

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(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
General Administration and Support	10000000000000	9,519,193.21	0.00	9,519,193.21	2,843,023.71	0.00	0.00	0.00	2,843,023.71	2,843,023.71	0.00	0.00	0.00	2,843,023.71	6,676,169.50	0.00	0.00
General Management and Supervision	100000100001000	9,519,193.21	0.00	9,519,193.21	2,843,023.71	0.00	0.00	0.00	2,843,023.71	2,843,023.71	0.00	0.00	0.00	2,843,023.71	6,676,169.50	0.00	0.00
PS		770,000.00	0.00	770,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	520,000.00	0.00	0.00
MOOE		8,249,193.21	0.00	8,249,193.21	2,454,023.71	0.00	0.00	0.00	2,454,023.71	2,454,023.71	0.00	0.00	0.00	2,454,023.71	5,796,169.50	0.00	0.00
CO		500,000.00	0.00	500,000.00	139,000.00	0.00	0.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	361,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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: General Administration and Support		9,519,193.21	0.00	9,519,193.21	2,843,023.71	0.00	0.00	0.00	2,843,023.71	2,843,023.71	0.00	0.00	0.00	2,843,023.71	6,676,169.50	0.00	0.00
PS		770,000.00	0.00	770,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	520,000.00	0.00	0.00
MOOE		8,249,193.21	0.00	8,249,193.21	2,454,023.71	0.00	0.00	0.00	2,454,023.71	2,454,023.71	0.00	0.00	0.00	2,454,023.71	5,796,169.50	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
CO		500,000.00	0.00	500,000.00	139,000.00	0.00	0.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	361,000.00	0.00	0.00
Support to Operations	2000000000000000	1,007,133.50	0.00	1,007,133.50	116,578.60	0.00	0.00	0.00	116,578.60	116,578.60	0.00	0.00	0.00	116,578.60	890,554.90	0.00	0.00
Auxiliary Services	200000100001000	1,007,133.50	0.00	1,007,133.50	116,578.60	0.00	0.00	0.00	116,578.60	116,578.60	0.00	0.00	0.00	116,578.60	890,554.90	0.00	0.00
PS		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
MOOE		837,133.50	0.00	837,133.50	116,578.60	0.00	0.00	0.00	116,578.60	116,578.60	0.00	0.00	0.00	116,578.60	720,554.90	0.00	0.00
CO		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	100,000.00	100,000.00	0.00	0.00
Sub-Total: Support to Operations		1,007,133.50	0.00	1,007,133.50	116,578.60	0.00	0.00	0.00	116,578.60	116,578.60	0.00	0.00	0.00	116,578.60	890,554.90	0.00	0.00
PS		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
MOOE		837,133.50	0.00	837,133.50	116,578.60	0.00	0.00	0.00	116,578.60	116,578.60	0.00	0.00	0.00	116,578.60	720,554.90	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
CO		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	100,000.00	100,000.00	0.00	0.00
Operations	3000000000000000	24,513,851.56	0.00	24,513,851.56	4,445,530.55	0.00	0.00	0.00	4,445,530.55	4,445,530.55	0.00	0.00	0.00	4,445,530.55	20,068,321.01	0.00	0.00
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education	3000000000000000	22,396,584.56	0.00	22,396,584.56	4,167,361.35	0.00	0.00	0.00	4,167,361.35	4,167,361.35	0.00	0.00	0.00	4,167,361.35	18,232,223.21	0.00	0.00

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					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			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
HIGHER EDUCATION PROGRAM	31010000000000	22,399,584.56	0.00	22,399,584.56	4,167,361.35	0.00	0.00	0.00	4,167,361.35	4,167,361.35	0.00	0.00	0.00	4,167,361.35	18,232,223.21	0.00	0.00
Provision of Higher Education Services	310100100002000	22,399,584.56	0.00	22,399,584.56	4,167,361.35	0.00	0.00	0.00	4,167,361.35	4,167,361.35	0.00	0.00	0.00	4,167,361.35	18,232,223.21	0.00	0.00
PS		4,172,425.56	0.00	4,172,425.56	3,531,275.11	0.00	0.00	0.00	3,531,275.11	3,531,275.11	0.00	0.00	0.00	3,531,275.11	841,150.47	0.00	0.00
MOOE		14,551,940.72	0.00	14,551,940.72	636,086.24	0.00	0.00	0.00	636,086.24	636,086.24	0.00	0.00	0.00	636,086.24	13,915,854.48	0.00	0.00
CO		3,675,218.26	0.00	3,675,218.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,218.26	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	1,107,133.50	0.00	1,107,133.50	255,540.14	0.00	0.00	0.00	255,540.14	255,540.14	0.00	0.00	0.00	255,540.14	851,593.36	0.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
RESEARCH PROGRAM	3202000000000000	1,107,133.50	0.00	1,107,133.50	255,540.14	0.00	0.00	0.00	255,540.14	255,540.14	0.00	0.00	0.00	255,540.14	851,593.36	0.00	0.00
Conduct of Research Services	320200100001000	1,107,133.50	0.00	1,107,133.50	255,540.14	0.00	0.00	0.00	255,540.14	255,540.14	0.00	0.00	0.00	255,540.14	851,593.36	0.00	0.00
PS		230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
MOOE		877,133.50	0.00	877,133.50	255,540.14	0.00	0.00	0.00	255,540.14	255,540.14	0.00	0.00	0.00	255,540.14	621,593.36	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
OO : Continuity engagements increased	3300000000000000	1,007,133.50	0.00	1,007,133.50	22,629.06	0.00	0.00	0.00	22,629.06	22,629.06	0.00	0.00	0.00	22,629.06	984,504.44	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,007,133.50	0.00	1,007,133.50	22,629.06	0.00	0.00	0.00	22,629.06	22,629.06	0.00	0.00	0.00	22,629.06	984,504.44	0.00	0.00
Provision of Extension Services	330100100001000	1,007,133.50	0.00	1,007,133.50	22,629.06	0.00	0.00	0.00	22,629.06	22,629.06	0.00	0.00	0.00	22,629.06	984,504.44	0.00	0.00
PS		310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
MOOE		627,133.50	0.00	627,133.50	22,629.06	0.00	0.00	0.00	22,629.06	22,629.06	0.00	0.00	0.00	22,629.06	604,504.44	0.00	0.00
CO		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Sub-Total: Operations		24,513,851.56	0.00	24,513,851.56	4,445,530.55	0.00	0.00	0.00	4,445,530.55	4,445,530.55	0.00	0.00	0.00	4,445,530.55	20,068,321.01	0.00	0.00
PS		4,712,425.56	0.00	4,712,425.56	3,531,275.11	0.00	0.00	0.00	3,531,275.11	3,531,275.11	0.00	0.00	0.00	3,531,275.11	1,191,150.47	0.00	0.00
MOOE		16,956,207.72	0.00	16,956,207.72	914,255.44	0.00	0.00	0.00	914,255.44	914,255.44	0.00	0.00	0.00	914,255.44	15,141,952.28	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
CO		3,745,218.26	0.00	3,745,218.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,745,218.26	0.00	0.00
GRAND TOTAL		30,040,178.27	0.00	30,040,178.27	7,405,132.86	0.00	0.00	0.00	7,405,132.86	7,405,132.86	0.00	0.00	0.00	7,405,132.86	27,635,045.41	0.00	0.00
PS		5,352,425.56	0.00	5,352,425.56	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
MOOE		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	21,857,876.88	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
CO		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




RODOLFO B. CORRALES, JR.
Budget Officer III
Date: 2021-04-26 09:40:53



CORNELIO C. BALBISTA, JR.
University Accountant
Date: 2021-04-26 09:40:53



CORNELIO C. BALBISTA, JR.
Director, FMO
Date: 2021-04-26 09:41:48



BENJAMIN P. PECAYO, ED.D.
University President
Date: 2021-04-26 10:03:53