SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

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	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		181,721,000.00	(9,777,381.00)	171,943,619.00	157,167,000.00	14,776,619.00	0.00	0.00	171,943,619.00	130,970,314.92	7,611,097.03	13,962,555.63	18,869,565.16	171,413,532.74	28,605,801.74	55,427,556.20	42,806,912.53	30,122,976.55	156,963,249.02	0.00	530,086.26	0.00	14,450,283.72
A. AGENCY SPECIFIC BUDGET		178,885,000.00	(25,001,000.00)	153,884,000.00	153,884,000.00	0.00	0.00	0.00	153,884,000.00	130,527,673.80	374,900.79	8,498,783.28	13,952,556.67	153,353,914.54	28,163,160.62	48,206,238.79	37,328,283.35	25,213,363.97	138,911,026.73	0.00	530,085.46	0.00	14,442,887.81
Personnel Services		32,378,000.00	1,559,069.45	33,937,069.45	32,378,000.00	1,559,069.45	0.00	0.00	33,937,069.45	8,750,297.50	7,105,585.66	7,101,780.41	10,973,797.45	33,931,461.02	8,745,019.32	6,919,948.95	7,167,974.34	10,880,204.19	33,713,146.80	0.00	5,608.43	0.00	218,314.22
Salaries and Wages	5010100000	24,066,000.00	50,446.22	24,116,446.22	24,066,000.00	50,446.22	0.00	0.00	24,116,446.22	8,150,526.26	3,710,452.97	6,307,238.04	5,948,228.95	24,116,446.22	8,150,526.26	3,540,438.08	6,412,768.73	5,810,898.93	23,914,632.00	0.00	0.00	0.00	201,814.22
Salaries and Wages - Regular	5010101000	23,636,000.00	65,444.74	23,701,444.74	23,636,000.00	65,444.74	0.00	0.00	23,701,444.74	8,083,294.44	3,632,449.81	6,177,470.15	5,808,230.34	23,701,444.74	8,083,294.44	3,462,434.92	6,283,000.84	5,684,953.54	23,513,683.74	0.00	0.00	0.00	187,761.00
Basic Salary - Civilian	5010101001	23,636,000.00	65,444.74	23,701,444.74	23,636,000.00	65,444.74	0.00	0.00	23,701,444.74	8,083,294.44	3,632,449.81	6,177,470.15	5,808,230.34	23,701,444.74	8,083,294.44	3,462,434.92	6,283,000.84	5,684,953.54	23,513,683.74	0.00	0.00	0.00	187,761.00
Salaries and Wages - Casual/Contractual	5010102000	430,000.00	(14,998.52)	415,001.48	430,000.00	(14,998.52)	0.00	0.00	415,001.48	67,231.62	78,003.16	129,767.69	139,998.61	415,001.48	67,231.62	78,003.16	129,767.69	125,945.39	400,948.26	0.00	0.00	0.00	14,053.22
Other Compensation	5010200000	6,610,000.00	480,623.23	7,090,623.23	6,610,000.00	480,623.23	0.00	0.00	7,090,623.23	456,256.93	2,665,168.53	422,410.90	3,541,178.44	7,085,014.80	456,256.93	2,655,168.53	428,410.90	3,533,178.44	7,073,014.80	0.00	5,608.43	0.00	12,000.00
Personal Economic Relief Allowance (PERA)	5010201000	1,560,000.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	453,956.93	307,818.53	412,860.90	365,363.64	1,560,000.00	453,956.93	297,818.53	418,860.90	377,363.64	1,548,000.00	0.00	0.00	0.00	12,000.00
PERA - Civilian	5010201001	1,560,000.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	453,956.93	307,818.53	412,860.90	365,363.64	1,560,000.00	453,956.93	297,818.53	418,860.90	377,363.64	1,548,000.00	0.00	0.00	0.00	12,000.00
Clothing/Uniform Allowance	5010204000	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	384,000.00	6,000.00	0.00	390,000.00	0.00	384,000.00	6,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	384,000.00	6,000.00	0.00	390,000.00	0.00	384,000.00	6,000.00	0.00	390,000.00	0.00	0.00	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	2,300.00	3,350.00	3,550.00	4,750.00	13,950.00	2,300.00	3,350.00	3,550.00	4,750.00	13,950.00	0.00	1,050.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	2,300.00	3,350.00	3,550.00	4,750.00	13,950.00	2,300.00	3,350.00	3,550.00	4,750.00	13,950.00	0.00	1,050.00	0.00	0.00
Honoraria	5010210000	55,000.00	(50,446.22)	4,553.78	55,000.00	(50,446.22)	0.00	0.00	4,553.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,553.78	0.00	0.00
Honoraria - Civilian	5010210001	55,000.00	(50,446.22)	4,553.78	55,000.00	(50,446.22)	0.00	0.00	4,553.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,553.78	0.00	0.00
Year End Bonus	5010214000	1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,295,000.00	531,069.45	2,826,069.45	2,295,000.00	531,069.45	0.00	0.00	2,826,069.45	0.00	1,970,000.00	0.00	856,064.80	2,826,064.80	0.00	1,970,000.00	0.00	856,064.80	2,826,064.80	0.00	4.65	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	531,069.45	531,069.45	0.00	531,069.45	0.00	0.00	531,069.45	0.00	0.00	0.00	531,064.60	531,064.60	0.00	0.00	0.00	531,064.60	531,064.60	0.00	4.85	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	0.00	1,970,000.00	0.00	0.00	1,970,000.00	0.00	1,970,000.00	0.00	0.00	1,970,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	459,000.00	0.00	459,000.00	459,000.00	0.00	0.00	0.00	459,000.00	143,514.31	114,979.74	120,522.14	79,983.81	459,000.00	138,236.13	109,357.92	75,185.38	131,720.57	454,500.00	0.00	0.00	0.00	4,500.00
Pag-IBIG Contributions	5010302000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	14,100.00	19,800.00	24,900.00	19,200.00	78,000.00	14,100.00	19,800.00	13,900.00	30,200.00	78,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	14,100.00	19,800.00	24,900.00	19,200.00	78,000.00	14,100.00	19,800.00	13,900.00	30,200.00	78,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	303,000.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	115,614.31	69,879.74	75,922.14	41,583.81	303,000.00	110,336.13	75,157.92	30,685.38	86,820.57	303,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	303,000.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	115,614.31	69,879.74	75,922.14	41,583.81	303,000.00	110,336.13	75,157.92	30,685.38	86,820.57	303,000.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	13,800.00	25,300.00	19,700.00	19,200.00	78,000.00	13,800.00	14,400.00	30,600.00	14,700.00	73,500.00	0.00	0.00	0.00	4,500.00
ECIP - Civilian	5010304001	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	13,800.00	25,300.00	19,700.00	19,200.00	78,000.00	13,800.00	14,400.00	30,600.00	14,700.00	73,500.00	0.00	0.00	0.00	4,500.00
Other Personnel Benefits	5010400000	1,243,000.00	1,028,000.00	2,271,000.00	1,243,000.00	1,028,000.00	0.00	0.00	2,271,000.00	0.00	614,984.42	251,609.33	1,404,406.25	2,271,000.00	0.00	614,984.42	251,609.33	1,404,406.25	2,271,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	1,243,000.00	1,028,000.00	2,271,000.00	1,243,000.00	1,028,000.00	0.00	0.00	2,271,000.00	0.00	614,984.42	251,609.33	1,404,406.25	2,271,000.00	0.00	614,984.42	251,609.33	1,404,406.25	2,271,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	1,184,000.00	0.00	1,184,000.00	1,184,000.00	0.00	0.00	0.00	1,184,000.00	0.00	593,391.38	242,961.83	347,646.79	1,184,000.00	0.00	593,391.38	242,961.83	347,646.79	1,184,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Career of Service	5010499010	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	21,593.04	8,647.50	28,759.46	59,000.00	0.00	21,593.04	8,647.50	28,759.46	59,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	1,028,000.00	1,028,000.00	0.00	1,028,000.00	0.00	0.00	1,028,000.00	0.00	0.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		15,719,000.00	(7,769,069.45)	7,949,930.55	9,509,000.00	(1,559,069.45)	0.00	0.00	7,949,930.55	1,549,376.30	1,500,315.13	1,847,002.87	2,978,759.22	7,875,453.52	1,383,941.30	1,478,544.89	1,543,739.22	3,141,084.80	7,547,310.21	0.00	74,477.03	0.00	328,143.31
Traveling Expenses	5020100000	1,136,000.00	(702,169.60)	433,830.40	604,000.00	(170,169.60)	0.00	0.00	433,830.40	425,595.40	8,235.00	0.00	0.00	433,830.40	359,655.40	57,545.00	0.00	16,430.00	433,630.40	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,136,000.00	(702,169.60)	433,830.40	604,000.00	(170,169.60)	0.00	0.00	433,830.40	425,595.40	8,235.00	0.00	0.00	433,830.40	359,655.40	57,545.00	0.00	16,430.00	433,630.40	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,036,000.00	(972,750.00)	63,250.00	307,000.00	(243,750.00)	0.00	0.00	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	1,036,000.00	(972,750.00)	63,250.00	307,000.00	(243,750.00)	0.00	0.00	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	1,036,000.00	(972,750.00)	63,250.00	307,000.00	(243,750.00)	0.00	0.00	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00	63,250.00	0.00	0.00	0.00	63,250.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,672,000.00	(1,337,766.55)	334,233.45	652,000.00	(317,766.55)	0.00	0.00	334,233.45	17,119.00	46,060.30	137,224.95	104,983.15	305,387.40	0.00	4,643.50	39,792.00	246,851.90	291,487.40	0.00	28,846.05	0.00	13,900.00
Office Supplies Expenses	5020301000	236,000.00	(96,668.00)	139,332.00	181,000.00	(41,668.00)	0.00	0.00	139,332.00	17,119.00	41,216.80	84,117.92	(4,988.77)	137,464.95	0.00	4,643.50	5,632.00	126,989.45	137,464.95	0.00	1,867.05	0.00	0.00
Office Supplies Expenses	5020301002	236,000.00	(96,668.00)	139,332.00	181,000.00	(41,668.00)	0.00	0.00	139,332.00	17,119.00	41,216.80	84,117.92	(4,988.77)	137,464.95	0.00	4,643.50	5,632.00	126,989.45	137,464.95	0.00	1,867.05	0.00	0.00

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(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)

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	Supplemental Appropriations
	Continuing Appropriations

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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
Fuel, Oil and Lubricants Expenses	5020309000	224,000.00	(167,112.55)	56,887.45	168,000.00	(111,112.55)	0.00	0.00	56,887.45	0.00	4,843.50	18,947.03	33,096.92	56,887.45	0.00	0.00	0.00	56,887.45	56,887.45	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,212,000.00	(1,073,986.00)	138,014.00	303,000.00	(164,986.00)	0.00	0.00	138,014.00	0.00	0.00	34,160.00	76,875.00	111,035.00	0.00	0.00	34,160.00	62,975.00	97,135.00	0.00	26,979.00	0.00	13,900.00
Utility Expenses	5020400000	5,372,000.00	(1,625,353.13)	3,746,646.87	3,933,000.00	(186,353.13)	0.00	0.00	3,746,646.87	575,482.05	848,629.64	1,146,745.38	1,175,789.80	3,746,646.87	575,482.05	848,629.64	1,146,745.38	1,175,789.80	3,746,646.87	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	5,372,000.00	(1,625,353.13)	3,746,646.87	3,933,000.00	(186,353.13)	0.00	0.00	3,746,646.87	575,482.05	848,629.64	1,146,745.38	1,175,789.80	3,746,646.87	575,482.05	848,629.64	1,146,745.38	1,175,789.80	3,746,646.87	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	186,000.00	(27,009.00)	158,991.00	186,000.00	(27,009.00)	0.00	0.00	158,991.00	26,391.00	0.00	0.00	132,600.00	158,991.00	8,991.00	0.00	0.00	144,400.00	153,391.00	0.00	0.00	0.00	5,600.00
Postage and Courier Services	5020501000	15,000.00	(6,400.00)	8,600.00	15,000.00	(6,400.00)	0.00	0.00	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	135,000.00	6,400.00	141,400.00	135,000.00	6,400.00	0.00	0.00	141,400.00	17,400.00	0.00	0.00	124,000.00	141,400.00	0.00	0.00	0.00	135,800.00	135,800.00	0.00	0.00	0.00	5,600.00
Mobile	5020502001	135,000.00	6,400.00	141,400.00	135,000.00	6,400.00	0.00	0.00	141,400.00	17,400.00	0.00	0.00	124,000.00	141,400.00	0.00	0.00	0.00	135,800.00	135,800.00	0.00	0.00	0.00	5,600.00
Internet Subscription Expenses	5020503000	36,000.00	(27,009.00)	8,991.00	36,000.00	(27,009.00)	0.00	0.00	8,991.00	8,991.00	0.00	0.00	0.00	8,991.00	8,991.00	0.00	0.00	0.00	8,991.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	(1,000,000.00)	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
Awards/Rewards Expenses	5020601000	1,000,000.00	(1,000,000.00)	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
Rewards and Incentives	5020601002	1,000,000.00	(1,000,000.00)	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
Confidential, Intelligence and Extraordinary Expenses	5021000000	112,000.00	(27,561.00)	84,439.00	112,000.00	(27,561.00)	0.00	0.00	84,439.00	6,942.00	40,977.06	0.00	36,519.00	84,438.06	6,942.00	40,977.06	0.00	36,519.00	84,438.06	0.00	0.94	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	112,000.00	(27,561.00)	84,439.00	112,000.00	(27,561.00)	0.00	0.00	84,439.00	6,942.00	40,977.06	0.00	36,519.00	84,438.06	6,942.00	40,977.06	0.00	36,519.00	84,438.06	0.00	0.94	0.00	0.00
Professional Services	5021100000	1,088,000.00	(713,965.00)	374,035.00	683,000.00	(308,965.00)	0.00	0.00	374,035.00	90,590.32	59,726.88	89,590.32	134,126.62	374,034.14	90,590.32	29,863.44	89,590.32	28,322.27	238,366.35	0.00	0.86	0.00	137,667.79
Other Professional Services	5021199000	1,088,000.00	(713,965.00)	374,035.00	683,000.00	(308,965.00)	0.00	0.00	374,035.00	90,590.32	59,726.88	89,590.32	134,126.62	374,034.14	90,590.32	29,863.44	89,590.32	28,322.27	238,366.35	0.00	0.86	0.00	137,667.79
General Services	5021200000	2,290,000.00	(213,464.00)	2,076,536.00	2,133,000.00	(56,464.00)	0.00	0.00	2,076,536.00	220,470.53	484,876.25	216,232.77	1,154,955.65	2,076,535.20	220,470.53	484,876.25	216,232.77	1,133,114.13	2,054,693.68	0.00	0.80	0.00	21,841.52
Other General Services	5021299000	2,290,000.00	(213,464.00)	2,076,536.00	2,133,000.00	(56,464.00)	0.00	0.00	2,076,536.00	220,470.53	484,876.25	216,232.77	1,154,955.65	2,076,535.20	220,470.53	484,876.25	216,232.77	1,133,114.13	2,054,693.68	0.00	0.80	0.00	21,841.52
Other General Services	5021299099	2,290,000.00	(213,464.00)	2,076,536.00	2,133,000.00	(56,464.00)	0.00	0.00	2,076,536.00	220,470.53	484,876.25	216,232.77	1,154,955.65	2,076,535.20	220,470.53	484,876.25	216,232.77	1,133,114.13	2,054,693.68	0.00	0.80	0.00	21,841.52
Repairs and Maintenance	5021300000	478,000.00	(467,787.17)	10,212.83	50,000.00	(39,787.17)	0.00	0.00	10,212.83	0.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.83	0.00	8,900.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	428,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	428,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	50,000.00	(39,787.17)	10,212.83	50,000.00	(39,787.17)	0.00	0.00	10,212.83	0.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.83	0.00	8,900.00
Other Property, Plant and Equipment	5021399099	50,000.00	(39,787.17)	10,212.83	50,000.00	(39,787.17)	0.00	0.00	10,212.83	0.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.83	0.00	8,900.00
Taxes, Insurance Premiums and Other Fees	5021500000	120,000.00	(32,996.00)	87,004.00	120,000.00	(32,996.00)	0.00	0.00	87,004.00	0.00	0.00	16,128.75	70,875.00	87,003.75	0.00	0.00	9,378.75	77,625.00	87,003.75	0.00	0.25	0.00	0.00
Fidelity Bond Premiums	5021502000	120,000.00	(32,996.00)	87,004.00	120,000.00	(32,996.00)	0.00	0.00	87,004.00	0.00	0.00	16,128.75	70,875.00	87,003.75	0.00	0.00	9,378.75	77,625.00	87,003.75	0.00	0.25	0.00	0.00
Labor and Wages	5021600000	49,000.00	(49,000.00)	0.00	49,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	49,000.00	(49,000.00)	0.00	49,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,180,000.00	(599,248.00)	580,752.00	680,000.00	(99,248.00)	0.00	0.00	580,752.00	123,536.00	11,810.00	241,080.70	160,010.00	536,436.70	58,360.00	11,810.00	42,000.00	284,032.70	396,202.70	0.00	44,315.30	0.00	140,234.00
Advertising Expenses	5029901000	10,000.00	(4,438.00)	5,562.00	10,000.00	(4,438.00)	0.00	0.00	5,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,562.00	0.00	0.00
Printing and Publication Expenses	5029902000	109,000.00	(48,221.00)	60,779.00	109,000.00	(48,221.00)	0.00	0.00	60,779.00	0.00	0.00	0.00	41,250.00	41,250.00	0.00	0.00	0.00	0.00	0.00	0.00	19,529.00	0.00	41,250.00
Representation Expenses	5029903000	124,000.00	93,170.00	217,170.00	124,000.00	93,170.00	0.00	0.00	217,170.00	28,360.00	11,810.00	42,000.00	135,000.00	217,170.00	28,360.00	11,810.00	42,000.00	39,000.00	121,170.00	0.00	0.00	0.00	96,000.00
Membership Dues and Contributions to Organizations	5029906000	52,000.00	(22,000.00)	30,000.00	52,000.00	(22,000.00)	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	10,000.00	(7,016.00)	2,984.00	10,000.00	(7,016.00)	0.00	0.00	2,984.00	0.00	0.00	0.00	2,984.00	2,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,984.00
Library and Other Reading Materials Subscription Expenses	5029907004	10,000.00	(7,016.00)	2,984.00	10,000.00	(7,016.00)	0.00	0.00	2,984.00	0.00	0.00	0.00	2,984.00	2,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,984.00
Other Maintenance and Operating Expenses	5029999000	875,000.00	(610,743.00)	264,257.00	375,000.00	(110,743.00)	0.00	0.00	264,257.00	65,176.00	0.00	199,080.70	(19,224.00)	245,032.70	0.00	0.00	0.00	245,032.70	245,032.70	0.00	19,224.30	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	875,000.00	(610,743.00)	264,257.00	375,000.00	(110,743.00)	0.00	0.00	264,257.00	65,176.00	0.00	199,080.70	(19,224.00)	245,032.70	0.00	0.00	0.00	245,032.70	245,032.70	0.00	19,224.30	0.00	0.00
Capital Outlays		130,788,000.00	(18,791,000.00)	111,997,000.00	111,997,000.00	0.00	0.00	0.00	111,997,000.00	120,226,000.00	(8,231,000.00)	(450,000.00)	0.00	111,547,000.00	18,034,200.00	39,807,744.95	28,616,549.79	11,192,074.98	97,650,569.72	0.00	450,000.00	0.00	13,896,430.28
Property, Plant and Equipment Outlay	5060400000	130,788,000.00	(18,791,000.00)	111,997,000.00	111,997,000.00	0.00	0.00	0.00	111,997,000.00	120,226,000.00	(8,231,000.00)	(450,000.00)	0.00	111,547,000.00	18,034,200.00	39,807,744.95	28,616,549.79	11,192,074.98	97,650,569.72	0.00	450,000.00	0.00	13,896,430.28
Land Improvements Outlay	5060402000	14,788,000.00	(8,791,000.00)	5,997,000.00	5,997,000.00	0.00	0.00	0.00	5,997,000.00	14,678,000.00	(8,231,000.00)	(450,000.00)	0.00	5,997,000.00	2,201,700.00	1,809,960.47	740,858.04	1,244,483.49	5,997,000.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099	14,788,000.00	(8,791,000.00)	5,997,000.00	5,997,000.00	0.00	0.00	0.00	5,997,000.00	14,678,000.00	(8,231,000.00)	(450,000.00)	0.00	5,997,000.00	2,201,700.00	1,809,960.47	740,858.04	1,244,483.49	5,997,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	116,000,000.00	(10,000,000.00)	106,000,000.00	106,000,000.00	0.00	0.00	0.00	106,000,000.00	105,550,000.00	0.00	0.00	0.00	105,550,000.00	15,832,500.00	37,997,784.48	27,875,693.75	9,947,591.49	91,653,569.72	0.00	450,000.00	0.00	13,896,430.28
School Buildings	5060404002	106,000,000.00	0.00	106,000,000.00	106,000,000.00	0.00	0.00	0.00	106,000,000.00	105,550,000.00	0.00	0.00	0.00	105,550,000.00	15,832,500.00	37,997,784.48	27,875,693.75	9,947,591.49	91,653,569.72	0.00	450,000.00	0.00	13,896,430.28
Hostels and Dormitories	5060404005	10,000,000.00	(10,000,000.00)	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
B. AUTOMATIC APPROPRIATIONS		2,836,000.00	(1,680,000.00)	1,156,000.00	3,283,000.00	(2,127,000.00)	0.00	0.00	1,156,000.00	442,641.12	533,584.00	31,311.26	148,463.62	1,156,000.00	442,641.12	518,707.17	46,188.09	141,067.71	1,148,604.09	0.00	0.00	0.00	7,395.91
Retirement and Life Insurance Premiums		2,836,000.00	(1,680,000.00)	1,156,000.00	3,283,000.00	(2,127,000.00)	0.00	0.00	1,156,000.00	442,641.12	533,584.00	31,311.26	148,463.62	1,156,000.00	442,641.12	518,707.17	46,188.09	141,067.71	1,148,604.09	0.00	0.00	0.00	7,395.91
C. SPECIAL PURPOSE FUNDS		0.00	16,903,619.00	16,903,619.00	0.00	16,903,619.00	0.00	0.00	16,903,619.00	0.00	6,702,612.24	5,432,461.09	4,768,544.87	16,903,618.20	0.00	6,702,612.24	5,432,461.09	4,768,544.87	16,903,618.20	0.00	0.80	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	16,515,000.00	16,515,000.00	0.00	16,515,000.00	0.00	0.00	16,515,000.00	0.00	6,313,994.04	5,432,461.09	4,768,544.87	16,515,000.00	0.00	6,313,994.04	5,432,461.09	4,768,544.87	16,515,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	16,515,000.00	16,515,000.00	0.00	16,515,000.00	0.00	0.00	16,515,000.00	0.00	6,313,994.04	5,432,461.09	4,768,544.87	16,515,000.00	0.00	6,313,994.04	5,432,461.09	4,768,544.87	16,515,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	16,515,000.00	16,515,000.00	0.00	16,515,000.00	0.00	0.00	16,515,000.00	0.00	6,313,994.04	5,432,461.09	4,768,544.87	16,515,000.00	0.00	6,313,994.04	5,432,461.09	4,768,544.87	16,515,000.00	0.00	0.00	0.00	0.00

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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+19)	21=(5-10)	22=(10-15)	23	24
Lump-sum for Compensation Adjustment	5010499006	0.00	6,432,000.00	6,432,000.00	0.00	6,432,000.00	0.00	0.00	6,432,000.00	0.00	2,506,000.00	2,463,680.03	1,462,319.97	6,432,000.00	0.00	2,506,000.00	2,463,680.03	1,462,319.97	6,432,000.00	0.00	0.00		0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	10,083,000.00	10,083,000.00	0.00	10,083,000.00	0.00	0.00	10,083,000.00	0.00	3,807,994.04	2,968,781.06	3,306,224.90	10,083,000.00	0.00	3,807,994.04	2,968,781.06	3,306,224.90	10,083,000.00	0.00	0.00		0.00
Pension and Gratuity Fund		0.00	388,619.00	388,619.00	0.00	388,619.00	0.00	0.00	388,619.00	0.00	388,618.20	0.00	0.00	388,618.20	0.00	388,618.20	0.00	0.00	388,618.20	0.00	0.80	0.00	0.00
Other Personnel Benefits	5010400000	0.00	388,619.00	388,619.00	0.00	388,619.00	0.00	0.00	388,619.00	0.00	388,618.20	0.00	0.00	388,618.20	0.00	388,618.20	0.00	0.00	388,618.20	0.00	0.80	0.00	0.00
Terminal Leave Benefits		0.00	388,619.00	388,619.00	0.00	388,619.00	0.00	0.00	388,619.00	0.00	388,618.20	0.00	0.00	388,618.20	0.00	388,618.20	0.00	0.00	388,618.20	0.00	0.80	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	388,619.00	388,619.00	0.00	388,619.00	0.00	0.00	388,619.00	0.00	388,618.20	0.00	0.00	388,618.20	0.00	388,618.20	0.00	0.00	388,618.20	0.00	0.80		0.00
GRAND TOTAL		181,721,000.00	(9,777,381.00)	171,943,619.00	157,167,000.00	14,776,619.00	0.00	0.00	171,943,619.00	130,970,314.92	7,611,097.03	13,962,555.63	18,869,565.16	171,413,532.74	26,605,801.74	55,427,558.20	42,606,912.53	30,122,976.55	156,963,249.02	0.00	530,086.26	0.00	14,450,283.72

Certifiied Correct:

CLARO G. VICADA, JR.
Agency Budget officer
Date:

Certified Correct:

MAY G. TAMALA
Chief Accountant
Date:

Recommending Approval:

AMY HYEST M. TALABA
Chief Administrative Officer
Date:

Approved:

HERBERT GLENN P. REYES
Agency Head
Date:

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