SUMMARY OF APPROPR ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF TURES

As at the Quarter Ending September 30, 2021

Department	State Universities and Colleges (SUCs)
Agency	Northwestern Mindanao State College of Science and Technology
Operating Unit	< not applicable >
Organization Code (UACS)	08 095 0000000
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	Unpaid Obligations (15-20)=(23+24) 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		163,581,000.00	1,879,302.00	165,460,302.00	156,713,000.00	879,302.00	0.00	0.00	157,592,302.00	14,536,329.81	78,674,624.28	16,315,207.51	0.00	109,526,161.60	14,474,426.20	34,824,129.63	32,642,685.06	0.00	81,941,240.89	7,868,000.00	48,066,140.40	0.00	27,584,920.71
A AGENCY SPECIFIC BUDGET		159,115,000.00	0.00	159,115,000.00	151,247,000.00	0.00	0.00	0.00	151,247,000.00	13,388,979.65	77,275,229.35	14,118,621.18	0.00	104,782,830.18	13,327,076.04	33,424,734.70	30,446,098.73	0.00	77,197,909.47	7,868,000.00	46,464,169.82	0.00	27,584,920.71
Personnel Services		66,198,000.00	0.00	66,198,000.00	59,330,000.00	0.00	0.00	0.00	59,330,000.00	11,820,280.35	16,041,471.56	12,155,890.20	0.00	40,017,642.11	11,820,280.35	16,041,471.56	12,155,890.20	0.00	40,017,642.11	6,868,000.00	19,312,357.89	0.00	0.00
Salaries and Wages	5010100000	37,677,000.00	0.00	37,677,000.00	37,677,000.00	0.00	0.00	0.00	37,677,000.00	10,731,562.90	11,442,681.40	4,636,758.70	0.00	26,811,003.00	10,731,562.90	11,442,681.40	4,636,758.70	0.00	26,811,003.00	0.00	10,865,997.00	0.00	0.00
Salaries and Wages - Regular	5010101000	37,212,000.00	0.00	37,212,000.00	37,212,000.00	0.00	0.00	0.00	37,212,000.00	10,661,916.12	11,321,886.18	4,552,554.70	0.00	26,536,357.00	10,661,916.12	11,321,886.18	4,552,554.70	0.00	26,536,357.00	0.00	10,675,643.00	0.00	0.00
Basic Salary - Civilian	5010101001	37,212,000.00	0.00	37,212,000.00	37,212,000.00	0.00	0.00	0.00	37,212,000.00	10,661,916.12	11,321,886.18	4,552,554.70	0.00	26,536,357.00	10,661,916.12	11,321,886.18	4,552,554.70	0.00	26,536,357.00	0.00	10,675,643.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	465,000.00	0.00	465,000.00	465,000.00	0.00	0.00	0.00	465,000.00	69,646.78	120,795.22	84,204.00	0.00	274,646.00	69,646.78	120,795.22	84,204.00	0.00	274,646.00	0.00	190,354.00	0.00	0.00
Other Compensation	5010200000	9,912,000.00	0.00	9,912,000.00	9,912,000.00	0.00	0.00	0.00	9,912,000.00	656,929.80	4,324,471.02	(78,660.37)	0.00	4,902,740.45	656,929.80	4,324,471.02	(78,660.37)	0.00	4,902,740.45	0.00	5,009,259.55	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	647,879.80	662,771.02	185,052.63	0.00	1,495,703.45	647,879.80	662,771.02	185,052.63	0.00	1,495,703.45	0.00	664,296.55	0.00	0.00
PERA - Civilian	5010201001	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	647,879.80	662,771.02	185,052.63	0.00	1,495,703.45	647,879.80	662,771.02	185,052.63	0.00	1,495,703.45	0.00	664,296.55	0.00	0.00
Representation Allowance (RA)	5010202000	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
Transportation Allowance (TA)	5010203000	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
Transportation Allowance (TA)	5010203001	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
Clothing/Uniform Allowance	5010204000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	(36,000.00)	0.00	504,000.00	0.00	540,000.00	(36,000.00)	0.00	504,000.00	0.00	36,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	(36,000.00)	0.00	504,000.00	0.00	540,000.00	(36,000.00)	0.00	504,000.00	0.00	36,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,550.00	3,200.00	2,200.00	0.00	6,950.00	1,550.00	3,200.00	2,200.00	0.00	6,950.00	0.00	8,050.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health	5010205003	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,550.00	3,200.00	2,200.00	0.00	6,950.00	1,550.00	3,200.00	2,200.00	0.00	6,950.00	0.00	8,050.00	0.00	0.00
Honoraria	5010210000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	7,500.00	17,500.00	37,500.00	0.00	62,500.00	7,500.00	17,500.00	37,500.00	0.00	62,500.00	0.00	32,500.00	0.00	0.00
Honoraria - Civilian	5010210001	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	7,500.00	17,500.00	37,500.00	0.00	62,500.00	7,500.00	17,500.00	37,500.00	0.00	62,500.00	0.00	32,500.00	0.00	0.00
Year End Bonus	5010214000	3,101,000.00	0.00	3,101,000.00	3,101,000.00	0.00	0.00	0.00	3,101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,101,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,101,000.00	0.00	3,101,000.00	3,101,000.00	0.00	0.00	0.00	3,101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,101,000.00	0.00	0.00
Cash Gift	5010215000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,101,000.00	0.00	3,101,000.00	3,101,000.00	0.00	0.00	0.00	3,101,000.00	0.00	3,101,000.00	(267,413.00)	0.00	2,833,587.00	0.00	3,101,000.00	(267,413.00)	0.00	2,833,587.00	0.00	267,413.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,101,000.00	0.00	3,101,000.00	3,101,000.00	0.00	0.00	0.00	3,101,000.00	0.00	3,101,000.00	(267,413.00)	0.00	2,833,587.00	0.00	3,101,000.00	(267,413.00)	0.00	2,833,587.00	0.00	267,413.00	0.00	0.00
Other Bonuses and Allowances	5010299000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	209,396.65	229,881.54	93,905.46	0.00	533,183.65	209,396.65	229,881.54	93,905.46	0.00	533,183.65	0.00	126,816.35	0.00	0.00
Pag-IBIG Contributions	5010302000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	31,250.00	35,650.00	11,950.00	0.00	78,850.00	31,250.00	35,650.00	11,950.00	0.00	78,850.00	0.00	29,150.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	31,250.00	35,650.00	11,950.00	0.00	78,850.00	31,250.00	35,650.00	11,950.00	0.00	78,850.00	0.00	29,150.00	0.00	0.00
PhilHealth Contributions	5010303000	444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	147,746.65	159,131.54	68,855.46	0.00	375,733.65	147,746.65	159,131.54	68,855.46	0.00	375,733.65	0.00	68,266.35	0.00	0.00
PhilHealth - Civilian	5010303001	444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	147,746.65	159,131.54	68,855.46	0.00	375,733.65	147,746.65	159,131.54	68,855.46	0.00	375,733.65	0.00	68,266.35	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	30,400.00	35,100.00	13,100.00	0.00	78,600.00	30,400.00	35,100.00	13,100.00	0.00	78,600.00	0.00	29,400.00	0.00	0.00
ECIP - Civilian	5010304001	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	30,400.00	35,100.00	13,100.00	0.00	78,600.00	30,400.00	35,100.00	13,100.00	0.00	78,600.00	0.00	29,400.00	0.00	0.00
Other Personnel Benefits	5010400000	17,949,000.00	0.00	17,949,000.00	11,081,000.00	0.00	0.00	0.00	11,081,000.00	222,391.00	44,437.60	7,503,886.41	0.00	7,770,715.01	222,391.00	44,437.60	7,503,886.41	0.00	7,770,715.01	6,868,000.00	3,310,284.99	0.00	0.00
Other Personnel Benefits	5010499000	17,949,000.00	0.00	17,949,000.00	11,081,000.00	0.00	0.00	0.00	11,081,000.00	222,391.00	44,437.60	7,503,886.41	0.00	7,770,715.01	222,391.00	44,437.60	7,503,886.41	0.00	7,770,715.01	6,868,000.00	3,310,284.99	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	17,856,000.00	0.00	17,856,000.00	10,988,000.00	0.00	0.00	0.00	10,988,000.00	221,242.00	39,744.00	7,496,322.98	0.00	7,757,308.98	221,242.00	39,744.00	7,496,322.98	0.00	7,757,308.98	6,868,000.00	3,230,691.02	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	1,149.00	4,693.60	7,563.43	0.00	13,406.03	1,149.00	4,693.60	7,563.43	0.00	13,406.03	0.00	79,593.97	0.00	0.00
Maintenance and Other Operating Expenses		21,126,000.00	0.00	21,126,000.00	20,126,000.00	0.00	0.00	0.00	20,126,000.00	1,568,699.30	2,317,799.66	1,962,730.98	0.00	5,849,229.94	1,506,795.69	2,206,232.65	2,106,201.60	0.00	5,819,229.94	1,000,000.00	14,276,770.06	0.00	30,000.00
Traveling Expenses	5020100000	1,757,000.00	0.00	1,757,000.00	1,757,000.00	0.00	0.00	0.00	1,757,000.00	43,130.00	203,795.71	0.00	0.00	246,925.71	35,905.00	191,891.00	19,129.71	0.00	246,925.71	0.00	1,510,074.29	0.00	0.00
Traveling Expenses - Local	5020101000	1,757,000.00	0.00	1,757,000.00	1,757,000.00	0.00	0.00	0.00	1,757,000.00	43,130.00	203,795.71	0.00	0.00	246,925.71	35,905.00	191,891.00	19,129.71	0.00	246,925.71	0.00	1,510,074.29	0.00	0.00
Training and Scholarship Expenses	5020200000	2,461,000.00	0.00	2,461,000.00	2,461,000.00	0.00	0.00	0.00	2,461,000.00	0.00	99,427.23	(57,427.23)	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	2,419,000.00	0.00	0.00
Training Expenses	5020201000	2,461,000.00	0.00	2,461,000.00	2,461,000.00	0.00	0.00	0.00	2,461,000.00	0.00	99,427.23	(57,427.23)	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	2,419,000.00	0.00	0.00
Training Expenses	5020201002	2,461,000.00	0.00	2,461,000.00	2,461,000.00	0.00	0.00	0.00	2,461,000.00	0.00	99,427.23	(57,427.23)	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	2,419,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,982,000.00	0.00	1,982,000.00	1,982,000.00	0.00	0.00	0.00	1,982,000.00	23,178.61	112,860.46	29,962.13	0.00	166,001.20	0.00	122,125.39	43,875.81	0.00	166,001.20	0.00	1,815,998.80	0.00	0.00

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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
Office Supplies Expenses	5020301000	646,000.00	0.00	646,000.00	646,000.00	0.00	0.00	0.00	646,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,000.00	0.00	0.00
Office Supplies Expenses	5020301002	646,000.00	0.00	646,000.00	646,000.00	0.00	0.00	0.00	646,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	23,178.61	112,860.46	29,962.13	0.00	166,001.20	0.00	122,125.39	43,875.81	0.00	166,001.20	0.00	57,998.80	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,112,000.00	0.00	1,112,000.00	1,112,000.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112,000.00	0.00	0.00
Utility Expenses	5020400000	9,218,000.00	0.00	9,218,000.00	9,218,000.00	0.00	0.00	0.00	9,218,000.00	1,282,610.08	1,316,650.32	1,436,172.22	0.00	4,035,432.62	1,282,610.08	1,316,650.32	1,436,172.22	0.00	4,035,432.62	0.00	5,182,567.38	0.00	0.00
Electricity Expenses	5020402000	9,218,000.00	0.00	9,218,000.00	9,218,000.00	0.00	0.00	0.00	9,218,000.00	1,282,610.08	1,316,650.32	1,436,172.22	0.00	4,035,432.62	1,282,610.08	1,316,650.32	1,436,172.22	0.00	4,035,432.62	0.00	5,182,567.38	0.00	0.00
Communication Expenses	5020500000	686,000.00	0.00	686,000.00	186,000.00	0.00	0.00	0.00	186,000.00	9,700.00	47,700.00	0.00	0.00	57,400.00	9,700.00	47,700.00	0.00	0.00	57,400.00	500,000.00	128,600.00	0.00	0.00
Postage and Courier Services	5020501000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Telephone Expenses	5020502000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	9,700.00	47,700.00	0.00	0.00	57,400.00	9,700.00	47,700.00	0.00	0.00	57,400.00	0.00	77,600.00	0.00	0.00
Mobile	5020502001	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	9,700.00	47,700.00	0.00	0.00	57,400.00	9,700.00	47,700.00	0.00	0.00	57,400.00	0.00	77,600.00	0.00	0.00
Internet Subscription Expenses	5020503000	536,000.00	0.00	536,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	36,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	10,000.00	34,267.07	0.00	0.00	44,267.07	10,000.00	34,267.07	0.00	0.00	44,267.07	0.00	67,732.93	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	10,000.00	34,267.07	0.00	0.00	44,267.07	10,000.00	34,267.07	0.00	0.00	44,267.07	0.00	67,732.93	0.00	0.00
Professional Services	5021100000	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	1,500.00	80,000.00	60,000.00	0.00	141,500.00	0.00	81,500.00	60,000.00	0.00	141,500.00	0.00	616,500.00	0.00	0.00
Other Professional Services	5021199000	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	1,500.00	80,000.00	60,000.00	0.00	141,500.00	0.00	81,500.00	60,000.00	0.00	141,500.00	0.00	616,500.00	0.00	0.00
General Services	5021200000	2,240,000.00	0.00	2,240,000.00	2,240,000.00	0.00	0.00	0.00	2,240,000.00	114,111.61	380,978.87	415,353.86	0.00	910,444.34	114,111.61	380,978.87	415,353.86	0.00	910,444.34	0.00	1,329,555.66	0.00	0.00
Other General Services	5021299000	2,240,000.00	0.00	2,240,000.00	2,240,000.00	0.00	0.00	0.00	2,240,000.00	114,111.61	380,978.87	415,353.86	0.00	910,444.34	114,111.61	380,978.87	415,353.86	0.00	910,444.34	0.00	1,329,555.66	0.00	0.00
Other General Services	5021299099	2,240,000.00	0.00	2,240,000.00	2,240,000.00	0.00	0.00	0.00	2,240,000.00	114,111.61	380,978.87	415,353.86	0.00	910,444.34	114,111.61	380,978.87	415,353.86	0.00	910,444.34	0.00	1,329,555.66	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 Structures	5021304000	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 and	5021399000	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	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	16,500.00	0.00	11,250.00	0.00	27,750.00	16,500.00	0.00	11,250.00	0.00	27,750.00	0.00	72,250.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	16,500.00	0.00	11,250.00	0.00	27,750.00	16,500.00	0.00	11,250.00	0.00	27,750.00	0.00	72,250.00	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	1,285,000.00	0.00	1,285,000.00	785,000.00	0.00	0.00	0.00	785,000.00	67,969.00	42,120.00	67,420.00	0.00	177,509.00	37,969.00	31,120.00	78,420.00	0.00	147,509.00	500,000.00	607,491.00	0.00	30,000.00
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	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,000.00	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	37,969.00	22,120.00	63,911.00	0.00	124,000.00	37,969.00	11,120.00	74,911.00	0.00	124,000.00	0.00	0.00	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	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	32,000.00	0.00	0.00
Subscription Expenses	5029907000	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	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	5029999000	830,000.00	0.00	830,000.00	330,000.00	0.00	0.00	0.00	330,000.00	30,000.00	0.00	3,509.00	0.00	33,509.00	0.00	0.00	3,509.00	0.00	3,509.00	500,000.00	296,491.00	0.00	30,000.00
Other Maintenance and Operating Expenses	5029999099	830,000.00	0.00	830,000.00	330,000.00	0.00	0.00	0.00	330,000.00	30,000.00	0.00	3,509.00	0.00	33,509.00	0.00	0.00	3,509.00	0.00	3,509.00	500,000.00	296,491.00	0.00	30,000.00
Capital Outlays		71,791,000.00	0.00	71,791,000.00	71,791,000.00	0.00	0.00	0.00	71,791,000.00	0.00	58,915,958.13	0.00	0.00	58,915,958.13	0.00	15,177,030.49	16,184,006.93	0.00	31,361,037.42	0.00	12,875,041.87	0.00	27,554,920.71
Property, Plant and Equipment Outlay	5060400000	71,791,000.00	0.00	71,791,000.00	71,791,000.00	0.00	0.00	0.00	71,791,000.00	0.00	58,915,958.13	0.00	0.00	58,915,958.13	0.00	15,177,030.49	16,184,006.93	0.00	31,361,037.42	0.00	12,875,041.87	0.00	27,554,920.71
Land Improvements Outlay	5060402000	8,791,000.00	0.00	8,791,000.00	8,791,000.00	0.00	0.00	0.00	8,791,000.00	0.00	8,690,721.91	0.00	0.00	8,690,721.91	0.00	4,788,138.31	1,966,036.23	0.00	6,754,174.54	0.00	100,278.09	0.00	1,936,547.37
Other Land Improvements	5060402099	8,791,000.00	0.00	8,791,000.00	8,791,000.00	0.00	0.00	0.00	8,791,000.00	0.00	8,690,721.91	0.00	0.00	8,690,721.91	0.00	4,788,138.31	1,966,036.23	0.00	6,754,174.54	0.00	100,278.09	0.00	1,936,547.37
Infrastructure Outlay	5060403000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,970,009.83	0.00	0.00	4,970,009.83	0.00	745,501.47	2,116,292.50	0.00	2,861,793.97	0.00	29,990.17	0.00	2,108,215.86
Other Infrastructure Assets	5060403099	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,970,009.83	0.00	0.00	4,970,009.83	0.00	745,501.47	2,116,292.50	0.00	2,861,793.97	0.00	29,990.17	0.00	2,108,215.86
Buildings and Other Structures	5060404000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	34,849,271.40	0.00	0.00	34,849,271.40	0.00	5,227,390.71	8,787,741.09	0.00	14,015,131.80	0.00	150,728.60	0.00	20,834,139.60
Buildings	5060404001	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,899,505.67	0.00	0.00	24,899,505.67	0.00	3,734,925.85	5,731,175.73	0.00	9,466,101.58	0.00	100,494.33	0.00	15,433,404.09
Hostels and Dormitories	5060404006	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,949,765.73	0.00	0.00	9,949,765.73	0.00	1,492,464.86	3,056,565.36	0.00	4,549,030.22	0.00	50,234.27	0.00	5,400,735.51
Machinery and Equipment Outlay	5060405000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	8,438,000.00	0.00	0.00	8,438,000.00	0.00	4,416,000.00	3,313,937.11	0.00	7,729,937.11	0.00	1,562,000.00	0.00	708,062.89
Medical Equipment	5060405011	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	8,438,000.00	0.00	0.00	8,438,000.00	0.00	4,416,000.00	3,313,937.11	0.00	7,729,937.11	0.00	1,562,000.00	0.00	708,062.89
Furniture, Fixtures and Books Outlay	5060407000	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	1,967,954.99	0.00	0.00	1,967,954.99	0.00	0.00	0.00	0.00	0.00	0.00	11,032,045.01	0.00	1,967,954.99
Books	5060407002	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	1,967,954.99	0.00	0.00	1,967,954.99	0.00	0.00	0.00	0.00	0.00	0.00	11,032,045.01	0.00	1,967,954.99

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Department	State Universities and Colleges (SUCs)
Agency	Northwestern Mindanao State College of Science and Technology
Operating Unit	< not applicable >
Organization Code (UACS)	08 095 0000000
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	Unpaid Obligations (15-20)=(23+24) 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+1 9)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		4,466,000.00	1,000,000.00	5,466,000.00	5,466,000.00	0.00	0.00	0.00	5,466,000.00	1,147,350.16	1,399,394.93	1,317,284.39	0.00	3,864,029.48	1,147,350.16	1,399,394.93	1,317,284.39	0.00	3,864,029.48	0.00	1,601,970.52	0.00	0.00
Retirement and Life Insurance Premiums		4,466,000.00	1,000,000.00	5,466,000.00	5,466,000.00	0.00	0.00	0.00	5,466,000.00	1,147,350.16	1,399,394.93	1,317,284.39	0.00	3,864,029.48	1,147,350.16	1,399,394.93	1,317,284.39	0.00	3,864,029.48	0.00	1,601,970.52	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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
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
GRAND TOTAL		163,581,000.00	1,879,302.00	165,460,302.00	156,713,000.00	879,302.00	0.00	0.00	157,592,302.00	14,536,329.81	78,674,624.28	16,315,207.51	0.00	109,526,161.60	14,474,426.20	34,824,129.63	32,642,685.06	0.00	81,941,240.89	7,868,000.00	48,066,140.40	0.00	27,584,920.71

Certified Correct:

VICADA CLARO G.
Budget Officer

Date:

Certified Correct:

TAMADA MAY G.

Date:

Recommending Approval:

TALABA MYTHYEST M.
Chief, Financial and Management Division

Date: 2021-10-24 20:02:45

Approved By:

REYES HERBERT GLENN P.
Agency Head

Date: 2021-10-26 20:28:09

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