

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Northwestern Mindanao State College of Science and Technology
Operating Unit: < not applicable >
Organization Code: 08 095 000000
Fund Cluster: 01 Regular Agency Fund

X

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			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-4+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	
Contributing Agency Relations		1,730,188.36	0.00	1,730,188.36	1,730,188.36	0.00	0.00	0.00	1,730,188.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,188.36	0.00	0.00
General Administrative Support	1000000000000000	1,730,188.36	0.00	1,730,188.36	1,730,188.36	0.00	0.00	0.00	1,730,188.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,188.36	0.00	0.00
General Maintenance and Supervision	10000001000011000	1,730,188.36	0.00	1,730,188.36	1,730,188.36	0.00	0.00	0.00	1,730,188.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,188.36	0.00	0.00
MOOE		1,186,127.46	0.00	1,186,127.46	1,186,127.46	0.00	0.00	0.00	1,186,127.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186,127.46	0.00	0.00
CO		544,060.90	0.00	544,060.90	544,060.90	0.00	0.00	0.00	544,060.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,060.90	0.00	0.00
Sub-Total General Administrative and Support		1,730,188.36	0.00	1,730,188.36	1,730,188.36	0.00	0.00	0.00	1,730,188.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,188.36	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,186,127.46	0.00	1,186,127.46	1,186,127.46	0.00	0.00	0.00	1,186,127.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186,127.46	0.00	0.00
Fin/Ext of Appropriation		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	0.00
CO		544,060.90	0.00	544,060.90	544,060.90	0.00	0.00	0.00	544,060.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,060.90	0.00	0.00
GRAND TOTAL		1,730,188.36	0.00	1,730,188.36	1,730,188.36	0.00	0.00	0.00	1,730,188.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,188.36	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,186,127.46	0.00	1,186,127.46	1,186,127.46	0.00	0.00	0.00	1,186,127.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186,127.46	0.00	0.00
Fin/Ext of Appropriation		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	0.00
CO		544,060.90	0.00	544,060.90	544,060.90	0.00	0.00	0.00	544,060.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,060.90	0.00	0.00

Certified Correct:

VICADA CLARO GOMEZ

Date: 2019-11-05

Certified Correct:

OLEGARIO ANNA RUTCHEL

Date:

Recommended Approval:

TAGBACALAN RICHELLE SPAT

Date:

Approved By:

NABUA WILSON CABATUAN

Date: