

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off-Budgetary Funds)  
 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 (UACS) : 08 078 0000000  
 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)	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	
																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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		5,552,425.58	0.00	5,552,425.58	3,781,275.11	0.00	0.00	0.00	3,781,275.11	3,781,275.11	0.00	0.00	0.00	3,781,275.11	1,771,150.47	0.00	0.00
Other Compensation	501020000	5,492,125.58	0.00	5,492,125.58	3,781,275.11	0.00	0.00	0.00	3,781,275.11	3,781,275.11	0.00	0.00	0.00	3,781,275.11	1,711,150.47	0.00	0.00
Honoraria	501021000	5,492,125.58	0.00	5,492,125.58	3,781,275.11	0.00	0.00	0.00	3,781,275.11	3,781,275.11	0.00	0.00	0.00	3,781,275.11	1,711,150.47	0.00	0.00
Honoraria - Civilian	501021001	5,492,125.58	0.00	5,492,125.58	3,781,275.11	0.00	0.00	0.00	3,781,275.11	3,781,275.11	0.00	0.00	0.00	3,781,275.11	1,711,150.47	0.00	0.00
Other Personnel Benefits	501040000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other Personnel Benefits	501049900	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other Personnel Benefits	501049999	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Maintenance and Other Operating Expenses		25,142,534.43	0.00	25,142,534.43	3,484,857.75	0.00	0.00	0.00	3,484,857.75	3,484,857.75	0.00	0.00	0.00	3,484,857.75	21,657,676.68	0.00	0.00
Traveling Expenses	502010000	2,481,756.58	0.00	2,481,756.58	18,270.00	0.00	0.00	0.00	18,270.00	18,270.00	0.00	0.00	0.00	18,270.00	2,463,486.58	0.00	0.00
Traveling Expenses - Local	502010100	2,111,587.58	0.00	2,111,587.58	18,270.00	0.00	0.00	0.00	18,270.00	18,270.00	0.00	0.00	0.00	18,270.00	2,093,317.58	0.00	0.00
Traveling Expenses - Local	502010100	2,111,587.58	0.00	2,111,587.58	18,270.00	0.00	0.00	0.00	18,270.00	18,270.00	0.00	0.00	0.00	18,270.00	2,093,317.58	0.00	0.00
Traveling Expenses - Foreign	502010200	370,169.00	0.00	370,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,169.00	0.00	0.00
Traveling Expenses - Foreign	502010200	370,169.00	0.00	370,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,169.00	0.00	0.00
Training and Scholarship Expenses	502020000	736,500.00	0.00	736,500.00	79,999.00	0.00	0.00	0.00	79,999.00	79,999.00	0.00	0.00	0.00	79,999.00	656,501.00	0.00	0.00
Training Expenses	502020100	636,500.00	0.00	636,500.00	64,999.00	0.00	0.00	0.00	64,999.00	64,999.00	0.00	0.00	0.00	64,999.00	571,501.00	0.00	0.00
ICT Training Expenses	502020101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	502020102	636,500.00	0.00	636,500.00	64,999.00	0.00	0.00	0.00	64,999.00	64,999.00	0.00	0.00	0.00	64,999.00	571,501.00	0.00	0.00
Scholarship Grants/Expenses	502020200	100,000.00	0.00	100,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	85,000.00	0.00	0.00
Scholarship Grants/Expenses	502020200	100,000.00	0.00	100,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	85,000.00	0.00	0.00
Supplies and Materials Expenses	502030000	9,055,693.40	0.00	9,055,693.40	234,479.69	0.00	0.00	0.00	234,479.69	234,479.69	0.00	0.00	0.00	234,479.69	8,821,213.71	0.00	0.00
Office Supplies Expenses	502030100	3,374,981.89	0.00	3,374,981.89	106,750.36	0.00	0.00	0.00	106,750.36	106,750.36	0.00	0.00	0.00	106,750.36	3,268,231.53	0.00	0.00
ICT Office Supplies	502030101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502030102	3,374,981.89	0.00	3,374,981.89	106,750.36	0.00	0.00	0.00	106,750.36	106,750.36	0.00	0.00	0.00	106,750.36	3,268,231.53	0.00	0.00
Food Supplies Expenses	502030500	243,500.00	0.00	243,500.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	203,500.00	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		
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																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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Food Supplies Expenses	5020305000	243,500.00	0.00	243,500.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	203,500.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	721,231.71	0.00	721,231.71	44,918.33	0.00	0.00	0.00	44,918.33	44,918.33	0.00	0.00	0.00	44,918.33	676,313.38	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	721,231.71	0.00	721,231.71	44,918.33	0.00	0.00	0.00	44,918.33	44,918.33	0.00	0.00	0.00	44,918.33	676,313.38	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,664,270.87	0.00	1,664,270.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664,270.87	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,664,270.87	0.00	1,664,270.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,664,270.87	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Agricultural and Forestry Equipment	5020321004	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,377,708.93	0.00	3,377,708.93	42,811.00	0.00	0.00	0.00	42,811.00	42,811.00	0.00	0.00	0.00	42,811.00	3,034,897.93	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,377,708.93	0.00	3,377,708.93	42,811.00	0.00	0.00	0.00	42,811.00	42,811.00	0.00	0.00	0.00	42,811.00	3,034,897.93	0.00	0.00
Utility Expenses	5020400000	901,300.00	0.00	901,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,300.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	901,300.00	0.00	901,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,300.00	0.00	0.00
Electricity Expenses	5020402000	901,300.00	0.00	901,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,300.00	0.00	0.00
Communication Expenses	5020500000	794,000.00	0.00	794,000.00	211,576.93	0.00	0.00	0.00	211,576.93	211,576.93	0.00	0.00	0.00	211,576.93	582,423.07	0.00	0.00
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Telephone Expenses	5020502000	89,000.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00
Mobile	5020502001	69,000.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	875,000.00	0.00	875,000.00	211,576.93	0.00	0.00	0.00	211,576.93	211,576.93	0.00	0.00	0.00	211,576.93	463,423.07	0.00	0.00
Internet Subscription Expenses	5020503000	875,000.00	0.00	875,000.00	211,576.93	0.00	0.00	0.00	211,576.93	211,576.93	0.00	0.00	0.00	211,576.93	463,423.07	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	546,000.00	0.00	546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	546,000.00	0.00	546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	546,000.00	0.00	546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	0.00	0.00

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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Prizes	5020602900	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00
Prizes	5020602902	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00
Professional Services	5021100000	4,774,526.15	0.00	4,774,526.15	1,930,328.77	0.00	0.00	0.00	1,930,328.77	1,930,328.77	0.00	0.00	0.00	1,930,328.77	2,844,197.38	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	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 Professional Services	5021199000	4,774,526.15	0.00	4,774,526.15	1,930,328.77	0.00	0.00	0.00	1,930,328.77	1,930,328.77	0.00	0.00	0.00	1,930,328.77	2,844,197.38	0.00	0.00
Other Professional Services	5021199003	4,774,526.15	0.00	4,774,526.15	1,930,328.77	0.00	0.00	0.00	1,930,328.77	1,930,328.77	0.00	0.00	0.00	1,930,328.77	2,844,197.38	0.00	0.00
General Services	5021200000	1,300,600.00	0.00	1,300,600.00	534,099.88	0.00	0.00	0.00	534,099.88	534,099.88	0.00	0.00	0.00	534,099.88	766,500.12	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	1,300,600.00	0.00	1,300,600.00	534,099.88	0.00	0.00	0.00	534,099.88	534,099.88	0.00	0.00	0.00	534,099.88	766,500.12	0.00	0.00
Security Services	5021203002	1,300,600.00	0.00	1,300,600.00	534,099.88	0.00	0.00	0.00	534,099.88	534,099.88	0.00	0.00	0.00	534,099.88	766,500.12	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	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 General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	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 General Services	5021299009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	953,130.43	0.00	953,130.43	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	945,130.43	0.00	0.00
Repairs and Maintenance - Investment Property	5021301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Investment Property	5021301002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	736,000.00	0.00	736,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,000.00	0.00	0.00
School Buildings	5021304002	100,000.00	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	100,000.00	0.00	0.00
Other Structures	5021304009	636,000.00	0.00	636,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	215,130.43	0.00	215,130.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,130.43	0.00	0.00
Office Equipment	5021305002	205,130.43	0.00	205,130.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,130.43	0.00	0.00
Information and Communication Technology Equipment	5021305003	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	30,000.00	0.00	30,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	22,000.00	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 0000000  
 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/	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	
		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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Motor Vehicles	5021306001	30,000.00	0.00	30,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	22,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	300,000.00	0.00	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
Subsidy to NGAs	5021401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidy to NGOs	5021401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	300,000.00	0.00	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
Subsidies - Others	5021499000	300,000.00	0.00	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
Taxes, Insurance Premiums and Other Fees	5021500000	446,113.50	0.00	446,113.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,113.50	0.00	0.00
Insurance Expenses	5021503000	446,113.50	0.00	446,113.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,113.50	0.00	0.00
Insurance Expenses	5021503000	446,113.50	0.00	446,113.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,113.50	0.00	0.00
Other Maintenance and Operating Expenses	5029800000	2,547,914.37	0.00	2,547,914.37	468,103.48	0.00	0.00	0.00	468,103.48	468,103.48	0.00	0.00	0.00	468,103.48	2,079,810.89	0.00	0.00
Advertising Expenses	5029801000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Advertising Expenses	5029801000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Printing and Publication Expenses	5029802000	677,632.23	0.00	677,632.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,632.23	0.00	0.00
Printing and Publication Expenses	5029802000	677,632.23	0.00	677,632.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,632.23	0.00	0.00
Transportation and Delivery Expenses	5029804000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Transportation and Delivery Expenses	5029804000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Rent/Lease Expenses	5029805000	91,800.00	0.00	91,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,800.00	0.00	0.00
Rent - Equipment	5029805004	91,800.00	0.00	91,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,800.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029806000	511,400.00	0.00	511,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,400.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029806000	511,400.00	0.00	511,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,400.00	0.00	0.00
Subscription Expenses	5029807000	1,047,250.00	0.00	1,047,250.00	468,103.48	0.00	0.00	0.00	468,103.48	468,103.48	0.00	0.00	0.00	468,103.48	579,146.52	0.00	0.00
ICT Software Subscription	5029807001	568,200.00	0.00	568,200.00	462,000.00	0.00	0.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	106,200.00	0.00	0.00
Cloud Computing Service	5029807003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029807004	189,000.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00
Other Subscription Expenses	5029807099	299,050.00	0.00	299,050.00	6,103.48	0.00	0.00	0.00	6,103.48	6,103.48	0.00	0.00	0.00	6,103.48	273,946.52	0.00	0.00
Other Maintenance and Operating Expenses	5020999000	204,832.14	0.00	204,832.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,832.14	0.00	0.00
Other Maintenance and Operating Expenses	5020999000	204,832.14	0.00	204,832.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,832.14	0.00	0.00
Capital Outlays		4,345,218.26	0.00	4,345,218.26	139,000.00	0.00	0.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	4,206,218.26	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	4,345,218.26	0.00	4,345,218.26	139,000.00	0.00	0.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	4,206,218.26	0.00	0.00
Buildings and Other Structures	5060404000	699,999.30	0.00	699,999.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,999.30	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 0000000  
 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)	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	Unused Budget	Unpaid Obligations		
		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	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
School Buildings	5060404002	699,999.30	0.00	699,999.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,999.30	0.00	0.00
Machinery and Equipment Outlay	5060405000	2,768,967.73	0.00	2,768,967.73	139,000.00	0.00	0.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	2,627,967.73	0.00	0.00	0.00
Machinery	5060405001	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Office Equipment	5060405002	2,735,097.99	0.00	2,735,097.99	139,000.00	0.00	0.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	2,596,097.99	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,869.74	0.00	1,869.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869.74	0.00	0.00	0.00
Sports Equipment	5060405013	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	878,251.23	0.00	878,251.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,251.23	0.00	0.00	0.00
Furniture and Fixtures	5060407001	878,251.23	0.00	878,251.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,251.23	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>35,040,178.27</b>	<b>0.00</b>	<b>35,040,178.27</b>	<b>7,405,132.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,405,132.86</b>	<b>7,405,132.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,405,132.86</b>	<b>27,635,045.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

  
 RODOLFO B. CORRALES, JR.  
 Budget Officer  
 Date: 2021-04-26 09:39:06

  
 CORNELIO C. BAUTISTA, JR.  
 University Accountant  
 Date: 2021-04-26 09:39:06

  
 CORNELIO C. BAUTISTA, JR.  
 Director, FMO  
 Date: 2021-04-26 09:42:06

  
 BENJAMIN L. PECAYO, ED.D.  
 University President  
 Date: 2021-04-26 10:04:09