

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

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 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Revisions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations		
																Due and Demandable	Net 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																		
General Management and Supervision	1000000000000000	35,405,184.98	0.00	35,405,184.98	8,346,817.91	0.00	0.00	0.00	0.00	8,346,817.91	0.00	0.00	0.00	0.00	8,346,817.91	27,058,367.07	0.00	125,600.00
PS	10000100001000	35,405,184.98	0.00	35,405,184.98	8,346,817.91	0.00	0.00	0.00	0.00	8,346,817.91	0.00	0.00	0.00	0.00	8,346,817.91	27,058,367.07	0.00	125,600.00
MOOE		8,355,446.38	0.00	8,355,446.38	4,058,466.34	0.00	0.00	0.00	0.00	4,058,466.34	0.00	0.00	0.00	0.00	4,058,466.34	4,296,890.04	0.00	104,000.00
CO		26,353,492.40	0.00	26,353,492.40	4,288,351.57	0.00	0.00	0.00	0.00	4,288,351.57	0.00	0.00	0.00	0.00	4,288,351.57	22,065,140.83	0.00	21,600.00
		696,246.20	0.00	696,246.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,246.20	0.00	0.00
Sub-Total, General Administration and Support		35,405,184.98	0.00	35,405,184.98	8,346,817.91	0.00	0.00	0.00	0.00	8,346,817.91	0.00	0.00	0.00	0.00	8,346,817.91	27,058,367.07	0.00	125,600.00
PS		8,355,446.38	0.00	8,355,446.38	4,058,466.34	0.00	0.00	0.00	0.00	4,058,466.34	0.00	0.00	0.00	0.00	4,058,466.34	4,296,890.04	0.00	104,000.00
MOOE		26,353,492.40	0.00	26,353,492.40	4,288,351.57	0.00	0.00	0.00	0.00	4,288,351.57	0.00	0.00	0.00	0.00	4,288,351.57	22,065,140.83	0.00	21,600.00
CO		696,246.20	0.00	696,246.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,246.20	0.00	0.00
Support to Operations																		
Auxiliary Services	2000000000000000	1,903,074.42	0.00	1,903,074.42	1,226,824.42	0.00	0.00	0.00	0.00	1,226,824.42	0.00	0.00	0.00	0.00	1,226,824.42	676,250.00	0.00	0.00
PS		1,903,074.42	0.00	1,903,074.42	1,226,824.42	0.00	0.00	0.00	0.00	1,226,824.42	0.00	0.00	0.00	0.00	1,226,824.42	676,250.00	0.00	0.00
MOOE		1,903,074.42	0.00	1,903,074.42	1,226,824.42	0.00	0.00	0.00	0.00	1,226,824.42	0.00	0.00	0.00	0.00	1,226,824.42	676,250.00	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
		1,903,074.42	0.00	1,903,074.42	1,226,824.42	0.00	0.00	0.00	0.00	1,226,824.42	0.00	0.00	0.00	0.00	1,226,824.42	676,250.00	0.00	0.00
Sub-Total, Support to Operations		1,903,074.42	0.00	1,903,074.42	1,226,824.42	0.00	0.00	0.00	0.00	1,226,824.42	0.00	0.00	0.00	0.00	1,226,824.42	676,250.00	0.00	0.00
PS		1,903,074.42	0.00	1,903,074.42	1,226,824.42	0.00	0.00	0.00	0.00	1,226,824.42	0.00	0.00	0.00	0.00	1,226,824.42	676,250.00	0.00	0.00
MOOE		1,903,074.42	0.00	1,903,074.42	1,226,824.42	0.00	0.00	0.00	0.00	1,226,824.42	0.00	0.00	0.00	0.00	1,226,824.42	676,250.00	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
		1,903,074.42	0.00	1,903,074.42	1,226,824.42	0.00	0.00	0.00	0.00	1,226,824.42	0.00	0.00	0.00	0.00	1,226,824.42	676,250.00	0.00	0.00
Operations																		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3000000000000000	65,461,981.18	0.00	65,461,981.18	11,170,206.79	0.00	0.00	0.00	0.00	11,170,206.79	0.00	0.00	0.00	0.00	11,170,206.79	54,291,774.39	0.00	17,600.00
HIGHER EDUCATION PROGRAM	3100000000000000	63,586,852.53	0.00	63,586,852.53	10,833,442.54	0.00	0.00	0.00	0.00	10,833,442.54	0.00	0.00	0.00	0.00	10,833,442.54	52,753,409.99	0.00	17,600.00
Provision of Higher Education Services	3101000000000000	63,586,852.53	0.00	63,586,852.53	10,833,442.54	0.00	0.00	0.00	0.00	10,833,442.54	0.00	0.00	0.00	0.00	10,833,442.54	52,753,409.99	0.00	17,600.00
PS		7,715,017.89	0.00	7,715,017.89	3,440,216.80	0.00	0.00	0.00	0.00	3,440,216.80	0.00	0.00	0.00	0.00	3,440,216.80	4,274,801.99	0.00	0.00
MOOE		44,230,559.40	0.00	44,230,559.40	2,842,825.74	0.00	0.00	0.00	0.00	2,842,825.74	0.00	0.00	0.00	0.00	2,842,825.74	41,397,733.86	0.00	17,600.00
CO		11,641,275.24	0.00	11,641,275.24	4,550,400.00	0.00	0.00	0.00	0.00	4,550,400.00	0.00	0.00	0.00	0.00	4,550,400.00	7,090,875.24	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	826,246.20	0.00	826,246.20	34,628.00	0.00	0.00	0.00	0.00	34,628.00	0.00	0.00	0.00	0.00	34,628.00	791,418.20	0.00	0.00

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 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				
		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	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable	Unpaid Obligations (10-15)=(17+18)	Net Not Due and Demandable
RESEARCH PROGRAM	3202000000000000	826,246.20	0.00	826,246.20	34,828.00	0.00	0.00	0.00	34,828.00	34,828.00	0.00	0.00	0.00	34,828.00	791,418.20	0.00	0.00	0.00
Conduct of Research Services	3202001000010000	826,246.20	0.00	826,246.20	34,828.00	0.00	0.00	0.00	34,828.00	34,828.00	0.00	0.00	0.00	34,828.00	791,418.20	0.00	0.00	0.00
PS		200,000.00	0.00	200,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	182,000.00	0.00	0.00	0.00
MOOE		626,246.20	0.00	626,246.20	16,828.00	0.00	0.00	0.00	16,828.00	16,828.00	0.00	0.00	0.00	16,828.00	609,418.20	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
OO : Community engagement increased	3300000000000000	1,048,862.45	0.00	1,048,862.45	301,936.25	0.00	0.00	0.00	301,936.25	301,936.25	0.00	0.00	0.00	301,936.25	746,926.20	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,048,862.45	0.00	1,048,862.45	301,936.25	0.00	0.00	0.00	301,936.25	301,936.25	0.00	0.00	0.00	301,936.25	746,926.20	0.00	0.00	0.00
Provision of Extension Services	3301001000010000	1,048,862.45	0.00	1,048,862.45	301,936.25	0.00	0.00	0.00	301,936.25	301,936.25	0.00	0.00	0.00	301,936.25	746,926.20	0.00	0.00	0.00
PS		429,275.00	0.00	429,275.00	129,275.00	0.00	0.00	0.00	129,275.00	129,275.00	0.00	0.00	0.00	129,275.00	300,000.00	0.00	0.00	0.00
MOOE		589,587.45	0.00	589,587.45	145,861.25	0.00	0.00	0.00	145,861.25	145,861.25	0.00	0.00	0.00	145,861.25	443,726.20	0.00	0.00	0.00
CO		30,000.00	0.00	30,000.00	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00	0.00	0.00	26,800.00	3,200.00	0.00	0.00	0.00
Sub-Total, Operations		65,461,981.18	0.00	65,461,981.18	11,170,206.79	0.00	0.00	0.00	11,170,206.79	11,170,206.79	0.00	0.00	0.00	11,170,206.79	54,291,754.39	0.00	0.00	17,600.00
PS		8,344,292.89	0.00	8,344,292.89	3,587,491.80	0.00	0.00	0.00	3,587,491.80	3,587,491.80	0.00	0.00	0.00	3,587,491.80	4,756,801.09	0.00	0.00	17,600.00
MOOE		45,446,393.05	0.00	45,446,393.05	3,065,514.99	0.00	0.00	0.00	3,065,514.99	3,065,514.99	0.00	0.00	0.00	3,065,514.99	42,440,878.06	0.00	0.00	17,600.00
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	0.00
CO		11,671,275.24	0.00	11,671,275.24	4,577,200.00	0.00	0.00	0.00	4,577,200.00	4,577,200.00	0.00	0.00	0.00	4,577,200.00	7,094,075.24	0.00	0.00	0.00
GRAND TOTAL		102,770,220.58	0.00	102,770,220.58	20,743,648.12	0.00	0.00	0.00	20,743,648.12	20,743,648.12	0.00	0.00	0.00	20,743,648.12	82,026,371.46	0.00	0.00	143,200.00
PS		16,699,739.27	0.00	16,699,739.27	7,645,958.14	0.00	0.00	0.00	7,645,958.14	7,645,958.14	0.00	0.00	0.00	7,645,958.14	9,853,781.13	0.00	0.00	104,000.00
MOOE		73,702,959.87	0.00	73,702,959.87	8,520,690.98	0.00	0.00	0.00	8,520,690.98	8,520,690.98	0.00	0.00	0.00	8,520,690.98	65,182,288.89	0.00	0.00	39,200.00
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	0.00
CO		12,367,521.44	0.00	12,367,521.44	4,577,200.00	0.00	0.00	0.00	4,577,200.00	4,577,200.00	0.00	0.00	0.00	4,577,200.00	7,796,321.44	0.00	0.00	0.00

Certified Correct
 ROLOFO C. BAJRISTA, JR.
 Budget Officer
 Date: April 23, 2024 03:23 PM

Recommended Approval By:
 LEONARDO A. ANCHIETA, CPA
 Director
 Date: April 23, 2024 03:25 PM

Approved By:
 BENJAMIN L. PEÑA, Ed.D.
 University President
 Date: April 23, 2024 03:31 PM

PRESIDENT
 UNIVERSITY OF THE ABSORBERS