

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : Northwestern Mindanao State College of Science and Technology
Organizing Unit : not applicable -
Organization Code (UACS) : 38 095 0000000
Fund Cluster : 31 Regular Agency Fund

Table with 3 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

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

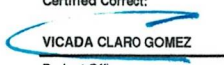
Main data table with 25 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted Allotments), Obligations (1st-4th Quarter Ending, TOTAL), Disbursements (1st-4th Quarter Ending, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations)

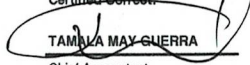
This report was generated using the Unified Reporting System on 26/01/2022 01:46 version.FAR1A.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency : Northwestern Mindanao State College of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 095 000000
 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						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
Books	5090407002	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	1,067,954.99	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	1,469,174.30	0.00	9,562,870.71
B. AUTOMATIC APPROPRIATIONS		4,466,000.00	1,000,000.00	5,466,000.00	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	1,000,000.00	5,466,000.00	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
C. SPECIAL PURPOSE FUNDS		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	879,301.94	0.00	879,301.94	0.00	0.06	0.00	70,332.29
Pension and Gratuity Fund		0.00	879,302.00	879,302.00	0.00	879,302.00	0.00	0.00	879,302.00	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.06	0.00	0.00
Other Personnel Benefits	5010400000	0.00	879,302.00	879,302.00	0.00	879,302.00	0.00	0.00	879,302.00	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.06	0.00	0.00
Terminal Leave Benefits		0.00	879,302.00	879,302.00	0.00	879,302.00	0.00	0.00	879,302.00	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.06	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	879,302.00	879,302.00	0.00	879,302.00	0.00	0.00	879,302.00	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.00	879,301.94	0.00	879,301.94	0.00	0.06	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	14,536,329.61	78,674,824.28	16,315,207.51	41,956,105.52	151,485,297.12	14,474,426.20	34,824,129.63	32,642,685.06	38,811,574.96	120,752,615.87	7,299,000.00	6,727,034.88	0.00	30,732,451.25

Certified Correct:

 VICADA CLARO GOMEZ
 Budget Officer
 Date: 2022-01-28 09:19:25

Certified Correct:

 TAMILA MAY GUERRA
 Chief Accountant
 Date:

Recommending Approval:

 TALALA AMYTHYST MATALINES
 Chief, Financial and Management Division
 Date: 2022-01-28 09:22:36

Approved By:

 REYES, HERBERT GLENN PLANTE
 Agency Head
 Date: 2022-01-28 09:38:13