

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code : 08 078 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

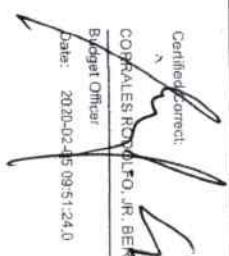
Particulars	LIACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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)	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		5,925,000.00	5,225,000.00	11,150,000.00	719,063.40	1,477,859.84	1,737,496.62	5,898,029.19	9,839,448.05	719,063.30	1,402,145.03	1,776,710.43	3,406,931.07	9,305,748.53	1,319,551.95	0.00	524,596.52
Other Compensation	5010200000	5,925,000.00	5,225,000.00	11,150,000.00	719,063.40	1,477,859.84	1,737,496.62	5,898,029.19	9,839,448.05	719,063.30	1,402,145.03	1,776,710.43	3,406,931.07	9,305,748.53	1,319,551.95	0.00	524,596.52
Honoraria	5010210000	5,925,000.00	5,225,000.00	11,150,000.00	719,063.40	1,477,859.84	1,737,496.62	5,898,029.19	9,839,448.05	719,063.30	1,402,145.03	1,776,710.43	3,406,931.07	9,305,748.53	1,319,551.95	0.00	524,596.52
Honoraria - Civilian	5010210001	5,925,000.00	5,225,000.00	11,150,000.00	719,063.40	1,477,859.84	1,737,496.62	5,898,029.19	9,839,448.05	719,063.30	1,402,145.03	1,776,710.43	3,406,931.07	9,305,748.53	1,319,551.95	0.00	524,596.52
Maintenance and Other Operating Expenses		27,844,000.00	5,501,000.00	33,445,000.00	1,374,850.97	4,370,277.25	5,503,763.39	12,394,342.48	23,553,244.39	1,510,131.41	4,337,112.25	5,553,596.66	12,215,294.90	23,516,235.22	9,981,795.91	37,008.87	6.00
Traveling Expenses	5020100000	5,862,000.00	1,300,000.00	7,162,000.00	199,947.56	1,432,516.15	1,808,200.33	2,312,369.37	5,811,155.42	184,216.00	1,378,798.16	1,735,740.88	2,480,340.50	3,781,966.50	1,350,844.00	30,058.87	6.00
Traveling Expenses - Local	5020101000	3,862,000.00	1,300,000.00	5,162,000.00	199,947.56	946,310.99	1,167,528.74	1,937,797.53	4,251,054.82	184,216.00	352,580.89	1,237,088.30	1,907,736.66	4,221,625.95	910,315.18	30,058.87	6.00
Traveling Expenses - Local	5020101000	3,862,000.00	1,300,000.00	5,162,000.00	199,947.56	946,310.99	1,167,528.74	1,937,797.53	4,251,054.82	184,216.00	352,580.89	1,237,088.30	1,907,736.66	4,221,625.95	910,315.18	30,058.87	6.00
Traveling Expenses - Foreign	5020102000	2,000,000.00	0.00	2,000,000.00	0.00	486,207.17	488,661.59	574,601.84	1,359,479.60	0.00	486,207.17	488,661.59	574,601.84	1,559,479.60	440,529.40	0.00	6.00
Traveling Expenses - Foreign	5020102000	2,000,000.00	0.00	2,000,000.00	0.00	486,207.17	488,661.59	574,601.84	1,359,479.60	0.00	486,207.17	488,661.59	574,601.84	1,559,479.60	440,529.40	0.00	6.00
Training and Scholarship Expenses	5020200000	1,230,000.00	500,000.00	1,830,000.00	201,385.50	153,938.50	460,525.49	167,211.26	973,070.72	152,395.50	262,936.50	425,844.80	19,301.52	973,073.72	86,529.28	0.00	6.00
Training Expenses	5020201000	630,000.00	150,000.00	730,000.00	122,637.00	153,938.50	66,581.58	118,847.00	462,236.00	73,837.00	302,936.50	41,882.54	141,537.56	462,236.00	267,794.00	0.00	6.00
Training Expenses	5020201002	630,000.00	150,000.00	730,000.00	122,637.00	153,938.50	66,581.58	118,847.00	462,236.00	73,837.00	302,936.50	41,882.54	141,537.56	462,236.00	267,794.00	0.00	6.00
Scholarship Grants/Expenses	5020202000	600,000.00	500,000.00	1,100,000.00	78,548.50	0.00	393,943.91	48,364.26	510,864.72	78,548.50	0.00	383,962.26	48,364.26	510,864.72	59,735.28	0.00	6.00
Scholarship Grants/Expenses	5020202000	600,000.00	500,000.00	1,100,000.00	78,548.50	0.00	393,943.91	48,364.26	510,864.72	78,548.50	0.00	383,962.26	48,364.26	510,864.72	59,735.28	0.00	6.00
Supplies and Materials Expenses	5020300000	3,550,000.00	300,000.00	4,450,000.00	86,918.12	1,241,818.06	322,902.14	1,608,473.21	3,227,111.56	86,918.12	1,220,218.06	334,402.16	1,698,523.21	3,220,161.56	1,222,688.45	6,950.00	6.00
Office Supplies Expenses	5020301000	3,070,000.00	300,000.00	3,970,000.00	5,303.12	1,224,318.06	204,227.16	1,333,473.26	2,767,322.30	5,303.12	1,224,218.06	234,227.16	1,329,523.26	2,760,372.30	1,202,677.70	6,950.00	6.00
Office Supplies Expenses	5020301002	3,070,000.00	300,000.00	3,970,000.00	5,303.12	1,224,318.06	204,227.16	1,333,473.26	2,767,322.30	5,303.12	1,224,218.06	234,227.16	1,329,523.26	2,760,372.30	1,202,677.70	6,950.00	6.00
Textbooks and Instructional Materials Expenses	5020311000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	6.00
Textbooks and Instructional Materials Expenses	5020311001	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	6.00
Other Supplies and Materials Expenses	5020399000	330,000.00	0.00	330,000.00	51,615.00	17,500.00	116,670.00	121,899.25	309,789.25	51,615.00	6,000.00	136,175.00	121,999.25	309,789.25	20,210.75	0.00	6.00
Other Supplies and Materials Expenses	5020399000	330,000.00	0.00	330,000.00	51,615.00	17,500.00	116,670.00	121,899.25	309,789.25	51,615.00	6,000.00	136,175.00	121,999.25	309,789.25	20,210.75	0.00	6.00
Utility Expenses	5020400000	4,000,000.00	414,000.00	4,414,000.00	0.00	0.00	460,012.48	2,217,846.68	2,707,859.16	0.00	0.00	460,012.48	2,217,846.68	2,707,859.16	1,706,140.84	0.00	6.00
Electricity Expenses	5020402000	4,000,000.00	414,000.00	4,414,000.00	0.00	0.00	460,012.48	2,217,846.68	2,707,859.16	0.00	0.00	460,012.48	2,217,846.68	2,707,859.16	1,706,140.84	0.00	6.00
Electricity Expenses	5020402000	4,000,000.00	414,000.00	4,414,000.00	0.00	0.00	460,012.48	2,217,846.68	2,707,859.16	0.00	0.00	460,012.48	2,217,846.68	2,707,859.16	1,706,140.84	0.00	6.00

Department : State Universities and Colleges (SUCS)
 Agency/Entity : 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)

SUMMARY	Particulars	UNCS CODE	Approved Budget											Balances		
			Approved Budgeted Revenue	Adjustments (Reactions, Modifications, Appropriation)	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
A. AGENCY SPECIFIC BUDGET																
Administrative and Prof. Services	602000000	385,000.00	370,000.00	500,000.00	0.00	37,000.00	5,000.00	42,000.00	0.00	37,000.00	5,000.00	42,000.00	363,000.00	0.00	0.00	
Administrative Expenses	602001000	365,000.00	350,000.00	600,000.00	0.00	37,000.00	5,000.00	42,000.00	0.00	37,000.00	5,000.00	42,000.00	363,000.00	0.00	0.00	
Support and Supplies	500000100	365,000.00	350,000.00	600,000.00	0.00	37,000.00	5,000.00	42,000.00	0.00	37,000.00	5,000.00	42,000.00	363,000.00	0.00	0.00	
Professional Services	500100000	4,325,000.00	3,750,000.00	4,600,000.00	966,922.79	1,000,533.15	1,397,551.84	776,310.23	4,241,486.31	866,802.79	1,000,832.15	1,397,551.84	4,241,486.31	358,507.66	0.00	
Other Professional Services	500100000	4,325,000.00	3,750,000.00	4,600,000.00	966,922.79	1,000,533.15	1,397,551.84	776,310.23	4,241,486.31	866,802.79	1,000,832.15	1,397,551.84	4,241,486.31	358,507.66	0.00	
General Services	500200000	4,325,000.00	3,750,000.00	4,600,000.00	966,922.79	1,000,533.15	1,397,551.84	776,310.23	4,241,486.31	866,802.79	1,000,832.15	1,397,551.84	4,241,486.31	358,507.66	0.00	
Security Services	500200000	1,451,000.00	0.00	1,451,000.00	0.00	444,346.62	826,973.84	826,973.84	1,243,546.76	0.00	0.00	444,346.62	826,973.84	0.00	0.00	
Security Services	500200000	1,451,000.00	0.00	1,451,000.00	0.00	444,346.62	826,973.84	826,973.84	1,243,546.76	0.00	0.00	444,346.62	826,973.84	0.00	0.00	
Repairs and Maintenance	500300000	180,000.00	470,000.00	300,000.00	0.00	72,100.00	12,845.00	86,945.00	96,045.00	0.00	0.00	72,100.00	12,845.00	86,945.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	500300000	180,000.00	470,000.00	300,000.00	0.00	72,100.00	12,845.00	86,945.00	96,045.00	0.00	0.00	72,100.00	12,845.00	86,945.00	0.00	
Special Budgets	500300000	180,000.00	470,000.00	300,000.00	0.00	72,100.00	12,845.00	86,945.00	96,045.00	0.00	0.00	72,100.00	12,845.00	86,945.00	0.00	
Special Budgets	500300000	180,000.00	470,000.00	300,000.00	0.00	72,100.00	12,845.00	86,945.00	96,045.00	0.00	0.00	72,100.00	12,845.00	86,945.00	0.00	
Taxes, Insurance Premiums and Other Fees	500400000	400,000.00	0.00	400,000.00	0.00	139,374.00	139,374.00	139,374.00	139,374.00	0.00	0.00	139,374.00	139,374.00	0.00	0.00	
Insurance Expenses	500400000	400,000.00	0.00	400,000.00	0.00	139,374.00	139,374.00	139,374.00	139,374.00	0.00	0.00	139,374.00	139,374.00	0.00	0.00	
Insurance Expenses	500400000	400,000.00	0.00	400,000.00	0.00	139,374.00	139,374.00	139,374.00	139,374.00	0.00	0.00	139,374.00	139,374.00	0.00	0.00	
Other Maintenance and Operating Expenses	500500000	6,627,000.00	13,120,000.00	8,200,000.00	129,877.00	311,164.36	587,824.23	3,065,468.59	5,092,868.17	129,877.00	311,164.36	587,824.23	3,065,468.59	1,898,216.17	0.00	
Fueling and Lubrication Expenses	500500000	150,000.00	150,000.00	300,000.00	0.00	34,218.62	6,847.42	40,066.04	41,066.02	0.00	0.00	34,218.62	6,847.42	40,066.02	0.00	
Printing and Publication Expenses	500500000	150,000.00	150,000.00	300,000.00	0.00	34,218.62	6,847.42	40,066.04	41,066.02	0.00	0.00	34,218.62	6,847.42	40,066.02	0.00	
Printing and Publication Expenses	500500000	150,000.00	150,000.00	300,000.00	0.00	34,218.62	6,847.42	40,066.04	41,066.02	0.00	0.00	34,218.62	6,847.42	40,066.02	0.00	
Membership Dues and Contributions to Organizations	500500000	50,000.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	500500000	50,000.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	500500000	50,000.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	500500000	200,000.00	200,000.00	400,000.00	0.00	44,800.00	44,800.00	44,800.00	44,800.00	0.00	0.00	44,800.00	44,800.00	0.00	0.00	
Subscription Expenses	500500000	200,000.00	200,000.00	400,000.00	0.00	44,800.00	44,800.00	44,800.00	44,800.00	0.00	0.00	44,800.00	44,800.00	0.00	0.00	
Other Maintenance and Operating Expenses	500500000	6,427,000.00	12,920,000.00	7,900,000.00	129,877.00	341,164.36	547,016.61	3,020,602.55	4,651,802.15	129,877.00	341,164.36	547,016.61	3,020,602.55	1,857,150.17	0.00	
Other Maintenance and Operating Expenses	500500000	6,427,000.00	12,920,000.00	7,900,000.00	129,877.00	341,164.36	547,016.61	3,020,602.55	4,651,802.15	129,877.00	341,164.36	547,016.61	3,020,602.55	1,857,150.17	0.00	
Other Maintenance and Operating Expenses	500500000	6,427,000.00	12,920,000.00	7,900,000.00	129,877.00	341,164.36	547,016.61	3,020,602.55	4,651,802.15	129,877.00	341,164.36	547,016.61	3,020,602.55	1,857,150.17	0.00	
Property, Plant and Equipment	100000000	3,477,000.00	1,700,000.00	5,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings and Other Structures	100000000	3,477,000.00	1,700,000.00	5,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School Buildings	100000000	3,477,000.00	1,700,000.00	5,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School Buildings	100000000	3,477,000.00	1,700,000.00	5,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicle and Equipment	100000000	1,577,000.00	1,700,000.00	3,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicle and Equipment	100000000	1,577,000.00	1,700,000.00	3,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	100000000	1,377,000.00	1,700,000.00	3,477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	100000000	1,377,000.00	1,700,000.00	3,477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SU/Cs)
 Agency/Entity : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code : 08 078 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. IJACS Fund Cluster - Off-Internally Generated Funds and On-Business Related Funds)

SUMMARY	Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
			Approved Budgeted Revenue	Adjustments (Increase/Decrease)/Amendment	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	TOYAL	Unutilized Budget	Unod Obligations (15-15+17-18)	Actuals out Commitment
A. ACQUIRE RESOURC BUDGET																		
Office Expenses		1059R0200	1,977,000.00	177,000.00	2,154,000.00	1,264,882.00	0.00	42,264.75	1,306,296.00	3,212,472.75	1,264,902.20	0.00	42,184.75	1,905,296.94	3,212,472.74	484,525.26	0.00	0.00
GRAND TOTAL			37,206,000.00	12,246,000.00	49,452,000.00	3,358,908.37	8,744,138.00	7,785,524.74	21,248,566.74	37,688,548.31	3,404,176.47	8,603,287.28	7,372,463.74	21,179,927.48	37,227,898.52	11,922,483.00	564,107.29	0.00

Certified Correct:

 COPSALES RYDOL FO, JR. BENJAMIN
 Budget Officer
 Date: 2020-02-05 09:51:24.0

Certified Correct:

 CORNELIO C. BAQUISTA, JR.
 Date: _____

Recommending Approval:
 Director of Financial Management Service (FMS) or Equivalent
 Date: 2020-02-05 09:52: _____

Approved By:

 PECAYO BENJAMIN D. ZAMORA
 Agency Entity Head or Authorized Representative
 Date: 2020-02-05 09:52: _____