

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Northwest Samar State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 078 000000
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

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include: I. Agency Specific Budget, General Administration and Support, General Management and Supervision, PS, MOOE, Administration of Personnel Benefits, PS, Sub-Total, General Administration and Support, PS, MOOE, Support to Operations, Auxiliary Services, MOOE, CO, Project(s), Locally-Funded Project(s), Construction of Students Dormitory - Main Campus, CO, Sub-Total, Support to Operations, PS, MOOE, FMEs (if Applicable), CO, Operations, OO: Retirement and quality tertiary education assured to achieve inclusive growth and access of poor but deserving students to tertiary education.

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 078 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
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Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter (March 31)	2nd Quarter (June 30)	3rd Quarter (September 30)	4th Quarter (December 31)	Total	1st Quarter (March 31)	2nd Quarter (June 30)	3rd Quarter (September 30)	4th Quarter (December 31)	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23-24) Due and Demandable	Not Yet Due and Demandable		
I. Agency Specific Budget		316,764,000.00	(27,200,000.00)	289,564,000.00	242,752,000.00	0.00	0.00	215,552,000.00	44,828,881.08	0.00	0.00	0.00	0.00	44,828,881.08	0.00	0.00	0.00	0.00	44,828,881.08	73,862,000.00	179,723,118.82	0.00	0.00	
PS		195,148,000.00	0.00	195,148,000.00	181,040,000.00	0.00	0.00	181,040,000.00	38,456,944.15	0.00	0.00	0.00	0.00	38,456,944.15	0.00	0.00	0.00	0.00	38,456,944.15	14,108,000.00	142,933,055.85	0.00	0.00	
MODE		82,956,000.00	0.00	82,956,000.00	23,112,000.00	0.00	0.00	23,112,000.00	4,973,936.93	0.00	0.00	0.00	0.00	4,973,936.93	0.00	0.00	0.00	0.00	4,973,936.93	59,844,000.00	18,136,063.07	0.00	0.00	
FIREx (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	0.00	0.00	0.00	0.00	0.00	
CO		38,660,000.00	(27,200,000.00)	11,460,000.00	38,660,000.00	0.00	0.00	11,460,000.00	1,398,000.00	0.00	0.00	0.00	0.00	1,398,000.00	0.00	0.00	0.00	0.00	1,398,000.00	0.00	10,092,000.00	0.00	0.00	
II. Automatic Appropriations		16,406,000.00	0.00	16,406,000.00	16,406,000.00	0.00	0.00	16,406,000.00	3,967,477.88	0.00	0.00	0.00	0.00	3,967,477.88	0.00	0.00	0.00	0.00	3,967,477.88	0.00	12,438,522.12	0.00	0.00	
Specific Budgets of National Government Agencies		16,406,000.00	0.00	16,406,000.00	16,406,000.00	0.00	0.00	16,406,000.00	3,967,477.88	0.00	0.00	0.00	0.00	3,967,477.88	0.00	0.00	0.00	0.00	3,967,477.88	0.00	12,438,522.12	0.00	0.00	
Retirement and Life Insurance Premiums		16,406,000.00	0.00	16,406,000.00	16,406,000.00	0.00	0.00	16,406,000.00	3,967,477.88	0.00	0.00	0.00	0.00	3,967,477.88	0.00	0.00	0.00	0.00	3,967,477.88	0.00	12,438,522.12	0.00	0.00	
PS		16,406,000.00	0.00	16,406,000.00	16,406,000.00	0.00	0.00	16,406,000.00	3,967,477.88	0.00	0.00	0.00	0.00	3,967,477.88	0.00	0.00	0.00	0.00	3,967,477.88	0.00	12,438,522.12	0.00	0.00	
III. Automatic Appropriations		16,406,000.00	0.00	16,406,000.00	16,406,000.00	0.00	0.00	16,406,000.00	3,967,477.88	0.00	0.00	0.00	0.00	3,967,477.88	0.00	0.00	0.00	0.00	3,967,477.88	0.00	12,438,522.12	0.00	0.00	
Specific Budgets of National Government Agencies		16,406,000.00	0.00	16,406,000.00	16,406,000.00	0.00	0.00	16,406,000.00	3,967,477.88	0.00	0.00	0.00	0.00	3,967,477.88	0.00	0.00	0.00	0.00	3,967,477.88	0.00	12,438,522.12	0.00	0.00	
PS		16,406,000.00	0.00	16,406,000.00	16,406,000.00	0.00	0.00	16,406,000.00	3,967,477.88	0.00	0.00	0.00	0.00	3,967,477.88	0.00	0.00	0.00	0.00	3,967,477.88	0.00	12,438,522.12	0.00	0.00	
MODE		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	
FIREx		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		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	
IV. Reversion of the Unobligated Allotments		333,110,000.00	(27,200,000.00)	305,910,000.00	299,158,000.00	0.00	0.00	231,958,000.00	48,796,338.96	0.00	0.00	0.00	0.00	48,796,338.96	0.00	0.00	0.00	0.00	48,796,338.96	73,862,000.00	183,161,641.04	0.00	0.00	
PS		211,556,000.00	0.00	211,556,000.00	197,446,000.00	0.00	0.00	197,446,000.00	42,424,422.03	0.00	0.00	0.00	0.00	42,424,422.03	0.00	0.00	0.00	0.00	42,424,422.03	14,108,000.00	155,021,877.97	0.00	0.00	
MODE		82,956,000.00	0.00	82,956,000.00	23,112,000.00	0.00	0.00	23,112,000.00	4,973,936.93	0.00	0.00	0.00	0.00	4,973,936.93	0.00	0.00	0.00	0.00	4,973,936.93	59,844,000.00	18,136,063.07	0.00	0.00	
CO		38,600,000.00	(27,200,000.00)	11,400,000.00	38,600,000.00	0.00	0.00	11,400,000.00	1,398,000.00	0.00	0.00	0.00	0.00	1,398,000.00	0.00	0.00	0.00	0.00	1,398,000.00	0.00	10,092,000.00	0.00	0.00	
Recapitulation by OOs:																								
I. Agency Specific Budget		247,377,000.00	0.00	247,377,000.00	187,833,000.00	0.00	0.00	187,833,000.00	37,861,135.03	0.00	0.00	0.00	0.00	37,861,135.03	0.00	0.00	0.00	0.00	37,861,135.03	59,844,000.00	148,971,864.97	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		2,371,000.00	0.00	2,371,000.00	2,371,000.00	0.00	0.00	2,371,000.00	298,114.00	0.00	0.00	0.00	0.00	298,114.00	0.00	0.00	0.00	0.00	298,114.00	0.00	2,072,886.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		243,460,000.00	0.00	243,460,000.00	183,616,000.00	0.00	0.00	183,616,000.00	37,272,242.27	0.00	0.00	0.00	0.00	37,272,242.27	0.00	0.00	0.00	0.00	37,272,242.27	59,844,000.00	146,343,757.73	0.00	0.00	
RESEARCH PROGRAM		1,339,000.00	0.00	1,339,000.00	1,339,000.00	0.00	0.00	1,339,000.00	260,778.76	0.00	0.00	0.00	0.00	260,778.76	0.00	0.00	0.00	0.00	260,778.76	0.00	1,048,221.24	0.00	0.00	
ADVANCED EDUCATION PROGRAM		207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,000.00	0.00	0.00	

Certified Correct:
 BEULAMAN RECHIVO, D.
 University President
 Date: April 25, 2024 04:26 PM

Certified Correct:
 EDUARDO L. LACRETA, CPA
 Director, Office of the University President
 Date: April 25, 2024 04:24 PM

Certified Correct:
 CORNELIO CALUTYETA, JR.
 University Accountant
 Date: April 25, 2024 04:22 PM