

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Northwestern Mindanao State College of Science and Technology
 Operating Unit: < not applicable >
 Organization Code: 08 095 0000000
 Fund Cluster: 01 Regular Agency Fund

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|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | 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 (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | 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=(5-10) | 22=(10-15) | 23 | 24 |
| I. Continuing Appropriations | | 1,730,188.36 | 0.00 | 1,730,188.36 | 1,730,188.36 | 0.00 | 0.00 | 0.00 | 1,730,188.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730,188.36 | 0.00 | 0.00 |
| General Administration and Support | 1000000000000000 | 1,730,188.36 | 0.00 | 1,730,188.36 | 1,730,188.36 | 0.00 | 0.00 | 0.00 | 1,730,188.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730,188.36 | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 1,730,188.36 | 0.00 | 1,730,188.36 | 1,730,188.36 | 0.00 | 0.00 | 0.00 | 1,730,188.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730,188.36 | 0.00 | 0.00 |
| MOOE | | 1,186,127.46 | 0.00 | 1,186,127.46 | 1,186,127.46 | 0.00 | 0.00 | 0.00 | 1,186,127.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,186,127.46 | 0.00 | 0.00 |
| CO | | 544,060.90 | 0.00 | 544,060.90 | 544,060.90 | 0.00 | 0.00 | 0.00 | 544,060.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544,060.90 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 1,730,188.36 | 0.00 | 1,730,188.36 | 1,730,188.36 | 0.00 | 0.00 | 0.00 | 1,730,188.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730,188.36 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 1,186,127.46 | 0.00 | 1,186,127.46 | 1,186,127.46 | 0.00 | 0.00 | 0.00 | 1,186,127.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,186,127.46 | 0.00 | 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 |
| CO | | 544,060.90 | 0.00 | 544,060.90 | 544,060.90 | 0.00 | 0.00 | 0.00 | 544,060.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544,060.90 | 0.00 | 0.00 |
| GRAND TOTAL | | 1,730,188.36 | 0.00 | 1,730,188.36 | 1,730,188.36 | 0.00 | 0.00 | 0.00 | 1,730,188.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,730,188.36 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 1,186,127.46 | 0.00 | 1,186,127.46 | 1,186,127.46 | 0.00 | 0.00 | 0.00 | 1,186,127.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,186,127.46 | 0.00 | 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 |
| CO | | 544,060.90 | 0.00 | 544,060.90 | 544,060.90 | 0.00 | 0.00 | 0.00 | 544,060.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544,060.90 | 0.00 | 0.00 |

Certified Correct:

 VICADA CLARO GOMEZ
 Budget Officer
 Date: 2020-02-04 15:11:09.0

Certified Correct:

 Date:

Recommending Approval:

 Date:

Approved By:

 Date: