

### SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES 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 (UAOS) : 00 078 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UAOS 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	Appropriations										Disbursements										Balances					
	1	2	3	4	5=(3+4)	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(2-10)	22=(19-18)	23	24		
																									UAOS CODE	Authorized Appropriations (Transfers/Augmentations)
<b>SUMMARY</b>			316,910,000.00	(13,800,000.00)	303,110,000.00	245,556,000.00	(13,800,000.00)	0.00	0.00	46,786,358.96	46,786,358.96	0.00	0.00	0.00	46,786,358.96	46,786,358.96	0.00	0.00	0.00	0.00	46,786,358.96	0.00	0.00	183,161,641.04	0.00	0.00
<b>A. AGENCY SPECIFIC BUDGET</b>			303,110,000.00	(13,800,000.00)	289,310,000.00	223,152,000.00	(13,800,000.00)	0.00	0.00	44,828,881.08	44,828,881.08	0.00	0.00	0.00	44,828,881.08	44,828,881.08	0.00	0.00	0.00	0.00	44,828,881.08	0.00	0.00	170,723,119.92	0.00	0.00
<b>Personnel Services</b>			195,140,000.00	0.00	195,140,000.00	181,040,000.00	0.00	0.00	0.00	34,456,944.15	34,456,944.15	0.00	0.00	0.00	34,456,944.15	34,456,944.15	0.00	0.00	0.00	0.00	34,456,944.15	0.00	0.00	142,983,055.85	0.00	0.00
Salaries and Wages	501010000		137,850,000.00	(159,000.00)	137,691,000.00	137,893,000.00	(159,000.00)	0.00	0.00	32,919,789.87	32,919,789.87	0.00	0.00	0.00	32,919,789.87	32,919,789.87	0.00	0.00	0.00	0.00	32,919,789.87	0.00	0.00	104,874,210.83	0.00	0.00
Salaries and Wages - Regular	501011000		136,719,000.00	(159,000.00)	136,560,000.00	136,719,000.00	(159,000.00)	0.00	0.00	32,743,007.14	32,743,007.14	0.00	0.00	0.00	32,743,007.14	32,743,007.14	0.00	0.00	0.00	0.00	32,743,007.14	0.00	0.00	103,816,992.86	0.00	0.00
Basic Salary - Civilian	501011001		136,719,000.00	(159,000.00)	136,560,000.00	136,719,000.00	(159,000.00)	0.00	0.00	32,743,007.14	32,743,007.14	0.00	0.00	0.00	32,743,007.14	32,743,007.14	0.00	0.00	0.00	0.00	32,743,007.14	0.00	0.00	103,816,992.86	0.00	0.00
Salaries and Wages - Contractual	501020000		1,224,000.00	0.00	1,224,000.00	1,224,000.00	0.00	0.00	176,915.93	176,915.93	0.00	0.00	0.00	176,915.93	176,915.93	0.00	0.00	0.00	0.00	176,915.93	0.00	0.00	1,057,216.37	0.00	0.00	
Other Compensation	501020001		96,118,000.00	0.00	96,118,000.00	96,118,000.00	0.00	0.00	44,173,937.01	44,173,937.01	0.00	0.00	0.00	44,173,937.01	44,173,937.01	0.00	0.00	0.00	0.00	44,173,937.01	0.00	0.00	33,856,875.48	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020002		7,512,000.00	0.00	7,512,000.00	7,512,000.00	0.00	0.00	1,802,364.05	1,802,364.05	0.00	0.00	0.00	1,802,364.05	1,802,364.05	0.00	0.00	0.00	0.00	1,802,364.05	0.00	0.00	5,709,635.95	0.00	0.00	
PERA - Civilian	501020003		7,512,000.00	0.00	7,512,000.00	7,512,000.00	0.00	0.00	1,802,364.05	1,802,364.05	0.00	0.00	0.00	1,802,364.05	1,802,364.05	0.00	0.00	0.00	0.00	1,802,364.05	0.00	0.00	5,709,635.95	0.00	0.00	
Representation Allowance (RA)	501020004		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	140,000.00	0.00	0.00	
Transportation Allowance (TA)	501020005		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	140,000.00	0.00	0.00	
Transportation Allowance (TA)	501020006		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	140,000.00	0.00	0.00	
Clothing/Uniform Allowance	501020007		1,878,000.00	0.00	1,878,000.00	1,878,000.00	0.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	7,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020008		1,878,000.00	0.00	1,878,000.00	1,878,000.00	0.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	7,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020009		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	7,025.00	7,025.00	0.00	0.00	0.00	7,025.00	7,025.00	0.00	0.00	0.00	0.00	7,025.00	0.00	0.00	32,975.00	0.00	0.00	
Subsistence Allowance (SA) - Mega Cards for Public Health Workers under R.A. 7395	501020010		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	7,025.00	7,025.00	0.00	0.00	0.00	7,025.00	7,025.00	0.00	0.00	0.00	0.00	7,025.00	0.00	0.00	32,975.00	0.00	0.00	
Laundry Allowance - Mega Cards for Public Health Workers under R.A. 7395	501020011		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	967.83	967.83	0.00	0.00	0.00	967.83	967.83	0.00	0.00	0.00	0.00	967.83	0.00	0.00	5,042.07	0.00	0.00	
Laundry Allowance (LA)	501020012		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	967.83	967.83	0.00	0.00	0.00	967.83	967.83	0.00	0.00	0.00	0.00	967.83	0.00	0.00	5,042.07	0.00	0.00	
Home Allowance	501021000		2,010,000.00	0.00	2,010,000.00	2,010,000.00	0.00	0.00	406,272.54	406,272.54	0.00	0.00	0.00	406,272.54	406,272.54	0.00	0.00	0.00	0.00	406,272.54	0.00	0.00	1,603,727.46	0.00	0.00	
Home Allowance - Civilian	501021001		2,010,000.00	0.00	2,010,000.00	2,010,000.00	0.00	0.00	406,272.54	406,272.54	0.00	0.00	0.00	406,272.54	406,272.54	0.00	0.00	0.00	0.00	406,272.54	0.00	0.00	1,603,727.46	0.00	0.00	
Hazard Pay (HP)	501021002		386,000.00	0.00	386,000.00	386,000.00	0.00	0.00	86,505.00	86,505.00	0.00	0.00	0.00	86,505.00	86,505.00	0.00	0.00	0.00	0.00	86,505.00	0.00	0.00	299,495.00	0.00	0.00	
HP - Mega Cards Beneficiaries for Public Health Workers under R.A. 7395	501021003		386,000.00	0.00	386,000.00	386,000.00	0.00	0.00	86,505.00	86,505.00	0.00	0.00	0.00	86,505.00	86,505.00	0.00	0.00	0.00	0.00	86,505.00	0.00	0.00	299,495.00	0.00	0.00	
Year End Bonus	501021004		11,384,000.00	0.00	11,384,000.00	11,384,000.00	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	11,384,000.00	0.00	0.00
Bonus - Civilian	501021005		11,384,000.00	0.00	11,384,000.00	11,384,000.00	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	11,384,000.00	0.00	0.00
Cash GR	501021500		1,565,000.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	0.00	0.00	1,565,000.00	0.00	0.00	1,565,000.00	0.00	0.00	
Cash GR - Civilian	501021501		1,565,000.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	0.00	0.00	1,565,000.00	0.00	0.00	1,565,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600		11,384,000.00	0.00	11,384,000.00	11,384,000.00	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	11,384,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601		11,384,000.00	0.00	11,384,000.00	11,384,000.00	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	11,384,000.00	0.00	0.00
Other Bonuses and Allowances	501029000		1,565,000.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	0.00	0.00	1,565,000.00	0.00	0.00	1,565,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029012		1,565,000.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	0.00	0.00	1,565,000.00	0.00	0.00	1,565,000.00	0.00	0.00	
<b>Personnel Benefit Contributions</b>			3,756,000.00	0.00	3,756,000.00	3,756,000.00	0.00	0.00	1,088,499.00	1,088,499.00	0.00	0.00	0.00	1,088,499.00	1,088,499.00	0.00	0.00	0.00	0.00	1,088,499.00	0.00	0.00	2,667,501.00	0.00	0.00	
Pag-IBIG Contributions	501030000		376,000.00	0.00	376,000.00	376,000.00	0.00	0.00	376,000.00	376,000.00	0.00	0.00	0.00	376,000.00	376,000.00	0.00	0.00	0.00	0.00	376,000.00	0.00	0.00	376,000.00	0.00	0.00	
Pag-IBIG - Civilian	501030001		376,000.00	0.00	376,000.00	376,000.00	0.00	0.00	376,000.00	376,000.00	0.00	0.00	0.00	376,000.00	376,000.00	0.00	0.00	0.00	0.00	376,000.00	0.00	0.00	376,000.00			

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-Localty Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Deductions/ Additions)	Obligations						Balances														
				Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-20)(23-24) Due and Demandable and Determinable			
1	2	3	4	5(3+4)	6	7	8	9	10(5+7-8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-19)	22(16-19)	23	24	
Training Expenses	502021030	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	438,500.00	0.00	0.00
Supplies and Materials Expenses	502021022	4,747,000.00	0.00	4,747,000.00	4,747,000.00	0.00	0.00	0.00	4,747,000.00	603,379.25	0.00	0.00	0.00	603,379.25	603,379.25	0.00	0.00	0.00	603,379.25	0.00	0.00	4,143,620.75	0.00	0.00
Office Supplies Expenses	502030100	2,647,000.00	0.00	2,647,000.00	2,647,000.00	0.00	0.00	0.00	2,647,000.00	457,623.50	0.00	0.00	0.00	457,623.50	457,623.50	0.00	0.00	0.00	457,623.50	0.00	0.00	2,189,376.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	58,912.11	0.00	0.00	0.00	58,912.11	58,912.11	0.00	0.00	0.00	58,912.11	0.00	0.00	694,087.89	0.00	0.00
Other Supplies and Materials Expenses	502030000	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	89,843.64	0.00	0.00	0.00	89,843.64	89,843.64	0.00	0.00	0.00	89,843.64	0.00	0.00	1,260,156.36	0.00	0.00
Utility Expenses	502041000	4,792,000.00	0.00	4,792,000.00	4,792,000.00	0.00	0.00	0.00	4,792,000.00	2,985,657.30	0.00	0.00	0.00	2,985,657.30	2,985,657.30	0.00	0.00	0.00	2,985,657.30	0.00	0.00	1,806,342.70	0.00	0.00
Water Expenses	502041000	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00	220,568.91	0.00	0.00	0.00	220,568.91	220,568.91	0.00	0.00	0.00	220,568.91	0.00	0.00	481,431.09	0.00	0.00
Electricity Expenses	502041000	4,090,000.00	0.00	4,090,000.00	4,090,000.00	0.00	0.00	0.00	4,090,000.00	2,765,100.39	0.00	0.00	0.00	2,765,100.39	2,765,100.39	0.00	0.00	0.00	2,765,100.39	0.00	0.00	1,324,899.61	0.00	0.00
Communication Expenses	502050100	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	6,698.00	0.00	0.00	0.00	6,698.00	6,698.00	0.00	0.00	0.00	6,698.00	0.00	0.00	423,302.00	0.00	0.00
Postage and Courier Services	502050100	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Telephone Expenses	502050200	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	6,698.00	0.00	0.00	0.00	6,698.00	6,698.00	0.00	0.00	0.00	6,698.00	0.00	0.00	299,302.00	0.00	0.00
Mobile	502050201	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	6,698.00	0.00	0.00	0.00	6,698.00	6,698.00	0.00	0.00	0.00	6,698.00	0.00	0.00	124,302.00	0.00	0.00
Landline	502050202	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Internet Subscription Expenses	502050000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Awards/Rewards and Prizes	502060100	30,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Awards/Rewards Expenses	502060100	30,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Research and Inventions	502060102	30,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	502072000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	45,736.00	0.00	0.00	0.00	45,736.00	45,736.00	0.00	0.00	0.00	45,736.00	0.00	0.00	1,954,264.00	0.00	0.00
Research, Exploration and Development Expenses	502072002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	45,736.00	0.00	0.00	0.00	45,736.00	45,736.00	0.00	0.00	0.00	45,736.00	0.00	0.00	1,954,264.00	0.00	0.00
Confidential, Intelligence and Extraordinary Extrordinary and Miscellaneous Expenses	502100000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	125,000.00	0.00	0.00
Extrordinary and Miscellaneous Expenses	502100000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	125,000.00	0.00	0.00
Professional Services	502110100	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	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	0.00	0.00	250,000.00	0.00	0.00
Legal Services	502110100	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	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	0.00	0.00	250,000.00	0.00	0.00
Repairs and Maintenance	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	231,965.91	0.00	0.00	0.00	231,965.91	231,965.91	0.00	0.00	0.00	231,965.91	0.00	0.00	826,434.09	0.00	0.00
Repairs and Maintenance - Buildings and Other	502130400	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	175,466.00	0.00	0.00	0.00	175,466.00	175,466.00	0.00	0.00	0.00	175,466.00	0.00	0.00	294,534.00	0.00	0.00
School Buildings	502130402	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	175,466.00	0.00	0.00	0.00	175,466.00	175,466.00	0.00	0.00	0.00	175,466.00	0.00	0.00	294,534.00	0.00	0.00
Repairs and Maintenance - Machinery and	502130500	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Office Equipment	502130602	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Repairs and Maintenance - Transportation	502130600	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	56,099.91	0.00	0.00	0.00	56,099.91	56,099.91	0.00	0.00	0.00	56,099.91	0.00	0.00	393,900.09	0.00	0.00
Motor Vehicles	502130601	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	56,099.91	0.00	0.00	0.00	56,099.91	56,099.91	0.00	0.00	0.00	56,099.91	0.00	0.00	393,900.09	0.00	0.00
Financial Assistance/Subsidy	60,844,000.00	0.00	0.00	60,844,000.00	60,844,000.00	0.00	0.00	0.00	60,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,844,000.00	0.00	0.00	1,000,000.00	0.00	0.00
Subsidies - Others	502140000	60,844,000.00	0.00	60,844,000.00	60,844,000.00	0.00	0.00	0.00	60,844,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,844,000.00	0.00	0.00	1,000,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	2,005,000.00	0.00	0.00	2,005,000.00	2,005,000.00	0.00	0.00	0.00	2,005,000.00	36,400.88	0.00	0.00	0.00	36,400.88	36,400.88	0.00	0.00	0.00	36,400.88	0.00	0.00	2,000,599.12	0.00	0.00
Taxes, Duties and Licenses	502150100	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Taxes, Duties and Licenses	502150101	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Fidelity Bond Premiums	502160000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	33,375.00	0.00	0.00	0.00	33,375.00	33,375.00	0.00	0.00	0.00	33,375.00	0.00	0.00	226,625.00	0.00	0.00
Insurance Expenses	502160000	2,540,000.00	0.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00															

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  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		3	4	5(13-4)	6	7	8	9	10(5(1-7)-3+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(15+17+18+19)	21(5-18)	22(15-19)	23	24	
Authorized Appropriations	Adjustments (Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable							
1		13,800,000.00	(13,800,000.00)	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	
Hobbs and Dormitories	5060404098	10,000,000.00	0.00	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	
Machinery and Equipment Outlay	5060405090	10,000,000.00	0.00	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	
Office Equipment	5060406002	1,400,000.00	0.00	1,400,000.00	1,400,000.00	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	
Transportation Equipment Outlay	5060406000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	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	
Motor Vehicles	5060406001	16,408,000.00	0.00	16,408,000.00	16,408,000.00	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	
B. AUTOMATIC APPROPRIATIONS		16,408,000.00	0.00	16,408,000.00	16,408,000.00	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	
Retirement and Life Insurance Premiums		318,510,000.00	(13,800,000.00)	304,710,000.00	304,710,000.00	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	
<b>GRAND TOTAL</b>																								

Certified Correct:  
 BOB O. CORONADO, JR.  
 Budget Officer  
 Date: April 25, 2024 04:13 PM

Certified Correct By:  
 [Signature]  
 BOB O. CORONADO, JR.  
 Budget Officer  
 Date: April 25, 2024 04:25 PM

Certified Correct:  
 [Signature]  
 BOB O. CORONADO, JR.  
 Budget Officer  
 Date: April 25, 2024 4:26 PM

Certified Correct:  
 [Signature]  
 BOB O. CORONADO, JR.  
 Budget Officer  
 Date: April 25, 2024 4:26 PM