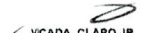


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2019

Department: State Universities and Colleges
Agency: Northwestern Mindanao State College of Science and Technology
Organization Unit: N/A
Organization Code (UACS): 080950000000
Report Status: SUBMITTED

Particulars	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Obligations			
					Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter			Quarter	Quarter	Due and Demandable/Accounts Payable	Not yet due and demandable
					Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Ending			
March 31	June 30	Sept 30	Dec 31	March 31	June 30	Sept 30	Dec 31	March 31	June 30	Sept 30	Dec 31								
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		
Agency Approved Budget																			
Internally Generated Income	05206441	135,919,401.00	135,919,401.00	135,919,401.00	7,730,128.20	7,963,505.91	-	-	15,693,634.11	5,860,111.99	7,439,736.83	-	-	13,299,848.82	120,225,766.89		2,393,785.29		
General Administration and Support	1000000000000000	135,919,401.00	135,919,401.00	135,919,401.00	7,730,128.20	7,963,505.91	-	-	15,693,634.11	5,860,111.99	7,439,736.83	-	-	13,299,848.82	120,225,766.89		2,393,785.29		
General Management and Supervision	1000001000010000	135,919,401.00	135,919,401.00	135,919,401.00	7,730,128.20	7,963,505.91	-	-	15,693,634.11	5,860,111.99	7,439,736.83	-	-	13,299,848.82	120,225,766.89		2,393,785.29		
PS		500,000.00	500,000.00	500,000.00	39,178.80	42,500.00	-	-	81,678.80	36,678.80	45,000.00	-	-	81,678.80	418,321.20		-		
MOOE		74,983,213.00	74,983,213.00	74,983,213.00	7,690,949.40	7,921,005.91	-	-	15,611,955.31	5,823,433.19	7,394,736.83	-	-	13,218,170.02	59,371,257.69		2,393,785.29		
CO		60,436,188.00	60,436,188.00	60,436,188.00	-	-	-	-	-	-	-	-	-	60,436,188.00	-		-		
GRAND TOTAL		135,919,401.00	135,919,401.00	135,919,401.00	7,730,128.20	7,963,505.91	-	-	15,693,634.11	5,860,111.99	7,439,736.83	-	-	13,299,848.82	120,225,766.89		2,393,785.29		
PS		500,000.00	500,000.00	500,000.00	39,178.80	42,500.00	-	-	81,678.80	36,678.80	45,000.00	-	-	81,678.80	418,321.20		-		
MOOE		74,983,213.00	74,983,213.00	74,983,213.00	7,690,949.40	7,921,005.91	-	-	15,611,955.31	5,823,433.19	7,394,736.83	-	-	13,218,170.02	59,371,257.69		2,393,785.29		
Fin Ex																			
CO		60,436,188.00	60,436,188.00	60,436,188.00	-	-	-	-	-	-	-	-	-	60,436,188.00	-		-		

Certified Correct:


VCADA, CLARO JR.
Agency Budget Officer


Certified Correct:


OLEGARIO ANNA BUTCHEL M.
Agency Chief Accountant

Recommended by:


TAGBACULLA, RICHLI
Director, FMS

Approved by:


WILSON C.
Head of Agency/Authorized Representative