,036.23	2,036,720.65	8,790,895.19	0.00	104.81	0.00	0.00
CO		8,791,000.00	0.00	8,791,000.00	8,791,000.00	0.00	0.00	0.00	8,791,000.00	0.00	8,690,721.91	0.00	100,173.28	8,790,895.19	0.00	4,786,138.31	1,966,036.23	2,036,720.65	8,790,895.19	0.00	104.81	0.00	0.00
Purchase and Installation of Body Thermal Equipment	100000200004000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	8,438,000.00	0.00	1,558,720.00	9,996,720.00	0.00	4,416,000.00	3,313,937.11	520,885.25	8,250,822.36	0.00	3,280.00	0.00	1,745,897.64
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	8,438,000.00	0.00	1,558,720.00	9,996,720.00	0.00	4,416,000.00	3,313,937.11	520,885.25	8,250,822.36	0.00	3,280.00	0.00	1,745,897.64
Purchase and Installation of Sanitation Facilities	100000200005000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,970,099.83	0.00	29,723.75	4,999,733.58	0.00	745,501.47	2,116,292.50	2,137,939.61	4,999,733.58	0.00	296.42	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,970,099.83	0.00	29,723.75	4,999,733.58	0.00	745,501.47	2,116,292.50	2,137,939.61	4,999,733.58	0.00	296.42	0.00	0.00
Sub-Total, General Administration and Support		65,477,000.00	(91,894.37)	65,385,105.63	59,178,000.00	(91,894.37)	0.00	0.00	59,088,105.63	4,497,034.66	27,530,933.33	10,072,494.91	15,200,074.08	57,300,538.98	4,442,356.05	15,340,903.59	17,534,379.14	17,481,256.07	54,798,894.85	6,299,000.00	1,785,566.65	0.00	2,501,644.13
PS		27,099,000.00	1,608,105.63	28,707,105.63	20,800,000.00	1,608,105.63	0.00	0.00	22,408,105.63	2,973,840.36	3,284,631.16	8,039,961.70	7,657,371.84	22,235,805.06	2,973,840.36	3,284,631.16	8,039,961.70	7,657,371.84	22,235,805.06	6,299,000.00	1,720,300.57	0.00	0.00
MOOE		14,587,000.00	(1,700,000.00)	12,887,000.00	14,587,000.00	(1,700,000.00)	0.00	0.00	12,887,000.00	1,523,194.30	2,167,572.43	2,032,533.21	5,554,085.21	11,277,385.15	1,468,515.69	2,126,832.65	2,098,151.60	4,828,338.72	10,521,638.66	0.00	1,609,614.85	0.00	755,746.49
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	0.00	0.00	0.00	0.00	0.00	0.00
CO		23,791,000.00	0.00	23,791,000.00	23,791,000.00	0.00	0.00	0.00	23,791,000.00	0.00	22,098,731.74	0.00	1,688,617.03	23,787,348.77	0.00	9,949,639.78	7,396,265.64	4,695,545.51	22,041,451.13	0.00	3,651.23	0.00	1,745,897.64
Operations	3000000000000000	93,838,000.00	91,894.37	93,729,894.37	92,638,000.00	91,894.37	0.00	0.00	92,729,894.37	8,891,944.99	49,744,294.02	4,046,128.27	25,393,185.93	88,075,551.21	8,884,719.99	18,063,831.11	12,911,719.59	20,034,805.69	59,915,078.38	1,000,000.00	4,654,343.18	0.00	26,160,474.83
OD: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		65,158,000.00	791,894.37	65,949,894.37	64,158,000.00	791,894.37	0.00	0.00	64,949,894.37	8,846,439.99	24,811,761.12	4,061,528.50	24,307,652.96	62,027,682.57	8,846,439.99	14,328,905.26	7,175,093.86	18,810,209.74	49,161,248.85	1,000,000.00	2,922,211.80	0.00	12,866,433.72
HIGHER EDUCATION PROGRAM		65,158,000.00	791,894.37	65,949,894.37	64,158,000.00	791,894.37	0.00	0.00	64,949,894.37	8,846,439.99	24,811,761.12	4,061,528.50	24,307,652.96	62,027,682.57	8,846,439.99	14,328,905.26	7,175,093.86	18,810,209.74	49,161,248.85	1,000,000.00	2,922,211.80	0.00	12,866,433.72
Provision of Higher Education Services	310100100001000	41,158,000.00	791,894.37	41,949,894.37	41,158,000.00	791,894.37	0.00	0.00	41,949,894.37	8,846,439.99	12,894,040.40	4,061,528.50	14,745,082.25	40,547,091.14	8,846,439.99	12,838,440.40	4,119,128.50	13,710,344.00	39,512,353.70	0.00	1,402,603.23	0.00	1,034,737.35
PS		39,099,000.00	1,141,894.37	40,240,894.37	39,099,000.00	1,141,894.37	0.00	0.00	40,240,894.37	8,846,439.99	12,776,840.40	4,115,928.50	13,818,682.25	39,555,891.14	8,846,439.99	12,776,840.40	4,115,928.50	13,483,719.50	39,222,928.39	0.00	685,003.23	0.00	332,962.75

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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 : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing 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					Allotments		Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From		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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
		3	4	5=(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	
MOOE		2,059,000.00	(350,000.00)	1,709,000.00	2,059,000.00	(350,000.00)	0.00	0.00	1,709,000.00	0.00	117,200.00	(54,400.00)	928,400.00	991,200.00	0.00	59,600.00	3,200.00	228,825.40	289,425.40	0.00	717,800.00	0.00	701,774.60	
Project(s)		24,000,000.00	0.00	24,000,000.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	0.00	11,917,720.72	0.00	9,562,870.71	21,480,591.43	0.00	1,492,464.86	3,056,565.36	5,099,884.84	9,648,895.06	1,000,000.00	1,519,408.57	0.00	11,831,696.37	
Locally-Funded Project(s)		24,000,000.00	0.00	24,000,000.00	23,000,000.00	0.00	0.00	0.00	23,000,000.00	0.00	11,917,720.72	0.00	9,562,870.71	21,480,591.43	0.00	1,492,464.86	3,056,565.36	5,099,884.84	9,648,895.06	1,000,000.00	1,519,408.57	0.00	11,831,696.37	
Conduct of Activities for Sports and Culture Development	31010020014000	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	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Purchase of Books, E-books and Other Library Holdings	31010020015000	13,900,000.00	0.00	13,900,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	1,967,954.99	0.00	9,562,870.71	11,530,825.70	0.00	0.00	0.00	1,967,954.99	1,967,954.99	0.00	1,499,174.30	0.00	9,562,870.71	0.00
CO		13,900,000.00	0.00	13,900,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	1,967,954.99	0.00	9,562,870.71	11,530,825.70	0.00	0.00	0.00	1,967,954.99	1,967,954.99	0.00	1,499,174.30	0.00	9,562,870.71	0.00
Construction of Dormitory Phase I	31010020016000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,949,785.73	0.00	0.00	9,949,785.73	0.00	1,492,464.86	3,056,565.36	3,131,009.85	7,680,940.07	0.00	50,234.27	0.00	2,298,825.66	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,949,785.73	0.00	0.00	9,949,785.73	0.00	1,492,464.86	3,056,565.36	3,131,009.85	7,680,940.07	0.00	50,234.27	0.00	2,298,825.66	0.00
ICT Connection and Other Equipment	31010020017000	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	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
CO : Higher education research improved to promote economic productivity and innovation		27,998,000.00	(630,000.00)	27,368,000.00	27,998,000.00	(630,000.00)	0.00	0.00	27,368,000.00	45,505.00	24,932,532.90	(15,402.23)	884,647.19	25,847,282.86	38,280.00	3,754,925.85	5,736,025.73	1,024,010.17	10,553,241.75	0.00	1,520,717.14	0.00	15,294,041.11	0.00
RESEARCH PROGRAM		27,998,000.00	(630,000.00)	27,368,000.00	27,998,000.00	(630,000.00)	0.00	0.00	27,368,000.00	45,505.00	24,932,532.90	(15,402.23)	884,647.19	25,847,282.86	38,280.00	3,754,925.85	5,736,025.73	1,024,010.17	10,553,241.75	0.00	1,520,717.14	0.00	15,294,041.11	0.00
Conduct of Research Services	3202001000010000	2,998,000.00	(630,000.00)	2,368,000.00	2,998,000.00	(630,000.00)	0.00	0.00	2,368,000.00	45,505.00	33,027.23	(15,402.23)	834,750.00	897,860.00	38,280.00	20,000.00	4,850.00	759,870.00	823,000.00	0.00	1,470,120.00	0.00	74,880.00	0.00
MOOE		2,998,000.00	(630,000.00)	2,368,000.00	2,998,000.00	(630,000.00)	0.00	0.00	2,368,000.00	45,505.00	33,027.23	(15,402.23)	834,750.00	897,860.00	38,280.00	20,000.00	4,850.00	759,870.00	823,000.00	0.00	1,470,120.00	0.00	74,880.00	0.00
Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,899,505.67	0.00	49,897.19	24,949,402.86	0.00	3,734,925.85	5,731,175.73	284,140.17	9,730,241.75	0.00	50,597.14	0.00	15,219,161.11	0.00
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,899,505.67	0.00	49,897.19	24,949,402.86	0.00	3,734,925.85	5,731,175.73	284,140.17	9,730,241.75	0.00	50,597.14	0.00	15,219,161.11	0.00
Establishment of Biological Resource Research Institute for Mindanao (BRRIM)	3202002000010000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,899,505.67	0.00	49,897.19	24,949,402.86	0.00	3,734,925.85	5,731,175.73	284,140.17	9,730,241.75	0.00	50,597.14	0.00	15,219,161.11	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,899,505.67	0.00	49,897.19	24,949,402.86	0.00	3,734,925.85	5,731,175.73	284,140.17	9,730,241.75	0.00	50,597.14	0.00	15,219,161.11	0.00
CO : Community engagement increased		482,000.00	(70,000.00)	412,000.00	482,000.00	(70,000.00)	0.00	0.00	412,000.00	0.00	0.00	0.00	200,585.78	200,585.78	0.00	0.00	0.00	200,585.78	200,585.78	0.00	211,414.22	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		482,000.00	(70,000.00)	412,000.00	482,000.00	(70,000.00)	0.00	0.00	412,000.00	0.00	0.00	0.00	200,585.78	200,585.78	0.00	0.00	0.00	200,585.78	200,585.78	0.00	211,414.22	0.00	0.00	0.00
Provision of Extension Services	3301001000010000	482,000.00	(70,000.00)	412,000.00	482,000.00	(70,000.00)	0.00	0.00	412,000.00	0.00	0.00	0.00	200,585.78	200,585.78	0.00	0.00	0.00	200,585.78	200,585.78	0.00	211,414.22	0.00	0.00	0.00
MOOE		482,000.00	(70,000.00)	412,000.00	482,000.00	(70,000.00)	0.00	0.00	412,000.00	0.00	0.00	0.00	200,585.78	200,585.78	0.00	0.00	0.00	200,585.78	200,585.78	0.00	211,414.22	0.00	0.00	0.00
Sub-Total: Operations		93,638,000.00	91,894.37	93,729,894.37	92,638,000.00	91,894.37	0.00	0.00	92,729,894.37	8,891,944.99	49,744,294.02	4,048,128.27	25,393,185.93	88,075,551.21	8,884,719.59	18,083,831.11	12,911,719.59	20,034,805.69	59,915,078.38	1,000,000.00	4,654,343.18	0.00	28,160,474.83	0.00
PS		39,099,000.00	1,141,894.37	40,240,894.37	39,099,000.00	1,141,894.37	0.00	0.00	40,240,894.37	8,846,439.99	12,776,840.40	4,115,928.50	13,816,682.25	39,555,891.14	8,846,439.99	12,776,840.40	4,115,928.50	13,483,719.50	39,222,928.39	0.00	685,003.23	0.00	332,962.75	0.00
MOOE		6,538,000.00	(1,050,000.00)	5,488,000.00	5,539,000.00	(1,050,000.00)	0.00	0.00	4,489,000.00	45,505.00	150,227.23	(69,802.23)	1,963,735.78	2,089,895.78	38,280.00	79,600.00	8,050.00	1,187,081.18	1,313,011.18	1,000,000.00	2,389,334.22	0.00	776,654.60	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00	36,817,228.39	0.00	9,812,787.90	48,429,994.29	0.00	5,227,390.71	8,787,741.09	5,384,005.01	18,379,136.81	0.00	1,570,005.71	0.00	27,050,857.48	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) : 08 065 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing 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		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments/Transfers To/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments/Reductions, Modifications/Augmentations	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)+(23-24)	
		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
Sub-Total, I. Agency Specific Budget		159,115,000.00	0.00	159,115,000.00	151,818,000.00	0.00	0.00	0.00	151,818,000.00	13,388,979.65	77,275,229.35	14,118,621.19	40,593,260.01	145,376,090.19	13,327,076.04	33,424,734.70	30,446,096.73	37,516,061.76	114,713,971.23	7,299,000.00	6,439,909.81	0.00	30,662,118.06
PS		66,198,000.00	2,750,000.00	68,948,000.00	59,899,000.00	2,750,000.00	0.00	0.00	62,649,000.00	11,820,280.35	16,041,471.56	12,155,890.20	21,774,054.09	61,791,696.20	11,820,280.35	16,041,471.56	12,155,890.20	21,441,091.34	61,458,733.45	6,299,000.00	857,303.80	0.00	332,962.75
MOOE		21,128,000.00	(2,750,000.00)	18,378,000.00	20,126,000.00	(2,750,000.00)	0.00	0.00	17,378,000.00	1,568,699.30	2,317,799.66	1,962,730.98	7,517,820.99	13,367,050.93	1,506,795.69	2,206,232.65	2,106,201.60	6,015,419.90	11,834,649.84	1,000,000.00	4,008,949.07	0.00	1,532,401.09
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	0.00	0.00	0.00	0.00	0.00	0.00
CO		71,791,000.00	0.00	71,791,000.00	71,791,000.00	0.00	0.00	0.00	71,791,000.00	0.00	58,915,958.13	0.00	11,301,384.93	70,217,343.06	0.00	15,177,030.49	16,184,006.93	10,059,550.52	41,420,587.94	0.00	1,573,656.94	0.00	28,706,755.12
II. Automatic Appropriations		4,466,000.00	1,051,000.00	5,517,000.00	5,466,000.00	51,000.00	0.00	0.00	5,517,000.00	1,147,350.16	1,399,394.93	1,317,284.39	1,365,845.51	5,229,874.99	1,147,350.16	1,399,394.93	1,317,284.39	1,295,513.22	5,159,542.70	0.00	287,125.01	0.00	70,332.29
Specific Budgets of National Government Agencies		4,466,000.00	1,051,000.00	5,517,000.00	5,466,000.00	51,000.00	0.00	0.00	5,517,000.00	1,147,350.16	1,399,394.93	1,317,284.39	1,365,845.51	5,229,874.99	1,147,350.16	1,399,394.93	1,317,284.39	1,295,513.22	5,159,542.70	0.00	287,125.01	0.00	70,332.29
Retirement and Life Insurance Premiums		4,466,000.00	1,051,000.00	5,517,000.00	5,466,000.00	51,000.00	0.00	0.00	5,517,000.00	1,147,350.16	1,399,394.93	1,317,284.39	1,365,845.51	5,229,874.99	1,147,350.16	1,399,394.93	1,317,284.39	1,295,513.22	5,159,542.70	0.00	287,125.01	0.00	70,332.29
PS		4,466,000.00	1,051,000.00	5,517,000.00	5,466,000.00	51,000.00	0.00	0.00	5,517,000.00	1,147,350.16	1,399,394.93	1,317,284.39	1,365,845.51	5,229,874.99	1,147,350.16	1,399,394.93	1,317,284.39	1,295,513.22	5,159,542.70	0.00	287,125.01	0.00	70,332.29
Sub-total II. Automatic Appropriations		4,466,000.00	1,051,000.00	5,517,000.00	5,466,000.00	51,000.00	0.00	0.00	5,517,000.00	1,147,350.16	1,399,394.93	1,317,284.39	1,365,845.51	5,229,874.99	1,147,350.16	1,399,394.93	1,317,284.39	1,295,513.22	5,159,542.70	0.00	287,125.01	0.00	70,332.29
PS		4,466,000.00	1,051,000.00	5,517,000.00	5,466,000.00	51,000.00	0.00	0.00	5,517,000.00	1,147,350.16	1,399,394.93	1,317,284.39	1,365,845.51	5,229,874.99	1,147,350.16	1,399,394.93	1,317,284.39	1,295,513.22	5,159,542.70	0.00	287,125.01	0.00	70,332.29
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
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	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	930,302.00	930,302.00	0.00	930,302.00	0.00	0.00	930,302.00	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	930,302.00	930,302.00	0.00	930,302.00	0.00	0.00	930,302.00	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	930,302.00	930,302.00	0.00	930,302.00	0.00	0.00	930,302.00	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	930,302.00	930,302.00	0.00	930,302.00	0.00	0.00	930,302.00	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	930,302.00	930,302.00	0.00	930,302.00	0.00	0.00	930,302.00	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	930,302.00	930,302.00	0.00	930,302.00	0.00	0.00	930,302.00	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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		163,581,000.00	1,930,302.00	165,511,302.00	157,282,000.00	930,302.00	0.00	0.00	158,212,302.00	14,536,329.81	78,674,624.28	16,315,207.51	41,959,105.52	151,485,267.12	14,474,426.20	34,624,129.63	32,642,685.06	38,811,574.98	120,752,815.87	7,299,000.00	6,727,034.68	0.00	30,732,451.26
PS		70,664,000.00	4,980,302.00	75,644,302.00	65,365,000.00	3,680,302.00	0.00	0.00	69,045,302.00	12,967,630.51	17,440,888.49	14,352,476.53	23,139,699.60	67,900,873.13	12,967,630.51	17,440,888.49	14,352,476.53	22,736,604.56	67,497,578.09	6,299,000.00	1,144,428.67	0.00	403,295.04
MOOE		21,128,000.00	(2,750,000.00)	18,378,000.00	20,126,000.00	(2,750,000.00)	0.00	0.00	17,378,000.00	1,568,699.30	2,317,799.66	1,962,730.98	7,517,820.99	13,367,050.93	1,506,795.69	2,206,232.65	2,106,201.60	6,015,419.90	11,834,649.84	1,000,000.00	4,008,949.07	0.00	1,532,401.09
CO		71,791,000.00	0.00	71,791,000.00	71,791,000.00	0.00	0.00	0.00	71,791,000.00	0.00	58,915,958.13	0.00	11,301,384.93	70,217,343.06	0.00	15,177,030.49	16,184,006.93	10,059,550.52	41,420,587.94	0.00	1,573,656.94	0.00	28,706,755.12
Recapitulation by OO:																							
I. Agency Specific Budget		93,638,000.00	91,894.37	93,729,894.37	92,638,000.00	91,894.37	0.00	0.00	92,729,894.37	8,891,944.90	49,744,294.02	4,048,126.27	25,393,185.93	68,075,551.21	8,884,719.99	18,083,831.11	12,911,719.59	20,034,805.69	59,915,076.38	1,000,000.00	4,654,343.16	0.00	28,160,474.83
HIGHER EDUCATION PROGRAM		65,158,000.00	791,894.37	65,949,894.37	64,158,000.00	791,894.37	0.00	0.00	64,949,894.37	8,846,439.99	24,811,761.12	4,061,528.50	24,307,952.96	62,027,662.57	8,846,439.99	14,328,905.26	7,175,693.66	18,810,209.74	49,161,248.65	1,000,000.00	2,922,211.80	0.00	12,666,433.72


This report was generated using the Unified Reporting System on 28/01/2022 01:43 version: FAR1.2.5 ; Status : SUBMITTED

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 : 01 Regular Agency Fund
 (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)

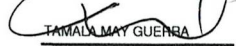
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24
RESEARCH PROGRAM		27,998,000.00	(830,000.00)	27,368,000.00	27,998,000.00	(830,000.00)	0.00	0.00	27,368,000.00	45,505.00	24,932,532.00	(15,402.23)	884,647.19	25,847,282.66	38,280.00	3,754,925.85	5,736,025.73	1,024,010.17	10,553,241.75	0.00	1,520,717.14	0.00	15,294,041.11
TECHNICAL ADVISORY EXTENSION PROGRAM		482,000.00	(70,000.00)	412,000.00	482,000.00	(70,000.00)	0.00	0.00	412,000.00	0.00	0.00	0.00	200,585.78	200,585.78	0.00	0.00	0.00	200,585.78	200,585.78	0.00	211,414.22	0.00	0.00

Certified Correct:


 VICADA CLARO GOMEZ
 Budget Officer
 Date: 2022-01-28 09:18:11

Certified Correct:


 TAMALA MAY GUERRA
 Chief Accountant
 Date:

Recommending Approval:


 TALAB AMYTHYLS MATALINES
 Chief, Financial and Management Division
 Date: 2022-01-28 09:21:36

Approved By:


 REYES HERBERT GLENN CUANTE
 Agency Head
 Date: 2022-01-28 09:37:11