

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Department: State Universities and Colleges (SUCS)
Agency: Northwest State University
Operating Unit: < not applicable >
Organization Code (UACS): 06 078 000000
Fund Cluster: 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications)	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	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (11-05-02-03-0)			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
SUMMARY		271,141,000.00	0.00	271,141,000.00	249,811,000.00	0.00	0.00	0.00	249,811,000.00	80,417,109.76	51,127,513.76	0.00	0.00	136,716,326.46	42,024,249.46	42,715,803.06	0.00	0.00	192,215,381.56	25,524,000.00	171,177,663.56	0.00	0.00	17,529,548.88
6. AGENCY SPECIFIC BUDGET		262,246,000.00	0.00	262,246,000.00	238,532,000.00	0.00	0.00	0.00	238,532,000.00	69,246,252.42	52,526,948.00	0.00	0.00	122,847,101.42	39,476,782.42	40,248,340.53	0.00	0.00	163,044,543.95	25,524,000.00	137,744,543.95	0.00	0.00	17,582,244.72
Personnel		131,814,000.00	0.00	131,814,000.00	142,446,000.00	0.00	0.00	0.00	142,446,000.00	39,427,811.74	31,260,542.44	0.00	0.00	66,467,312.28	28,477,871.76	37,224,349.30	0.00	0.00	66,432,425.12	15,524,000.00	51,277,927.88	0.00	0.00	21,412,000.00
Salaries and Wages	101110000	100,000,000.00	0.00	100,000,000.00	109,331,000.00	0.00	0.00	0.00	109,331,000.00	25,300,353.88	23,526,542.40	0.00	0.00	50,246,947.52	25,300,353.88	25,524,379.64	0.00	0.00	50,246,947.52	0.00	50,246,947.52	0.00	0.00	0.00
Salaries and Wages - Regular	101110000	100,000,000.00	0.00	100,000,000.00	109,331,000.00	0.00	0.00	0.00	109,331,000.00	25,300,353.88	23,526,542.40	0.00	0.00	50,246,947.52	25,300,353.88	25,524,379.64	0.00	0.00	50,246,947.52	0.00	50,246,947.52	0.00	0.00	0.00
Salaries and Wages - Casual/Contract	101110000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonuses - Civilian	101110000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contract	101110000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Compensation	101110000	31,810,000.00	0.00	31,810,000.00	31,505,000.00	0.00	0.00	0.00	31,505,000.00	3,949,497.54	11,841,156.84	0.00	0.00	13,491,111.71	3,949,497.54	11,841,156.84	0.00	0.00	13,491,111.71	0.00	13,491,111.71	0.00	0.00	0.00
Federal Economic Relief Assistance (FERA)	101121000	4,244,000.00	0.00	4,244,000.00	4,244,000.00	0.00	0.00	0.00	4,244,000.00	1,543,846.43	1,549,227.29	0.00	0.00	3,093,073.72	1,543,846.43	1,549,227.29	0.00	0.00	3,093,073.72	0.00	3,093,073.72	0.00	0.00	0.00
FERA - Civilian	101121000	4,244,000.00	0.00	4,244,000.00	4,244,000.00	0.00	0.00	0.00	4,244,000.00	1,543,846.43	1,549,227.29	0.00	0.00	3,093,073.72	1,543,846.43	1,549,227.29	0.00	0.00	3,093,073.72	0.00	3,093,073.72	0.00	0.00	0.00
Representation Allowance (RA)	101121000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	30,800.00	30,800.00	0.00	0.00	61,600.00	30,800.00	30,800.00	0.00	0.00	61,600.00	0.00	61,600.00	0.00	0.00	0.00
Transportation Allowance (TA)	101121000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	30,800.00	30,800.00	0.00	0.00	61,600.00	30,800.00	30,800.00	0.00	0.00	61,600.00	0.00	61,600.00	0.00	0.00	0.00
Transportation Allowance (TA)	101121000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	30,800.00	30,800.00	0.00	0.00	61,600.00	30,800.00	30,800.00	0.00	0.00	61,600.00	0.00	61,600.00	0.00	0.00	0.00
College/Institution Allowance	101121000	1,572,000.00	0.00	1,572,000.00	1,572,000.00	0.00	0.00	0.00	1,572,000.00	1,530,000.00	0.00	0.00	0.00	1,530,000.00	1,530,000.00	0.00	0.00	1,530,000.00	0.00	1,530,000.00	0.00	0.00	0.00	0.00
College/Institution Allowance - Civilian	101121000	1,572,000.00	0.00	1,572,000.00	1,572,000.00	0.00	0.00	0.00	1,572,000.00	1,530,000.00	0.00	0.00	0.00	1,530,000.00	1,530,000.00	0.00	0.00	1,530,000.00	0.00	1,530,000.00	0.00	0.00	0.00	0.00
Substance Abuse Allowance (SAA)	101121000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	2,750.00	1,500.00	0.00	0.00	11,000.00	2,750.00	1,500.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00
Substance Abuse Allowance - Single Care for Public Health Workers Under R.A. 11515	101121000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	2,750.00	1,500.00	0.00	0.00	11,000.00	2,750.00	1,500.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00
Locality Allowance (LA)	101121000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	111.34	803.18	0.00	0.00	1,404.54	111.34	803.18	0.00	0.00	1,404.54	0.00	1,404.54	0.00	0.00	0.00
Locality Allowance - Single Care Service for Public Health Workers Under R.A. 11515	101121000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	111.34	803.18	0.00	0.00	1,404.54	111.34	803.18	0.00	0.00	1,404.54	0.00	1,404.54	0.00	0.00	0.00
Hazard Pay (HP)	101121000	2,170,000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	331,645.07	227,171.69	0.00	0.00	558,816.76	331,645.07	227,171.69	0.00	0.00	558,816.76	0.00	558,816.76	0.00	0.00	0.00
Hazard Pay - Civilian	101121000	2,170,000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	331,645.07	227,171.69	0.00	0.00	558,816.76	331,645.07	227,171.69	0.00	0.00	558,816.76	0.00	558,816.76	0.00	0.00	0.00
Hazard Pay (HP) - Civilian	101121000	2,170,000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	331,645.07	227,171.69	0.00	0.00	558,816.76	331,645.07	227,171.69	0.00	0.00	558,816.76	0.00	558,816.76	0.00	0.00	0.00
HP - Single Care Service for Public Health Workers Under R.A. 11515	101121000	2,170,000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	2,170,000.00	331,645.07	227,171.69	0.00	0.00	558,816.76	331,645.07	227,171.69	0.00	0.00	558,816.76	0.00	558,816.76	0.00	0.00	0.00
Year End Bonus	101121000	8,807,000.00	0.00	8,807,000.00	8,807,000.00	0.00	0.00	0.00	8,807,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,807,000.00	0.00	0.00	0.00
Bonus - Civilian	101121000	8,807,000.00	0.00	8,807,000.00	8,807,000.00	0.00	0.00	0.00	8,807,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,807,000.00	0.00	0.00	0.00
Cash Out	101121000	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00
Cash Out - Civilian	101121000	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	101121000	2,837,200.00	0.00	2,837,200.00	3,801,000.00	0.00	0.00	0.00	3,801,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,801,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	101121000	2,837,200.00	0.00	2,837,200.00	3,801,000.00	0.00	0.00	0.00	3,801,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,801,000.00	0.00	0.00	0.00
Other Bonuses and Allowances	101121000	1,710,000.00	0.00	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,000.00	0.00	0.00	0.00
Productivity Incentive/Performance Bonus - Civilian	101121000	1,710,000.00	0.00	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,000.00	0.00	0.00	0.00
Productivity Incentive/Performance Bonus - Civilian	101121000	1,710,000.00	0.00	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,000.00	0.00	0.00	0.00
Productivity Incentive/Performance Bonus - Civilian	101121000	1,710,000.00	0.00	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,000.00	0.00	0.00	0.00
Payroll Contributions	101121000	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	17,422.09	18,190.00	0.00	0.00	35,612.09	17,422.09	18,190.00	0.00	0.00	35,612.09	0.00	35,612.09	0.00	0.00	0.00
Payroll Contributions - Civilian	101121000	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00																	

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 Agency: Northwest State University
 Operating Unit: * not applicable *
 Organization Code (UAACS): 06 078 000000
 Fund Cluster: 01 Regular Agency Fund

Y: Current Year Appropriations
 S: Supplemental Appropriations
 C: Continuing Appropriations

(e.g. UAACS 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	UAACS CODE	Appropriations			Adjustments		Disbursements							Totals		Unliquid Obligations (10-20) (21+24)								
		Authorized Appropriations	Adjustments To/From (Movements) Appropriations	Adjusted Appropriations	Adjustments Received	Additions (Reductions) Modifications Appropriations	Transfer To	Transfer From	Adjusted Additions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unliquid Obligations	Unliquid Obligations			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31						
Principal Academic Expenses	002907000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support Staff Expenses	002908000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	80,000.00	111,000.00	0.00	0.00	0.00	191,000.00	0.00	0.00	0.00	0.00	191,000.00	0.00	0.00	0.00	0.00	
Travel and Salary Expenses	002909000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
Recruitment Expenses	002910000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Netts - Grants	002911000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	002912000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Subscriber Expenses	002913000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Other Subscriptions Expenses	002914000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	002915000	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	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	002916000	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	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Capital	002917000	74,000,000.00	0.00	74,000,000.00	74,000,000.00	0.00	0.00	0.00	74,000,000.00	0.00	0.00	0.00	0.00	74,000,000.00	0.00	0.00	0.00	0.00	74,000,000.00	0.00	0.00	0.00	0.00	0.00
Faculty Plant and Equipment Outlay	002918000	74,000,000.00	0.00	74,000,000.00	74,000,000.00	0.00	0.00	0.00	74,000,000.00	0.00	0.00	0.00	0.00	74,000,000.00	0.00	0.00	0.00	0.00	74,000,000.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	002919000	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00
Real Estate	002920000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	002921000	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	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	002922000	8,200,000.00	0.00	8,200,000.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00	0.00	8,200,000.00	0.00	0.00	0.00	0.00	0.00
School Buildings	002923000	7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	0.00	0.00	0.00	0.00	7,800,000.00	0.00	0.00	0.00	0.00	7,800,000.00	0.00	0.00	0.00	0.00	0.00
Health and Dental Services	002924000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Services	002925000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment (Auto)	002926000	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	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	002927000	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	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Household	002928000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Books and Printing	002929000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
BUILDING MAINTENANCE PROGRAM	002930000	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	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Retention and Infrastructure Program	002931000	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	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		271,100,000.00	0.00	271,100,000.00	271,100,000.00	0.00	0.00	0.00	271,100,000.00	0.00	0.00	0.00	0.00	271,100,000.00	0.00	0.00	0.00	0.00	271,100,000.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
 RODOLFO B. CORRALES, JR.
 Budget Officer III
 Date: 2021-07-26 17:20:16

Certified Correct:
 CORNELIO B. BASTA, JR.
 University President
 Date: 2021-07-26 17:20:16

Recommended:
 CORNELIO B. BASTA, JR.
 Director, FPMU
 Date: 2021-07-26 17:23:07

Approved by:
 BENJAMIN L. REYES, D.D.
 University President
 Date: 2021-07-26 17:32:46