

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(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 : < 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			Upaid Obligations (16-15)=(17+18)	Due and Demandable
General Administration and Support	10000000000000	35,376,458.21	0.00	35,376,458.21	2,825,848.13	11,248,750.50	8,364,716.70	14,565,546.50	34,804,861.83	2,825,848.13	9,954,460.67	7,613,006.53	14,505,603.52	34,689,915.85	571,598.38	0.00	105,945.88
General Management and Supervision	10000010001000	35,376,458.21	0.00	35,376,458.21	2,825,848.13	11,248,750.50	8,364,716.70	14,565,546.50	34,804,861.83	2,825,848.13	9,954,460.67	7,613,006.53	14,505,603.52	34,689,915.85	571,598.38	0.00	105,945.88
PS		2,585,856.79	0.00	2,585,856.79	101,000.00	199,250.00	6,191,216.70	1,850,510.41	2,384,260.41	101,000.00	199,250.00	7,319,506.53	1,850,510.41	2,384,260.41	201,598.38	0.00	0.00
MOOE		32,486,601.42	0.00	32,486,601.42	2,524,848.13	10,924,500.50	6,191,216.70	12,715,036.09	32,299,601.42	2,524,848.13	9,650,210.67	7,319,506.53	12,655,093.11	32,189,655.44	200,000.00	0.00	105,945.88
CO		285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	123,000.00	0.00	123,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00
Sub-Total General Administration and Support		35,376,458.21	0.00	35,376,458.21	2,825,848.13	11,248,750.50	8,364,716.70	14,565,546.50	34,804,861.83	2,825,848.13	9,954,460.67	7,613,006.53	14,505,603.52	34,689,915.85	571,598.38	0.00	105,945.88
PS		2,585,856.79	0.00	2,585,856.79	101,000.00	199,250.00	6,191,216.70	1,850,510.41	2,384,260.41	101,000.00	199,250.00	7,319,506.53	1,850,510.41	2,384,260.41	201,598.38	0.00	0.00
MOOE		32,486,601.42	0.00	32,486,601.42	2,524,848.13	10,924,500.50	6,191,216.70	12,715,036.09	32,299,601.42	2,524,848.13	9,650,210.67	7,319,506.53	12,655,093.11	32,189,655.44	200,000.00	0.00	105,945.88
CO		285,000.00	0.00	285,000.00	0.00	0.00	0.00	0.00	123,000.00	0.00	123,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00
Support to Operations	20000000000000	9,801,840.49	0.00	9,801,840.49	1,455,564.74	1,991,559.23	2,335,712.62	4,019,003.90	9,801,840.49	1,455,564.74	1,991,559.23	2,522,469.96	3,879,003.90	9,781,840.49	0.00	0.00	40,200.00
Auxiliary Services	20000010001000	9,801,840.49	0.00	9,801,840.49	1,455,564.74	1,991,559.23	2,335,712.62	4,019,003.90	9,801,840.49	1,455,564.74	1,991,559.23	2,522,469.96	3,879,003.90	9,781,840.49	0.00	0.00	40,200.00
PS		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
MOOE		9,870,693.49	0.00	9,870,693.49	1,455,564.74	1,991,559.23	2,335,712.62	4,019,003.90	9,870,693.49	1,455,564.74	1,991,559.23	2,522,469.96	3,879,003.90	9,830,693.49	0.00	0.00	40,200.00
CO		131,147.00	0.00	131,147.00	0.00	0.00	0.00	0.00	131,147.00	0.00	0.00	0.00	0.00	131,147.00	0.00	0.00	0.00
Sub-Total Support to Operations		9,801,840.49	0.00	9,801,840.49	1,455,564.74	1,991,559.23	2,335,712.62	4,019,003.90	9,801,840.49	1,455,564.74	1,991,559.23	2,522,469.96	3,879,003.90	9,781,840.49	0.00	0.00	40,200.00
PS		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
MOOE		9,870,693.49	0.00	9,870,693.49	1,455,564.74	1,991,559.23	2,335,712.62	4,019,003.90	9,870,693.49	1,455,564.74	1,991,559.23	2,522,469.96	3,879,003.90	9,830,693.49	0.00	0.00	40,200.00
CO		131,147.00	0.00	131,147.00	0.00	0.00	0.00	0.00	131,147.00	0.00	0.00	0.00	0.00	131,147.00	0.00	0.00	0.00
Operations	30000000000000	99,163,327.87	0.00	99,163,327.87	11,617,238.30	13,397,767.78	15,044,471.23	26,262,914.88	88,615,138.44	11,617,238.30	13,397,767.78	15,044,471.23	26,262,914.88	88,615,138.44	131,147.00	0.00	40,000.00
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to HIGHER EDUCATION PROGRAM	31000000000000	93,633,185.18	0.00	93,633,185.18	10,967,658.30	11,988,624.83	15,044,471.23	25,607,443.19	83,111,997.55	10,967,658.30	10,871,983.36	14,830,515.65	22,528,038.17	89,187,807.48	30,521,197.63	0.00	3,924,990.07
MOOE		93,633,185.18	0.00	93,633,185.18	10,967,658.30	11,988,624.83	15,044,471.23	25,607,443.19	83,111,997.55	10,967,658.30	10,871,983.36	14,830,515.65	22,528,038.17	89,187,807.48	30,521,197.63	0.00	3,924,990.07
PS		14,832,267.13	0.00	14,832,267.13	536,781.87	4,820,900.34	3,140,039.25	3,888,675.26	12,486,317.22	536,781.87	4,798,157.87	3,123,588.12	4,027,779.26	12,486,317.22	2,445,548.91	0.00	0.00
MOOE		66,483,479.29	0.00	66,483,479.29	10,300,526.43	5,617,229.54	9,401,413.03	19,429,440.52	44,799,805.53	70,150.00	5,322,929.45	9,444,899.53	16,744,106.85	41,929,631.26	21,664,673.76	0.00	2,872,274.27
CO		12,217,448.76	0.00	12,217,448.76	70,150.00	1,060,588.94	2,559,989.85	2,189,127.41	2,868,788.39	183,230.00	1,456,042.85	1,111,317.04	219,118.40	4,178,058.00	6,380,573.98	0.00	1,048,815.80
OO: Higher education research improved to promote economic production and innovation	32000000000000	2,868,788.39	0.00	2,868,788.39	183,230.00	1,452,917.95	1,104,442.04	219,118.40	2,868,788.39	183,230.00	1,456,042.85	1,111,317.04	219,118.40	4,178,058.00	0.00	0.00	0.00

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				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
RESEARCH PROGRAM	32020000000000	2,868,708.39	0.00	2,868,708.39	183,230.00	1,462,317.95	1,104,442.04	216,118.40	2,868,708.39	183,230.00	1,465,042.95	1,111,317.04	216,118.40	2,868,708.39	0.00	0.00	0.00
Conduct of Research Services	320200100001000	2,868,708.39	0.00	2,868,708.39	183,230.00	1,462,317.95	1,104,442.04	216,118.40	2,868,708.39	183,230.00	1,465,042.95	1,111,317.04	216,118.40	2,868,708.39	0.00	0.00	0.00
PS		676,633.50	0.00	676,633.50	61,260.00	192,776.00	397,577.50	35,000.00	676,633.50	61,260.00	192,776.00	397,577.50	35,000.00	676,633.50	0.00	0.00	0.00
MOCE		1,494,074.89	0.00	1,494,074.89	121,950.00	472,141.95	716,864.54	183,118.40	1,494,074.89	121,950.00	465,266.95	723,739.54	183,118.40	1,494,074.89	0.00	0.00	0.00
CO		798,000.00	0.00	798,000.00	0.00	798,000.00	0.00	0.00	798,000.00	0.00	0.00	0.00	0.00	798,000.00	0.00	0.00	0.00
OO : Community engagement Increased	33000000000000	2,594,423.50	0.00	2,594,423.50	478,850.00	828,225.00	793,998.00	437,352.50	2,594,423.50	478,850.00	803,835.00	616,288.00	76,592.50	2,173,653.50	30,000.00	0.00	380,770.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	2,594,423.50	0.00	2,594,423.50	478,850.00	828,225.00	793,998.00	437,352.50	2,594,423.50	478,850.00	803,835.00	616,288.00	76,592.50	2,173,653.50	30,000.00	0.00	380,770.00
Provision of Extension Services	330100100001000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCE		1,601,283.50	0.00	1,601,283.50	395,850.00	652,850.00	263,831.00	388,752.50	1,601,283.50	395,850.00	530,560.00	296,121.00	27,962.50	1,240,513.50	0.00	0.00	380,770.00
CO		882,140.00	0.00	882,140.00	0.00	273,375.00	530,165.00	48,600.00	882,140.00	0.00	273,375.00	530,165.00	48,600.00	882,140.00	0.00	0.00	0.00
Sub-total Operations		99,168,327.07	0.00	99,168,327.07	11,617,538.30	19,787,187.78	16,946,999.27	26,262,914.89	68,615,728.44	11,617,538.30	13,131,873.31	16,758,118.86	22,822,739.07	64,330,288.37	30,551,187.63	0.00	4,294,680.07
PS		15,689,800.63	0.00	15,689,800.63	679,061.87	5,013,578.34	3,527,637.25	4,023,675.26	13,243,950.72	679,061.87	4,990,933.97	3,511,175.52	4,062,779.26	13,243,950.72	2,445,848.91	0.00	0.00
MOCE		89,578,526.44	0.00	89,578,526.44	10,868,326.43	6,642,217.50	10,392,108.57	20,001,511.42	47,894,163.92	10,868,326.43	6,378,825.40	10,455,786.07	16,958,207.75	44,859,118.65	21,804,673.76	0.00	3,268,044.27
Phlex (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		13,887,588.78	0.00	13,887,588.78	70,150.00	2,131,973.94	3,067,163.45	2,237,727.41	7,487,014.80	70,150.00	1,762,113.94	2,791,183.00	1,804,752.06	6,438,139.00	6,430,573.98	0.00	1,048,815.88
GRAND TOTAL		144,344,623.77	0.00	144,344,623.77	15,698,948.17	27,028,077.51	26,647,238.89	44,847,467.49	110,251,831.76	15,698,948.17	24,891,133.87	26,893,958.18	41,307,346.49	108,791,028.71	31,122,794.01	0.00	4,430,806.05
PS		18,275,757.42	0.00	18,275,757.42	790,061.87	5,218,856.34	3,761,137.25	5,974,185.87	15,628,211.13	790,061.87	5,190,183.37	3,744,875.62	5,913,289.87	15,628,211.13	2,647,546.29	0.00	0.00
MOCE		111,745,132.89	0.00	111,745,132.89	14,848,736.30	19,803,077.23	19,773,098.89	36,735,554.41	89,860,458.83	14,848,736.30	17,813,837.96	20,226,889.56	33,589,304.76	86,478,462.58	21,804,673.76	0.00	3,919,980.25
Phlex (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		14,323,735.76	0.00	14,323,735.76	70,150.00	2,312,173.94	3,113,110.45	2,237,727.41	7,733,191.90	70,150.00	1,887,113.94	2,822,230.00	1,804,752.06	6,664,346.00	6,590,573.98	0.00	1,048,815.88

Certified Correct:
 ROY DIOB R. CONRALES, JR.
 Budget Officer
 Date: February 1, 2024 11:55 AM

Certified Correct:
 CONNIELO C. MAJUTIA, JR.
 University Accountant
 Date: February 1, 2024 11:55 AM

Recommended Approval By:
 GIL LEONOR DO N. ANCHETA, CPA
 Director-FIN
 Date: February 1, 2024 11:56 AM

Approved By:
 BENJAMIN B. B. ED.
 University President
 Date: February 1, 2024 11:50 AM