

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)  
 Agency: Northwest Samar State University  
 Operating Unit: < not applicable >  
 Organization Code: 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 Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentation)	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	Unused Budget	Unpaid Obligations (10-15) + (17+18)	
																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=-(5-10)	17	18
<b>SUMMARY</b>																	
<b>AGENCY SPECIFIC BUDGET</b>																	
Personal Services		2,500,000.00	0.00	2,500,000.00	719,063.40	1,477,858.84	0.00	0.00	2,196,922.24	719,063.00	1,403,145.03	0.00	0.00	2,122,208.03	303,077.76	0.00	74,714.21
Other Compensation		2,500,000.00	0.00	2,500,000.00	719,063.40	1,477,858.84	0.00	0.00	2,196,922.24	719,063.00	1,477,858.84	0.00	0.00	2,122,208.03	303,077.76	0.00	74,714.21
Honoraria	5010210000	2,500,000.00	0.00	2,500,000.00	719,063.40	1,477,858.84	0.00	0.00	2,196,922.24	719,063.00	1,403,145.03	0.00	0.00	2,122,208.03	303,077.76	0.00	74,714.21
Honoraria - Callan	5010210001	2,500,000.00	0.00	2,500,000.00	719,063.40	1,477,858.84	0.00	0.00	2,196,922.24	719,063.00	1,403,145.03	0.00	0.00	2,122,208.03	303,077.76	0.00	74,714.21
Maintenance and Other Operating Expenses		16,100,000.00	0.00	16,100,000.00	1,574,860.97	4,270,277.25	0.00	0.00	5,845,138.22	1,510,131.00	4,237,112.25	0.00	0.00	2,122,208.03	303,077.76	0.00	74,714.21
Traveling Expenses		3,700,000.00	0.00	3,700,000.00	0.00	1,432,516.16	0.00	0.00	486,207.17	1,510,131.00	1,432,516.16	0.00	0.00	454,041.38	19,254,961.70	0.00	97,594.97
Traveling Expenses - Local	5020101000	1,700,000.00	0.00	1,700,000.00	199,947.56	946,310.99	0.00	0.00	1,146,258.55	184,218.00	862,580.99	0.00	0.00	1,563,006.18	2,867,534.28	0.00	66,459.56
Traveling Expenses - Local	5020101000	1,700,000.00	0.00	1,700,000.00	199,947.56	946,310.99	0.00	0.00	1,146,258.55	184,218.00	862,580.99	0.00	0.00	1,076,708.99	353,741.45	0.00	66,459.56
Traveling Expenses - Foreign	5020102000	2,000,000.00	0.00	2,000,000.00	0.00	486,207.17	0.00	0.00	486,207.17	0.00	486,207.17	0.00	0.00	486,207.17	1,513,732.83	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,000,000.00	0.00	2,000,000.00	0.00	486,207.17	0.00	0.00	486,207.17	0.00	486,207.17	0.00	0.00	486,207.17	1,513,732.83	0.00	0.00
Tuition and Scholarship Expenses		700,000.00	0.00	700,000.00	78,548.50	153,938.50	0.00	0.00	276,775.50	73,637.00	202,938.50	0.00	0.00	355,323.50	344,676.00	0.00	0.50
Training Expenses	5020201000	600,000.00	0.00	600,000.00	122,837.00	153,938.50	0.00	0.00	276,775.50	73,637.00	202,938.50	0.00	0.00	276,775.50	323,224.58	0.00	0.00
Scholarship Grants/Expenses	5020202000	100,000.00	0.00	100,000.00	78,548.50	0.00	0.00	0.00	78,548.50	78,548.00	0.00	0.00	0.00	78,548.00	21,451.50	0.00	0.50
Scholarship Grants/Expenses	5020202000	100,000.00	0.00	100,000.00	78,548.50	0.00	0.00	0.00	78,548.50	78,548.00	0.00	0.00	0.00	78,548.00	21,451.50	0.00	0.50
Supplies and Materials Expenses		2,850,000.00	0.00	2,850,000.00	31,615.00	1,241,316.06	0.00	0.00	69,115.00	56,518.00	1,241,818.06	0.00	0.00	1,267,236.06	1,051,263.82	0.00	11,500.12
Office Supplies Expenses	5020301000	2,550,000.00	0.00	2,550,000.00	5,303.12	1,224,316.06	0.00	0.00	1,229,621.18	5,303.00	1,224,316.06	0.00	0.00	1,229,621.18	1,320,378.82	0.00	0.12
Textbooks and Instructional Materials Expenses	5020311000	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	0.00	200,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	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	0.00	200,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	100,000.00	0.00	100,000.00	31,615.00	17,500.00	0.00	0.00	69,115.00	51,615.00	6,000.00	0.00	0.00	67,615.00	30,855.00	0.00	11,500.00
Other Supplies and Materials Expenses	5020399000	100,000.00	0.00	100,000.00	31,615.00	17,500.00	0.00	0.00	69,115.00	51,615.00	6,000.00	0.00	0.00	67,615.00	30,855.00	0.00	11,500.00
Utility Expenses		4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Electricity Expenses	5020402000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Electricity Expenses	5020402000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00

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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
<b>SUMMARY</b>																	
<b>AGENCY SPECIFIC BUDGET</b>																	
Professional Services		4,000,000.00	0.00	4,000,000.00	886,802.75	1,100,833.15	0.00	0.00	2,087,635.94	886,802.00	1,100,833.15	0.00	0.00	2,087,635.15	1,912,364.06	0.00	(-0.21)
Other Professional Services	5021199000	4,000,000.00	0.00	4,000,000.00	886,802.75	1,100,833.15	0.00	0.00	2,087,635.94	886,803.00	1,100,833.15	0.00	0.00	2,087,636.15	1,912,364.06	0.00	(-0.21)
Other Professional Services	5021199000	4,000,000.00	0.00	4,000,000.00	886,802.75	1,100,833.15	0.00	0.00	2,087,635.94	886,803.00	1,100,833.15	0.00	0.00	2,087,636.15	1,912,364.06	0.00	(-0.21)
Other Maintenance and Operating Expenses		850,000.00	0.00	850,000.00	129,807.00	341,166.38	0.00	0.00	470,973.38	129,807.00	341,166.38	0.00	0.00	470,973.38	379,923.62	0.00	(-0.21)
Other Maintenance and Operating Expenses	5029999000	850,000.00	0.00	850,000.00	129,807.00	341,166.38	0.00	0.00	470,973.38	129,807.00	341,166.38	0.00	0.00	470,973.38	379,923.62	0.00	(-0.21)
Other Maintenance and Operating Expenses	5029999000	850,000.00	0.00	850,000.00	129,807.00	341,166.38	0.00	0.00	470,973.38	129,807.00	341,166.38	0.00	0.00	470,973.38	379,923.62	0.00	(-0.21)
Property, Plant and Equipment		2,815,000.00	0.00	2,815,000.00	1,264,982.00	0.00	0.00	0.00	1,264,982.00	1,264,982.00	0.00	0.00	0.00	1,264,982.00	1,550,018.00	0.00	16,935.00
Buildings and Other Structures		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
School Buildings	1060402000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
School Buildings	1060402000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Machinery and Equipment		1,315,000.00	0.00	1,315,000.00	1,264,982.00	0.00	0.00	0.00	1,264,982.00	1,264,982.00	0.00	0.00	0.00	1,264,982.00	50,018.00	0.00	16,935.00
Office Equipment	1060502000	1,315,000.00	0.00	1,315,000.00	1,264,982.00	0.00	0.00	0.00	1,264,982.00	1,264,982.00	0.00	0.00	0.00	1,264,982.00	50,018.00	0.00	16,935.00
Office Equipment	1060502000	1,315,000.00	0.00	1,315,000.00	1,264,982.00	0.00	0.00	0.00	1,264,982.00	1,264,982.00	0.00	0.00	0.00	1,264,982.00	50,018.00	0.00	16,935.00
<b>GRAND TOTAL</b>		<b>21,415,000.00</b>	<b>0.00</b>	<b>21,415,000.00</b>	<b>3,538,996.37</b>	<b>5,748,136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,307,042.46</b>	<b>3,404,176.00</b>	<b>5,640,257.28</b>	<b>0.00</b>	<b>0.00</b>	<b>9,134,433.28</b>	<b>12,107,957.54</b>	<b>0.00</b>	<b>172,609.18</b>

Certified Correct:

  
 CORRALES RODOLFO, JR. BERSAMIN

Budget Officer

Date: 2019-07-28 11:08:38.0

Recommended Approval:

  
 MANCOL ARTERO ROSALES

Director, FMS

Date: 2019-07-29 09:07:

Approved By:

  
 PECAYO BENIGNO LAZARRA

SUC President

Date: 2019-07-29 09:11: