

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Northwest Samar State University  
Operating Unit : < not applicable >  
Organization Code (UAACS) : 06 07R 0000000  
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UAACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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		
																						10=[8+(-7)+9]	11	12
I. Agency Specific Budget		262,306,969.00	0.00	262,306,969.00	235,832,969.00	0.00	0.00	0.00	235,832,969.00	60,280,265.62	0.00	0.00	0.00	60,280,265.62	38,476,765.40	0.00	0.00	0.00	0.00	38,476,765.40	26,534,000.00	155,571,734.38	0.00	43,783,460.22
General Administration and Support	10000000000000	27,503,000.00	0.00	27,503,000.00	22,969,000.00	0.00	0.00	0.00	22,969,000.00	4,905,139.96	0.00	0.00	0.00	4,905,139.96	4,599,139.96	0.00	0.00	0.00	0.00	4,599,139.96	15,504,000.00	17,463,969.24	0.00	6,000.00
General Management and Supervision	10000100001000	21,033,000.00	0.00	21,033,000.00	21,033,000.00	0.00	0.00	0.00	21,033,000.00	4,805,139.96	0.00	0.00	0.00	4,805,139.96	4,599,139.96	0.00	0.00	0.00	0.00	4,599,139.96	0.00	16,427,969.24	0.00	6,000.00
PE		16,804,000.00	0.00	16,804,000.00	16,804,000.00	0.00	0.00	0.00	16,804,000.00	1,100,435.57	0.00	0.00	0.00	1,100,435.57	4,100,435.57	0.00	0.00	0.00	0.00	4,100,435.57	0.00	12,813,564.33	0.00	0.00
MOOE		4,229,000.00	0.00	4,229,000.00	4,229,000.00	0.00	0.00	0.00	4,229,000.00	414,704.29	0.00	0.00	0.00	414,704.29	408,704.29	0.00	0.00	0.00	0.00	408,704.29	0.00	2,814,295.71	0.00	6,000.00
Administration of Personnel Benefits	100001100002001	36,570,000.00	0.00	36,570,000.00	1,036,000.00	0.00	0.00	0.00	1,036,000.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	15,534,000.00	1,036,000.00	0.00	0.00
PS		16,570,000.00	0.00	16,570,000.00	1,036,000.00	0.00	0.00	0.00	1,036,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,000.00	0.00	0.00
Sub-Total, General Administration and Support		27,503,000.00	0.00	27,503,000.00	22,969,000.00	0.00	0.00	0.00	22,969,000.00	4,905,139.96	0.00	0.00	0.00	4,905,139.96	4,599,139.96	0.00	0.00	0.00	0.00	4,599,139.96	15,504,000.00	17,463,969.24	0.00	6,000.00
PE		33,174,000.00	0.00	33,174,000.00	17,843,000.00	0.00	0.00	0.00	17,843,000.00	4,100,435.57	0.00	0.00	0.00	4,100,435.57	4,100,435.57	0.00	0.00	0.00	0.00	4,100,435.57	15,534,000.00	12,548,564.33	0.00	0.00
MOOE		4,229,000.00	0.00	4,229,000.00	4,229,000.00	0.00	0.00	0.00	4,229,000.00	414,704.29	0.00	0.00	0.00	414,704.29	408,704.29	0.00	0.00	0.00	0.00	408,704.29	0.00	2,814,295.71	0.00	6,000.00
Fields (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	0.00
G3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20000000000000	74,257,000.00	0.00	74,257,000.00	74,257,000.00	0.00	0.00	0.00	74,257,000.00	49,547,391.36	0.00	0.00	0.00	49,547,391.36	7,797,136.73	0.00	0.00	0.00	0.00	7,797,136.73	0.00	25,789,608.29	0.00	43,719,205.22
Auxiliary Services	20000100001000	13,932,000.00	0.00	13,932,000.00	13,932,000.00	0.00	0.00	0.00	13,932,000.00	21,980.00	0.00	0.00	0.00	21,980.00	21,980.00	0.00	0.00	0.00	0.00	21,980.00	0.00	13,910,020.00	0.00	0.00
MOOE		1,396,000.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	21,980.00	0.00	0.00	0.00	21,980.00	21,980.00	0.00	0.00	0.00	0.00	21,980.00	0.00	1,376,520.00	0.00	0.00
CO		12,534,000.00	0.00	12,534,000.00	12,534,000.00	0.00	0.00	0.00	12,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,534,000.00	0.00	0.00
Projects		60,325,000.00	0.00	60,325,000.00	60,325,000.00	0.00	0.00	0.00	60,325,000.00	49,525,411.36	0.00	0.00	0.00	49,525,411.36	7,775,156.73	0.00	0.00	0.00	0.00	7,775,156.73	0.00	11,789,588.29	0.00	43,739,205.22
Locally-Funded Project(s)		60,325,000.00	0.00	60,325,000.00	60,325,000.00	0.00	0.00	0.00	60,325,000.00	49,525,411.36	0.00	0.00	0.00	49,525,411.36	7,775,156.73	0.00	0.00	0.00	0.00	7,775,156.73	0.00	11,789,588.29	0.00	43,739,205.22
Construction of Hotel Laboratory - Main Campus	20000200001000	4,288,000.00	0.00	4,288,000.00	4,288,000.00	0.00	0.00	0.00	4,288,000.00	143,802.94	0.00	0.00	0.00	143,802.94	143,802.94	0.00	0.00	0.00	0.00	143,802.94	0.00	4,144,197.06	0.00	0.00
CO		4,288,000.00	0.00	4,288,000.00	4,288,000.00	0.00	0.00	0.00	4,288,000.00	143,802.94	0.00	0.00	0.00	143,802.94	143,802.94	0.00	0.00	0.00	0.00	143,802.94	0.00	4,144,197.06	0.00	0.00
Construction of Women's Students Dormitory - Main Campus	20000200002000	1,605,000.00	0.00	1,605,000.00	1,605,000.00	0.00	0.00	0.00	1,605,000.00	54,336.01	0.00	0.00	0.00	54,336.01	54,336.01	0.00	0.00	0.00	0.00	54,336.01	0.00	1,600,663.99	0.00	0.00
CO		1,605,000.00	0.00	1,605,000.00	1,605,000.00	0.00	0.00	0.00	1,605,000.00	54,336.01	0.00	0.00	0.00	54,336.01	54,336.01	0.00	0.00	0.00	0.00	54,336.01	0.00	1,600,663.99	0.00	0.00
Improvement of Campus Access Road - Main Campus	200002000030000000	3,066,000.00	0.00	3,066,000.00	3,066,000.00	0.00	0.00	0.00	3,066,000.00	107,319.00	0.00	0.00	0.00	107,319.00	107,319.00	0.00	0.00	0.00	0.00	107,319.00	0.00	2,858,680.20	0.00	0.00
CO		3,066,000.00	0.00	3,066,000.00	3,066,000.00	0.00	0.00	0.00	3,066,000.00	107,319.00	0.00	0.00	0.00	107,319.00	107,319.00	0.00	0.00	0.00	0.00	107,319.00	0.00	2,858,680.20	0.00	0.00
Concrete Fencing of NAYESU Lake - Main Campus	20000200004000	1,316,000.00	0.00	1,316,000.00	1,316,000.00	0.00	0.00	0.00	1,316,000.00	29,531.22	0.00	0.00	0.00	29,531.22	29,531.22	0.00	0.00	0.00	0.00	29,531.22	0.00	1,286,468.78	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-1)+7)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24			
CO		1,316,000.00	0.00	1,316,000.00	1,316,000.00	0.00	0.00	0.00	1,316,000.00	29,627.22	0.00	0.00	0.00	29,627.22	33,921.22	0.00	0.00	0.00	0.00	29,627.22	0.00	1,286,378.78	0.00	0.00	0.00	
Expansion and Rehabilitation of Electrical System - Main Campus	205000000007000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	48,199,131.78	0.00	0.00	0.00	48,199,131.78	7,443,975.96	0.00	0.00	0.00	0.00	7,443,975.96	0.00	1,589,365.20	0.00	0.00	0.00	40,750,255.22
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	48,199,331.78	0.00	0.00	0.00	48,199,331.78	7,443,976.56	0.00	0.00	0.00	0.00	7,443,976.56	0.00	1,899,368.22	0.00	0.00	0.00	40,750,255.22
Sub-Total, Report to Operations		74,257,000.00	0.00	74,257,000.00	74,257,000.00	0.00	0.00	0.00	74,257,000.00	48,547,383.95	0.00	0.00	0.00	48,547,383.95	7,797,136.73	0.00	0.00	0.00	0.00	7,797,136.73	0.00	25,739,596.95	0.00	0.00	0.00	40,750,255.22
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		1,386,000.00	0.00	1,386,000.00	1,386,000.00	0.00	0.00	0.00	1,386,000.00	21,960.00	0.00	0.00	0.00	21,960.00	21,960.00	0.00	0.00	0.00	0.00	21,960.00	0.00	1,376,120.00	0.00	0.00	0.00	0.00
Policy (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	0.00	0.00	0.00
CO		72,851,000.00	0.00	72,851,000.00	72,851,000.00	0.00	0.00	0.00	72,851,000.00	48,525,411.95	0.00	0.00	0.00	48,525,411.95	7,775,166.73	0.00	0.00	0.00	0.00	7,775,166.73	0.00	24,333,548.01	0.00	0.00	0.00	45,750,255.22
Operations	2050000000000000	150,506,000.00	0.00	150,506,000.00	150,506,000.00	0.00	0.00	0.00	150,506,000.00	27,107,733.71	0.00	0.00	0.00	27,107,733.71	27,380,526.71	0.00	0.00	0.00	0.00	27,380,526.71	11,300,000.00	112,396,266.29	0.00	0.00	0.00	27,225.00
OO - Retiree and quality tertiary education enhanced to address endemic growth and access of poor and deserving states to quality tertiary education increased		143,538,000.00	0.00	143,538,000.00	143,538,000.00	0.00	0.00	0.00	143,538,000.00	26,107,869.71	0.00	0.00	0.00	26,107,869.71	26,130,124.71	0.00	0.00	0.00	0.00	26,130,124.71	11,000,000.00	106,389,743.28	0.00	0.00	0.00	27,225.00
HIGHER EDUCATION PROGRAM		143,538,000.00	0.00	143,538,000.00	143,538,000.00	0.00	0.00	0.00	143,538,000.00	26,107,869.71	0.00	0.00	0.00	26,107,869.71	26,130,124.71	0.00	0.00	0.00	0.00	26,130,124.71	11,300,000.00	106,389,743.28	0.00	0.00	0.00	27,225.00
Provision of Higher Education Services	310 501 0000 0000	130,562,000.00	0.00	130,562,000.00	130,562,000.00	0.00	0.00	0.00	130,562,000.00	26,129,789.81	0.00	0.00	0.00	26,129,789.81	26,130,544.81	0.00	0.00	0.00	0.00	26,130,544.81	0.00	99,432,230.00	0.00	0.00	0.00	27,225.00
PE		120,495,000.00	0.00	120,495,000.00	120,495,000.00	0.00	0.00	0.00	120,495,000.00	34,376,965.09	0.00	0.00	0.00	34,376,965.09	34,376,965.09	0.00	0.00	0.00	0.00	34,376,965.09	0.00	96,118,194.81	0.00	0.00	0.00	0.00
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	1,752,894.82	0.00	0.00	0.00	1,752,894.82	1,752,894.82	0.00	0.00	0.00	0.00	1,752,894.82	0.00	3,314,049.19	0.00	0.00	0.00	27,225.00
Project(s)		12,976,000.00	0.00	12,976,000.00	12,976,000.00	0.00	0.00	0.00	12,976,000.00	29,189.86	0.00	0.00	0.00	29,189.86	29,189.86	0.00	0.00	0.00	0.00	29,189.86	11,300,000.00	1,947,810.20	0.00	0.00	0.00	0.00
Locally-Funded Projects		12,976,000.00	0.00	12,976,000.00	12,976,000.00	0.00	0.00	0.00	12,976,000.00	29,189.86	0.00	0.00	0.00	29,189.86	29,189.86	0.00	0.00	0.00	0.00	29,189.86	11,300,000.00	1,947,810.20	0.00	0.00	0.00	0.00
Replacement of Information Technology Building - Main Campus	310 100 0000 0000	439,000.00	0.00	439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	3,786.80	0.00	0.00	0.00	3,786.80	3,786.80	0.00	0.00	0.00	0.00	3,786.80	0.00	435,213.20	0.00	0.00	0.00	0.00
CO		439,000.00	0.00	439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	3,786.80	0.00	0.00	0.00	3,786.80	3,786.80	0.00	0.00	0.00	0.00	3,786.80	0.00	435,213.20	0.00	0.00	0.00	0.00
Construction of Library Building/Audio Visual Hall - Judge Campus	310 100 0000 0000	1,527,000.00	0.00	1,527,000.00	1,527,000.00	0.00	0.00	0.00	1,527,000.00	34,423.06	0.00	0.00	0.00	34,423.06	34,423.06	0.00	0.00	0.00	0.00	34,423.06	0.00	1,512,576.94	0.00	0.00	0.00	0.00
CO		1,527,000.00	0.00	1,527,000.00	1,527,000.00	0.00	0.00	0.00	1,527,000.00	34,423.06	0.00	0.00	0.00	34,423.06	34,423.06	0.00	0.00	0.00	0.00	34,423.06	0.00	1,512,576.94	0.00	0.00	0.00	0.00
Contract of Activities for Sports and Culture Development	310 100 0000 1000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00	0.00	0.00
ICT Connection and Other Equipment	310 100 0000 1000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00	0.00	0.00
Rehabilitation of Sports Facilities	310 100 0000 1000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
OO - Higher education research employed to promote research 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	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	1,390,000.00	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		1,465,000.00	0.00	1,465,000.00	1,465,000.00	0.00	0.00	0.00	1,465,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	1,390,000.00	0.00	0.00	0.00	0.00

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 Agency/Entity: Northwest Samar State University  
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 Organization Code (UACS): 08 076 000000  
 Fund Cluster: 01 Regular Agency Fund

(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)

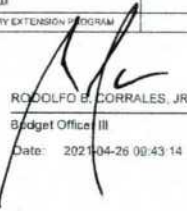
X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

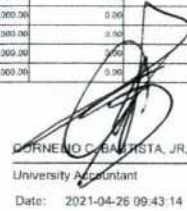
Particulars	UACS CODE	Appropriations		Adjustments						Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications)	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Appos	Unobligated Adjustments	Unpaid Obligations					
		3	4	5(=3+4)	6	7	8	9	10(=8+(-7)+6+8)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21	22	23	24		
Provision of Advanced Education Services	320301100001000	196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,000.00	0.00	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	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	1,194,000.00	0.00	0.00	0.00	0.00
Contract of Research Services	320301100001000	1,269,000.00	0.00	1,269,000.00	1,269,000.00	0.00	0.00	0.00	1,269,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	1,194,000.00	0.00	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	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	1,194,000.00	0.00	0.00	0.00	0.00
OO - Community engagement & increased TECHNICAL ADVISORY EXTENSION PROGRAM		5,503,000.00	0.00	5,503,000.00	5,503,000.00	0.00	0.00	0.00	5,503,000.00	874,774.00	0.00	0.00	0.00	874,774.00	874,774.00	0.00	0.00	0.00	874,774.00	0.00	4,628,226.00	0.00	0.00	0.00	0.00
MOOE		5,503,000.00	0.00	5,503,000.00	5,503,000.00	0.00	0.00	0.00	5,503,000.00	874,774.00	0.00	0.00	0.00	874,774.00	874,774.00	0.00	0.00	0.00	874,774.00	0.00	4,628,226.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330301100001000	5,503,000.00	0.00	5,503,000.00	5,503,000.00	0.00	0.00	0.00	5,503,000.00	874,774.00	0.00	0.00	0.00	874,774.00	874,774.00	0.00	0.00	0.00	874,774.00	0.00	4,628,226.00	0.00	0.00	0.00	0.00
PS		4,105,000.00	0.00	4,105,000.00	4,105,000.00	0.00	0.00	0.00	4,105,000.00	539,774.00	0.00	0.00	0.00	539,774.00	539,774.00	0.00	0.00	0.00	539,774.00	0.00	3,565,226.00	0.00	0.00	0.00	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	335,000.00	0.00	0.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	1,063,226.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		150,506,000.00	0.00	150,506,000.00	150,506,000.00	0.00	0.00	0.00	150,506,000.00	27,107,733.71	0.00	0.00	0.00	27,107,733.71	27,083,508.71	0.00	0.00	0.00	27,083,508.71	11,060,203.00	112,398,265.29	0.00	0.00	27,225.00	0.00
PS		124,400,000.00	0.00	124,400,000.00	124,400,000.00	0.00	0.00	0.00	124,400,000.00	25,216,539.09	0.00	0.00	0.00	25,216,539.09	25,216,539.09	0.00	0.00	0.00	25,216,539.09	9,000,000.00	115,386,469.09	0.00	0.00	0.00	0.00
MOOE		23,330,000.00	0.00	23,330,000.00	23,330,000.00	0.00	0.00	0.00	23,330,000.00	1,862,904.82	0.00	0.00	0.00	1,862,904.82	1,862,904.82	0.00	0.00	0.00	1,862,904.82	11,000,000.00	22,467,094.82	0.00	0.00	27,225.00	0.00
Fund (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	0.00	0.00
CO		1,876,000.00	0.00	1,876,000.00	1,876,000.00	0.00	0.00	0.00	1,876,000.00	25,199,800.00	0.00	0.00	0.00	25,199,800.00	25,199,800.00	0.00	0.00	0.00	25,199,800.00	0.00	1,850,775.00	0.00	0.00	0.00	0.00
Sub-Total, Agency Specific Budget		262,246,000.00	0.00	262,246,000.00	262,246,000.00	0.00	0.00	0.00	262,246,000.00	49,762,768.62	0.00	0.00	0.00	49,762,768.62	49,762,768.62	0.00	0.00	0.00	49,762,768.62	26,534,000.00	231,198,768.62	0.00	0.00	43,783,469.00	0.00
PS		157,874,000.00	0.00	157,874,000.00	157,874,000.00	0.00	0.00	0.00	157,874,000.00	28,407,874.76	0.00	0.00	0.00	28,407,874.76	28,407,874.76	0.00	0.00	0.00	28,407,874.76	15,534,000.00	142,339,874.76	0.00	0.00	0.00	0.00
MOOE		29,557,000.00	0.00	29,557,000.00	29,557,000.00	0.00	0.00	0.00	29,557,000.00	2,269,548.11	0.00	0.00	0.00	2,269,548.11	2,269,548.11	0.00	0.00	0.00	2,269,548.11	11,000,000.00	28,287,548.11	0.00	0.00	33,225.00	0.00
Fund (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	0.00	0.00
CO		74,815,000.00	0.00	74,815,000.00	74,815,000.00	0.00	0.00	0.00	74,815,000.00	18,545,345.75	0.00	0.00	0.00	18,545,345.75	18,545,345.75	0.00	0.00	0.00	18,545,345.75	0.00	56,282,225.25	0.00	0.00	43,728,225.22	0.00
B. Automatic Appropriations		12,825,000.00	0.00	12,825,000.00	12,825,000.00	0.00	0.00	0.00	12,825,000.00	3,157,516.09	0.00	0.00	0.00	3,157,516.09	3,157,516.09	0.00	0.00	0.00	3,157,516.09	0.00	9,667,483.91	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		12,825,000.00	0.00	12,825,000.00	12,825,000.00	0.00	0.00	0.00	12,825,000.00	3,157,516.09	0.00	0.00	0.00	3,157,516.09	3,157,516.09	0.00	0.00	0.00	3,157,516.09	0.00	9,667,483.91	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		12,825,000.00	0.00	12,825,000.00	12,825,000.00	0.00	0.00	0.00	12,825,000.00	3,157,516.09	0.00	0.00	0.00	3,157,516.09	3,157,516.09	0.00	0.00	0.00	3,157,516.09	0.00	9,667,483.91	0.00	0.00	0.00	0.00
PS		12,825,000.00	0.00	12,825,000.00	12,825,000.00	0.00	0.00	0.00	12,825,000.00	3,157,516.09	0.00	0.00	0.00	3,157,516.09	3,157,516.09	0.00	0.00	0.00	3,157,516.09	0.00	9,667,483.91	0.00	0.00	0.00	0.00
Sub-Total B. Automatic Appropriations		12,825,000.00	0.00	12,825,000.00	12,825,000.00	0.00	0.00	0.00	12,825,000.00	3,157,516.09	0.00	0.00	0.00	3,157,516.09	3,157,516.09	0.00	0.00	0.00	3,157,516.09	0.00	9,667,483.91	0.00	0.00	0.00	0.00
PS		12,825,000.00	0.00	12,825,000.00	12,825,000.00	0.00	0.00	0.00	12,825,000.00	3,157,516.09	0.00	0.00	0.00	3,157,516.09	3,157,516.09	0.00	0.00	0.00	3,157,516.09	0.00	9,667,483.91	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	0.00	0.00
Fund (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	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	0.00	0.00


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  
 (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)

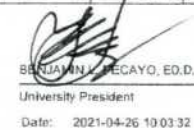
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Alloctions				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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	Liquid Obligations		
																						Due in 12 Months	Not Yet Due and Committed	
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	
M. Reversal of the Unobligated Allotments (charged against P.A. Nos. 11465 and 11434)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>GRAND TOTAL</b>		275,191,000.00	0.00	275,191,000.00	248,567,000.00	0.00	0.00	0.00	248,567,000.00	63,417,791.70	0.00	0.00	0.00	63,417,791.70	42,634,301.44	0.00	0.00	0.00	42,634,301.44	25,534,000.00	165,729,219.30	0.00	40,783,480.37	
PS		170,799,000.00	0.00	170,799,000.00	155,265,000.00	0.00	0.00	0.00	155,265,000.00	32,364,590.84	0.00	0.00	0.00	32,364,590.84	32,364,590.84	0.00	0.00	0.00	32,364,590.84	15,534,000.00	122,700,400.16	0.00	0.00	
MOOE		29,557,000.00	0.00	29,557,000.00	18,567,000.00	0.00	0.00	0.00	18,567,000.00	2,399,589.11	0.00	0.00	0.00	2,399,589.11	2,399,589.11	0.00	0.00	0.00	2,399,589.11	11,000,000.00	16,257,410.89	0.00	33,325.00	
CO		74,835,000.00	0.00	74,835,000.00	74,835,000.00	0.00	0.00	0.00	74,835,000.00	48,653,611.75	0.00	0.00	0.00	48,653,611.75	7,869,346.53	0.00	0.00	0.00	7,869,346.53	0.00	26,811,398.25	0.00	40,750,295.22	
Reclassification by DO																								
I. Agency Specific Budget		150,506,000.00	0.00	150,506,000.00	129,506,000.00	0.00	0.00	0.00	129,506,000.00	27,107,722.71	0.00	0.00	0.00	27,107,722.71	27,082,598.71	0.00	0.00	0.00	27,082,598.71	11,000,000.00	112,388,266.29	0.00	27,225.00	
HIGHER EDUCATION PROGRAM		143,538,000.00	0.00	143,538,000.00	132,538,000.00	0.00	0.00	0.00	132,538,000.00	26,117,959.71	0.00	0.00	0.00	26,117,959.71	26,120,734.71	0.00	0.00	0.00	26,120,734.71	11,000,000.00	106,280,040.29	0.00	27,225.00	
ADVANCED EDUCATION PROGRAM		18,093.00	0.00	18,093.00	18,093.00	0.00	0.00	0.00	18,093.00	0.00	0.00	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 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	75,360.00	0.00	0.00	0.00	75,360.00	75,360.00	0.00	0.00	0.00	75,360.00	0.00	1,194,000.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		5,503,000.00	0.00	5,503,000.00	5,503,000.00	0.00	0.00	0.00	5,503,000.00	6,474,726.00	0.00	0.00	0.00	6,474,726.00	6,474,726.00	0.00	0.00	0.00	6,474,726.00	0.00	4,629,425.00	0.00	0.00	

  
 RODOLFO E. CORRALES, JR.  
 Budget Officer III  
 Date: 2021-04-26 09:43:14

  
 CORNELIO C. BAUTISTA, JR.  
 University Accountant  
 Date: 2021-04-26 09:43:14

  
 CORNELIO C. BAUTISTA, JR.  
 Director, FMO  
 Date: 2021-04-26 09:54:36

  
 BERNANIK BECAYO, ED.D.  
 University President  
 Date: 2021-04-26 10:03:32