

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
 Agency: Northwest Samar State University
 Operating Unit: < not applicable >
 Organization Code: 08 079 000000
 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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=(3+(-4))	10=(6+7+8+9)
SUMMARY																	
AGENCY SPECIFIC BUDGET																	
Personnel Services		5,925,000.00	0.00	5,925,000.00	719,063.40	1,477,858.84	1,737,486.62	0.00	3,934,418.86	719,063.00	1,403,145.03	1,776,710.43	0.00	3,898,918.46	1,990,581.14	0.00	35,500.40
Overseas Compensation	5010200000	5,925,000.00	0.00	5,925,000.00	719,063.40	1,477,858.84	1,737,486.62	0.00	3,934,418.86	719,063.00	1,403,145.03	1,776,710.43	0.00	3,898,918.46	1,990,581.14	0.00	35,500.40
Honoraria	5010210000	5,925,000.00	0.00	5,925,000.00	719,063.40	1,477,858.84	1,737,486.62	0.00	3,934,418.86	719,063.00	1,403,145.03	1,776,710.43	0.00	3,898,918.46	1,990,581.14	0.00	35,500.40
Honoraria - Civilian	5010210001	5,925,000.00	0.00	5,925,000.00	719,063.40	1,477,858.84	1,737,486.62	0.00	3,934,418.86	719,063.00	1,403,145.03	1,776,710.43	0.00	3,898,918.46	1,990,581.14	0.00	35,500.40
Maintenance and Other Operating Expenses		27,856,000.00	0.00	27,856,000.00	1,574,863.97	4,279,277.25	5,503,762.39	0.00	11,348,903.61	1,516,131.41	4,237,112.25	5,563,696.60	0.00	11,309,940.26	16,507,096.39	0.00	47,961.29
Traveling Expenses	5020100000	3,720,000.00	0.00	3,720,000.00	198,847.56	1,432,518.16	1,656,280.33	0.00	3,287,655.05	184,218.00	1,376,798.16	1,735,749.86	0.00	3,296,766.02	2,421,243.85	0.00	0.00
Traveling Expenses - Local	5020101000	3,720,000.00	0.00	3,720,000.00	198,847.56	1,432,518.16	1,656,280.33	0.00	3,287,655.05	184,218.00	1,376,798.16	1,735,749.86	0.00	3,296,766.02	2,421,243.85	0.00	0.00
Traveling Expenses - Local	5020101000	3,720,000.00	0.00	3,720,000.00	198,847.56	1,432,518.16	1,656,280.33	0.00	3,287,655.05	184,218.00	1,376,798.16	1,735,749.86	0.00	3,296,766.02	2,421,243.85	0.00	0.00
Traveling Expenses - Foreign	5020102000	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
Traveling Expenses - Foreign	5020102000	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
Training and Scholarship Expenses	5020200000	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
Training Expenses	5020201000	630,000.00	0.00	630,000.00	122,837.00	153,938.50	86,583.50	0.00	363,359.00	73,837.00	202,938.50	56,583.50	0.00	333,359.00	424,740.50	0.00	24,690.50
Training Expenses	5020201002	630,000.00	0.00	630,000.00	122,837.00	153,938.50	86,583.50	0.00	363,359.00	73,837.00	202,938.50	56,583.50	0.00	333,359.00	424,740.50	0.00	24,690.50
Scholarship Grants/Expenses	5020202000	600,000.00	0.00	600,000.00	78,548.50	0.00	0.00	0.00	78,548.50	0.00	0.00	0.00	0.00	78,548.50	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	600,000.00	0.00	600,000.00	78,548.50	0.00	0.00	0.00	78,548.50	0.00	0.00	0.00	0.00	78,548.50	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,550,000.00	0.00	3,550,000.00	56,918.12	1,241,818.06	322,502.16	0.00	1,821,238.34	56,918.12	1,224,318.06	204,227.16	0.00	1,821,238.34	1,528,361.66	0.00	0.00
Office Supplies Expenses	5020301000	3,025,000.00	0.00	3,025,000.00	5,393.12	1,224,318.06	204,227.16	0.00	1,433,948.34	5,393.12	1,224,318.06	204,227.16	0.00	1,433,948.34	1,591,151.66	0.00	0.00
Office Supplies Expenses	5020301002	3,025,000.00	0.00	3,025,000.00	5,393.12	1,224,318.06	204,227.16	0.00	1,433,948.34	5,393.12	1,224,318.06	204,227.16	0.00	1,433,948.34	1,591,151.66	0.00	0.00
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	325,000.00	0.00	325,000.00	51,615.00	17,500.00	118,675.00	0.00	187,790.00	51,615.00	8,000.00	119,675.00	0.00	187,790.00	137,210.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	325,000.00	0.00	325,000.00	51,615.00	17,500.00	118,675.00	0.00	187,790.00	51,615.00	8,000.00	119,675.00	0.00	187,790.00	137,210.00	0.00	0.00
Utility Expenses	5020400000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	490,012.48	0.00	490,012.48	0.00	0.00	490,012.48	0.00	490,012.48	3,509,987.52	0.00	0.00
Electricity Expenses	5020402000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	490,012.48	0.00	490,012.48	0.00	0.00	490,012.48	0.00	490,012.48	3,509,987.52	0.00	0.00
Electricity Expenses	5020402000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	490,012.48	0.00	490,012.48	0.00	0.00	490,012.48	0.00	490,012.48	3,509,987.52	0.00	0.00

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																10=(5+7+8+9)	11
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
AGENCY SPECIFIC BUDGET																	
Awards/Rewards and Prizes	502060000	300,000.00	0.00	300,000.00	0.00	0.00	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	263,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	300,000.00	0.00	300,000.00	0.00	0.00	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	263,000.00	0.00	0.00
Rewards and Incentives	5020601002	300,000.00	0.00	300,000.00	0.00	0.00	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00	263,000.00	0.00	0.00
Professional Services	5021100000	4,325,000.00	0.00	4,325,000.00	986,802.79	1,109,833.15	1,397,951.84	0.00	3,494,587.78	888,802.79	1,109,833.15	1,397,951.84	0.00	3,472,200.60	839,412.22	0.00	13,387.18
Other Professional Services	5021100000	4,325,000.00	0.00	4,325,000.00	986,802.79	1,109,833.15	1,397,951.84	0.00	3,494,587.78	888,802.79	1,109,833.15	1,397,951.84	0.00	3,472,200.60	839,412.22	0.00	13,387.18
Other Professional Services	5021100000	4,325,000.00	0.00	4,325,000.00	986,802.79	1,109,833.15	1,397,951.84	0.00	3,494,587.78	888,802.79	1,109,833.15	1,397,951.84	0.00	3,472,200.60	839,412.22	0.00	13,387.18
General Services	5021200000	1,451,000.00	0.00	1,451,000.00	0.00	0.00	414,346.82	0.00	414,346.82	0.00	0.00	414,346.82	0.00	414,346.82	1,036,653.08	0.00	0.00
Security Services	5021203000	1,451,000.00	0.00	1,451,000.00	0.00	0.00	414,346.82	0.00	414,346.82	0.00	0.00	414,346.82	0.00	414,346.82	1,036,653.08	0.00	0.00
Security Services	5021203000	1,451,000.00	0.00	1,451,000.00	0.00	0.00	414,346.82	0.00	414,346.82	0.00	0.00	414,346.82	0.00	414,346.82	1,036,653.08	0.00	0.00
Repairs and Maintenance	5021300000	100,000.00	0.00	100,000.00	0.00	0.00	73,100.00	0.00	73,100.00	0.00	0.00	73,100.00	0.00	73,100.00	26,900.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	100,000.00	0.00	100,000.00	0.00	0.00	73,100.00	0.00	73,100.00	0.00	0.00	73,100.00	0.00	73,100.00	26,900.00	0.00	0.00
School Buildings	5021304002	100,000.00	0.00	100,000.00	0.00	0.00	73,100.00	0.00	73,100.00	0.00	0.00	73,100.00	0.00	73,100.00	26,900.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,789,000.00	0.00	6,789,000.00	129,807.99	341,169.38	617,405.60	0.00	1,088,382.97	129,807.99	324,234.38	624,457.05	0.00	1,079,499.43	5,491,618.02	0.00	9,888.55
Printing and Publication Expenses	5029902000	150,000.00	0.00	150,000.00	0.00	0.00	34,218.60	0.00	34,218.60	0.00	0.00	34,218.60	0.00	34,218.60	115,781.40	0.00	0.00
Printing and Publication Expenses	5029902000	150,000.00	0.00	150,000.00	0.00	0.00	34,218.60	0.00	34,218.60	0.00	0.00	34,218.60	0.00	34,218.60	115,781.40	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	5,589,000.00	0.00	6,589,000.00	129,807.99	341,169.38	617,405.60	0.00	1,088,382.97	129,807.99	324,234.38	624,457.05	0.00	1,079,499.43	5,491,618.02	0.00	9,888.55
Other Maintenance and Operating Expenses	5029909000	5,589,000.00	0.00	6,589,000.00	129,807.99	341,169.38	617,405.60	0.00	1,088,382.97	129,807.99	324,234.38	624,457.05	0.00	1,079,499.43	5,491,618.02	0.00	9,888.55
Property, Plant and Equipment	1060400000	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
Buildings and Other Structures	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	1060500000	1,065,000.00	0.00	1,065,000.00	1,264,882.00	0.00	42,384.70	0.00	1,307,376.70	1,264,882.00	0.00	42,384.70	0.00	1,307,376.70	857,823.30	0.00	0.00
Office Equipment	1060502000	1,065,000.00	0.00	1,065,000.00	1,264,882.00	0.00	42,384.70	0.00	1,307,376.70	1,264,882.00	0.00	42,384.70	0.00	1,307,376.70	857,823.30	0.00	0.00
Office Equipment	1060502000	1,065,000.00	0.00	1,065,000.00	1,264,882.00	0.00	42,384.70	0.00	1,307,376.70	1,264,882.00	0.00	42,384.70	0.00	1,307,376.70	857,823.30	0.00	0.00
GRAND TOTAL		37,246,000.00	0.00	37,246,000.00	3,559,606.37	5,749,136.68	7,283,654.74	0.00	16,592,497.79	3,464,176.41	5,640,257.28	7,372,801.73	0.00	16,507,235.42	20,855,302.83	0.00	89,461.69

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Certified Correct


CORRALES RODOLFO JR. BERSAMIN

Budget Officer

Date: 2018-10-15 11:04:38.0

Recommending Approval:


MANCOLAR ARTAVIÑO SILES

Director, FMS

Date: 2018-10-15 11:13

Approved By:


PEÇAYO BENJAMÍN LAZARRA

SUC President

Date: 2018-10-15 11:17