

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwestern Mindanao State College of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 095 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

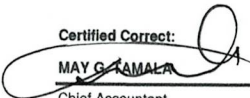
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																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	1000000000000000	76,603,561.58	0.00	76,603,561.58	3,422,461.91	4,642,443.81	4,606,205.81	11,262,828.80	23,933,940.33	2,449,289.16	3,466,194.85	5,627,604.21	4,760,573.02	16,303,661.24	52,669,621.25	0.00	7,630,279.09
General Management and Supervision	100000100001000	76,603,561.58	0.00	76,603,561.58	3,422,461.91	4,642,443.81	4,606,205.81	11,262,828.80	23,933,940.33	2,449,289.16	3,466,194.85	5,627,604.21	4,760,573.02	16,303,661.24	52,669,621.25	0.00	7,630,279.09
PS		495,923.12	0.00	495,923.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,923.12	0.00	0.00
MOOE		66,787,731.46	0.00	66,787,731.46	3,422,461.91	3,935,466.81	4,606,205.81	11,262,828.80	23,226,963.33	2,449,289.16	3,466,194.85	4,920,627.21	4,760,573.02	15,596,684.24	43,560,768.13	0.00	7,630,279.09
CO		9,319,907.00	0.00	9,319,907.00	0.00	706,977.00	0.00	0.00	706,977.00	0.00	0.00	706,977.00	0.00	706,977.00	8,612,930.00	0.00	0.00
Sub-Total, General Administration and Support		76,603,561.58	0.00	76,603,561.58	3,422,461.91	4,642,443.81	4,606,205.81	11,262,828.80	23,933,940.33	2,449,289.16	3,466,194.85	5,627,604.21	4,760,573.02	16,303,661.24	52,669,621.25	0.00	7,630,279.09
PS		495,923.12	0.00	495,923.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,923.12	0.00	0.00
MOOE		66,787,731.46	0.00	66,787,731.46	3,422,461.91	3,935,466.81	4,606,205.81	11,262,828.80	23,226,963.33	2,449,289.16	3,466,194.85	4,920,627.21	4,760,573.02	15,596,684.24	43,560,768.13	0.00	7,630,279.09
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		9,319,907.00	0.00	9,319,907.00	0.00	706,977.00	0.00	0.00	706,977.00	0.00	0.00	706,977.00	0.00	706,977.00	8,612,930.00	0.00	0.00
Operations	3000000000000000	135,388,437.29	0.00	135,388,437.29	5,211,889.05	22,219,273.40	5,114,202.52	22,058,885.02	54,604,249.99	4,234,324.05	5,305,494.68	4,360,337.92	20,775,142.94	34,675,299.59	80,784,187.30	0.00	19,928,950.40
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	130,298,793.70	0.00	130,298,793.70	4,738,889.05	22,123,908.25	5,015,710.74	21,673,256.33	53,551,764.37	3,768,549.05	5,202,904.53	4,261,846.14	20,667,754.25	33,901,053.97	76,747,029.33	0.00	19,650,710.40
HIGHER EDUCATION PROGRAM	3101000000000000	130,298,793.70	0.00	130,298,793.70	4,738,889.05	22,123,908.25	5,015,710.74	21,673,256.33	53,551,764.37	3,768,549.05	5,202,904.53	4,261,846.14	20,667,754.25	33,901,053.97	76,747,029.33	0.00	19,650,710.40
Provision of Higher Education Services	310100100001000	130,298,793.70	0.00	130,298,793.70	4,738,889.05	22,123,908.25	5,015,710.74	21,673,256.33	53,551,764.37	3,768,549.05	5,202,904.53	4,261,846.14	20,667,754.25	33,901,053.97	76,747,029.33	0.00	19,650,710.40
PS		1,500,000.00	0.00	1,500,000.00	5,253.73	45,885.36	(48,539.09)	0.00	2,600.00	5,253.73	45,885.36	(48,539.09)	0.00	2,600.00	1,497,400.00	0.00	0.00
MOOE		68,585,802.94	0.00	68,585,802.94	4,733,635.32	5,818,842.40	4,629,249.83	20,452,216.32	35,633,943.87	3,763,295.32	5,157,019.17	3,890,385.23	15,000,171.75	27,810,871.47	32,951,859.07	0.00	7,823,072.40
CO		60,212,990.76	0.00	60,212,990.76	0.00	16,259,180.49	435,000.00	1,221,040.01	17,915,220.50	0.00	0.00	420,000.00	5,667,582.50	6,087,582.50	42,297,770.26	0.00	11,827,838.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	2,683,733.67	0.00	2,683,733.67	473,000.00	89,115.15	51,191.78	98,339.69	711,646.62	465,775.00	96,340.15	51,191.78	83,539.69	696,846.62	1,972,087.05	0.00	14,800.00
RESEARCH PROGRAM	3202000000000000	2,683,733.67	0.00	2,683,733.67	473,000.00	89,115.15	51,191.78	98,339.69	711,646.62	465,775.00	96,340.15	51,191.78	83,539.69	696,846.62	1,972,087.05	0.00	14,800.00
Conduct of Research Services	320200100001000	2,683,733.67	0.00	2,683,733.67	473,000.00	89,115.15	51,191.78	98,339.69	711,646.62	465,775.00	96,340.15	51,191.78	83,539.69	696,846.62	1,972,087.05	0.00	14,800.00
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
MOOE		2,683,733.67	0.00	2,683,733.67	473,000.00	89,115.15	51,191.78	98,339.69	711,646.62	465,775.00	96,340.15	51,191.78	83,539.69	696,846.62	1,972,087.05	0.00	14,800.00
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
OO : Community engagement increased	3300000000000000	2,405,909.92	0.00	2,405,909.92	0.00	6,250.00	47,300.00	287,289.00	340,839.00	0.00	6,250.00	47,300.00	23,849.00	77,399.00	2,065,070.92	0.00	263,440.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,405,909.92	0.00	2,405,909.92	0.00	6,250.00	47,300.00	287,289.00	340,839.00	0.00	6,250.00	47,300.00	23,849.00	77,399.00	2,065,070.92	0.00	263,440.00
Provision of Extension Services	330100100001000	2,405,909.92	0.00	2,405,909.92	0.00	6,250.00	47,300.00	287,289.00	340,839.00	0.00	6,250.00	47,300.00	23,849.00	77,399.00	2,065,070.92	0.00	263,440.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwestern Mindanao State College of Science and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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)	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		
																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	
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
MOOE		2,405,909.92	0.00	2,405,909.92	0.00	6,250.00	47,300.00	287,289.00	340,839.00	0.00	6,250.00	47,300.00	23,849.00	77,399.00	2,065,070.92	0.00	263,440.00	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	0.00
Sub-Total, Operations		135,388,437.29	0.00	135,388,437.29	5,211,889.05	22,219,273.40	5,114,202.52	22,058,885.02	54,604,249.99	4,234,324.05	5,305,494.68	4,360,337.92	20,775,142.94	34,675,299.59	80,784,187.30	0.00	19,928,950.40	0.00
PS		1,500,000.00	0.00	1,500,000.00	5,253.73	45,885.36	(48,539.09)	0.00	2,600.00	5,253.73	45,885.36	(48,539.09)	0.00	2,600.00	1,497,400.00	0.00	0.00	0.00
MOOE		73,675,446.53	0.00	73,675,446.53	5,206,635.32	5,914,207.55	4,727,741.61	20,837,845.01	36,686,429.49	4,229,070.32	5,259,609.32	3,988,877.01	15,107,560.44	28,585,117.09	36,989,017.04	0.00	8,101,312.40	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
CO		60,212,990.76	0.00	60,212,990.76	0.00	16,259,180.49	435,000.00	1,221,040.01	17,915,220.50	0.00	0.00	420,000.00	5,667,582.50	6,087,582.50	42,297,770.26	0.00	11,827,638.00	0.00
GRAND TOTAL		211,991,998.87	0.00	211,991,998.87	8,634,350.96	26,861,717.21	9,720,408.33	33,321,713.82	78,538,190.32	6,683,613.21	8,771,689.53	9,987,942.13	25,535,715.96	50,978,960.83	133,453,808.55	0.00	27,559,229.49	0.00
PS		1,995,923.12	0.00	1,995,923.12	5,253.73	45,885.36	(48,539.09)	0.00	2,600.00	5,253.73	45,885.36	(48,539.09)	0.00	2,600.00	1,993,323.12	0.00	0.00	0.00
MOOE		140,463,177.99	0.00	140,463,177.99	8,629,097.23	9,849,674.36	9,333,947.42	32,100,673.81	59,913,392.82	6,678,359.48	8,725,804.17	8,909,504.22	19,868,133.46	44,181,801.33	80,549,785.17	0.00	15,731,591.49	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
CO		69,532,897.76	0.00	69,532,897.76	0.00	16,966,157.49	435,000.00	1,221,040.01	18,622,197.50	0.00	0.00	1,126,977.00	5,667,582.50	6,794,559.50	50,910,700.26	0.00	11,827,638.00	0.00

Certified Correct:
CLARO G. VICADA, JR.
 Agency Budget Officer
 Date:

Certified Correct:

MAY G. TAMALA
 Chief Accountant
 Date:

Recommending Approval By:

AMYT WEST M. TALABA
 Chief Administrative Officer
 Date:

Approved By:

HERBERT GLENN P. REYES
 Agency Head
 Date: