

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)


As at the Quarter Ending December 31, 2019

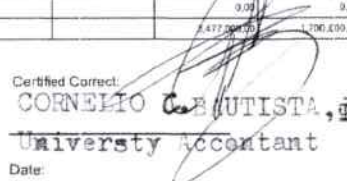
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code : 08 078 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted 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 (16-15)-(17+18)	
																16=13-14	17
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	17	18
General Administration and Support	1000000000000	22,695,000.00	2,226,000.00	24,921,000.00	2,619,328.35	3,021,179.71	3,094,106.58	9,293,524.64	18,027,069.28	2,519,329.35	3,084,094.71	3,001,117.03	8,313,538.59	18,018,066.68	6,291,908.32	12,000.00	0.00
General Management and Supervision	1000010001000	22,695,000.00	2,226,000.00	24,921,000.00	2,619,328.35	3,021,179.71	3,094,106.58	9,293,524.64	18,027,069.28	2,519,329.35	3,084,094.71	3,001,117.03	8,313,538.59	18,018,066.68	6,291,908.32	12,000.00	0.00
PS		1,000,000.00	500,000.00	1,500,000.00	123,250.00	133,250.00	160,500.00	169,807.61	586,807.61	123,250.00	119,250.00	142,300.00	176,807.61	586,807.61	12,000.00	0.00	0.00
MOOE		20,369,000.00	1,726,000.00	22,095,000.00	1,216,077.35	2,887,889.71	3,491,211.88	9,193,526.43	16,714,825.37	1,216,077.35	2,884,844.71	3,496,822.33	8,114,203.86	16,714,825.37	5,349,174.63	0.00	0.00
CO		1,327,000.00	0.00	1,327,000.00	1,264,862.00	0.00	42,394.70	13,368.00	1,326,666.70	1,264,862.00	0.00	42,394.70	16,500.00	1,326,666.70	630.29	0.00	0.00
Sub-Total: General Administration and Support		22,695,000.00	2,226,000.00	24,921,000.00	2,619,328.35	3,021,179.71	3,094,106.58	9,293,524.64	18,027,069.28	2,519,329.35	3,084,094.71	3,001,117.03	8,313,538.59	18,018,066.68	6,291,908.32	12,000.00	0.00
PS		1,000,000.00	500,000.00	1,500,000.00	123,250.00	133,250.00	160,500.00	169,807.61	586,807.61	123,250.00	119,250.00	142,300.00	176,807.61	586,807.61	12,000.00	0.00	0.00
MOOE		20,369,000.00	1,726,000.00	22,095,000.00	1,216,077.35	2,887,889.71	3,491,211.88	9,193,526.43	16,714,825.37	1,216,077.35	2,884,844.71	3,496,822.33	8,114,203.86	16,714,825.37	5,349,174.63	0.00	0.00
PnEx (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		1,327,000.00	0.00	1,327,000.00	1,264,862.00	0.00	42,394.70	13,368.00	1,326,666.70	1,264,862.00	0.00	42,394.70	16,500.00	1,326,666.70	630.29	0.00	0.00
Support to Operations	2000000000000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	365,492.00	365,492.00	0.00	0.00	0.00	365,492.00	365,492.00	34,508.00	0.00	0.00
Auxiliary Services	2000010001000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	365,492.00	365,492.00	0.00	0.00	0.00	365,492.00	365,492.00	34,508.00	0.00	0.00
PS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
MOOE		350,000.00	0.00	350,000.00	0.00	0.00	0.00	315,492.00	315,492.00	0.00	0.00	0.00	315,492.00	315,492.00	34,508.00	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	365,492.00	365,492.00	0.00	0.00	0.00	365,492.00	365,492.00	34,508.00	0.00	0.00
PS		50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
MOOE		350,000.00	0.00	350,000.00	0.00	0.00	0.00	315,492.00	315,492.00	0.00	0.00	0.00	315,492.00	315,492.00	34,508.00	0.00	0.00
PnEx (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		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		350,000.00	0.00	350,000.00	0.00	0.00	0.00	315,492.00	315,492.00	0.00	0.00	0.00	315,492.00	315,492.00	34,508.00	0.00	0.00
Operations	3000000000000	14,150,000.00	10,700,000.00	24,850,000.00	838,577.02	2,726,596.36	3,568,546.13	11,567,833.66	16,641,956.18	874,847.02	2,836,162.57	3,691,264.76	11,391,951.45	16,294,247.86	5,686,044.61	549,707.39	0.00
OO: Retention and quality tertiary education endeavor to achieve inclusive growth and access of deserving but poor students to quality tertiary education instance of	3100000000000	10,650,000.00	7,500,000.00	18,150,000.00	744,946.90	2,154,289.07	2,863,465.41	9,567,177.69	15,329,869.97	744,846.00	2,817,873.26	2,599,309.22	9,495,490.74	15,257,622.12	2,820,110.93	72,266.95	0.00
HIGHER EDUCATION PROGRAM	3101000000000	10,650,000.00	7,500,000.00	18,150,000.00	744,946.90	2,154,289.07	2,863,465.41	9,567,177.69	15,329,869.97	744,846.00	2,817,873.26	2,599,309.22	9,495,490.74	15,257,622.12	2,820,110.93	72,266.95	0.00
Provision of Higher Education Services	3101010000000	10,650,000.00	7,500,000.00	18,150,000.00	744,946.90	2,154,289.07	2,863,465.41	9,567,177.69	15,329,869.97	744,846.00	2,817,873.26	2,599,309.22	9,495,490.74	15,257,622.12	2,820,110.93	72,266.95	0.00
PS		4,200,000.00	4,000,000.00	8,200,000.00	563,813.49	1,354,698.34	1,512,496.62	4,764,261.54	8,200,200.00	563,813.49	1,262,895.63	1,584,210.43	4,707,913.06	8,158,441.62	0.00	45,158.06	0.00
MOOE		4,650,000.00	2,500,000.00	7,150,000.00	161,130.50	796,690.73	1,349,968.79	4,595,221.96	161,133.50	333,890.32	1,415,098.79	2,852,696.65	4,563,110.17	2,554,778.96	32,108.87	0.00	0.00
CO		1,800,000.00	1,000,000.00	2,800,000.00	0.00	0.00	0.00	2,634,688.03	2,634,688.03	0.00	0.00	0.00	2,634,688.03	2,534,688.03	265,331.87	0.00	0.00
OO: Higher education research intended to promote economic productivity and innovation	3200000000000	1,750,000.00	1,400,000.00	3,150,000.00	152,105.20	496,095.75	365,080.62	717,405.29	1,312,086.21	0.00	168,289.31	270,765.00	751,645.96	1,763,602.96	1,866,467.04	0.00	0.00

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 Agency/Entity : Northwest Samar State University
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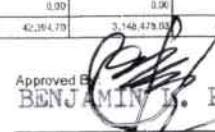
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Appropriations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Utilized Budget	Unpaid Obligations (10-15)+(17+18)	
																Due and Demandable	Multi-Use with Surplusable
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
RESEARCH PROGRAM	32000000000000	1,750,000.00	1,400,000.00	3,150,000.00	152,105.30	496,095.75	365,896.62	717,436.29	1,731,533.96	87,375.30	50,655.75	370,796.05	761,845.36	1,763,962.96	1,365,487.64	0.00	0.00
Conduct of Research Services	32000010001000	1,750,000.00	1,400,000.00	3,150,000.00	152,105.30	496,095.75	365,896.62	717,436.29	1,731,533.96	87,375.30	50,655.75	370,796.05	761,845.36	1,763,962.96	1,365,487.64	0.00	0.00
PS		225,000.00	225,000.00	450,000.00	0.00	0.00	12,500.00	10,500.00	119,000.00	0.00	0.00	0.00	156,000.00	116,000.00	394,000.00	0.00	0.00
MOOE		1,525,000.00	775,000.00	2,300,000.00	152,105.30	496,095.75	362,396.62	706,936.29	1,612,533.96	87,375.30	50,655.75	370,796.05	605,845.36	1,647,962.96	970,000.00	0.00	0.00
CO		0.00	400,000.00	400,000.00	0.00	0.00	0.00	279,328.00	279,328.00	0.00	0.00	0.00	279,328.00	279,328.00	105,672.00	0.00	0.00
CO - Community engagement Increased	32000000000000	1,750,000.00	1,400,000.00	3,150,000.00	42,524.62	74,601.56	330,196.10	1,301,250.68	1,750,563.16	42,524.62	74,601.56	321,176.49	934,816.95	1,273,122.72	1,389,436.84	47,440.44	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	1,750,000.00	1,400,000.00	3,150,000.00	42,524.62	74,601.56	330,196.10	1,301,250.68	1,750,563.16	42,524.62	74,601.56	321,176.49	934,816.95	1,273,122.72	1,389,436.84	47,440.44	0.00
Provision of Extension Services	33010010001000	1,750,000.00	1,400,000.00	3,150,000.00	42,524.62	74,601.56	330,196.10	1,301,250.68	1,750,563.16	42,524.62	74,601.56	321,176.49	934,816.95	1,273,122.72	1,389,436.84	47,440.44	0.00
PS		500,000.00	500,000.00	1,000,000.00	0.00	0.00	68,000.00	875,548.44	925,548.44	0.00	0.00	53,000.00	483,000.00	483,000.00	74,458.96	472,540.44	0.00
MOOE		1,250,000.00	600,000.00	1,850,000.00	42,524.62	74,601.56	262,196.10	427,702.24	625,022.72	42,524.62	74,601.56	271,176.49	451,816.95	829,122.72	1,314,977.88	4,900.00	0.00
CO		0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Exp-Talk. Operat/ent		14,150,000.00	10,300,000.00	24,450,000.00	639,577.82	2,746,996.34	3,568,548.13	11,547,833.66	16,643,825.19	874,647.52	2,625,182.57	3,661,484.76	11,391,853.45	18,243,247.60	5,666,244.61	549,787.39	0.00
PS		4,925,000.00	4,725,000.00	9,650,000.00	263,913.40	1,354,698.84	1,576,896.62	2,793,121.58	6,241,540.44	583,213.40	1,302,895.03	1,634,210.43	5,726,923.06	9,723,841.93	440,458.54	512,098.53	0.00
MOOE		7,425,000.00	3,875,000.00	11,300,000.00	365,702.62	1,372,387.54	2,012,551.51	3,047,716.05	6,795,418.72	281,033.50	1,352,287.54	2,027,274.33	3,664,933.36	6,751,406.25	4,311,581.29	37,088.87	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		1,800,000.00	1,700,000.00	3,500,000.00	0.00	0.00	0.00	2,813,966.03	2,813,966.03	0.00	0.00	0.00	2,913,926.03	2,913,926.03	686,002.87	0.00	0.00
GRAND TOTAL		37,248,000.00	12,526,000.00	49,772,000.00	3,558,906.37	5,748,136.06	7,263,654.71	21,249,849.70	37,639,546.87	3,484,178.37	5,840,257.28	7,372,901.78	20,770,834.04	37,277,836.48	11,932,453.13	561,787.39	0.00
PS		5,925,000.00	5,325,000.00	11,100,000.00	719,063.40	1,477,895.84	1,737,696.62	3,089,029.19	9,830,448.05	719,663.40	1,403,145.03	1,776,376.43	5,406,630.97	9,345,786.03	3,719,551.95	524,698.52	0.00
MOOE		27,644,000.00	5,531,000.00	33,445,000.00	1,074,968.97	4,270,277.25	5,525,958.09	12,260,816.44	23,053,244.04	1,516,130.97	4,267,112.25	5,596,525.33	12,215,203.34	23,510,235.34	9,881,735.81	37,088.87	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		4,479,000.00	1,700,000.00	5,177,000.00	1,264,982.00	0.00	42,794.70	3,145,476.03	4,488,954.73	1,264,982.00	0.00	42,394.70	3,146,479.03	4,466,954.73	721,145.21	0.00	0.00

Certified Correct:

 CORRALES RODOLFO, JR. BERSAMIN
 Budget Officer
 Date: 2020-02-05 09:00:15.0

Certified Correct:

 CORNELIO C. BAUTISTA, JR.
 University Accountant
 Date:

Recommending Approval

 Director of Financial Management Services (FMS) or Equivalent
 Date:

Approved By:

 BENJAMIN B. PECAYO Ed.D.
 Agency/Entity Head or Authorized Representative
 Date: 2020-02-05 09:00