FAR 2

# STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DIBURSEMENTS AND BALANCES

As of December 31, 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 (Additions, Reductions, Realignment) | 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/ Accounts Payable | Unpaid Obligations: 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 |
| I. Agency Approced Budget | | | | | | | | | | | | | | | | | |
| Internally Generated Income | 05206441 | 135,919,401.00 | 135,919,401.00 | 135,919,401.00 | 7,730,128.20 | 7,963,505.91 | 9,657,629.63 | 60,553,565.86 | 85,904,829.60 | 5,860,111.99 | 7,439,736.83 | 6,801,355.83 | 36,641,243.17 | 56,742,447.82 | 50,014,571.40 | 28,734,701.57 | 427,680.21 |
| General Administration and Support | 100000000000000 | 135,919,401.00 | 135,919,401.00 | 135,919,401.00 | 7,730,128.20 | 7,963,505.91 | 9,657,629.63 | 60,553,565.86 | 85,904,829.60 | 5,860,111.99 | 7,439,736.83 | 6,801,355.83 | 36,641,243.17 | 56,742,447.82 | 50,014,571.40 | 28,734,701.57 | 427,680.21 |
| 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 | 9,657,629.63 | 60,553,565.86 | 85,904,829.60 | 5,860,111.99 | 7,439,736.83 | 6,801,355.83 | 36,641,243.17 | 56,742,447.82 | 50,014,571.40 | 28,734,701.57 | 427,680.21 |
| PS | | 500,000.00 | 500,000.00 | 500,000.00 | 39,178.80 | 42,500.00 | | 100,800.00 | 182,478.80 | 36,678.80 | 45,000.00 | | 100,800.00 | 182,478.80 | 317,521.20 | | - |
| MOOE | | 74,983,213.00 | 74,983,213.00 | 74,983,213.00 | 7,690,949.40 | 7,921,005.91 | 9,657,629.63 | 32,710,594.15 | 57,980,179.09 | 5,823,433.19 | 7,394,736.83 | 6,801,355.83 | 25,300,711.11 | 45,320,236.96 | 17,003,033.91 | 12,232,261.92 | 427,680.21 |
| CO | | 60,436,188.00 | 60,436,188.00 | 60,436,188.00 | | | | 27,742,171.71 | 27,742,171.71 | | | | 11,239,732.06 | 11,239,732.06 | 32,694,016.29 | 16,502,439.65 | |
| GRAND TOTAL | | 135,919,401.00 | 135,919,401.00 | 135,919,401.00 | 7,730,128.20 | 7,963,505.91 | 9,657,629.63 | 60,553,565.86 | 85,904,829.60 | 5,860,111.99 | 7,439,736.83 | 6,801,355.83 | 36,641,243.17 | 56,742,447.82 | 50,014,571.40 | 12,232,261.92 | 427,680.21 |
| PS | | 500,000.00 | 500,000.00 | 500,000.00 | 39,178.80 | 42,500.00 | - | 100,800.00 | 182,478.80 | 36,678.80 | 45,000.00 | - | 100,800.00 | 182,478.80 | 317,521.20 | - | - |
| MOOE | | 74,983,213.00 | 74,983,213.00 | 74,983,213.00 | 7,690,949.40 | 7,921,005.91 | 9,657,629.63 | 32,710,594.15 | 57,980,179.09 | 5,823,433.19 | 7,394,736.83 | 6,801,355.83 | 25,300,711.11 | 45,320,236.96 | 17,003,033.91 | 12,232,261.92 | 427,680.21 |
| Fin Ex | | | | | | | | | | | | | | | | | |
| CO | | 60,436,188.00 | 60,436,188.00 | 60,436,188.00 | - | - | - | 27,742,171.71 | 27,742,171.71 | - | - | - | 11,239,732.06 | 11,239,732.06 | 32,694,016.29 | | - |

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