

Particulars	UACS CODE	Appropriation			Encumbrance			Current Year Obligations				Total	Current Year Encumbrations				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30				3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Due and Demandable	Not 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Retirement and Life Insurance Premiums	01104102									2,758,227.44				2,758,227.44	2,758,227.44				2,758,227.44		(2,758,227.44)		
General Administration and Support	1000000000000000									373,831.62				373,831.62	373,831.62				373,831.62		(373,831.62)		
General Management and Supervision	100000100001000									373,831.62				373,831.62	373,831.62				373,831.62		(373,831.62)		
PS										373,831.62				373,831.62	373,831.62				373,831.62		(373,831.62)		
Operations	3000000000000000									2,384,395.82				2,384,395.82	2,384,395.82				2,384,395.82		(2,384,395.82)		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000									2,294,395.82				2,294,395.82	2,294,395.82				2,294,395.82		(2,294,395.82)		
HIGHER EDUCATION PROGRAM	3101000000000000									2,294,395.82				2,294,395.82	2,294,395.82				2,294,395.82		(2,294,395.82)		
Provision of Higher Education Services Including P4,000,000 for Tulong- Dunong	310100100001000									2,294,395.82				2,294,395.82	2,294,395.82				2,294,395.82		(2,294,395.82)		
PS										2,294,395.82				2,294,395.82	2,294,395.82				2,294,395.82		(2,294,395.82)		
OO : Community engagement increased	3300000000000000									90,000.00				90,000.00	90,000.00				90,000.00		(90,000.00)		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000									90,000.00				90,000.00	90,000.00				90,000.00		(90,000.00)		
Provision of Extension Services	330100100001000									90,000.00				90,000.00	90,000.00				90,000.00		(90,000.00)		
PS										90,000.00				90,000.00	90,000.00				90,000.00		(90,000.00)		
Sub-Total, Automatic Appropriations										2,758,227.44				2,758,227.44	2,758,227.44				2,758,227.44		(2,758,227.44)		
PS										2,758,227.44				2,758,227.44	2,758,227.44				2,758,227.44		(2,758,227.44)		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		405,215.00	405,215.00	405,215.00					405,215.00	405,214.22			405,214.22	405,214.22				405,214.22		.78		
Purpose	4000000000000000		405,215.00	405,215.00	405,215.00					405,215.00	405,214.22			405,214.22	405,214.22				405,214.22		.78		
Pension and Gratuity Fund	4008000000000000		405,215.00	405,215.00	405,215.00					405,215.00	405,214.22			405,214.22	405,214.22				405,214.22		.78		
For payment of retirement and terminal leave benefits	4008000000002000		405,215.00	405,215.00	405,215.00					405,215.00	405,214.22			405,214.22	405,214.22				405,214.22		.78		
PS			405,215.00	405,215.00	405,215.00					405,215.00	405,214.22			405,214.22	405,214.22				405,214.22		.78		
Sub-Total, SPF			405,215.00	405,215.00	405,215.00					405,215.00	405,214.22			405,214.22	405,214.22				405,214.22		.78		
PS			405,215.00	405,215.00	405,215.00					405,215.00	405,214.22			405,214.22	405,214.22				405,214.22		.78		
GRAND TOTAL			405,215.00	405,215.00	405,215.00					405,215.00	30,547,691.84			30,547,691.84	30,542,178.88				30,542,178.88		(30,142,476.84)		5,512.96
PS			405,215.00	405,215.00	405,215.00					405,215.00	27,194,116.17			27,188,603.21	27,188,603.21				27,188,603.21		(26,788,901.17)		5,512.96
MOOE										3,353,575.67				3,353,575.67	3,353,575.67				3,353,575.67		(3,353,575.67)		

Certified Correct:

Corrales, Rodolfo Jr.

Budget Officer

Date: 25/Apr/2019

Certified Correct:

Chief Accountant

Date:

Recommended By:

Manco, Artemio

Director, FMS

Date: 25/Apr/2019

Approved By:

Agency Head/Department

Date: 25/Apr/2019

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Northwest Samar State University
 Operating Unit: N/A
 Organization Code (UACS): 080780000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
 Report Status: SUBMITTED


Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	7,705,736.41		7,705,736.41	7,705,736.41				7,705,736.41	2,937,771.32				2,937,771.32	2,936,421.32				2,936,421.32		4,767,965.09		1,350.00
General Administration and Support	1000000000000000	384,202.71		384,202.71	384,202.71				384,202.71	148,841.29				148,841.29	147,491.29				147,491.29		235,361.42		1,350.00
General Management and Supervision	100000100001000	384,202.71		384,202.71	384,202.71				384,202.71	148,841.29				148,841.29	147,491.29				147,491.29		235,361.42		1,350.00
MOOE		384,202.71		384,202.71	384,202.71				384,202.71	148,841.29				148,841.29	147,491.29				147,491.29		235,361.42		1,350.00
Support to Operations	2000000000000000	2,442,202.70		2,442,202.70	2,442,202.70				2,442,202.70	698,885.91				698,885.91	698,885.91				698,885.91		1,743,316.79		
Auxiliary Services	200000100001000	238,248.25		238,248.25	238,248.25				238,248.25	79,997.93				79,997.93	79,997.93				79,997.93		158,250.32		
MOOE		238,248.25		238,248.25	238,248.25				238,248.25	79,997.93				79,997.93	79,997.93				79,997.93		158,250.32		
Locally-Funded Project(s)	2000002000000000	2,203,954.45		2,203,954.45	2,203,954.45				2,203,954.45	618,887.98				618,887.98	618,887.98				618,887.98		1,585,066.47		
Construction of Hotel Laboratory - Main Campus	200000200001000	215,281.78		215,281.78	215,281.78				215,281.78	93,287.62				93,287.62	93,287.62				93,287.62		121,994.16		
CO		215,281.78		215,281.78	215,281.78				215,281.78	93,287.62				93,287.62	93,287.62				93,287.62		121,994.16		
Construction of Women's Students Dormitory - Main Campus	200000200002000	563,621.36		563,621.36	563,621.36				563,621.36	492,868.91				492,868.91	492,868.91				492,868.91		70,752.45		
CO		563,621.36		563,621.36	563,621.36				563,621.36	492,868.91				492,868.91	492,868.91				492,868.91		70,752.45		
Expansion of Administration Building - Main Campus	200000200003000	935,893.34		935,893.34	935,893.34				935,893.34	25,873.25				25,873.25	25,873.25				25,873.25		910,020.09		
CO		935,893.34		935,893.34	935,893.34				935,893.34	25,873.25				25,873.25	25,873.25				25,873.25		910,020.09		
Improvement of Campus Access Road - Main Campus	200000200004000	308,882.18		308,882.18	308,882.18				308,882.18	4,233.20				4,233.20	4,233.20				4,233.20		304,648.98		
CO		308,882.18		308,882.18	308,882.18				308,882.18	4,233.20				4,233.20	4,233.20				4,233.20		304,648.98		
Concrete Fencing of NWSU Lots - Main Campus	200000200006000	180,275.79		180,275.79	180,275.79				180,275.79	2,625.00				2,625.00	2,625.00				2,625.00		177,650.79		
CO		180,275.79		180,275.79	180,275.79				180,275.79	2,625.00				2,625.00	2,625.00				2,625.00		177,650.79		
Operations	3000000000000000	4,879,331.00		4,879,331.00	4,879,331.00				4,879,331.00	2,090,044.12				2,090,044.12	2,090,044.12				2,090,044.12		2,789,286.88		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	4,832,714.77		4,832,714.77	4,832,714.77				4,832,714.77	2,083,064.12				2,083,064.12	2,083,064.12				2,083,064.12		2,749,650.65		
HIGHER EDUCATION PROGRAM	3101000000000000	4,832,714.77		4,832,714.77	4,832,714.77				4,832,714.77	2,083,064.12				2,083,064.12	2,083,064.12				2,083,064.12		2,749,650.65		
Provision of Higher Education Services Including P4,000,000 for Tulong-Dunong	310100100001000	1,942,510.39		1,942,510.39	1,942,510.39				1,942,510.39	1,403,935.65				1,403,935.65	1,403,935.65				1,403,935.65		538,574.74		
MOOE		387,510.39		387,510.39	387,510.39				387,510.39	104,078.65				104,078.65	104,078.65				104,078.65		283,431.74		
CO		1,555,000.00		1,555,000.00	1,555,000.00				1,555,000.00	1,299,857.00				1,299,857.00	1,299,857.00				1,299,857.00		255,143.00		
Locally-Funded Project(s)	3101002000000000	2,890,204.38		2,890,204.38	2,890,204.38				2,890,204.38	679,128.47				679,128.47	679,128.47				679,128.47		2,211,075.91		

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Renovation of Information Technology Building Main Campus	310100200002000	396,271.78		396,271.78	396,271.78				396,271.78	3,600.00				3,600.00	3,600.00					3,600.00		392,671.78		
CO		396,271.78		396,271.78	396,271.78				396,271.78	3,600.00				3,600.00	3,600.00					3,600.00		392,671.78		
Construction of Student Affairs Services (SAS) Building - Main Campus	310100200003000	1,452,117.18		1,452,117.18	1,452,117.18				1,452,117.18													1,452,117.18		
CO		1,452,117.18		1,452,117.18	1,452,117.18				1,452,117.18													1,452,117.18		
Construction of Library Building / Audio Visual Hall - San Jorge Campus	310100200004000	125,068.19		125,068.19	125,068.19				125,068.19	30,328.75				30,328.75	30,328.75							94,739.44		
CO		125,068.19		125,068.19	125,068.19				125,068.19	30,328.75				30,328.75	30,328.75							94,739.44		
Improvement/Repair /Rehabilitation of Multi-Purpose Building (Social Cultural Center)	310100200005000	647,704.28		647,704.28	647,704.28				647,704.28	481,087.48				481,087.48	481,087.48							166,616.80		
CO		647,704.28		647,704.28	647,704.28				647,704.28	481,087.48				481,087.48	481,087.48							166,616.80		
Construction of University Tennis Court	310100200006000	57,972.23		57,972.23	57,972.23				57,972.23	41,689.63				41,689.63	41,689.63							16,282.60		
CO		57,972.23		57,972.23	57,972.23				57,972.23	41,689.63				41,689.63	41,689.63							16,282.60		
Improvement of Rubberized Oval Track Main Campus	310100200007000	211,070.72		211,070.72	211,070.72				211,070.72	122,422.61				122,422.61	122,422.61							88,648.11		
CO		211,070.72		211,070.72	211,070.72				211,070.72	122,422.61				122,422.61	122,422.61							88,648.11		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	43,445.45		43,445.45	43,445.45				43,445.45	6,980.00				6,980.00	6,980.00							36,465.45		
ADVANCED EDUCATION PROGRAM	3201000000000000	11,341.87		11,341.87	11,341.87				11,341.87													11,341.87		
Provision of Advanced Education Services	320100100001000	11,341.87		11,341.87	11,341.87				11,341.87													11,341.87		
MOOE		11,341.87		11,341.87	11,341.87				11,341.87													11,341.87		
RESEARCH PROGRAM	3202000000000000	32,103.58		32,103.58	32,103.58				32,103.58	6,980.00				6,980.00	6,980.00							25,123.58		
Conduct of Research Services	320200100001000	32,103.58		32,103.58	32,103.58				32,103.58	6,980.00				6,980.00	6,980.00							25,123.58		
MOOE		32,103.58		32,103.58	32,103.58				32,103.58	6,980.00				6,980.00	6,980.00							25,123.58		
OO : Community engagement increased	3300000000000000	3,170.78		3,170.78	3,170.78				3,170.78													3,170.78		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,170.78		3,170.78	3,170.78				3,170.78													3,170.78		
Provision of Extension Services	330100100001000	3,170.78		3,170.78	3,170.78				3,170.78													3,170.78		
MOOE		3,170.78		3,170.78	3,170.78				3,170.78													3,170.78		
Sub-Total, Agency-Specific		7,705,736.41		7,705,736.41	7,705,736.41				7,705,736.41	2,937,771.32				2,937,771.32	2,936,421.32							4,767,965.09		1,350.00
MOOE		1,056,577.58		1,056,577.58	1,056,577.58				1,056,577.58	339,897.87				339,897.87	338,547.87							716,679.71		1,350.00
CO		6,649,158.83		6,649,158.83	6,649,158.83				6,649,158.83	2,597,873.45				2,597,873.45	2,597,873.45							4,051,285.38		
II. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL		7,705,736.41		7,705,736.41	7,705,736.41				7,705,736.41	2,937,771.32				2,937,771.32	2,936,421.32							4,767,965.09		1,350.00
MOOE		1,056,577.58		1,056,577.58	1,056,577.58				1,056,577.58	339,897.87				339,897.87	338,547.87							716,679.71		1,350.00
CO		6,649,158.83		6,649,158.83	6,649,158.83				6,649,158.83	2,597,873.45				2,597,873.45	2,597,873.45							4,051,285.38		


Certified Correct:


 Corrales, Rodolfo Jr.
 Budget Officer
 Date: 25/Apr/2019

Certified Correct:


 Chief Accountant
 Date:

Recommended By:


 Mancoy Artemio
 Director FMS
 Date: 25/Apr/2019

Approved By:


 Agency Head/Department
 Date: 25/Apr/2019