

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2019

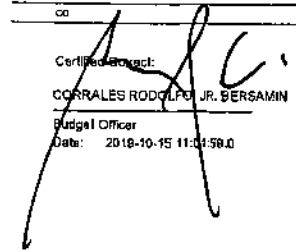
Department: State Universities and Colleges (SUCs)  
 Agency: Northwest Samar State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 078 0000000  
 Fund Cluster: 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	LACS 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)	
		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
Office Administration and Support	1000000000000	22,896,000.00	0.00	22,896,000.00	2,419,329.35	3,021,597.71	3,694,106.98	0.00	9,135,034.04	2,619,329.35	3,021,597.71	3,694,106.98	0.00	9,335,034.04	13,361,424.36	0.00	29,634.55
General Management and Supervision	100000100001000	22,896,000.00	0.00	22,896,000.00	2,419,329.35	3,021,597.71	3,694,106.98	0.00	9,135,034.04	2,619,329.35	3,021,597.71	3,694,106.98	0.00	9,335,034.04	13,361,424.36	0.00	29,634.55
PS		1,000,000.00	0.00	1,000,000.00	135,355.00	125,359.00	160,000.00	0.00	419,000.00	135,355.00	140,000.00	140,000.00	0.00	415,355.00	88,000.00	0.00	22,000.00
MOOE		20,381,000.00	0.00	20,381,000.00	1,219,097.35	2,897,499.71	2,491,211.98	0.00	7,607,809.04	1,219,097.35	2,884,464.71	3,495,622.33	0.00	7,607,809.04	12,772,861.06	0.00	7,944.55
CO		1,515,000.00	0.00	1,515,000.00	1,264,882.00	0.00	42,294.70	0.00	1,307,176.70	1,264,882.00	0.00	42,294.70	0.00	1,307,176.70	7,543.30	0.00	0.00
Sub Total, General Administration and Support		22,896,000.00	0.00	22,896,000.00	2,419,329.35	3,021,597.71	3,694,106.98	0.00	9,135,034.04	2,619,329.35	3,021,597.71	3,694,106.98	0.00	9,335,034.04	13,361,424.36	0.00	29,634.55
PS		1,000,000.00	0.00	1,000,000.00	135,355.00	125,359.00	160,000.00	0.00	419,000.00	135,355.00	140,000.00	140,000.00	0.00	415,355.00	88,000.00	0.00	22,000.00
MOOE		20,381,000.00	0.00	20,381,000.00	1,219,097.35	2,897,499.71	2,491,211.98	0.00	7,607,809.04	1,219,097.35	2,884,464.71	3,495,622.33	0.00	7,607,809.04	12,772,861.06	0.00	7,944.55
CO		1,515,000.00	0.00	1,515,000.00	1,264,882.00	0.00	42,294.70	0.00	1,307,176.70	1,264,882.00	0.00	42,294.70	0.00	1,307,176.70	7,543.30	0.00	0.00
Support to Operations	2000000000000	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
Auxiliary Services	200000100001000	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
MOOE		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
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, Support to Operations		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
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		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
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
Students	3000000000000	14,150,000.00	0.00	14,150,000.00	999,577.02	2,726,906.34	2,589,244.13	0.00	7,255,727.50	974,947.32	2,639,162.37	3,811,234.15	0.00	7,255,727.50	6,893,818.47	0.00	53,827.18
OO - Intervention and quality tertiary education through to achieve inclusive growth and access of deserving but poor students to quality tertiary education programs	3100000000000	10,630,000.00	0.00	10,630,000.00	744,946.00	2,154,299.97	2,853,465.41	0.00	5,752,711.38	744,946.00	2,817,875.26	2,999,399.22	0.00	5,762,121.38	4,887,284.62	0.00	580.00
HIGHER EDUCATION PROGRAM	3100000000000	10,630,000.00	0.00	10,630,000.00	744,946.00	2,154,299.97	2,853,465.41	0.00	5,752,711.38	744,946.00	2,817,875.26	2,999,399.22	0.00	5,762,121.38	4,887,284.62	0.00	580.00
Provisional Higher Education Services	310000100000000	10,630,000.00	0.00	10,630,000.00	744,946.00	2,154,299.97	2,853,465.41	0.00	5,752,711.38	744,946.00	2,817,875.26	2,999,399.22	0.00	5,762,121.38	4,887,284.62	0.00	580.00
PS		4,800,000.00	0.00	4,800,000.00	513,273.40	1,354,000.00	1,213,486.50	0.00	3,451,819.90	513,273.40	1,340,000.00	1,384,121.43	0.00	3,451,819.90	748,991.14	0.00	0.00
MOOE		4,830,000.00	0.00	4,830,000.00	161,133.50	799,299.97	1,340,000.00	0.00	2,319,702.22	161,133.50	713,399.22	1,415,098.70	0.00	2,319,702.22	2,038,293.48	0.00	580.00
CO		1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Higher education research in pursuit to promote economic productivity and innovation	3200000000000	1,750,000.00	0.00	1,750,000.00	159,105.30	480,296.75	385,998.22	0.00	1,025,400.27	159,105.30	480,296.75	385,998.22	0.00	1,025,400.27	706,533.85	0.00	44,147.18

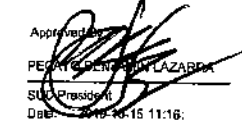
If this report was generated using the Unified Reporting System or null version, FAR 2.1.1

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 Agency: Northwest Samar State University  
 Reporting Unit: < not applicable >  
 Organization Code: 08 078 0000000  
 Fund Cluster: 05 Internally Generated Funds  
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Particulars	UACS CODE	Approved Budget			Limitations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unliquidated Budget	Unpaid Obligations (16-15)+(17-18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Outstanding	Min YACB and Detachable
1	2	3	4	5=[3]+[4]	6	7	8	9	10=(8)+[7]+[9]	11	12	13	14	15=[11]+[12]+[13]+[14]	16=[5]-[10]	17	18
<b>RESEARCH PROGRAM</b>	30209100000000	1,730,000.00	0.00	1,730,000.00	152,105.30	444,985.75	245,096.62	0.00	4,046,067.67	87,375.30	543,585.75	370,706.00	0.00	1,001,667.05	709,892.33	0.00	44,240.57
Conduct of Research Services	30209100001000	1,730,000.00	0.00	1,730,000.00	152,105.30	444,985.75	245,096.62	0.00	4,046,067.67	87,375.30	543,585.75	370,706.00	0.00	1,001,667.05	709,892.33	0.00	44,240.57
PB		227,000.00	0.00	227,000.00	0.00	0.00	13,200.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00
MOGE		1,503,000.00	0.00	1,503,000.00	152,105.30	444,985.75	231,896.62	0.00	4,032,867.67	87,375.30	543,585.75	370,706.00	0.00	1,001,667.05	709,892.33	0.00	13,200.00
DC		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
CD - Primarily engagements interest	30209100000000	1,730,000.00	0.00	1,730,000.00	42,524.82	74,601.68	370,196.10	0.00	447,312.44	42,524.82	74,601.68	370,196.10	0.00	438,322.60	1,302,687.52	0.00	8,038.61
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>	30109100000000	1,730,000.00	0.00	1,730,000.00	42,524.82	74,601.68	370,196.10	0.00	447,312.44	42,524.82	74,601.68	370,196.10	0.00	438,322.60	1,302,687.52	0.00	8,038.61
Provision of Extension Services	30109100001000	1,730,000.00	0.00	1,730,000.00	42,524.82	74,601.68	370,196.10	0.00	447,312.44	42,524.82	74,601.68	370,196.10	0.00	438,322.60	1,302,687.52	0.00	8,038.61
PB		500,000.00	0.00	500,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
MOGE		1,230,000.00	0.00	1,230,000.00	42,524.82	74,601.68	320,196.10	0.00	437,312.44	42,524.82	74,601.68	370,196.10	0.00	438,322.60	1,302,687.52	0.00	8,038.61
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		14,150,000.00	0.00	14,150,000.00	809,771.02	2,736,996.34	2,589,548.13	0.00	7,251,171.32	874,647.82	2,638,162.57	3,891,284.76	0.00	7,202,294.35	6,893,897.47	0.00	53,877.16
PB		4,825,000.00	0.00	4,825,000.00	587,912.40	1,354,808.84	1,576,996.62	0.00	3,515,416.86	587,912.40	1,203,895.63	1,634,218.43	0.00	3,801,991.86	1,405,581.14	0.00	13,500.00
MOGE		7,425,000.00	0.00	7,425,000.00	251,763.62	1,372,267.64	2,012,551.51	0.00	3,740,762.67	291,033.62	1,334,267.24	2,257,066.33	0.00	3,400,302.49	3,488,316.33	0.00	40,377.16
P/Ex (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
DO		1,800,000.00	0.00	1,800,000.00	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
<b>FRAND TOTAL</b>		37,248,000.00	0.00	37,248,000.00	3,578,806.37	5,749,136.06	1,288,851.71	0.00	16,090,697.17	2,434,176.37	5,640,257.29	7,372,891.78	0.00	16,507,255.44	20,825,022.87	0.00	89,467.73
PB		5,925,000.00	0.00	5,925,000.00	739,063.40	1,477,895.84	1,797,996.62	0.00	7,834,476.26	718,063.40	1,403,145.23	1,778,718.43	0.00	3,888,911.86	1,939,581.14	0.00	35,598.00
MOGE		27,323,000.00	0.00	27,323,000.00	1,579,263.97	4,271,240.22	5,090,855.09	0.00	11,346,220.91	1,516,113.02	4,237,112.06	5,594,173.35	0.00	11,300,893.89	16,507,255.44	0.00	47,369.73
P/Ex (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
DO		3,465,000.00	0.00	3,465,000.00	1,269,898.90	0.00	42,854.99	0.00	1,312,753.89	1,269,898.90	0.00	42,854.99	0.00	1,312,753.89	2,157,632.30	0.00	0.00

Certified Budget:  
  
 CORRALES RODOLFO JR. BERSAMIN  
 Budget Officer  
 Date: 2018-10-15 11:04:58.0

Recommending Approval:  
  
 MANCORAL ARTEMIO CORRALES  
 Director, FMS  
 Date: 2018-10-15 11:04:58.0

Approved by:  
  
 PELAYO GENOVEVA LAZARRA  
 SUC President  
 Date: 2018-10-15 11:16:16