

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 078 000000
 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=(5-15)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		13,313,842.08	0.00	13,313,842.08	3,781,275.11	5,171,445.95	0.00	0.00	4,952,721.96	3,781,275.11	618,039.83	0.00	0.00	4,399,314.74	8,961,121.02	0.00	553,498.32
Other Compensation	0103200003	13,851,842.08	0.00	13,851,842.08	3,781,275.11	5,171,445.95	0.00	0.00	4,952,721.96	3,781,275.11	618,039.83	0.00	0.00	4,399,314.74	8,961,121.02	0.00	553,498.32
Honorary	0103200000	13,859,941.58	0.00	13,859,941.58	3,781,275.11	5,171,445.95	0.00	0.00	4,952,721.96	3,781,275.11	618,039.83	0.00	0.00	4,399,314.74	8,744,170.52	0.00	553,498.32
Honorary - Civilian	0103200001	13,859,941.58	0.00	13,859,941.58	3,781,275.11	5,171,445.95	0.00	0.00	4,952,721.96	3,781,275.11	618,039.83	0.00	0.00	4,399,314.74	8,744,170.52	0.00	553,498.32
Health Pay (HP)	010321000	156,900.00	0.00	156,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,900.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	0103210005	156,900.00	0.00	156,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,900.00	0.00	0.00
Other Personnel Benefits	0104000001	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Other Personnel Benefits	0104000000	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Other Personnel Benefits	0104000003	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Maintenance and Other Operating Expenses		54,331,504.42	0.00	54,331,504.42	3,444,867.75	5,366,625.75	0.00	0.00	4,851,750.54	3,444,867.75	2,511,750.52	0.00	0.00	5,966,618.67	45,325,716.32	0.00	2,855,744.83
Traveling Expenses	1020100003	4,726,581.27	0.00	4,726,581.27	16,270.00	47,512.00	0.00	0.00	65,762.00	16,270.00	33,966.00	0.00	0.00	54,173.00	4,642,809.27	0.00	11,612.00
Traveling Expenses - Local	1020101003	4,246,272.27	0.00	4,246,272.27	16,270.00	47,512.00	0.00	0.00	65,762.00	16,270.00	33,966.00	0.00	0.00	54,173.00	4,160,490.27	0.00	11,612.00
Traveling Expenses - Local	1020101001	4,246,272.27	0.00	4,246,272.27	16,270.00	47,512.00	0.00	0.00	65,762.00	16,270.00	33,966.00	0.00	0.00	54,173.00	4,160,490.27	0.00	11,612.00
Traveling Expenses - Foreign	1020102007	482,319.00	0.00	482,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,319.00	0.00	0.00
Traveling Expenses - Foreign	1020102003	482,319.00	0.00	482,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,319.00	0.00	0.00
Training and Scholarship Expenses	1020200003	2,763,301.56	0.00	2,763,301.56	75,966.00	41,533.00	0.00	0.00	121,529.00	75,966.00	41,530.00	0.00	0.00	121,526.00	1,963,172.56	0.00	0.00
Training Expenses	1020201003	1,433,301.56	0.00	1,433,301.56	64,969.00	0.00	0.00	0.00	64,969.00	64,969.00	0.00	0.00	0.00	64,969.00	1,368,332.56	0.00	0.00
ICT Training Expenses	1020201001	0.00	0.00	0.00	0.00	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	1020201002	1,433,301.56	0.00	1,433,301.56	64,969.00	0.00	0.00	0.00	64,969.00	64,969.00	0.00	0.00	0.00	64,969.00	1,368,332.56	0.00	0.00
Scholarship Grants/Expenses	1020202003	658,000.00	0.00	658,000.00	15,000.00	41,533.00	0.00	0.00	56,533.00	10,967.00	41,530.00	0.00	0.00	56,533.00	593,170.00	0.00	0.00
Scholarship Grants/Expenses	1020202007	658,000.00	0.00	658,000.00	15,000.00	41,533.00	0.00	0.00	56,533.00	10,967.00	41,530.00	0.00	0.00	56,533.00	593,170.00	0.00	0.00
Souvenirs and Material Expenses	1020300003	16,585,888.00	0.00	16,585,888.00	234,478.49	1,268,875.40	0.00	0.00	1,362,353.51	234,478.49	257,490.15	0.00	0.00	491,968.64	17,084,352.32	0.00	1,610,185.67
Office Supplies Expenses	1020301003	7,327,536.18	0.00	7,327,536.18	106,702.28	391,761.80	0.00	0.00	438,214.18	106,752.38	106,888.89	0.00	0.00	213,641.16	8,889,897.33	0.00	225,082.00
ICT Office Supplies	1020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 078 000000
 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
SUMMARY:																	
A AGENCY SPECIFIC BUDGET																	
Office Supplies Expenses	502001002	7,327,989.98	0.00	7,327,989.98	106,755.36	331,761.60	0.00	0.00	108,517.96	106,755.36	106,909.69	0.00	0.00	213,665.05	6,889,267.20	0.00	225,002.00
Food Supplies Expenses	502003000	511,255.00	0.00	511,255.00	40,000.00	61,170.00	0.00	0.00	101,170.00	40,000.00	61,170.00	0.00	0.00	101,170.00	410,085.00	0.00	0.00
Drug and Medicines Expenses	502007003	175,600.00	0.00	175,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,600.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502004007	0.00	0.00	0.00	0.00	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	502004007	0.00	0.00	0.00	0.00	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	502009003	1,327,231.71	0.00	1,327,231.71	44,919.33	67,985.25	0.00	0.00	112,904.58	44,919.33	67,985.25	0.00	0.00	112,904.58	809,227.13	0.00	0.00
Fuel, Oil and Lubricants Expenses	502009003	1,327,231.71	0.00	1,327,231.71	44,919.33	67,985.25	0.00	0.00	112,904.58	44,919.33	67,985.25	0.00	0.00	112,904.58	809,227.13	0.00	0.00
Textbooks and Instructional Materials Expenses	502011001	3,233,528.43	0.00	3,233,528.43	0.00	151,078.00	0.00	0.00	151,078.00	0.00	0.00	0.00	0.00	151,078.00	3,082,450.43	0.00	151,078.00
Textbooks and Instructional Materials Expenses	502011001	3,233,528.43	0.00	3,233,528.43	0.00	151,078.00	0.00	0.00	151,078.00	0.00	0.00	0.00	0.00	151,078.00	3,082,450.43	0.00	151,078.00
Semi-Equipments, Machinery and Equipment Expenses	502031003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5020321004	0.00	0.00	0.00	0.00	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 Supplies and Materials Expenses	502039003	6,318,172.64	0.00	6,318,172.64	42,811.33	656,963.67	0.00	0.00	699,775.00	42,811.33	212,205.00	0.00	0.00	641,976.33	5,676,196.31	0.00	641,976.31
Other Supplies and Materials Expenses	502039003	6,318,172.64	0.00	6,318,172.64	42,811.33	656,963.67	0.00	0.00	699,775.00	42,811.33	212,205.00	0.00	0.00	641,976.33	5,676,196.31	0.00	641,976.31
Utility Expenses	502040000	1,647,900.00	0.00	1,647,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647,900.00	0.00	0.00
Water Expenses	5020401002	0.00	0.00	0.00	0.00	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	5020401002	0.00	0.00	0.00	0.00	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	5020402001	1,647,900.00	0.00	1,647,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647,900.00	0.00	0.00
Electricity Expenses	5020402001	1,647,900.00	0.00	1,647,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647,900.00	0.00	0.00
Communication Expenses	502050000	1,202,565.70	0.00	1,202,565.70	211,376.33	209,017.20	0.00	0.00	420,393.53	211,376.33	0.00	0.00	0.00	211,376.33	471,045.57	0.00	209,017.20
Postage and Courier Services	5020501003	49,795.00	0.00	49,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,795.00	0.00	0.00	0.00
Postage and Courier Services	5020501003	49,795.00	0.00	49,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,795.00	0.00	0.00	0.00
Telephone Expenses	5020502001	331,342.00	0.00	331,342.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	322,342.00	0.00	0.00	9,000.00
Mobile	5020502021	331,342.00	0.00	331,342.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	322,342.00	0.00	0.00	9,000.00
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 Broadband Expenses	5020503003	813,448.70	0.00	813,448.70	211,376.33	209,017.20	0.00	0.00	420,393.53	211,376.33	0.00	0.00	0.00	211,376.33	592,072.37	0.00	209,017.20
Internet Broadband Expenses	5020503003	813,448.70	0.00	813,448.70	211,376.33	209,017.20	0.00	0.00	420,393.53	211,376.33	0.00	0.00	0.00	211,376.33	592,072.37	0.00	209,017.20
Cable, Satellite, Telegraph and Radio Expenses	5020504001	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504001	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00

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(e.g. UAACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAACS CODE	Approved Budget			UTILIZATION					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	
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
SUMMARY																	
A. AGENCY-SPECIFIC BUDGET																	
Awards/Prizes and Prizes	102060000	866,000.00	0.00	866,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,000.00	0.00	0.00
Awards/Research Expenses	102060100	567,000.00	0.00	567,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,000.00	0.00	0.00
Awards/Research Expenses	102060101	567,000.00	0.00	567,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,000.00	0.00	0.00
Research and Incentives	102060102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	102060200	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	102060201	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
Generation, Transmission and Distribution Expenses	102060000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Generation, Transmission and Distribution Expenses	102060100	0.00	0.00	0.00	0.00	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 Generation, Transmission and Distribution Expenses	102060101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	102110000	12,832,795.64	0.00	12,832,795.64	1,006,328.77	2,848,897.47	0.00	0.00	4,186,326.24	1,499,328.77	1,642,460.33	0.00	0.00	3,572,894.80	9,252,468.48	0.00	1,007,431.44
Legal Services	102110100	0.00	0.00	0.00	0.00	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	102110100	0.00	0.00	0.00	0.00	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	102110200	0.00	0.00	0.00	0.00	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	102110200	0.00	0.00	0.00	0.00	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	102110300	0.00	0.00	0.00	0.00	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	102110301	0.00	0.00	0.00	0.00	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	102110302	0.00	0.00	0.00	0.00	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	102119900	12,832,795.64	0.00	12,832,795.64	1,006,328.77	2,848,897.47	0.00	0.00	4,186,326.24	1,499,328.77	1,642,460.33	0.00	0.00	3,572,894.80	9,252,468.48	0.00	1,007,431.44
Other Professional Services	102119900	12,832,795.64	0.00	12,832,795.64	1,006,328.77	2,848,897.47	0.00	0.00	4,186,326.24	1,499,328.77	1,642,460.33	0.00	0.00	3,572,894.80	9,252,468.48	0.00	1,007,431.44
General Services	102120000	2,737,260.00	0.00	2,737,260.00	634,009.88	886,372.14	0.00	0.00	1,201,072.32	534,009.88	633,664.74	0.00	0.00	1,067,744.62	2,500,117.88	0.00	133,307.48
Janitorial Services	102120100	0.00	0.00	0.00	0.00	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	102120100	0.00	0.00	0.00	0.00	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	102120200	2,831,260.00	0.00	2,831,260.00	634,009.88	886,372.14	0.00	0.00	1,201,072.32	534,009.88	633,664.74	0.00	0.00	1,067,744.62	2,400,117.88	0.00	133,307.48
Security Services	102120200	2,831,260.00	0.00	2,831,260.00	634,009.88	886,372.14	0.00	0.00	1,201,072.32	534,009.88	633,664.74	0.00	0.00	1,067,744.62	2,400,117.88	0.00	133,307.48
Other General Services	102129900	139,000.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00
Other General Services - 6-7 Services	102129901	0.00	0.00	0.00	0.00	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	102129900	139,000.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00
Repairs and Maintenance	102130000	1,735,488.53	0.00	1,735,488.53	8,000.20	0.00	0.00	0.00	8,000.20	8,000.00	0.00	0.00	0.00	8,000.20	1,727,488.33	0.00	0.00
Repairs and Maintenance - Insecticide Products	102130100	0.00	0.00	0.00	0.00	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 - Insecticide Products	102130100	0.00	0.00	0.00	0.00	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 (UAACS) : 08 078 000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UAACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAACS CODE	Approved Budget			Utilizations					Disbursements				Balance			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unpaid 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			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Buildings and Other Structures	02130400	1,132,412.80	0.00	1,132,412.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,412.80	0.00	0.00
School Buildings	02130402	524,412.80	0.00	524,412.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,412.80	0.00	0.00
Other Structures	02130409	608,000.00	0.00	608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	02130500	445,975.75	0.00	445,975.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,975.75	0.00	0.00
Office Equipment	02130502	435,975.75	0.00	435,975.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,975.75	0.00	0.00
Information and Communication Technology Equipment	02130501	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	02130600	153,100.00	0.00	153,100.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	145,100.00	0.00	0.00
Motor Vehicles	02130601	153,100.00	0.00	153,100.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	145,100.00	0.00	0.00
Repairs and Maintenance - Semiconductors, Machinery and Equipment	02131000	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	02131004	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
Financial Assistance/Gallery	02140000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Subsidy to NGOs	02140100	0.00	0.00	0.00	0.00	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 NGA	02140109	0.00	0.00	0.00	0.00	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	02140900	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Subsidies - Others	02140900	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	02150000	896,112.00	0.00	896,112.00	0.00	344,298.31	0.00	0.00	344,298.31	0.00	0.00	0.00	0.00	0.00	551,813.69	0.00	344,298.31
Insurance Expenses	02150000	896,112.00	0.00	896,112.00	0.00	344,298.31	0.00	0.00	344,298.31	0.00	0.00	0.00	0.00	0.00	551,813.69	0.00	344,298.31
Insurance Expenses	02150000	896,112.00	0.00	896,112.00	0.00	344,298.31	0.00	0.00	344,298.31	0.00	0.00	0.00	0.00	0.00	551,813.69	0.00	344,298.31
Other Maintenance and Operating Expenses	02200000	2,749,640.18	0.00	2,749,640.18	168,703.48	138,632.81	0.00	0.00	307,336.29	488,103.48	0.00	0.00	0.00	488,103.48	3,131,903.89	0.00	138,632.81
Advertising Expenses	02200100	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	02200100	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	02200200	736,332.23	0.00	736,332.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,332.23	0.00	0.00
Printing and Publication Expenses	02200200	736,332.23	0.00	736,332.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,332.23	0.00	0.00
Transportation and Delivery Expenses	02200400	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Transportation and Delivery Expenses	02200400	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Rent Lease Expenses	02200500	148,850.00	0.00	148,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,850.00	0.00	0.00
Rent - Lodging	02200504	148,850.00	0.00	148,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,850.00	0.00	0.00
Membership Dues and Contributions to Organizations	02200600	1,467,134.40	0.00	1,467,134.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467,134.40	0.00	0.00
Membership Dues and Contributions to Organizations	02200600	1,467,134.40	0.00	1,467,134.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467,134.40	0.00	0.00
Subscription Expenses	02200700	1,772,986.00	0.00	1,772,986.00	168,703.48	138,632.81	0.00	0.00	307,336.29	488,103.48	0.00	0.00	0.00	488,103.48	1,565,211.17	0.00	138,632.81

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 078 000000
 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	
																Enc and Forw. Oblig.	Not Yet Disburs. Obligable
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
ICT Software Subscription	102007001	1,343,200.00	0.00	1,343,200.00	62,000.00	77,606.26	0.00	0.00	1,391,006.26	462,000.00	0.00	0.00	0.00	462,000.00	503,983.11	0.00	77,606.26
Cloud Computing Service	5020607003	0.00	0.00	0.00	0.00	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	0200607004	199,000.00	0.00	199,000.00	0.00	0.00	0.00	0.00	199,000.00	0.00	0.00	0.00	0.00	0.00	199,000.00	0.00	0.00
Other Subscriber Expenses	1020607009	530,786.00	0.00	530,786.00	6,703.48	67,826.52	0.00	0.00	67,530.00	6,403.88	0.00	0.00	0.00	6,403.88	463,614.08	0.00	67,826.52
Other Maintenance and Operating Expenses	5020609002	1,430,237.56	0.00	1,430,237.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,237.56	0.00	0.00
Other Maintenance and Operating Expenses	5020609003	1,408,237.56	0.00	1,408,237.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408,237.56	0.00	0.00
Capital Outlay		13,174,522.69	0.00	13,174,522.69	136,000.00	3,431,395.00	0.00	0.00	3,574,395.00	136,000.00	33,000.00	0.00	0.00	174,000.00	8,600,127.69	0.00	3,400,395.00
Investment Outlay	006010000	550,000.00	0.00	550,000.00	0.00	11,103.00	0.00	0.00	11,103.00	0.00	0.00	0.00	0.00	0.00	538,897.00	0.00	11,103.00
Investment in Government-Owned/Controlled Corporations	006010100	550,000.00	0.00	550,000.00	0.00	11,103.00	0.00	0.00	11,103.00	0.00	0.00	0.00	0.00	0.00	538,897.00	0.00	11,103.00
Road Networks	006010102	350,000.00	0.00	350,000.00	0.00	11,103.00	0.00	0.00	11,103.00	0.00	0.00	0.00	0.00	0.00	338,897.00	0.00	11,103.00
Other Infrastructure Assets	006010109	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Property, Plant and Equipment Outlay	006040000	12,624,522.69	0.00	12,624,522.69	136,000.00	3,420,292.00	0.00	0.00	3,563,292.00	136,000.00	33,000.00	0.00	0.00	174,000.00	8,600,127.69	0.00	3,389,292.00
Buildings and Other Structures	006040003	688,889.30	0.00	688,889.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,889.30	0.00	0.00
School Buildings	006040007	688,889.30	0.00	688,889.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688,889.30	0.00	0.00
Machinery and Equipment Outlay	006040001	10,935,633.39	0.00	10,935,633.39	136,000.00	3,229,621.00	0.00	0.00	3,342,621.00	136,000.00	33,000.00	0.00	0.00	174,000.00	7,310,633.39	0.00	3,168,621.00
Machinery	006040001	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Office Equipment	006040002	10,780,877.42	0.00	10,780,877.42	136,000.00	2,229,621.00	0.00	0.00	2,342,621.00	136,000.00	33,000.00	0.00	0.00	174,000.00	6,818,252.42	0.00	3,168,621.00
Information and Communication Technology Equipment	006040003	537,869.74	0.00	537,869.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,869.74	0.00	0.00
Sports Equipment	006040013	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
Other Machinery and Equipment	006040099	225,261.00	0.00	225,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,261.00	0.00	0.00
Transportation Equipment Outlay	006040003	195,000.00	0.00	195,000.00	0.00	194,775.00	0.00	0.00	194,775.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	194,775.00
Motor Vehicles	006040001	195,000.00	0.00	195,000.00	0.00	194,775.00	0.00	0.00	194,775.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	194,775.00
Furniture, Fixtures and Books Outlay	006040003	1,376,899.23	0.00	1,376,899.23	0.00	25,303.00	0.00	0.00	25,303.00	0.00	0.00	0.00	0.00	0.00	1,351,596.23	0.00	25,303.00
Furniture and Fixtures	006040001	1,376,899.23	0.00	1,376,899.23	0.00	25,303.00	0.00	0.00	25,303.00	0.00	0.00	0.00	0.00	0.00	1,351,596.23	0.00	25,303.00
GRAND TOTAL		31,479,863.18	0.00	31,479,863.18	7,405,132.38	8,673,776.76	0.00	0.00	17,378,909.14	7,406,132.88	3,164,190.53	0.00	0.00	10,568,323.41	64,100,958.83	0.00	8,809,554.15


Certified Correct.


RODOLFO B. CORRALES, JR.

Budget Officer III

Date: 2021-08-02 15:10:09


Certified Correct.


CORNELIO BAUTISTA, JR.

University Accountant

Date: 2021-08-02 15:10:09


Recommended


CORNELIO BAUTISTA, JR.

Director, FMO

Date: 2021-08-02 15:12:30

Approved By:


BENJAMIN UPEGA, Ph.D.

University President

Date: 2021-08-02 15:14:35