

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

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

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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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
SUMMARY		178,885,000.00	0.00	178,885,000.00	166,201,000.00	0.00	0.00	0.00	166,201,000.00	130,527,873.80	0.00	0.00	0.00	130,527,873.80	28,163,160.62	0.00	0.00	0.00	28,163,160.62	12,684,000.00	35,673,326.20	0.00	102,364,513.18
A. AGENCY SPECIFIC BUDGET		178,885,000.00	0.00	178,885,000.00	166,201,000.00	0.00	0.00	0.00	166,201,000.00	130,527,873.80	0.00	0.00	0.00	130,527,873.80	28,163,160.62	0.00	0.00	0.00	28,163,160.62	12,684,000.00	35,673,326.20	0.00	102,364,513.18
Personnel Services		32,378,000.00	0.00	32,378,000.00	31,194,000.00	0.00	0.00	0.00	31,194,000.00	8,750,297.50	0.00	0.00	0.00	8,750,297.50	8,745,019.32	0.00	0.00	0.00	8,745,019.32	1,184,000.00	22,443,702.50	0.00	5,278.18
Salaries and Wages	5010100000	24,086,000.00	0.00	24,086,000.00	24,086,000.00	0.00	0.00	0.00	24,086,000.00	8,150,526.26	0.00	0.00	0.00	8,150,526.26	8,150,526.26	0.00	0.00	0.00	8,150,526.26	0.00	15,915,473.74	0.00	0.00
Salaries and Wages - Regular		23,636,000.00	0.00	23,636,000.00	23,636,000.00	0.00	0.00	0.00	23,636,000.00	8,083,294.44	0.00	0.00	0.00	8,083,294.44	8,083,294.44	0.00	0.00	0.00	8,083,294.44	0.00	15,552,705.56	0.00	0.00
Basic Salary - Civilian	5010101001	23,636,000.00	0.00	23,636,000.00	23,636,000.00	0.00	0.00	0.00	23,636,000.00	8,083,294.44	0.00	0.00	0.00	8,083,294.44	8,083,294.44	0.00	0.00	0.00	8,083,294.44	0.00	15,552,705.56	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	67,231.82	0.00	0.00	0.00	67,231.82	67,231.82	0.00	0.00	0.00	67,231.82	0.00	362,768.18	0.00	0.00
Other Compensation	5010200000	6,610,000.00	0.00	6,610,000.00	6,610,000.00	0.00	0.00	0.00	6,610,000.00	456,256.93	0.00	0.00	0.00	456,256.93	456,256.93	0.00	0.00	0.00	456,256.93	0.00	6,153,743.07	0.00	0.00
Personal Economic Relief Allowance (PERA)		1,560,000.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	453,956.93	0.00	0.00	0.00	453,956.93	453,956.93	0.00	0.00	0.00	453,956.93	0.00	1,106,043.07	0.00	0.00
PERA - Civilian	5010201001	1,560,000.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	453,956.93	0.00	0.00	0.00	453,956.93	453,956.93	0.00	0.00	0.00	453,956.93	0.00	1,106,043.07	0.00	0.00
Clothing/Uniform Allowance		390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Subsistence Allowance (SA)		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	12,700.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	12,700.00	0.00	0.00
Honoraria		55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Honoraria - Civilian	5010210001	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Year End Bonus		1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970,000.00	0.00	0.00
Cash Gift		325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Other Bonuses and Allowances		2,295,000.00	0.00	2,295,000.00	2,295,000.00	0.00	0.00	0.00	2,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	459,000.00	0.00	459,000.00	459,000.00	0.00	0.00	0.00	459,000.00	143,514.31	0.00	0.00	0.00	143,514.31	138,236.13	0.00	0.00	0.00	138,236.13	0.00	315,485.69	0.00	5,278.18
Pag-IBIG Contributions		78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00	63,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	14,100.00	0.00	0.00	0.00	14,100.00	14,100.00	0.00	0.00	0.00	14,100.00	0.00	63,900.00	0.00	0.00
PhilHealth Contributions		303,000.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	115,614.31	0.00	0.00	0.00	115,614.31	110,336.13	0.00	0.00	0.00	110,336.13	0.00	187,385.69	0.00	5,278.18

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<input checked="checked" type="checkbox"/>	Current Year Appropriations
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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
General Services	5021200000	2,290,000.00	0.00	2,290,000.00	2,290,000.00	0.00	0.00	0.00	2,290,000.00	220,470.53	0.00	0.00	0.00	220,470.53	220,470.53	0.00	0.00	0.00	220,470.53	0.00	2,069,529.47	0.00	0.00
Other General Services	5021299099	2,290,000.00	0.00	2,290,000.00	2,290,000.00	0.00	0.00	0.00	2,290,000.00	220,470.53	0.00	0.00	0.00	220,470.53	220,470.53	0.00	0.00	0.00	220,470.53	0.00	2,069,529.47	0.00	0.00
Repairs and Maintenance	5021300000	478,000.00	0.00	478,000.00	478,000.00	0.00	0.00	0.00	478,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other		428,000.00	0.00	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,000.00	0.00	0.00
School Buildings	5021304002	428,000.00	0.00	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	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	0.00	50,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	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	0.00	50,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Labor and Wages	5021600000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Labor and Wages	5021601000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,180,000.00	0.00	1,180,000.00	880,000.00	0.00	0.00	0.00	880,000.00	123,536.00	0.00	0.00	0.00	123,536.00	58,360.00	0.00	0.00	0.00	58,360.00	500,000.00	556,464.00	0.00	65,176.00
Advertising Expenses	5029901000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	109,000.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00	0.00	0.00
Representation Expenses	5029903000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	28,360.00	0.00	0.00	0.00	28,360.00	28,360.00	0.00	0.00	0.00	28,360.00	0.00	95,640.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	22,000.00	0.00	0.00
Subscription Expenses		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	875,000.00	0.00	875,000.00	375,000.00	0.00	0.00	0.00	375,000.00	65,176.00	0.00	0.00	0.00	65,176.00	0.00	0.00	0.00	0.00	0.00	500,000.00	309,824.00	0.00	65,176.00
Capital Outlays		130,788,000.00	0.00	130,788,000.00	120,788,000.00	0.00	0.00	0.00	120,788,000.00	120,228,000.00	0.00	0.00	0.00	120,228,000.00	18,034,200.00	0.00	0.00	0.00	18,034,200.00	10,000,000.00	560,000.00	0.00	102,193,800.00
Property, Plant and Equipment Outlay	5060400000	130,788,000.00	0.00	130,788,000.00	120,788,000.00	0.00	0.00	0.00	120,788,000.00	120,228,000.00	0.00	0.00	0.00	120,228,000.00	18,034,200.00	0.00	0.00	0.00	18,034,200.00	10,000,000.00	560,000.00	0.00	102,193,800.00
Land Improvements Outlay		14,788,000.00	0.00	14,788,000.00	14,788,000.00	0.00	0.00	0.00	14,788,000.00	14,678,000.00	0.00	0.00	0.00	14,678,000.00	2,201,700.00	0.00	0.00	0.00	2,201,700.00	0.00	110,000.00	0.00	12,476,300.00
Other Land Improvements	5060402099	14,788,000.00	0.00	14,788,000.00	14,788,000.00	0.00	0.00	0.00	14,788,000.00	14,678,000.00	0.00	0.00	0.00	14,678,000.00	2,201,700.00	0.00	0.00	0.00	2,201,700.00	0.00	110,000.00	0.00	12,476,300.00
Buildings and Other Structures		116,000,000.00	0.00	116,000,000.00	106,000,000.00	0.00	0.00	0.00	106,000,000.00	105,550,000.00	0.00	0.00	0.00	105,550,000.00	15,832,500.00	0.00	0.00	0.00	15,832,500.00	10,000,000.00	450,000.00	0.00	89,717,500.00
School Buildings	5060404002	106,000,000.00	0.00	106,000,000.00	106,000,000.00	0.00	0.00	0.00	106,000,000.00	105,550,000.00	0.00	0.00	0.00	105,550,000.00	15,832,500.00	0.00	0.00	0.00	15,832,500.00	0.00	450,000.00	0.00	89,717,500.00
Hostels and Dormitories	5060404006	10,000,000.00	0.00	10,000,000.00	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	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,836,000.00	0.00	2,836,000.00	2,836,000.00	0.00	0.00	0.00	2,836,000.00	442,841.12	0.00	0.00	0.00	442,841.12	442,841.12	0.00	0.00	0.00	442,841.12	0.00	2,393,358.88	0.00	0.00
Retirement and Life Insurance Premiums		2,836,000.00	0.00	2,836,000.00	2,836,000.00	0.00	0.00	0.00	2,836,000.00	442,841.12	0.00	0.00	0.00	442,841.12	442,841.12	0.00	0.00	0.00	442,841.12	0.00	2,393,358.88	0.00	0.00

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GRAND TOTAL		181,721,000.00	0.00	181,721,000.00	169,037,000.00	0.00	0.00	0.00	169,037,000.00	130,970,314.92	0.00	0.00	0.00	130,970,314.92	28,605,801.74	0.00	0.00	0.00	28,605,801.74	12,684,000.00	38,066,685.08	0.00	102,364,513.18
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**Certified Correct:**

VICADA, CLARO G., JR.

Budget Officer

Date: 2020-04-23 14:40:26.0

**Certified Correct:**

TAMALA, MAY G.

Chief Accountant

Date: 2020-04-23 14:40:26.0

**Recommending Approval:**

TAGBACAULA, RICHLY A.

Director of Finance Management Service (FMS)

Date: 2020-04-23 14:50:

**Approved By:**

REYES, HERBERT GLENN P.

Agency Head

Date: 2020-04-24 08:33: