

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : 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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)+(23+24)			
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24		
Agency Specific Budget		242,045,000.00	0.00	242,045,000.00	160,086,000.00	0.00	0.00	0.00	160,086,000.00	37,181,154.39	46,352,913.27	0.00	0.00	83,534,067.66	36,902,935.50	46,583,901.05	0.00	0.00	83,486,836.55	81,959,000.00	76,551,932.34	0.00	47,231.11		
General Administration and Support	1000000000000000	47,828,000.00	0.00	47,828,000.00	23,237,000.00	0.00	0.00	0.00	23,237,000.00	5,822,006.24	5,969,878.86	0.00	0.00	11,791,885.10	5,724,626.46	6,055,091.44	0.00	0.00	11,779,717.90	24,591,000.00	11,445,114.90	0.00	12,167.20		
General Management and Supervision	100000100001000	22,631,000.00	0.00	22,631,000.00	22,631,000.00	0.00	0.00	0.00	22,631,000.00	5,788,528.38	5,969,878.86	0.00	0.00	11,758,407.24	5,724,626.46	6,021,613.58	0.00	0.00	11,746,240.04	0.00	10,872,592.76	0.00	12,167.20		
PS		18,402,000.00	0.00	18,402,000.00	18,402,000.00	0.00	0.00	0.00	18,402,000.00	4,354,862.59	4,868,800.96	0.00	0.00	9,223,663.55	4,290,960.67	4,920,535.68	0.00	0.00	9,211,496.35	0.00	9,178,336.45	0.00	12,167.20		
MCOE		4,229,000.00	0.00	4,229,000.00	4,229,000.00	0.00	0.00	0.00	4,229,000.00	1,433,665.79	1,101,077.90	0.00	0.00	2,534,743.69	1,433,665.79	1,101,077.90	0.00	0.00	2,534,743.69	0.00	1,894,256.31	0.00	0.00		
Administration of Personnel Benefits	100000100002000	25,197,000.00	0.00	25,197,000.00	606,000.00	0.00	0.00	0.00	606,000.00	33,477.86	0.00	0.00	0.00	33,477.86	0.00	33,477.86	0.00	0.00	33,477.86	24,591,000.00	572,522.14	0.00	0.00		
PS		25,197,000.00	0.00	25,197,000.00	606,000.00	0.00	0.00	0.00	606,000.00	33,477.86	0.00	0.00	0.00	33,477.86	0.00	33,477.86	0.00	0.00	33,477.86	24,591,000.00	572,522.14	0.00	0.00		
Sub-Total, General Administration and Support		47,828,000.00	0.00	47,828,000.00	23,237,000.00	0.00	0.00	0.00	23,237,000.00	5,822,006.24	5,969,878.86	0.00	0.00	11,791,885.10	5,724,626.46	6,055,091.44	0.00	0.00	11,779,717.90	24,591,000.00	11,445,114.90	0.00	12,167.20		
PS		43,599,000.00	0.00	43,599,000.00	19,008,000.00	0.00	0.00	0.00	19,008,000.00	4,388,340.45	4,868,800.96	0.00	0.00	9,257,141.41	4,290,960.67	4,954,013.54	0.00	0.00	9,244,974.21	24,591,000.00	9,750,858.59	0.00	12,167.20		
MCOE		4,229,000.00	0.00	4,229,000.00	4,229,000.00	0.00	0.00	0.00	4,229,000.00	1,433,665.79	1,101,077.90	0.00	0.00	2,534,743.69	1,433,665.79	1,101,077.90	0.00	0.00	2,534,743.69	0.00	1,894,256.31	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00		
Support to Operations	2000000000000000	1,398,000.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	139,855.00	280,727.00	0.00	0.00	420,582.00	139,855.00	280,727.00	0.00	0.00	420,582.00	0.00	977,418.00	0.00	0.00		
Auxiliary Services	200000100001000	1,398,000.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	139,855.00	280,727.00	0.00	0.00	420,582.00	139,855.00	280,727.00	0.00	0.00	420,582.00	0.00	977,418.00	0.00	0.00		
MCOE		1,398,000.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	139,855.00	280,727.00	0.00	0.00	420,582.00	139,855.00	280,727.00	0.00	0.00	420,582.00	0.00	977,418.00	0.00	0.00		
Sub-Total, Support to Operations		1,398,000.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	139,855.00	280,727.00	0.00	0.00	420,582.00	139,855.00	280,727.00	0.00	0.00	420,582.00	0.00	977,418.00	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	0.00	0.00	0.00	0.00	0.00	0.00		
MCOE		1,398,000.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	139,855.00	280,727.00	0.00	0.00	420,582.00	139,855.00	280,727.00	0.00	0.00	420,582.00	0.00	977,418.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	3000000000000000	192,819,000.00	0.00	192,819,000.00	135,451,000.00	0.00	0.00	0.00	135,451,000.00	31,219,293.15	40,102,307.41	0.00	0.00	71,321,600.56	31,038,454.04	40,248,082.61	0.00	0.00	71,286,536.65	57,368,000.00	64,129,399.44	0.00	35,063.91		
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		185,732,000.00	0.00	185,732,000.00	128,364,000.00	0.00	0.00	0.00	128,364,000.00	29,997,390.83	38,588,654.47	0.00	0.00	68,586,045.30	29,824,294.72	38,727,352.67	0.00	0.00	68,551,647.39	57,368,000.00	59,777,954.70	0.00	34,397.91		
HIGHER EDUCATION PROGRAM		185,732,000.00	0.00	185,732,000.00	128,364,000.00	0.00	0.00	0.00	128,364,000.00	29,997,390.83	38,588,654.47	0.00	0.00	68,586,045.30	29,824,294.72	38,727,352.67	0.00	0.00	68,551,647.39	57,368,000.00	59,777,954.70	0.00	34,397.91		
Provision of Higher Education Services	310100100002000	128,364,000.00	0.00	128,364,000.00	128,364,000.00	0.00	0.00	0.00	128,364,000.00	29,997,390.83	38,588,654.47	0.00	0.00	68,586,045.30	29,824,294.72	38,727,352.67	0.00	0.00	68,551,647.39	0.00	59,777,954.70	0.00	34,397.91		
PS		118,297,000.00	0.00	118,297,000.00	118,297,000.00	0.00	0.00	0.00	118,297,000.00	27,738,851.55	34,822,653.68	0.00	0.00	62,561,505.23	27,614,860.64	34,912,910.68	0.00	0.00	62,527,771.32	0.00	55,735,494.77	0.00	33,733.91		

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		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
MOOE		10,067,000.00	0.00	10,067,000.00	10,067,000.00	0.00	0.00	0.00	10,067,000.00	2,258,539.28	3,766,000.79	0.00	0.00	6,024,540.07	2,209,434.08	3,814,441.99	0.00	0.00	6,023,876.07	0.00	4,042,459.93	0.00	664.00	
Project(s)		57,368,000.00	0.00	57,368,000.00	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	57,368,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		57,368,000.00	0.00	57,368,000.00	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	57,368,000.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200011000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200014000	11,100,000.00	0.00	11,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,100,000.00	0.00	0.00	0.00
MOOE		4,300,000.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00
CO		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	6,800,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200015000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200016000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Free Higher Education	310100200017000	43,268,000.00	0.00	43,268,000.00	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	43,268,000.00	0.00	0.00	0.00
MOOE		43,268,000.00	0.00	43,268,000.00	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	43,268,000.00	0.00	0.00	0.00
OO: Higher education research improved to promote economic productivity and innovation		1,465,000.00	0.00	1,465,000.00	1,465,000.00	0.00	0.00	0.00	1,465,000.00	214,285.32	261,894.94	0.00	0.00	476,180.26	214,285.32	261,894.94	0.00	0.00	476,180.26	0.00	988,819.74	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	2,910.00	20,000.00	0.00	0.00	22,910.00	2,910.00	20,000.00	0.00	0.00	22,910.00	0.00	173,090.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	2,910.00	20,000.00	0.00	0.00	22,910.00	2,910.00	20,000.00	0.00	0.00	22,910.00	0.00	173,090.00	0.00	0.00	0.00
MOOE		196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	2,910.00	20,000.00	0.00	0.00	22,910.00	2,910.00	20,000.00	0.00	0.00	22,910.00	0.00	173,090.00	0.00	0.00	0.00
RESEARCH PROGRAM		1,269,000.00	0.00	1,269,000.00	1,269,000.00	0.00	0.00	0.00	1,269,000.00	211,375.32	241,894.94	0.00	0.00	453,270.26	211,375.32	241,894.94	0.00	0.00	453,270.26	0.00	815,729.74	0.00	0.00	0.00
Conduct of Research Services	320200100001000	1,269,000.00	0.00	1,269,000.00	1,269,000.00	0.00	0.00	0.00	1,269,000.00	211,375.32	241,894.94	0.00	0.00	453,270.26	211,375.32	241,894.94	0.00	0.00	453,270.26	0.00	815,729.74	0.00	0.00	0.00
MOOE		1,269,000.00	0.00	1,269,000.00	1,269,000.00	0.00	0.00	0.00	1,269,000.00	211,375.32	241,894.94	0.00	0.00	453,270.26	211,375.32	241,894.94	0.00	0.00	453,270.26	0.00	815,729.74	0.00	0.00	0.00
OO: Community engagement increased		5,622,000.00	0.00	5,622,000.00	5,622,000.00	0.00	0.00	0.00	5,622,000.00	1,007,617.00	1,251,758.00	0.00	0.00	2,259,375.00	999,874.00	1,258,835.00	0.00	0.00	2,258,709.00	0.00	3,362,625.00	0.00	666.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		5,622,000.00	0.00	5,622,000.00	5,622,000.00	0.00	0.00	0.00	5,622,000.00	1,007,617.00	1,251,758.00	0.00	0.00	2,259,375.00	999,874.00	1,258,835.00	0.00	0.00	2,258,709.00	0.00	3,362,625.00	0.00	666.00	0.00
Provision of Extension Services	330100100001000	5,622,000.00	0.00	5,622,000.00	5,622,000.00	0.00	0.00	0.00	5,622,000.00	1,007,617.00	1,251,758.00	0.00	0.00	2,259,375.00	999,874.00	1,258,835.00	0.00	0.00	2,258,709.00	0.00	3,362,625.00	0.00	666.00	0.00
PS		4,224,000.00	0.00	4,224,000.00	4,224,000.00	0.00	0.00	0.00	4,224,000.00	888,807.00	1,134,762.00	0.00	0.00	2,023,569.00	888,474.00	1,134,429.00	0.00	0.00	2,022,903.00	0.00	2,200,431.00	0.00	666.00	0.00
MOOE		1,398,000.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	118,810.00	116,996.00	0.00	0.00	235,806.00	111,400.00	124,406.00	0.00	0.00	235,806.00	0.00	1,162,194.00	0.00	0.00	0.00

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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	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		192,819,000.00	0.00	192,819,000.00	135,451,000.00	0.00	0.00	0.00	135,451,000.00	31,219,293.15	40,102,307.41	0.00	0.00	71,321,600.56	31,038,454.04	40,248,082.61	0.00	0.00	71,286,536.65	57,368,000.00	64,129,399.44	0.00	35,063.91
PS		122,521,000.00	0.00	122,521,000.00	122,521,000.00	0.00	0.00	0.00	122,521,000.00	28,627,658.55	35,957,415.68	0.00	0.00	64,585,074.23	28,503,334.64	36,047,339.68	0.00	0.00	64,550,674.32	0.00	57,935,925.77	0.00	34,399.91
MOOE		63,498,000.00	0.00	63,498,000.00	12,930,000.00	0.00	0.00	0.00	12,930,000.00	2,591,634.60	4,144,891.73	0.00	0.00	6,736,526.33	2,535,119.40	4,200,742.93	0.00	0.00	6,735,862.33	50,568,000.00	6,193,473.67	0.00	664.00
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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
Sub-Total, I. Agency Specific Budget		242,045,000.00	0.00	242,045,000.00	160,086,000.00	0.00	0.00	0.00	160,086,000.00	37,181,154.39	46,352,913.27	0.00	0.00	83,534,067.66	36,902,935.50	46,563,901.05	0.00	0.00	83,486,836.55	81,959,000.00	76,551,932.34	0.00	47,231.11
PS		166,120,000.00	0.00	166,120,000.00	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
MOOE		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	9,691,188.02	50,568,000.00	8,865,147.98	0.00	664.00
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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
II. 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	3,266,169.08	0.00	0.00	5,701,761.01	0.00	5,580,279.31	0.00	1,460,959.68
Specific Budgets of National Government Agencies		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	3,266,169.08	0.00	0.00	5,701,761.01	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	3,266,169.08	0.00	0.00	5,701,761.01	0.00	5,580,279.31	0.00	1,460,959.68
PS		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	3,266,169.08	0.00	0.00	5,701,761.01	0.00	5,580,279.31	0.00	1,460,959.68
Sub-Total II. 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	3,266,169.08	0.00	0.00	5,701,761.01	0.00	5,580,279.31	0.00	1,460,959.68
PS		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	3,266,169.08	0.00	0.00	5,701,761.01	0.00	5,580,279.31	0.00	1,460,959.68
MOOE		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	0.00	0.00	0.00
FinEx		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	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	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	94,596.00	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	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	94,596.00	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
PS		0.00	94,596.00	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	94,596.00	0.00	0.00	94,596.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	94,596.00	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	94,596.00	0.00	0.00	94,596.00	0.00	0.00	0.00	0.00
PS		0.00	94,596.00	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	94,596.00	0.00	0.00	94,596.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00
FinEx		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	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	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11466		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	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	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
PS		178,863,000.00	94,596.00	178,957,596.00	154,272,000.00	94,596.00	0.00	0.00	154,366,596.00	36,640,615.45	44,458,916.88	0.00	0.00	81,099,532.33	35,229,887.24	44,362,118.30	0.00	0.00	79,592,005.54	24,591,000.00	73,267,063.67	0.00	1,507,526.79
MOOE		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	9,691,188.02	50,568,000.00	8,865,147.98	0.00	664.00

This report was generated using the Unified Reporting System on 19/07/2022 16:18 version FAR1.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 078 0000000
 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			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reducations, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
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	19	20=(16+17+18+19)	21	22	23	24	
CO		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	6,800,000.00	0.00	0.00	0.00
Recapitulation by OO:																								
Agency Specific Budget		192,819,000.00	94,596.00	192,913,596.00	135,451,000.00	94,596.00	0.00	0.00	135,545,596.00	31,219,293.15	40,196,903.41	0.00	0.00	71,416,196.56	31,038,454.04	40,342,678.61	0.00	0.00	71,381,132.65	57,368,000.00	64,129,399.44	0.00	35,063.91	
HIGHER EDUCATION PROGRAM		185,732,000.00	94,596.00	185,826,596.00	128,364,000.00	94,596.00	0.00	0.00	128,458,596.00	29,997,390.83	38,683,250.47	0.00	0.00	68,680,641.30	29,824,294.72	38,821,948.67	0.00	0.00	68,646,243.39	57,368,000.00	59,777,954.70	0.00	34,397.91	
ADVANCED EDUCATION PROGRAM		196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	2,910.00	20,000.00	0.00	0.00	22,910.00	2,910.00	20,000.00	0.00	0.00	22,910.00	0.00	173,090.00	0.00	0.00	
RESEARCH PROGRAM		1,269,000.00	0.00	1,269,000.00	1,269,000.00	0.00	0.00	0.00	1,269,000.00	211,375.32	241,894.94	0.00	0.00	453,270.26	211,375.32	241,894.94	0.00	0.00	453,270.26	0.00	815,729.74	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		5,622,000.00	0.00	5,622,000.00	5,622,000.00	0.00	0.00	0.00	5,622,000.00	1,007,617.00	1,251,758.00	0.00	0.00	2,259,375.00	999,874.00	1,258,835.00	0.00	0.00	2,258,709.00	0.00	3,362,625.00	0.00	666.00	

Certified Correct:
 RODOLFO B. CORRALES, JR.
 Budget Officer
 Date: 2022-07-19 15:49:34

Certified Correct:
 CORNELIO S. BAUTISTA, JR.
 University Accountant
 Date: 2022-07-19 15:49:34

Recommending Approval:
 GIL LEON GILDO A. ANCHETA, CPA
 Director, FMO
 Date: 2022-07-19 15:52:44

Approved By:
 BENJAMIN L. ECAYO, ED.D.
 University President
 Date: 2022-07-19 16:03:08