

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 078 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(21-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7-6+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		254,788,000.00	94,596.00	254,882,596.00	172,829,000.00	94,596.00	0.00	0.00	172,923,596.00	40,805,770.84	49,985,613.51	0.00	0.00	90,791,384.35	39,338,527.43	49,944,666.13	0.00	0.00	89,283,193.56	81,959,000.00	82,132,211.65	0.00	1,508,190.79
A. AGENCY SPECIFIC BUDGET		242,045,000.00	0.00	242,045,000.00	180,086,000.00	0.00	0.00	0.00	180,086,000.00	37,181,154.39	46,352,913.27	0.00	0.00	83,534,067.66	36,902,935.50	46,583,901.06	0.00	0.00	83,496,836.55	81,959,000.00	76,551,932.34	0.00	47,231.11
Personnel Services		186,120,000.00	0.00	186,120,000.00	141,529,000.00	0.00	0.00	0.00	141,529,000.00	33,015,999.00	40,826,216.64	0.00	0.00	73,842,215.64	32,794,295.31	41,001,353.22	0.00	0.00	73,795,648.53	24,591,000.00	67,686,784.36	0.00	46,567.11
Salaries and Wages	5010100000	107,379,000.00	(240,000.00)	107,139,000.00	107,379,000.00	(240,000.00)	0.00	0.00	107,139,000.00	28,351,185.74	28,836,593.56	0.00	0.00	57,187,779.30	28,265,125.82	28,915,152.28	0.00	0.00	57,180,278.10	0.00	49,951,220.70	0.00	7,501.20
Salaries and Wages - Regular	5010101000	106,187,000.00	(240,000.00)	105,947,000.00	106,187,000.00	(240,000.00)	0.00	0.00	105,947,000.00	28,194,608.11	28,560,431.47	0.00	0.00	56,755,039.58	28,111,784.11	28,643,255.47	0.00	0.00	56,755,039.58	0.00	49,191,960.42	0.00	0.00
Basic Salary - Civilian	5010101001	106,187,000.00	(240,000.00)	105,947,000.00	106,187,000.00	(240,000.00)	0.00	0.00	105,947,000.00	28,194,608.11	28,560,431.47	0.00	0.00	56,755,039.58	28,111,784.11	28,643,255.47	0.00	0.00	56,755,039.58	0.00	49,191,960.42	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,192,000.00	0.00	1,192,000.00	0.00	0.00	0.00	0.00	1,192,000.00	156,577.63	276,162.09	0.00	0.00	432,739.72	153,341.71	271,896.81	0.00	0.00	425,238.52	0.00	759,260.28	0.00	7,501.20
Other Compensation	5010200000	30,774,000.00	240,000.00	31,014,000.00	30,774,000.00	240,000.00	0.00	0.00	31,014,000.00	3,984,194.14	11,377,374.73	0.00	0.00	15,361,568.87	3,921,228.23	11,439,374.73	0.00	0.00	15,360,802.96	0.00	15,652,431.13	0.00	965.91
Personal Economic Relief Allowance (PERA)	5010201000	6,240,000.00	0.00	6,240,000.00	6,240,000.00	0.00	0.00	0.00	6,240,000.00	1,725,318.18	1,751,136.38	0.00	0.00	3,476,454.54	1,719,318.18	1,757,136.36	0.00	0.00	3,476,454.54	0.00	2,763,545.46	0.00	0.00
PERA - Civilian	5010201001	6,240,000.00	0.00	6,240,000.00	6,240,000.00	0.00	0.00	0.00	6,240,000.00	1,725,318.18	1,751,136.38	0.00	0.00	3,476,454.54	1,719,318.18	1,757,136.36	0.00	0.00	3,476,454.54	0.00	2,763,545.46	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	60,000.00	180,000.00	120,000.00	60,000.00	0.00	0.00	180,000.00	40,000.00	45,000.00	0.00	0.00	85,000.00	40,000.00	45,000.00	0.00	0.00	85,000.00	0.00	95,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	60,000.00	180,000.00	120,000.00	60,000.00	0.00	0.00	180,000.00	40,000.00	45,000.00	0.00	0.00	85,000.00	40,000.00	45,000.00	0.00	0.00	85,000.00	0.00	95,000.00	0.00	0.00
Transportation Allowance (TA)	501030001	120,000.00	60,000.00	180,000.00	120,000.00	60,000.00	0.00	0.00	180,000.00	40,000.00	45,000.00	0.00	0.00	85,000.00	40,000.00	45,000.00	0.00	0.00	85,000.00	0.00	95,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,560,000.00	120,000.00	1,680,000.00	1,560,000.00	120,000.00	0.00	0.00	1,680,000.00	1,638,000.00	0.00	0.00	0.00	1,638,000.00	1,638,000.00	0.00	0.00	1,638,000.00	0.00	42,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,560,000.00	120,000.00	1,680,000.00	1,560,000.00	120,000.00	0.00	0.00	1,680,000.00	1,638,000.00	0.00	0.00	0.00	1,638,000.00	1,638,000.00	0.00	0.00	1,638,000.00	0.00	42,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	3,700.00	2,000.00	0.00	0.00	5,700.00	2,850.00	2,000.00	0.00	0.00	4,850.00	0.00	34,300.00	0.00	850.00
Subsistence Allowance - Magra Carta for Public Health Workers under R.A. 7305	5010205003	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	3,700.00	2,000.00	0.00	0.00	5,700.00	2,850.00	2,000.00	0.00	0.00	4,850.00	0.00	34,300.00	0.00	850.00
Laundry Allowance (LA)	5010206000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	504.53	272.72	0.00	0.00	777.25	388.62	272.72	0.00	0.00	661.34	0.00	5,222.75	0.00	115.91
Laundry Allowance - Magra Carta Benefits for Public Health Workers under R.A. 7305	5010206004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	504.53	272.72	0.00	0.00	777.25	388.62	272.72	0.00	0.00	661.34	0.00	5,222.75	0.00	115.91
Honoraria	5010210000	2,010,000.00	0.00	2,010,000.00	2,010,000.00	0.00	0.00	0.00	2,010,000.00	503,780.93	197,787.15	0.00	0.00	701,568.08	447,780.93	253,787.15	0.00	0.00	701,568.08	0.00	1,308,431.92	0.00	0.00
Honoraria - Civilian	5010210001	2,010,000.00	0.00	2,010,000.00	2,010,000.00	0.00	0.00	0.00	2,010,000.00	503,780.93	197,787.15	0.00	0.00	701,568.08	447,780.93	253,787.15	0.00	0.00	701,568.08	0.00	1,308,431.92	0.00	0.00
Hazard Pay (HP)	5010211000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	32,890.50	32,890.50	0.00	0.00	65,781.00	32,890.50	32,890.50	0.00	0.00	65,781.00	0.00	314,219.00	0.00	0.00
HP - Magra Carta Benefits for Public Health Workers under R.A. 7305	5010211005	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	32,890.50	32,890.50	0.00	0.00	65,781.00	32,890.50	32,890.50	0.00	0.00	65,781.00	0.00	314,219.00	0.00	0.00
Year End Bonus	5010214000	8,849,000.00	0.00	8,849,000.00	8,849,000.00	0.00	0.00	0.00	8,849,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,849,000.00	0.00	0.00
Bonus - Civilian	5010214001	8,849,000.00	0.00	8,849,000.00	8,849,000.00	0.00	0.00	0.00	8,849,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,849,000.00	0.00	0.00
Cash Gift	5010215000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	8,849,000.00	0.00	8,849,000.00	8,849,000.00	0.00	0.00	0.00	8,849,000.00	0.00	9,303,288.00	0.00	0.00	9,303,288.00	0.00	9,303,288.00	0.00	0.00	9,303,288.00	0.00	(454,288.00)	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	8,849,000.00	0.00	8,849,000.00	8,849,000.00	0.00	0.00	0.00	8,849,000.00	0.00	9,303,288.00	0.00	0.00	9,303,288.00	0.00	9,303,288.00	0.00	0.00	9,303,288.00	0.00	(454,288.00)	0.00	0.00
Other Bonuses and Allowances	5010299000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Personal Benefit Contributions	5010300000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	616,319.13	607,248.35	0.00	0.00	1,223,567.48	587,119.13	598,348.35	0.00	0.00	1,185,467.48	0.00	1,178,432.52	0.00	38,100.00
Pag-IBIG Contributions	5010302000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	95,300.00	91,000.00	0.00	0.00	186,300.00	95,300.00	91,000.00	0.00	0.00	186,300.00	0.00	125,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	95,300.00	91,000.00	0.00	0.00	186,300.00	95,300.00	91,000.00	0.00	0.00	186,300.00	0.00	125,700.00	0.00	0.00
PhilHealth Contributions	5010303000	1,776,000.00	0.00	1,776,000.00	1,776,000.00	0.00	0.00	0.00	1,776,000.00	424,819.13	424,648.35	0.00											

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(21-24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				15-20	21-24
Maintenance and Other Operating Expenses		69,125,000.00	0.00	69,125,000.00	18,557,000.00	0.00	0.00	0.00	18,557,000.00	4,165,155.39	5,526,696.63	0.00	0.00	9,691,852.02	4,108,640.19	5,582,547.83	0.00	0.00	9,691,852.02	50,568,000.00	8,865,147.98	0.00	664.00
Traveling Expenses	502010000	1,991,000.00	0.00	1,991,000.00	1,991,000.00	0.00	0.00	0.00	1,991,000.00	817,670.31	485,877.72	0.00	0.00	1,303,548.03	794,030.31	508,853.72	0.00	0.00	1,303,548.03	0.00	687,451.97	0.00	664.00
Traveling Expenses - Local	5020101000	1,991,000.00	0.00	1,991,000.00	1,991,000.00	0.00	0.00	0.00	1,991,000.00	817,670.31	485,877.72	0.00	0.00	1,303,548.03	794,030.31	508,853.72	0.00	0.00	1,303,548.03	0.00	687,451.97	0.00	664.00
Training and Scholarship Expenses	502020000	1,350,000.00	0.00	1,350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	57,065.00	101,874.90	0.00	0.00	158,939.90	42,805.00	116,134.90	0.00	0.00	158,939.90	1,000,000.00	191,060.10	0.00	0.00
Training Expenses	5020201000	1,350,000.00	0.00	1,350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	57,065.00	101,874.90	0.00	0.00	158,939.90	42,805.00	116,134.90	0.00	0.00	158,939.90	1,000,000.00	191,060.10	0.00	0.00
Training Expenses	5020201002	1,350,000.00	0.00	1,350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	57,065.00	101,874.90	0.00	0.00	158,939.90	42,805.00	116,134.90	0.00	0.00	158,939.90	1,000,000.00	191,060.10	0.00	0.00
Supplies and Materials Expenses	502030000	5,759,000.00	0.00	5,759,000.00	5,759,000.00	0.00	0.00	0.00	5,759,000.00	806,143.12	1,036,051.50	0.00	0.00	1,642,194.62	605,143.12	1,037,051.50	0.00	0.00	1,642,194.62	0.00	4,116,805.38	0.00	0.00
Office Supplies Expenses	5020301000	4,160,000.00	0.00	4,160,000.00	4,160,000.00	0.00	0.00	0.00	4,160,000.00	805,143.12	915,491.00	0.00	0.00	1,520,634.12	605,143.12	915,491.00	0.00	0.00	1,520,634.12	0.00	2,639,365.88	0.00	0.00
Office Supplies Expenses	5020301002	4,160,000.00	0.00	4,160,000.00	4,160,000.00	0.00	0.00	0.00	4,160,000.00	805,143.12	915,491.00	0.00	0.00	1,520,634.12	605,143.12	915,491.00	0.00	0.00	1,520,634.12	0.00	2,639,365.88	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	1,000.00	1,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	757,500.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	839,000.00	0.00	839,000.00	839,000.00	0.00	0.00	0.00	839,000.00	0.00	119,060.50	0.00	0.00	119,060.50	0.00	119,060.50	0.00	0.00	119,060.50	0.00	179,939.50	0.00	0.00
Utility Expenses	502040000	5,388,000.00	0.00	5,388,000.00	5,388,000.00	0.00	0.00	0.00	5,388,000.00	1,844,837.63	2,858,888.75	0.00	0.00	4,703,726.38	1,844,837.63	2,858,888.75	0.00	0.00	4,703,726.38	0.00	684,273.32	0.00	0.00
Water Expenses	5020401000	639,000.00	0.00	639,000.00	639,000.00	0.00	0.00	0.00	639,000.00	103,078.49	222,073.88	0.00	0.00	325,152.37	103,078.49	222,073.88	0.00	0.00	325,152.37	0.00	313,847.63	0.00	0.00
Electricity Expenses	5020402000	4,749,000.00	0.00	4,749,000.00	4,749,000.00	0.00	0.00	0.00	4,749,000.00	1,741,759.44	2,636,814.87	0.00	0.00	4,378,574.31	1,741,759.44	2,636,814.87	0.00	0.00	4,378,574.31	0.00	370,425.69	0.00	0.00
Communication Expenses	502050000	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	79,065.11	85,292.89	0.00	0.00	164,358.00	79,065.11	85,292.89	0.00	0.00	164,358.00	0.00	305,642.63	0.00	0.00
Postage and Courier Services	5020501000	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	1,361.00	0.00	0.00	0.00	1,361.00	0.00	0.00	0.00	0.00	1,361.00	0.00	17,639.00	0.00	0.00
Telephone Expenses	5020502000	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	57,966.92	34,059.89	0.00	0.00	92,046.81	57,966.92	34,059.89	0.00	0.00	92,046.81	0.00	268,953.19	0.00	0.00
Mobile	5020502001	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	6,098.00	8,059.89	0.00	0.00	12,157.89	6,098.00	8,059.89	0.00	0.00	12,157.89	0.00	113,842.11	0.00	0.00
Landline	5020502002	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	51,868.92	26,000.00	0.00	0.00	79,888.92	51,868.92	26,000.00	0.00	0.00	79,888.92	0.00	155,111.08	0.00	0.00
Internet Subscription Expenses	5020503000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	19,051.19	51,233.00	0.00	0.00	70,280.19	19,051.19	51,233.00	0.00	0.00	70,280.19	0.00	4,709.81	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	660.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00	14,340.00	0.00	0.00
Awards/Rewards and Prizes	502060000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Rewards and Incentives	5020601002	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Salary, Retention, Separation and Layoff Expenses	502070000	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	37,500.00	0.00	0.00	62,500.00	25,000.00	37,500.00	0.00	0.00	62,500.00	0.00	87,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	25,000.00	37,500.00	0.00	0.00	62,500.00	25,000.00	37,500.00	0.00	0.00	62,500.00	0.00	87,500.00	0.00	0.00
Professional Services	502110000	791,000.00	0.00	791,000.00	791,000.00	0.00	0.00	0.00	791,000.00	202,490.96	391,146.06	0.00	0.00	593,637.02	202,490.96	391,146.06	0.00	0.00	593,637.02	0.00	197,362.98	0.00	0.00
Legal Services	5021101000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	92,000.00	0.00	0.00	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00	0.00	58,000.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00
Other Professional Services	5021199000	541,000.00	0.00	541,000.00	541,000.00	0.00	0.00	0.00	541,000.00	202,490.96	299,146.06	0.00	0.00	501,637.02	202,490.96	299,146.06	0.00	0.00	501,637.02	0.00	38,362.98	0.00	0.00
General Services	502120000	558,000.00	0.00	558,000.00	558,000.00	0.00	0.00	0.00	558,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,000.00	0.00	0.00
Other General Services	5021299000	558,000.00	0.00	558,000.00	558,000.00	0.00	0.00	0.00	558,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,000.00	0.00	0.00
Repairs and Maintenance	502130000	990,000.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	142,425.50	232,835.00	0.00	0.00	375,260.50	142,425.50	232,835.00	0.00	0.00	375,260.50	0.00	614,739.50	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	32,425.50	198,245.00	0.00	0.00	230,670.50	32,425.50	198,245.00	0.00	0.00	230,670.50	0.00	119,329.50	0.00	0.00
School Buildings	5021304002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,00														

Department : State Universities and Colleges (SUCs)
 Agency : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 078 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)+(23+24)	
		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	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
Insurance Expenses	5021503000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	29,067.26	10,720.75	0.00	0.00	39,788.01	29,067.26	10,720.75	0.00	0.00	39,788.01	0.00	100,211.99	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,323,000.00	0.00	6,323,000.00	1,523,000.00	0.00	0.00	0.00	1,523,000.00	345,915.20	276,250.00	0.00	0.00	622,165.20	328,300.00	293,865.20	0.00	0.00	622,165.20	4,800,000.00	900,834.80	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	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	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	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
Representation Expenses	5029903000	902,000.00	0.00	902,000.00	902,000.00	0.00	0.00	0.00	902,000.00	17,615.20	0.00	0.00	0.00	17,615.20	0.00	17,615.20	0.00	0.00	17,615.20	0.00	55,384.80	0.00	0.00
Transportation and Delivery Expenses	5029904000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	168,500.00	255,250.00	0.00	0.00	423,750.00	168,500.00	255,250.00	0.00	0.00	423,750.00	0.00	478,250.00	0.00	0.00
Rent/Lease Expenses	5029905000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	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	0.00	148,000.00	0.00	0.00
Rent- Equipment	5029905004	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	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	0.00	44,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	159,800.00	15,000.00	0.00	0.00	174,800.00	159,800.00	15,000.00	0.00	0.00	174,800.00	0.00	75,200.00	0.00	0.00
Subscription Expenses	5029907000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	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	0.00	50,000.00	0.00	0.00
Other Subscription Expenses	5029907099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	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	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,800,000.00	0.00	4,800,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	4,800,000.00	0.00	4,800,000.00	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	0.00	0.00	4,800,000.00	0.00	0.00	0.00
Capital Outlays		6,800,000.00	0.00	6,800,000.00	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	0.00	0.00	0.00	50,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	6,800,000.00	0.00	6,800,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060400000	3,060,000.00	0.00	3,060,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060400002	3,060,000.00	0.00	3,060,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	3,060,000.00	0.00	3,060,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	3,060,000.00	0.00	3,060,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	680,000.00	0.00	680,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	680,000.00	0.00	680,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		12,743,000.00	0.00	12,743,000.00	12,743,000.00	0.00	0.00	0.00	12,743,000.00	3,624,616.45	3,538,104.24	0.00	0.00	7,162,720.69	2,435,591.93	3,266,189.08	0.00	0.00	5,701,781.01	0.00	5,580,279.31	0.00	1,460,959.68
Retirement and Life Insurance Premiums		12,743,000.00	0.00	12,743,000.00	12,743,000.00	0.00	0.00	0.00	12,743,000.00	3,624,616.45	3,538,104.24	0.00	0.00	7,162,720.69	2,435,591.93	3,266,189.08	0.00	0.00	5,701,781.01	0.00	5,580,279.31	0.00	1,460,959.68
C. SPECIAL PURPOSE FUNDS		0.00	94,596.00	94,596.00	0.00	0.00	0.00	0.00	94,596.00	0.00	94,596.00	0.00	0.00	94,596.00	0.00	94,596.00	0.00	0.00	94,596.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	94,596.00	94,596.00	0.00	0.00	0.00	0.00	94,596.00	0.00	94,596.00	0.00	0.00	94,596.00	0.00	94,596.00	0.00	0.00	94,596.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5010400000	0.00	94,596.00	94,596.00	0.00	0.00	0.00	0.00	94,596.00	0.00	94,596.00	0.00	0.00	94,596.00	0.00	94,596.00	0.00	0.00	94,596.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	94,596.00	94,596.00	0.00	0.00	0.00	0.00	94,596.00	0.00	94,596.00	0.00	0.00	94,596.00	0.00	94,596.00	0.00	0.00	94,596.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	94,596.00	94,596.00	0.00	0.00	0.00	0.00	94,596.00	0.00	94,596.00	0.00	0.00	94,596.00	0.00	94,596.00	0.00	0.00	94,596.00	0.00	0.00	0.00	0.00
GRAND TOTAL		254,788,000.00	94,596.00	254,882,596.00	172,829,000.00	94,596.00	0.00	0.00	172,923,596.00	40,805,770.84	48,985,613.51	0.00	0.00	90,791,384.35	39,338,527.43	49,944,866.13	0.00	0.00	89,283,198.56	81,959,000.00	82,132,211.65	0.00	1,508,190.79

Certified Correct:
 RODOLFO B. CORRALES, JR.
 Budget Officer
 Date: 2022-07-19 15:39:54

Certified Correct:
 CORNELIO C. BAUTISTA, JR.
 University Accountant
 Date: 2022-07-19 15:39:54

Recommending Approval:
 GIL LEONIGILDO A. ANCHETA, CPA
 Director, FMO
 Date: 2022-07-19 15:55:35

Approved By:
 BENJAMIN L. PECTORO, ED.
 University President
 Date: 2022-07-19 16:05:18