

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As of the Quarter Ending June 30, 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 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/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 | 10000000000000000000 | 26,640,814.00 | 0.00 | 26,640,814.00 | 4,383,700.11 | 6,527,591.89 | 0.00 | 0.00 | 10,911,292.00 | 2,750,419.58 | 5,869,869.88 | 0.00 | 0.00 | 8,620,289.46 | 15,729,522.00 | 0.00 | 2,291,002.54 |
| General Management and Supervision | 10000000000000000000 | 26,640,814.00 | 0.00 | 26,640,814.00 | 4,383,700.11 | 6,527,591.89 | 0.00 | 0.00 | 10,911,292.00 | 2,750,419.58 | 5,869,869.88 | 0.00 | 0.00 | 8,620,289.46 | 15,729,522.00 | 0.00 | 2,291,002.54 |
| PS | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 145,500.00 | 0.00 | 0.00 |
| MOOE | | 26,490,814.00 | 0.00 | 26,490,814.00 | 4,383,700.11 | 6,523,091.89 | 0.00 | 0.00 | 10,906,792.00 | 2,750,419.58 | 5,865,369.88 | 0.00 | 0.00 | 8,615,789.46 | 15,584,022.00 | 0.00 | 2,291,002.54 |
| Sub-Total, General Administration and Support | | 26,640,814.00 | 0.00 | 26,640,814.00 | 4,383,700.11 | 6,527,591.89 | 0.00 | 0.00 | 10,911,292.00 | 2,750,419.58 | 5,869,869.88 | 0.00 | 0.00 | 8,620,289.46 | 15,729,522.00 | 0.00 | 2,291,002.54 |
| PS | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 145,500.00 | 0.00 | 0.00 |
| MOOE | | 26,490,814.00 | 0.00 | 26,490,814.00 | 4,383,700.11 | 6,523,091.89 | 0.00 | 0.00 | 10,906,792.00 | 2,750,419.58 | 5,865,369.88 | 0.00 | 0.00 | 8,615,789.46 | 15,584,022.00 | 0.00 | 2,291,002.54 |
| 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 | 30000000000000000000 | 132,561,898.00 | 0.00 | 132,561,898.00 | 10,606,753.06 | 3,915,078.74 | 0.00 | 0.00 | 14,521,831.80 | 3,539,561.31 | 3,269,652.79 | 0.00 | 0.00 | 6,809,214.10 | 118,040,066.20 | 0.00 | 7,712,617.70 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased | 31000000000000000000 | 114,801,356.00 | 0.00 | 114,801,356.00 | 10,542,169.10 | 3,881,878.74 | 0.00 | 0.00 | 14,424,047.84 | 3,474,977.35 | 3,236,452.79 | 0.00 | 0.00 | 6,711,430.14 | 100,377,308.16 | 0.00 | 7,712,617.70 |
| HIGHER EDUCATION PROGRAM | 31010000000000000000 | 114,801,356.00 | 0.00 | 114,801,356.00 | 10,542,169.10 | 3,881,878.74 | 0.00 | 0.00 | 14,424,047.84 | 3,474,977.35 | 3,236,452.79 | 0.00 | 0.00 | 6,711,430.14 | 100,377,308.16 | 0.00 | 7,712,617.70 |
| Provision of Higher Education Services | 31010010000000000000 | 114,801,356.00 | 0.00 | 114,801,356.00 | 10,542,169.10 | 3,881,878.74 | 0.00 | 0.00 | 14,424,047.84 | 3,474,977.35 | 3,236,452.79 | 0.00 | 0.00 | 6,711,430.14 | 100,377,308.16 | 0.00 | 7,712,617.70 |
| MOOE | | 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 | 250,000.00 | 0.00 | 0.00 | 0.00 |
| CO | | 44,151,356.00 | 0.00 | 44,151,356.00 | 3,583,561.10 | 2,400,254.74 | 0.00 | 0.00 | 5,983,815.84 | 3,474,977.35 | 2,156,248.02 | 0.00 | 0.00 | 5,631,225.37 | 38,187,540.16 | 0.00 | 332,590.47 |
| OO : Higher education research improved to promote economic productivity and innovation | 32000000000000000000 | 70,400,000.00 | 0.00 | 70,400,000.00 | 6,978,808.00 | 1,481,624.00 | 0.00 | 0.00 | 8,460,432.00 | 0.00 | 1,080,204.77 | 0.00 | 0.00 | 1,080,204.77 | 61,839,768.00 | 0.00 | 7,380,027.23 |
| RESEARCH PROGRAM | 32020000000000000000 | 8,880,271.00 | 0.00 | 8,880,271.00 | 64,583.96 | 33,200.00 | 0.00 | 0.00 | 97,783.96 | 64,583.96 | 33,200.00 | 0.00 | 0.00 | 97,783.96 | 8,782,487.04 | 0.00 | 0.00 |
| Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives | 32020010000000000000 | 8,880,271.00 | 0.00 | 8,880,271.00 | 64,583.96 | 33,200.00 | 0.00 | 0.00 | 97,783.96 | 64,583.96 | 33,200.00 | 0.00 | 0.00 | 97,783.96 | 8,782,487.04 | 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 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 8,830,271.00 | 0.00 | 8,830,271.00 | 64,583.96 | 33,200.00 | 0.00 | 0.00 | 97,783.96 | 64,583.96 | 33,200.00 | 0.00 | 0.00 | 97,783.96 | 8,732,487.04 | 0.00 | 0.00 |
| OO : Community engagement increased | 33000000000000000000 | 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 | 33010000000000000000 | 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 | 33010010000000000000 | 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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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwestern Mindanao State College of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 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 | | |
|-----------------------|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|------------------------------------|----------------------------|
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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 | 3,915,078.74 | 0.00 | 0.00 | 14,521,831.80 | 3,539,561.31 | 3,269,652.79 | 0.00 | 0.00 | 6,809,214.10 | 118,040,066.20 | 0.00 | 7,712,617.70 |
| 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 | 2,439,454.74 | 0.00 | 0.00 | 6,067,599.80 | 3,539,561.31 | 2,189,448.02 | 0.00 | 0.00 | 5,728,009.33 | 55,750,298.20 | 0.00 | 332,590.47 |
| 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 | 1,481,624.00 | 0.00 | 0.00 | 8,460,232.00 | 0.00 | 1,080,204.77 | 0.00 | 0.00 | 1,080,204.77 | 61,939,768.00 | 0.00 | 7,380,027.23 |
| GRAND TOTAL | | 159,202,712.00 | 0.00 | 159,202,712.00 | 14,990,453.17 | 10,442,670.63 | 0.00 | 0.00 | 25,433,123.80 | 6,289,080.89 | 9,139,522.67 | 0.00 | 0.00 | 15,429,503.56 | 133,769,588.20 | 0.00 | 10,003,620.24 |
| PS | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 495,500.00 | 0.00 | 0.00 |
| MOOE | | 88,302,712.00 | 0.00 | 88,302,712.00 | 8,011,845.17 | 8,956,546.63 | 0.00 | 0.00 | 16,968,391.80 | 6,289,080.89 | 8,054,817.90 | 0.00 | 0.00 | 14,344,798.79 | 71,334,320.20 | 0.00 | 2,623,593.01 |
| 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 | 1,481,624.00 | 0.00 | 0.00 | 8,460,232.00 | 0.00 | 1,080,204.77 | 0.00 | 0.00 | 1,080,204.77 | 61,939,768.00 | 0.00 | 7,380,027.23 |

Certified Correct:

VICADA, CLARO G., JR.

Budget Officer
Date: 2020-07-31

Certified Correct:

TAMALA, MAY G.

Chief Accountant
Date: 2020-07-31

Recommending Approval

TAGBACAULA, BICHLY A.

Director of Finance Management Service (FMS)
Date: 2020-07-31

Approved By:

REYES, HERBERT GLENN P.

Agency Head
Date: