

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(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

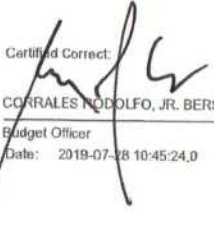
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 Obligations (10-15)=(17+18)	
																5=[3+(-1)+4]	6
1	2	3	4	5=[3+(-1)+4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=[5-10]	17	18
General Administration and Support	10000000000000	14,765,000.00	0.00	14,765,000.00	2,619,329.35	3,021,136.71	0.00	0.00	5,640,466.06	2,619,329.35	3,004,094.71	0.00	0.00	5,623,424.06	9,124,530.94	0.00	17,045.00
General Management and Supervision	100300100001000	14,765,000.00	0.00	14,765,000.00	2,619,329.35	3,021,136.71	0.00	0.00	5,640,466.06	2,619,329.35	3,004,094.71	0.00	0.00	5,623,424.06	9,124,530.94	0.00	17,045.00
PS		500,000.00	0.00	500,000.00	125,250.00	123,250.00	0.00	0.00	250,500.00	125,250.00	119,250.00	0.00	0.00	244,500.00	50,016.00	0.00	4,000.00
MOOE		12,259,000.00	0.00	12,259,000.00	1,219,097.35	2,897,886.71	0.00	0.00	4,116,984.06	1,219,097.35	2,884,844.71	0.00	0.00	4,103,942.06	8,633,012.94	0.00	13,045.00
CO		1,215,000.00	0.00	1,215,000.00	1,264,982.00	0.00	0.00	0.00	1,264,982.00	1,264,982.00	0.00	0.00	0.00	50,016.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		14,765,000.00	0.00	14,765,000.00	2,619,329.35	3,021,136.71	0.00	0.00	5,640,466.06	2,619,329.35	3,004,094.71	0.00	0.00	5,623,424.06	9,124,530.94	0.00	17,045.00
PS		500,000.00	0.00	500,000.00	125,250.00	123,250.00	0.00	0.00	250,500.00	125,250.00	119,250.00	0.00	0.00	244,500.00	50,016.00	0.00	4,000.00
MOOE		12,259,000.00	0.00	12,259,000.00	1,219,097.35	2,897,886.71	0.00	0.00	4,116,984.06	1,219,097.35	2,884,844.71	0.00	0.00	4,103,942.06	8,633,012.94	0.00	13,045.00
FinEx (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		1,215,000.00	0.00	1,215,000.00	1,264,982.00	0.00	0.00	0.00	1,264,982.00	1,264,982.00	0.00	0.00	0.00	50,016.00	0.00	0.00	0.00
Operations	30000000000000	6,650,000.00	0.00	6,650,000.00	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
DO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education (created)	31000000000000	5,150,000.00	0.00	5,150,000.00	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
HIGHER EDUCATION PROGRAM		5,150,000.00	0.00	5,150,000.00	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
Provision of Higher Education Services	31010000000000	5,150,000.00	0.00	5,150,000.00	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
PS		2,800,000.00	0.00	2,800,000.00	583,813.40	1,254,586.84	0.00	0.00	3,938,400.24	583,813.40	1,283,898.03	0.00	0.00	2,762,822.36	2,250,754.03	0.00	126,422.81
MOOE		1,650,000.00	0.00	1,650,000.00	161,133.58	799,060.23	0.00	0.00	960,823.73	161,133.58	733,989.22	0.00	0.00	1,667,706.43	0.00	0.00	70,715.81
CO		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	0.00	0.00	85,710.80
DO : Higher education research improved to promote economic productivity and innovation	32000000000000	750,000.00	0.00	750,000.00	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
RESEARCH PROGRAM		750,000.00	0.00	750,000.00	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
Conduct of Research Services	320200100001000	750,000.00	0.00	750,000.00	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
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		750,000.00	0.00	750,000.00	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		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
DO : Community engagement increased	33000000000000	750,000.00	0.00	750,000.00	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
TECHNICAL ADVISORY EXTENSION PROGRAM		750,000.00	0.00	750,000.00	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
Provision of Extension Services	330100100001000	750,000.00	0.00	750,000.00	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

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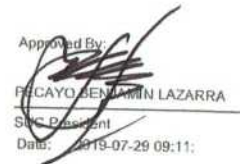
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Encumbrances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 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 Obligations (10-15)-(17+18)	
																15=(11+12+13+14)	16=(5-10)
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		750,000.00	0.00	750,000.00	42,524.82	74,601.56	0.00	0.00	117,126.38	42,524.82	74,601.56	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
Sub-Total, Operations		6,650,000.00	0.00	6,650,000.00	939,577.62	2,726,996.38	0.00	0.00	3,666,573.40	874,847.62	2,806,162.57	0.00	0.00	0.00	0.00	0.00	0.00
PS		2,000,000.00	0.00	2,000,000.00	593,813.40	1,354,608.84	0.00	0.00	1,938,422.24	583,813.40	1,283,896.03	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,150,000.00	0.00	3,150,000.00	355,763.62	1,272,387.54	0.00	0.00	1,728,151.16	291,033.62	1,252,267.54	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (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		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	0.00	0.00	0.00
GRAND TOTAL		75,665,000.00	0.00	75,665,000.00	11,497,891.44	27,794,212.69	0.00	0.00	35,892,104.13	11,174,241.44	26,421,868.40	0.00	0.00	0.00	0.00	0.00	0.00
PS		18,500,000.00	0.00	18,500,000.00	5,868,070.60	12,561,228.56	0.00	0.00	18,229,300.16	5,660,076.68	11,912,805.27	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		44,350,000.00	0.00	44,350,000.00	4,572,828.44	14,932,983.13	0.00	0.00	19,405,821.97	4,249,788.84	14,569,163.13	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (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		11,815,000.00	0.00	11,815,000.00	1,264,682.80	0.00	0.00	0.00	1,264,682.80	1,254,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 CORRALES RODOLFO, JR. BERSAMIN
 Budget Officer
 Date: 2019-07-28 10:45:24.0

Recommended Approval:

 MANGOL ARTEMIO ROSALES
 Director, FMS
 Date: 2019-07-28 09:07

Approved By:

 PASCAYO BENJAMIN LAZARRA
 SAC, President
 Date: 2019-07-29 09:11