

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023**

Department :State Universities and Colleges (SUCs)
 Agency/Entity :Northwest Samar State University
 Operating Unit :08 078 0000000
 Organization Code (UACS) :05 - Internally Generated Funds
 Fund Cluster (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			(10-15)-(17+18)	Net Due and Payable	
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=(5-10)	17	18	
A. AGENCY SPECIFIC BUDGET																		
Personal Services	501020000	18,274,789.42	0.00	18,274,789.42	780,061.87	5,212,826.34	3,761,137.26	5,874,186.67	15,628,211.13	780,061.87	5,199,183.97	3,744,678.62	5,919,288.67	15,628,211.13	2,646,578.29	0.00	0.00	0.00
Other Compensation	501021000	18,254,789.42	0.00	18,254,789.42	780,061.87	5,212,826.34	3,761,137.26	5,854,186.67	15,608,211.13	780,061.87	5,180,183.97	3,744,678.62	5,893,288.67	15,608,211.13	2,646,578.29	0.00	0.00	0.00
Honoraria	501021001	18,254,789.42	0.00	18,254,789.42	780,061.87	5,212,826.34	3,761,137.26	5,854,186.67	15,608,211.13	780,061.87	5,180,183.97	3,744,678.62	5,893,288.67	15,608,211.13	2,646,578.29	0.00	0.00	0.00
Honorable - Civilian	501040000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Other Personal Benefits	501049900	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	501049901	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	502010000	111,746,182.88	0.00	111,746,182.88	14,846,736.30	19,503,077.23	18,772,780.89	36,735,864.41	89,869,468.83	14,846,736.30	17,813,837.96	20,226,589.56	33,589,304.76	86,478,468.68	21,844,673.76	0.00	0.00	3,381,980.25
Traveling Expenses	502010100	14,280,928.89	0.00	14,280,928.89	1,789,992.94	2,586,974.71	2,586,974.71	3,725,848.44	11,046,861.81	1,789,992.94	2,546,643.71	2,874,876.72	3,706,602.46	11,022,215.83	3,213,867.08	0.00	0.00	24,746.88
Traveling Expenses - Local	502010100	11,982,460.35	0.00	11,982,460.35	1,232,224.30	2,343,565.29	2,343,565.29	2,821,777.14	9,052,433.27	1,232,224.30	2,308,234.29	2,894,697.54	2,904,531.16	9,027,697.28	2,340,017.08	0.00	0.00	24,746.88
Traveling Expenses - Foreign	502010200	2,298,478.54	0.00	2,298,478.54	556,868.64	2,288,478.54	2,288,478.54	2,564,868.54	2,821,777.14	556,868.64	248,409.42	2,894,697.54	604,071.30	9,027,697.28	273,950.00	0.00	0.00	0.00
Traveling Expenses - Foreign	502020000	2,298,478.54	0.00	2,298,478.54	556,868.64	2,288,478.54	2,288,478.54	2,564,868.54	2,821,777.14	556,868.64	248,409.42	2,894,697.54	604,071.30	9,027,697.28	273,950.00	0.00	0.00	0.00
Training and Scholarship Expenses	502030000	3,750,612.30	0.00	3,750,612.30	111,220.00	389,353.00	1,113,219.20	246,933.30	1,860,726.50	111,220.00	364,353.00	1,139,219.20	246,933.30	1,860,726.50	1,889,886.80	0.00	0.00	0.00
Training Expenses	502030100	2,827,763.90	0.00	2,827,763.90	87,480.00	333,703.00	546,175.80	137,759.30	1,105,127.10	87,480.00	333,703.00	546,175.80	137,759.30	1,105,127.10	1,722,636.80	0.00	0.00	0.00
ICT Training Expenses	502030101	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Training Expenses	502030102	2,627,763.90	0.00	2,627,763.90	87,480.00	333,703.00	546,175.80	137,759.30	1,105,127.10	87,480.00	333,703.00	546,175.80	137,759.30	1,105,127.10	1,522,636.80	0.00	0.00	0.00
Scholarship Grants/Expenses	502020200	922,848.40	0.00	922,848.40	23,730.00	55,650.00	567,043.40	109,175.00	755,998.40	23,730.00	30,650.00	592,043.40	109,175.00	755,998.40	167,250.00	0.00	0.00	0.00
Scholarship Grants/Expenses	502020200	922,848.40	0.00	922,848.40	23,730.00	55,650.00	567,043.40	109,175.00	755,998.40	23,730.00	30,650.00	592,043.40	109,175.00	755,998.40	167,250.00	0.00	0.00	0.00
Supplies and Material Expenses	502030000	28,898,736.43	0.00	28,898,736.43	1,351,798.13	4,512,459.41	4,935,498.57	10,905,185.01	21,804,633.12	1,351,798.13	4,230,885.46	5,135,042.92	8,224,591.34	18,942,278.65	7,983,903.31	2,862,554.27	0.00	593,246.80
Office Supplies Expenses	502030100	6,370,865.28	0.00	6,370,865.28	71,767.00	1,189,973.49	1,517,320.96	1,868,573.56	4,242,645.00	71,767.00	841,119.54	1,829,030.30	915,416.36	3,654,396.20	4,123,220.28	0.00	0.00	0.00
ICT Office Supplies	502030101	215,514.92	0.00	215,514.92	0.00	0.00	0.00	0.00	26,867.00	0.00	0.00	26,867.00	26,867.00	188,644.92	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030102	8,155,350.36	0.00	8,155,350.36	71,767.00	1,189,973.49	1,490,483.96	1,868,573.56	4,222,778.00	71,767.00	841,119.54	1,802,163.30	915,416.36	3,627,529.20	3,945,572.36	0.00	0.00	593,246.80
Food Supplies Expenses	502030500	6,776,288.76	0.00	6,776,288.76	429,647.37	1,741,591.54	1,591,501.20	2,700,086.45	6,462,826.56	429,647.37	1,741,591.54	1,591,501.20	2,689,816.45	6,461,536.56	313,462.20	0.00	0.00	1,270.00
Food Supplies Expenses	502030500	6,776,288.76	0.00	6,776,288.76	429,647.37	1,741,591.54	1,591,501.20	2,700,086.45	6,462,826.56	429,647.37	1,741,591.54	1,591,501.20	2,689,816.45	6,461,536.56	313,462.20	0.00	0.00	1,270.00
Drugs and Medicines Expenses	502030700	468,095.84	0.00	468,095.84	0.00	44,593.75	54,288.00	293,842.47	392,735.22	0.00	44,593.75	5,550.00	342,591.47	392,735.22	73,360.82	0.00	0.00	0.00

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SUMMARY																			
A AGENCY SPECIFIC BUDGET																			
Drugs and Medicines Expenses	5020307000	466,095.84	0.00	466,095.84	0.00	44,593.75	54,298.00	239,842.47	382,735.22	0.00	44,593.75	5,590.00	342,591.47	382,735.22	73,360.52	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,453.00	0.00	100,453.00	0.00	13,855.00	23,900.00	12,813.00	50,568.00	0.00	12,740.00	25,015.00	12,813.00	50,568.00	49,885.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,453.00	0.00	100,453.00	0.00	13,855.00	23,900.00	12,813.00	50,568.00	0.00	12,740.00	25,015.00	12,813.00	50,568.00	49,885.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	556,441.06	0.00	556,441.06	7,308.76	3,350.00	58,609.46	422,879.62	481,948.84	7,308.76	3,350.00	58,609.46	422,879.62	481,948.84	64,492.22	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	556,441.06	0.00	556,441.06	7,308.76	3,350.00	58,609.46	422,879.62	481,948.84	7,308.76	3,350.00	58,609.46	422,879.62	481,948.84	64,492.22	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	776,695.00	0.00	776,695.00	378,350.00	390,635.00	0.00	0.00	769,985.00	378,350.00	390,635.00	0.00	0.00	768,985.00	7,700.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	776,695.00	0.00	776,695.00	378,350.00	390,635.00	0.00	0.00	769,985.00	378,350.00	390,635.00	0.00	0.00	768,985.00	7,700.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,281,141.95	0.00	2,281,141.95	0.00	699,163.00	88,666.44	480,894.00	1,428,743.44	0.00	699,163.00	91,514.44	480,894.00	1,428,743.44	852,386.51	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,281,141.95	0.00	2,281,141.95	0.00	699,163.00	88,666.44	480,894.00	1,428,743.44	0.00	699,163.00	91,514.44	480,894.00	1,428,743.44	852,386.51	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,570,765.54	0.00	9,570,765.54	464,725.00	386,277.53	1,601,102.52	5,529,275.91	7,961,391.06	464,725.00	346,520.63	1,533,765.52	3,354,340.44	5,893,345.59	1,609,384.48	2,268,035.47	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	9,570,765.54	0.00	9,570,765.54	464,725.00	386,277.53	1,601,102.52	5,529,275.91	7,961,391.06	464,725.00	346,520.63	1,533,765.52	3,354,340.44	5,893,345.59	1,609,384.48	2,268,035.47	0.00	0.00	0.00
Utility Expenses	5020400000	8,062,798.31	0.00	8,062,798.31	271,716.49	1,238,870.51	2,061,621.72	4,340,046.59	7,910,255.30	271,716.49	313,859.39	2,854,632.87	4,340,046.59	7,910,255.30	152,511.01	0.00	0.00	0.00	0.00
Utility Expenses	5020401000	318,693.66	0.00	318,693.66	0.00	21,093.00	64,728.00	202,872.66	286,893.66	0.00	21,093.00	64,728.00	202,872.66	286,893.66	30,000.00	0.00	0.00	0.00	0.00
Water Expenses	5020402000	7,744,092.65	0.00	7,744,092.65	271,716.49	1,215,777.51	1,996,893.72	4,137,173.92	7,621,571.64	271,716.49	282,776.39	2,819,904.87	4,137,173.92	7,621,571.64	122,511.01	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	7,744,092.65	0.00	7,744,092.65	271,716.49	1,215,777.51	1,996,893.72	4,137,173.92	7,621,571.64	271,716.49	282,776.39	2,819,904.87	4,137,173.92	7,621,571.64	122,511.01	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	2,652,797.92	0.00	2,652,797.92	199,370.17	461,578.03	402,156.30	452,163.82	1,515,257.02	199,370.17	469,880.01	404,153.32	452,163.82	1,515,257.02	1,37,540.90	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	88,095.00	0.00	88,095.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	85,295.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	88,095.00	0.00	88,095.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	85,295.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	253,811.41	0.00	253,811.41	0.00	14,310.00	69,198.00	20,840.33	104,346.33	0.00	14,310.00	69,198.00	20,840.33	104,346.33	148,465.08	0.00	0.00	0.00	0.00
Mobile	5020502001	253,811.41	0.00	253,811.41	0.00	14,310.00	69,198.00	20,840.33	104,346.33	0.00	14,310.00	69,198.00	20,840.33	104,346.33	148,465.08	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,303,891.51	0.00	2,303,891.51	199,370.17	447,268.03	332,859.30	429,513.19	1,408,110.69	199,370.17	445,270.01	334,957.32	429,513.19	1,408,110.69	885,780.92	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,303,891.51	0.00	2,303,891.51	199,370.17	447,268.03	332,859.30	429,513.19	1,408,110.69	199,370.17	445,270.01	334,957.32	429,513.19	1,408,110.69	885,780.92	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Prizes and Prizes	5020600000	1,405,550.00	0.00	1,405,550.00	45,200.00	92,250.00	44,300.00	287,700.00	469,450.00	45,200.00	92,250.00	44,300.00	287,700.00	469,450.00	938,100.00	0.00	0.00	0.00	0.00
Awards/Prizes and Prizes	5020601000	1,031,550.00	0.00	1,031,550.00	41,000.00	54,750.00	44,300.00	231,000.00	371,050.00	41,000.00	54,750.00	44,300.00	231,000.00	371,050.00	660,500.00	0.00	0.00	0.00	0.00
Awards/Prizes and Prizes	5020602000	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
Awards/Prizes and Prizes	5020603000	1,003,550.00	0.00	1,003,550.00	4,200.00	37,500.00	0.00	56,700.00	99,400.00	4,200.00	37,500.00	0.00	56,700.00	99,400.00	275,600.00	0.00	0.00	0.00	0.00
Prizes	5020602000	374,000.00	0.00	374,000.00	4,200.00	37,500.00	0.00	56,700.00	99,400.00	4,200.00	37,500.00	0.00	56,700.00	99,400.00	275,600.00	0.00	0.00	0.00	0.00
Prizes	5020603000	374,000.00	0.00	374,000.00	4,200.00	37,500.00	0.00	56,700.00	99,400.00	4,200.00	37,500.00	0.00	56,700.00	99,400.00	275,600.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	22,414,650.64	0.00	22,414,650.64	3,127,704.37	4,332,779.57	4,884,261.43	7,564,020.54	19,908,764.91	3,127,704.37	4,324,528.57	4,892,511.43	7,564,020.54	19,908,764.91	2,505,885.73	0.00	0.00	0.00	0.00

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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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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=(5-10)	17	18	
SUMMARY																		
A AGENCY SPECIFIC BUDGET																		
Legal Services	5021101000	381,400.00	0.00	381,400.00	0.00	102,400.00	1,200.00	231,900.00	335,500.00	0.00	102,400.00	1,200.00	231,900.00	335,500.00	45,900.00	0.00	0.00	
Auditing Services	5021102000	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	
Auditing Services	5021102000	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	
Consultancy Services	5021103000	87,500.00	0.00	87,500.00	17,500.00	70,000.00	0.00	0.00	87,500.00	17,500.00	61,750.00	8,250.00	87,500.00	87,500.00	0.00	0.00	0.00	
ICT Consultancy Services	5021103001	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	
Consultancy Services	5021103002	87,500.00	0.00	87,500.00	17,500.00	70,000.00	0.00	0.00	87,500.00	17,500.00	61,750.00	8,250.00	87,500.00	87,500.00	0.00	0.00	0.00	
Other Professional Services	5021199000	21,945,750.54	0.00	21,945,750.54	3,110,204.37	4,160,378.57	4,883,061.43	7,332,120.54	19,485,764.91	3,110,204.37	4,160,378.57	4,883,061.43	7,332,120.54	19,485,764.91	2,459,985.73	0.00	0.00	
Other Professional Services	5021199000	21,945,750.54	0.00	21,945,750.54	3,110,204.37	4,160,378.57	4,883,061.43	7,332,120.54	19,485,764.91	3,110,204.37	4,160,378.57	4,883,061.43	7,332,120.54	19,485,764.91	2,459,985.73	0.00	0.00	
General Services	5021900000	1,275,173.43	0.00	1,275,173.43	507,382.38	761,073.57	0.00	6,717.48	1,275,173.43	507,382.38	575,207.42	185,966.15	6,717.48	1,275,173.43	0.00	0.00	0.00	
Security Services	5021200000	1,275,173.43	0.00	1,275,173.43	507,382.38	761,073.57	0.00	6,717.48	1,275,173.43	507,382.38	575,207.42	185,966.15	6,717.48	1,275,173.43	0.00	0.00	0.00	
Security Services	5021200000	1,275,173.43	0.00	1,275,173.43	507,382.38	761,073.57	0.00	6,717.48	1,275,173.43	507,382.38	575,207.42	185,966.15	6,717.48	1,275,173.43	0.00	0.00	0.00	
Repairs and Maintenance	5021300000	4,208,621.55	0.00	4,208,621.55	0.00	271,622.00	391,254.48	1,740,498.74	6,825.00	0.00	271,622.00	391,254.48	648,156.74	2,415,246.33	30,272.00	0.00	492,340.00	
Repairs and Maintenance - Infrastructure Assets	5021300004	120,000.00	0.00	120,000.00	0.00	0.00	51,103.00	38,625.00	89,728.00	0.00	0.00	51,103.00	38,625.00	89,728.00	30,272.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021300400	2,481,750.98	0.00	2,481,750.98	0.00	223,792.00	285,501.48	328,522.00	635,615.48	0.00	223,583.00	285,710.48	285,922.00	1,545,935.50	0.00	0.00	40,900.00	
School Buildings	5021300402	1,304,281.58	0.00	1,304,281.58	0.00	6,512.00	106,642.88	69,220.00	184,374.88	0.00	8,303.00	106,951.88	69,220.00	1,119,886.80	0.00	0.00	0.00	
Other Structures	5021300408	1,177,469.30	0.00	1,177,469.30	0.00	215,280.00	178,858.60	257,302.00	651,440.60	0.00	215,280.00	178,858.60	216,702.00	526,048.70	0.00	0.00	40,900.00	
Repairs and Maintenance - Machinery and Equipment	5021300500	1,288,456.83	0.00	1,288,456.83	0.00	3,750.00	567,646.00	57,398.00	1,195,900.00	0.00	3,750.00	567,646.00	115,908.00	718,058.83	0.00	0.00	451,740.00	
Office Equipment	5021300502	1,157,231.53	0.00	1,157,231.53	0.00	0.00	567,646.00	57,398.00	1,195,900.00	0.00	0.00	567,646.00	115,908.00	119,658.00	556,833.83	0.00	0.00	
Information and Communication Technology Equipment	5021300503	53,100.00	0.00	53,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,100.00	0.00	0.00	0.00	
Printing Equipment	5021300512	79,125.00	0.00	79,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,125.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021300600	317,413.74	0.00	317,413.74	0.00	47,830.00	207,703.74	207,703.74	286,433.74	0.00	47,830.00	207,703.74	207,703.74	286,433.74	20,980.00	0.00	0.00	
Motor Vehicles	5021300601	317,413.74	0.00	317,413.74	0.00	47,830.00	207,703.74	207,703.74	286,433.74	0.00	47,830.00	207,703.74	207,703.74	286,433.74	20,980.00	0.00	0.00	
Financial Assistance/Scholarship	5021400000	14,214,500.00	0.00	14,214,500.00	0.00	337,500.00	982,878.83	5,522,000.00	14,214,500.00	0.00	337,500.00	982,878.83	5,522,000.00	14,214,500.00	0.00	0.00	0.00	
Subsidies - Others	5021400000	14,214,500.00	0.00	14,214,500.00	0.00	337,500.00	982,878.83	5,522,000.00	14,214,500.00	0.00	337,500.00	982,878.83	5,522,000.00	14,214,500.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	396,252.53	0.00	396,252.53	0.00	41,532.53	266,196.00	0.00	307,728.53	0.00	41,532.53	266,196.00	0.00	88,524.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021510000	41,532.53	0.00	41,532.53	0.00	0.00	0.00	0.00	41,532.53	0.00	0.00	0.00	0.00	41,532.53	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021510001	41,532.53	0.00	41,532.53	0.00	0.00	0.00	0.00	41,532.53	0.00	0.00	0.00	0.00	41,532.53	0.00	0.00	0.00	
Insurance Expenses	5021500000	354,720.00	0.00	354,720.00	0.00	0.00	266,196.00	0.00	266,196.00	0.00	0.00	266,196.00	0.00	88,524.00	0.00	0.00	0.00	
Insurance Expenses	5021500000	354,720.00	0.00	354,720.00	0.00	0.00	266,196.00	0.00	266,196.00	0.00	0.00	266,196.00	0.00	88,524.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCS)
 Agency/Entity : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 078 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)-(17-19)	Net Yet Due and Demandable	
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=(5-10)	17	18	
SUMMARY																		
A AGENCY SPECIFIC BUDGET																		
Other Maintenance and Operating Expenses	502980000	10,204,542.49	0.00	10,204,542.49	83,128.75	4,379,094.80	1,012,644.54	2,278,574.80	7,753,433.89	83,128.75	4,253,094.80	1,092,644.54	2,322,224.90	7,753,108.68	2,451,108.60	0.00	2,350.00	
Advertising Expenses	502991000	62,500.00	0.00	62,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	10,000.00	0.00	0.00	
Printing and Publication Expenses	502992000	1,495,885.23	0.00	1,495,885.23	0.00	0.00	300,000.00	5,686.00	305,686.00	0.00	0.00	0.00	5,686.00	305,686.00	1,190,199.23	0.00	0.00	
Representation Expenses	502993000	456,167.67	0.00	456,167.67	55,550.00	0.00	245,750.00	128,064.00	427,364.00	55,550.00	0.00	245,750.00	128,064.00	427,364.00	28,803.67	0.00	0.00	
Transportation and Delivery Expenses	502994000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Rent- Motor Vehicles	502995000	255,221.67	0.00	255,221.67	0.00	23,000.00	7,000.00	122,800.00	152,800.00	0.00	23,000.00	7,000.00	122,800.00	152,800.00	102,421.67	0.00	0.00	
Rent- Equipment	502996000	217,150.00	0.00	217,150.00	0.00	0.00	7,000.00	119,800.00	126,800.00	0.00	0.00	0.00	119,800.00	126,800.00	12,071.67	0.00	0.00	
Membership Dues and Contributions to Organizations	502997000	1,389,983.82	0.00	1,389,983.82	0.00	789,079.15	52,000.00	296,915.67	1,137,994.82	0.00	663,079.15	132,000.00	345,915.67	1,137,994.82	250,989.00	0.00	0.00	
Subscription Expenses	502997000	4,597,929.84	0.00	4,597,929.84	27,579.75	3,667,005.65	407,894.54	145,773.80	4,148,253.84	27,579.75	3,567,005.65	407,894.54	143,423.90	4,145,903.84	48,228.00	0.00	2,350.00	
Library and Other Reading Materials Subscription Expenses	502997004	184,000.00	0.00	184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	502997009	3,601,680.01	0.00	3,601,680.01	0.00	3,189,190.11	160,888.00	34,353.90	3,884,232.01	0.00	3,189,190.11	160,888.00	32,003.90	3,381,882.01	217,448.00	0.00	2,350.00	
Other Maintenance and Operating Expenses	502998000	1,942,644.26	0.00	1,942,644.26	0.00	0.00	0.00	1,528,835.23	1,528,835.23	0.00	0.00	0.00	1,528,835.23	1,528,835.23	414,009.03	0.00	0.00	
Other Maintenance and Operating Expenses	502999009	1,942,644.26	0.00	1,942,644.26	0.00	0.00	0.00	1,528,835.23	1,528,835.23	0.00	0.00	0.00	1,528,835.23	1,528,835.23	414,009.03	0.00	0.00	
Capital Outlays	506040000	15,701,079.43	0.00	15,701,079.43	70,150.00	2,312,173.84	3,113,110.46	2,237,727.41	7,753,161.80	70,150.00	1,887,113.84	2,822,338.00	1,604,752.06	6,684,346.00	7,867,917.83	0.00	1,048,815.80	
Property, Plant and Equipment Outlay	506040000	15,701,079.43	0.00	15,701,079.43	70,150.00	2,312,173.84	3,113,110.46	2,237,727.41	7,753,161.80	70,150.00	1,887,113.84	2,822,338.00	1,604,752.06	6,684,346.00	7,867,917.83	0.00	1,048,815.80	
Buildings and Other Structures	506040002	1,725,189.20	0.00	1,725,189.20	0.00	273,375.00	485,165.00	48,600.00	807,140.00	0.00	273,375.00	485,165.00	48,600.00	807,140.00	919,059.20	0.00	0.00	
School Buildings	506040002	599,999.20	0.00	599,999.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,999.20	0.00	0.00	
Other Structures	506040009	1,125,200.00	0.00	1,125,200.00	0.00	273,375.00	485,165.00	48,600.00	807,140.00	0.00	273,375.00	485,165.00	48,600.00	807,140.00	319,060.00	0.00	0.00	
Machinery and Equipment Outlay	506040500	12,339,252.80	0.00	12,339,252.80	70,150.00	2,012,647.84	2,328,901.45	1,844,732.41	6,354,431.90	0.00	1,597,597.94	2,139,121.00	1,702,197.06	5,486,916.00	5,859,821.70	0.00	859,415.80	
Machinery	506040501	848,510.67	0.00	848,510.67	70,150.00	233,000.00	146,000.00	60,000.00	508,150.00	0.00	233,000.00	146,000.00	60,000.00	508,150.00	340,360.67	0.00	0.00	
Other Equipment	506040502	9,274,573.49	0.00	9,274,573.49	0.00	1,466,307.94	2,139,901.45	1,324,732.41	4,941,941.90	0.00	1,364,597.94	1,548,781.00	1,557,197.06	4,358,631.69	4,332,626.74	0.00	583,415.80	
Information and Communication Technology Equipment	506040503	1,380,182.74	0.00	1,380,182.74	0.00	293,340.00	51,000.00	0.00	344,340.00	0.00	0.00	0.00	0.00	344,340.00	1,035,826.74	0.00	0.00	
Agricultural and Forestry Equipment	506040504	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	
Sports Equipment	506040503	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00	275,000.00	
Other Machinery and Equipment	506040509	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	

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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 and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget				Utilizations				Disbursements				Balances		
			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 (10=(6+7+8+9))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (15=(11+12+13+14))	Unutilized Budget (16=(5-10))	Unpaid Obligations (10-15)=(7+18)	Not Yet Due and Demandable
SUMMARY																	
A AGENCY SPECIFIC BUDGET																	
Furniture, Fixtures and Books, Outlay	5060407000	1,637,627.23	0.00	1,637,627.23	0.00	26,151.00	301,044.00	244,385.00	571,590.00	0.00	26,151.00	301,044.00	53,985.00	381,190.00	1,066,037.23	0.00	180,400.00
Furniture and Fixtures	5060407001	1,637,627.23	0.00	1,637,627.23	0.00	26,151.00	301,044.00	244,385.00	571,590.00	0.00	26,151.00	301,044.00	53,985.00	381,190.00	1,066,037.23	0.00	190,400.00
GRAND TOTAL		1,467,21,001.44	0.00	1,467,21,001.44	15,698,948.17	27,028,077.51	25,647,038.59	44,847,724.95	119,221,831.76	15,698,948.17	24,891,135.87	26,893,595.18	41,307,346.49	108,791,025.71	32,499,169.68	0.00	4,430,806.05

Certified Correct:
 RODOLFO B. CORRALES, JR.
 Budget Officer
 Date: February 1, 2024 11:54 AM

Certified Correct:
 CORNELIO BAUTISTA, JR.
 University Accountant
 Date: February 1, 2024 11:54 AM

Recommended Approval By:
 GIL LEONARDO A. ANCHETA, E.D.D.
 Director, FMO
 Date: February 1, 2024 11:57 AM

Approved By:
 BEA MARIE BERNY, E.D.D.
 University President
 Date: February 1, 2024 12:00 PM