

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)

As of the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Northwestern Mindanao State College of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 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/ Augmentations)	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 (10-15)=(17+18)	
																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	26,640,814.00	0.00	26,640,814.00	4,383,700.11	6,527,591.89	6,751,368.42	0.00	17,662,660.42	2,750,419.58	5,869,869.88	5,561,754.03	0.00	14,182,043.49	8,978,153.58	0.00	3,480,616.93
General Management and Supervision	100000100001000	26,640,814.00	0.00	26,640,814.00	4,383,700.11	6,527,591.89	6,751,368.42	0.00	17,662,660.42	2,750,419.58	5,869,869.88	5,561,754.03	0.00	14,182,043.49	8,978,153.58	0.00	3,480,616.93
PS		150,000.00	0.00	150,000.00	0.00	4,500.00	700.00	0.00	5,200.00	0.00	4,500.00	700.00	0.00	5,200.00	144,800.00	0.00	0.00
MOOE		26,490,814.00	0.00	26,490,814.00	4,383,700.11	6,523,091.89	6,750,668.42	0.00	17,657,460.42	2,750,419.58	5,865,369.88	5,561,054.03	0.00	14,176,843.49	8,833,353.58	0.00	3,480,616.93
Sub-Total, General Administration and Support		26,640,814.00	0.00	26,640,814.00	4,383,700.11	6,527,591.89	6,751,368.42	0.00	17,662,660.42	2,750,419.58	5,869,869.88	5,561,754.03	0.00	14,182,043.49	8,978,153.58	0.00	3,480,616.93
PS		150,000.00	0.00	150,000.00	0.00	4,500.00	700.00	0.00	5,200.00	0.00	4,500.00	700.00	0.00	5,200.00	144,800.00	0.00	0.00
MOOE		26,490,814.00	0.00	26,490,814.00	4,383,700.11	6,523,091.89	6,750,668.42	0.00	17,657,460.42	2,750,419.58	5,865,369.88	5,561,054.03	0.00	14,176,843.49	8,833,353.58	0.00	3,480,616.93
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		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
Operations	3000000000000000	132,561,898.00	0.00	132,561,898.00	10,606,753.06	3,915,078.74	1,827,623.17	0.00	16,349,454.97	3,539,561.31	3,269,652.79	1,724,123.17	0.00	8,533,337.27	116,212,443.03	0.00	7,816,117.70
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	114,801,356.00	0.00	114,801,356.00	10,542,169.10	3,881,878.74	1,614,273.17	0.00	16,038,321.01	3,474,977.35	3,236,452.79	1,510,773.17	0.00	8,222,203.31	98,763,034.99	0.00	7,816,117.70
HIGHER EDUCATION PROGRAM	3101000000000000	114,801,356.00	0.00	114,801,356.00	10,542,169.10	3,881,878.74	1,614,273.17	0.00	16,038,321.01	3,474,977.35	3,236,452.79	1,510,773.17	0.00	8,222,203.31	98,763,034.99	0.00	7,816,117.70
Provision of Higher Education Services	310100100001000	114,801,356.00	0.00	114,801,356.00	10,542,169.10	3,881,878.74	1,614,273.17	0.00	16,038,321.01	3,474,977.35	3,236,452.79	1,510,773.17	0.00	8,222,203.31	98,763,034.99	0.00	7,816,117.70
PS		250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
MOOE		44,151,356.00	0.00	44,151,356.00	3,563,561.10	2,400,254.74	1,475,597.17	0.00	7,439,413.01	3,474,977.35	2,156,248.02	1,475,597.17	0.00	7,106,822.54	36,711,942.99	0.00	332,590.47
CO		70,400,000.00	0.00	70,400,000.00	6,978,608.00	1,481,624.00	138,676.00	0.00	8,598,908.00	0.00	1,080,204.77	35,176.00	0.00	1,115,380.77	61,801,092.00	0.00	7,463,527.23
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	8,880,271.00	0.00	8,880,271.00	64,583.96	33,200.00	81,000.00	0.00	178,783.96	64,583.96	33,200.00	81,000.00	0.00	178,783.96	8,701,487.04	0.00	0.00
RESEARCH PROGRAM	3202000000000000	8,880,271.00	0.00	8,880,271.00	64,583.96	33,200.00	81,000.00	0.00	178,783.96	64,583.96	33,200.00	81,000.00	0.00	178,783.96	8,701,487.04	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	8,880,271.00	0.00	8,880,271.00	64,583.96	33,200.00	81,000.00	0.00	178,783.96	64,583.96	33,200.00	81,000.00	0.00	178,783.96	8,701,487.04	0.00	0.00
PS		50,000.00	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	50,000.00	0.00	0.00
MOOE		8,830,271.00	0.00	8,830,271.00	64,583.96	33,200.00	81,000.00	0.00	178,783.96	64,583.96	33,200.00	81,000.00	0.00	178,783.96	8,651,487.04	0.00	0.00
OO : Community engagement increased	3300000000000000	8,880,271.00	0.00	8,880,271.00	0.00	0.00	132,350.00	0.00	132,350.00	0.00	0.00	132,350.00	0.00	132,350.00	8,747,921.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,880,271.00	0.00	8,880,271.00	0.00	0.00	132,350.00	0.00	132,350.00	0.00	0.00	132,350.00	0.00	132,350.00	8,747,921.00	0.00	0.00
Provision of Extension Services	330100100001000	8,880,271.00	0.00	8,880,271.00	0.00	0.00	132,350.00	0.00	132,350.00	0.00	0.00	132,350.00	0.00	132,350.00	8,747,921.00	0.00	0.00
PS		50,000.00	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	50,000.00	0.00	0.00
MOOE		8,830,271.00	0.00	8,830,271.00	0.00	0.00	132,350.00	0.00	132,350.00	0.00	0.00	132,350.00	0.00	132,350.00	8,697,921.00	0.00	0.00

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 Agency/Entity : Northwestern Mindanao State College of Science and Technology  
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 Organization Code : 08 095 0000000  
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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 (10-15)=(17+18)	
																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
Sub-Total, Operations		132,561,898.00	0.00	132,561,898.00	10,806,753.06	3,915,078.74	1,827,623.17	0.00	16,349,454.97	3,539,561.31	3,269,652.79	1,724,123.17	0.00	8,533,337.27	116,212,443.03	0.00	7,816,117.70
PS		350,000.00	0.00	350,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
MOOE		61,811,898.00	0.00	61,811,898.00	3,628,145.06	2,433,454.74	1,688,947.17	0.00	7,750,546.97	3,539,561.31	2,189,448.02	1,688,947.17	0.00	7,417,956.50	54,061,351.03	0.00	332,590.47
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		70,400,000.00	0.00	70,400,000.00	6,978,608.00	1,481,624.00	138,676.00	0.00	8,598,908.00	0.00	1,080,204.77	0.00	0.00	1,115,380.77	61,801,092.00	0.00	7,483,527.23
GRAND TOTAL		159,202,712.00	0.00	159,202,712.00	14,990,453.17	10,442,670.63	8,578,991.59	0.00	34,012,115.39	6,289,980.89	9,139,522.67	7,285,877.20	0.00	22,715,380.76	125,190,596.61	0.00	11,296,734.63
PS		500,000.00	0.00	500,000.00	0.00	4,500.00	700.00	0.00	5,200.00	0.00	4,500.00	700.00	0.00	5,200.00	494,800.00	0.00	0.00
MOOE		88,302,712.00	0.00	88,302,712.00	8,011,845.17	8,956,546.63	8,439,615.59	0.00	25,408,007.39	6,289,980.89	8,054,817.90	7,250,001.20	0.00	21,594,799.99	62,894,704.61	0.00	3,813,207.40
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		70,400,000.00	0.00	70,400,000.00	6,978,608.00	1,481,624.00	138,676.00	0.00	8,598,908.00	0.00	1,080,204.77	35,176.00	0.00	1,115,380.77	61,801,092.00	0.00	7,483,527.23

Certified Correct:

CLARO G. VICADA, JR.

Budget Officer

Date:

Certified Correct:

MAY G. TAMALA

Chief Accountant

Date:

Recommending Approval

RICHLY A. TAGBACAULA

Director of Finance Management Service (FMS)

Date:

Approved By:

HERBERT GLENN P. HEYES

Agency Head

Date:

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