

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Northwest Samar State University
Operating Unit: N/A
Organization Code (UACS): 080780000000
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Approved Budget																	
Internally Generated Income	05206441	21,415,000.00		21,415,000.00	3,558,906.37				3,558,906.37	3,494,176.37				3,494,176.37	17,856,093.63		64,730.00
General Administration and Support	1000000000000000	14,765,000.00		14,765,000.00	2,619,329.35				2,619,329.35	2,619,329.35				2,619,329.35	12,145,670.65		
General Management and Supervision	100000100001000	14,765,000.00		14,765,000.00	2,619,329.35				2,619,329.35	2,619,329.35				2,619,329.35	12,145,670.65		
PS		500,000.00		500,000.00	135,250.00				135,250.00	135,250.00				135,250.00	364,750.00		
MOOE		12,950,000.00		12,950,000.00	1,219,097.35				1,219,097.35	1,219,097.35				1,219,097.35	11,730,902.65		
CO		1,315,000.00		1,315,000.00	1,264,982.00				1,264,982.00	1,264,982.00				1,264,982.00	50,018.00		
Operations	3000000000000000	6,650,000.00		6,650,000.00	939,577.02				939,577.02	874,847.02				874,847.02	5,710,422.98		64,730.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	5,150,000.00		5,150,000.00	744,946.90				744,946.90	744,946.90				744,946.90	4,405,053.10		
HIGHER EDUCATION PROGRAM	3101000000000000	5,150,000.00		5,150,000.00	744,946.90				744,946.90	744,946.90				744,946.90	4,405,053.10		
Provision of Higher Education Services Including P4,000,000 for Tulong-Dunong	310100100001000	5,150,000.00		5,150,000.00	744,946.90				744,946.90	744,946.90				744,946.90	4,405,053.10		
PS		2,000,000.00		2,000,000.00	583,813.40				583,813.40	583,813.40				583,813.40	1,416,186.60		
MOOE		1,650,000.00		1,650,000.00	161,133.50				161,133.50	161,133.50				161,133.50	1,488,866.50		
CO		1,500,000.00		1,500,000.00											1,500,000.00		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	750,000.00		750,000.00	152,105.30				152,105.30	87,375.30				87,375.30	597,894.70		64,730.00
RESEARCH PROGRAM	3202000000000000	750,000.00		750,000.00	152,105.30				152,105.30	87,375.30				87,375.30	597,894.70		64,730.00
Conduct of Research Services	320200100001000	750,000.00		750,000.00	152,105.30				152,105.30	87,375.30				87,375.30	597,894.70		64,730.00
MOOE		750,000.00		750,000.00	152,105.30				152,105.30	87,375.30				87,375.30	597,894.70		64,730.00
OO : Community engagement increased	3300000000000000	750,000.00		750,000.00	42,524.82				42,524.82	42,524.82				42,524.82	707,475.18		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	750,000.00		750,000.00	42,524.82				42,524.82	42,524.82				42,524.82	707,475.18		
Provision of Extension Services	330100100001000	750,000.00		750,000.00	42,524.82				42,524.82	42,524.82				42,524.82	707,475.18		
MOOE		750,000.00		750,000.00	42,524.82				42,524.82	42,524.82				42,524.82	707,475.18		

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
GRAND TOTAL		21,415,000.00		21,415,000.00	3,558,906.37				3,558,906.37	3,494,176.37				3,494,176.37	17,856,093.63		64,730.00
PS		2,500,000.00		2,500,000.00	719,063.40				719,063.40	719,063.40				719,063.40	1,780,936.60		
MOOE		16,100,000.00		16,100,000.00	1,574,860.97				1,574,860.97	1,510,130.97				1,510,130.97	14,525,139.03		64,730.00
Fin Ex																	
CO		2,815,000.00		2,815,000.00	1,264,982.00				1,264,982.00	1,264,982.00				1,264,982.00	1,550,018.00		

Certified Correct:



Corrales, Rodolfo Jr.

Agency Budget Officer

Date: 25/Apr/2019

Certified Correct:



Agency Chief Accountant

Date:

Recommended By:



Mancol, Artemio

Director, FMS

Date: 25/Apr/2019

Approved By:



Head of Agency or Authorized Representative

Date: 25/Apr/2019

This report was generated using the Unified Reporting System on 25/04/2019 09:50