

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 2021


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code (UAICS) : 08 078 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UAICS Fund Cluster: 05-Internally Generated Funds and 03-Business Related Funds)

Particulars	UAICS CODE	Approved Budget		Utilizations						Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions/Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Utilized Budget	Unpaid Obligations	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Due and Demandable	Not Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000	13,367,879.54	0.00	13,367,879.54	2,450,304.78	2,776,688.88	3,254,079.44	0.00	8,481,053.11	2,450,304.78	2,776,679.41	3,115,518.41	0.00	8,342,493.43	4,806,825.43	0.00	136,559.48
General Management and Supervision	10000010001000	13,367,879.54	0.00	13,367,879.54	2,450,304.78	2,776,688.88	3,254,079.44	0.00	8,481,053.11	2,450,304.78	2,776,679.41	3,115,518.41	0.00	8,342,493.43	4,806,825.43	0.00	136,559.48
PG		860,036.63	0.00	860,036.63	250,800.00	300,000.00	4,000.00	0.00	860,036.63	250,800.00	300,000.00	4,000.00	0.00	860,036.63	8,000.00	0.00	0.00
MOOE		12,127,838.91	0.00	12,127,838.91	2,081,304.78	2,170,688.88	3,120,153.12	0.00	7,352,886.14	2,081,304.78	2,170,679.41	2,981,581.12	0.00	7,213,328.66	4,776,756.77	0.00	136,559.48
CO		400,000.00	0.00	400,000.00	130,000.00	0.00	120,026.34	0.00	280,026.34	130,000.00	0.00	129,526.34	0.00	280,026.34	131,074.86	0.00	0.00
Administrative of Personnel Benefits	10000100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,559.48
PG		0.00	0.00	0.00	0.00	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		13,367,879.54	0.00	13,367,879.54	2,450,304.78	2,776,688.88	3,254,079.44	0.00	8,481,053.11	2,450,304.78	2,776,679.41	3,115,518.41	0.00	8,342,493.43	4,806,825.43	0.00	136,559.48
PG		860,036.63	0.00	860,036.63	250,800.00	300,000.00	4,000.00	0.00	860,036.63	250,800.00	300,000.00	4,000.00	0.00	860,036.63	8,000.00	0.00	0.00
MOOE		12,127,838.91	0.00	12,127,838.91	2,081,304.78	2,170,688.88	3,120,153.12	0.00	7,352,886.14	2,081,304.78	2,170,679.41	2,981,581.12	0.00	7,213,328.66	4,776,756.77	0.00	136,559.48
FNEs (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		400,000.00	0.00	400,000.00	130,000.00	0.00	120,026.34	0.00	280,026.34	130,000.00	0.00	129,526.34	0.00	280,026.34	131,074.86	0.00	0.00
Support to Operations	2000000000000	1,820,000.00	0.00	1,820,000.00	114,578.80	183,037.44	182,833.22	0.00	472,249.06	114,578.80	183,037.44	180,084.82	0.00	472,249.06	847,736.82	0.00	2,838.00
Auxiliary Services	20000100001000	1,820,000.00	0.00	1,820,000.00	114,578.80	183,037.44	182,833.22	0.00	472,249.06	114,578.80	183,037.44	180,084.82	0.00	472,249.06	847,736.82	0.00	2,838.00
PG		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
MOOE		1,150,000.00	0.00	1,150,000.00	114,578.80	183,037.44	182,833.22	0.00	418,444.08	114,578.80	183,037.44	180,084.82	0.00	418,444.08	737,556.82	0.00	2,838.00
CO		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	53,805.00	0.00	35,000.00	19,899.00	0.00	108,699.00	48,180.00	0.00	0.00
Sub-Total, Support to Operations		1,820,000.00	0.00	1,820,000.00	114,578.80	183,037.44	182,833.22	0.00	472,249.06	114,578.80	183,037.44	180,084.82	0.00	472,249.06	847,736.82	0.00	2,838.00
PG		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
MOOE		1,150,000.00	0.00	1,150,000.00	114,578.80	183,037.44	182,833.22	0.00	418,444.08	114,578.80	183,037.44	180,084.82	0.00	418,444.08	737,556.82	0.00	2,838.00
FNEs (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	53,805.00	0.00	35,000.00	19,899.00	0.00	108,699.00	48,180.00	0.00	0.00
Operator's	3000000000000	37,904,270.68	0.00	37,904,270.68	4,445,530.51	7,386,796.38	10,801,033.43	0.00	22,743,372.39	4,445,530.51	10,444,629.00	17,357,942.37	0.00	22,743,372.39	43,069,798.37	0.00	546,016.48
(05) - Renewed and quality binary education envisions to address inclusive growth and needs of poor but deserving students to qualify tertiary education	30000000000000	37,904,270.68	0.00	37,904,270.68	4,445,530.51	7,386,796.38	10,801,033.43	0.00	22,743,372.39	4,445,530.51	10,444,629.00	17,357,942.37	0.00	22,743,372.39	43,069,798.37	0.00	546,016.48

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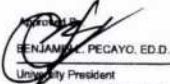
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwest State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 076 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 03-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized Budget	Unpaid Obligations	
					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	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
HIGHER EDUCATION PROGRAM	310100000000	80,984,270.85	0.00	80,984,270.85	4,187,381.38	7,242,056.52	10,390,421.79	0.00	21,819,788.67	4,187,381.35	49,058.06	17,219,710.84	0.00	21,424,722.18	43,893,531.98	0.00	546,019.48
Provision of Higher Education Services	31010010000000	80,984,270.85	0.00	80,984,270.85	4,187,381.35	7,242,056.52	10,390,421.78	0.00	21,819,788.67	4,187,381.35	49,058.06	17,219,710.84	0.00	21,424,722.18	43,893,531.98	0.00	546,019.48
PS		14,180,301.43	0.00	14,180,301.43	3,532,276.11	6,034,968.32	7,828,822.97	0.00	11,117,064.40	3,532,276.11	0.00	7,358,540.37	0.00	11,067,814.48	3,082,797.86	0.00	29,889.82
MOOD		37,844,768.51	0.00	37,844,768.51	6,369,084.24	3,209,154.30	2,344,812.17	0.00	8,323,050.71	6,369,084.24	49,058.06	5,386,362.81	0.00	6,903,288.15	31,436,713.68	0.00	436,813.54
CO		13,859,200.91	0.00	13,859,200.91	0.00	3,400,338.96	815,786.36	0.00	4,316,193.32	0.00	4,271,687.93	0.00	4,271,687.93	0.00	6,622,021.13	0.00	56,514.01
OO - Higher education research approved to promote economic productivity and innovation	320000000000	1,420,000.00	0.00	1,420,000.00	255,540.14	125,375.36	258,294.84	0.00	639,190.34	255,540.14	125,375.36	258,294.84	0.00	639,190.34	619,819.88	0.00	0.00
ADVANCED EDUCATION PROGRAM	33010000000000	0.00	0.00	0.00	0.00	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	33010010000000	0.00	0.00	0.00	0.00	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
MOOD		0.00	0.00	0.00	0.00	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	32020000000000	1,420,000.00	0.00	1,420,000.00	255,540.14	125,375.36	258,294.84	0.00	639,190.34	255,540.14	125,375.36	258,294.84	0.00	639,190.34	619,819.88	0.00	0.00
Contract of Research Services	32020010000000	1,420,000.00	0.00	1,420,000.00	255,540.14	125,375.36	258,294.84	0.00	639,190.34	255,540.14	125,375.36	258,294.84	0.00	639,190.34	619,819.88	0.00	0.00
PS		181,000.00	0.00	181,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	178,000.00	0.00	0.00
MOOD		1,182,000.00	0.00	1,182,000.00	255,540.14	123,375.36	258,294.84	0.00	586,185.14	255,540.14	123,375.36	258,294.84	0.00	586,185.14	581,819.88	0.00	0.00
CO		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
OO - Community engagement assessed	33000000000000	1,320,000.00	0.00	1,320,000.00	22,628.08	18,457.32	131,967.08	0.00	173,052.47	22,628.08	18,457.32	131,967.08	0.00	173,052.47	1,148,548.53	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	1,320,000.00	0.00	1,320,000.00	22,628.08	18,457.32	131,967.08	0.00	173,052.47	22,628.08	18,457.32	131,967.08	0.00	173,052.47	1,148,548.53	0.00	0.00
Provision of Extension Services	33010010000000	1,320,000.00	0.00	1,320,000.00	22,628.08	18,457.32	131,967.08	0.00	173,052.47	22,628.08	18,457.32	131,967.08	0.00	173,052.47	1,148,548.53	0.00	0.00
PS		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
MOOD		890,000.00	0.00	890,000.00	22,628.08	18,457.32	58,967.08	0.00	97,052.47	22,628.08	18,457.32	58,967.08	0.00	97,052.47	702,844.53	0.00	0.00
CO		170,000.00	0.00	170,000.00	0.00	0.00	76,000.00	0.00	76,000.00	0.00	0.00	0.00	0.00	76,000.00	34,000.00	0.00	0.00
Sub-Total Operations		87,804,270.85	0.00	87,804,270.85	4,443,530.53	7,366,796.36	10,911,033.43	0.00	22,743,872.28	4,443,530.53	194,490.38	17,357,942.37	0.00	22,117,853.45	45,960,298.37	0.00	546,019.48
PS		14,730,301.43	0.00	14,730,301.43	3,532,276.11	6,034,968.32	7,828,822.97	0.00	11,117,064.40	3,532,276.11	12,000.00	7,358,540.37	0.00	11,067,814.48	3,082,797.86	0.00	29,889.82
MOOD		39,828,768.51	0.00	39,828,768.51	9,114,254.44	3,430,896.66	2,880,943.90	0.00	15,426,095.00	39,828,768.51	182,490.38	5,857,734.44	0.00	9,746,472.78	32,723,488.18	0.00	456,813.54
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		13,150,200.91	0.00	13,150,200.91	0.00	3,400,338.96	1,085,786.36	0.00	4,486,193.32	0.00	4,284,007.93	0.00	4,284,007.93	6,148,021.13	0.00	163,144.00	
GRAND TOTAL		82,512,148.19	0.00	82,512,148.19	7,012,413.31	10,386,436.55	14,311,354.31	0.00	31,557,274.47	7,012,413.31	1,164,190.50	20,833,535.85	0.00	31,910,138.51	50,814,874.72	0.00	907,144.86
PS		13,691,341.36	0.00	13,691,341.36	3,781,276.11	1,171,446.96	7,828,822.97	0.00	11,981,546.04	3,781,276.11	12,000.00	7,360,540.37	0.00	11,981,546.04	3,082,797.86	0.00	29,889.82
MOOD		53,208,695.42	0.00	53,208,695.42	5,582,158.00	3,738,654.75	6,144,033.94	0.00	14,971,615.54	53,208,695.42	3,066,190.38	7,511,192.07	0.00	14,971,615.54	38,235,788.68	0.00	587,812.54
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		13,150,200.91	0.00	13,150,200.91	0.00	3,430,338.96	1,177,149.36	0.00	4,737,819.30	0.00	4,284,007.93	0.00	4,284,007.93	6,832,290.73	0.00	163,144.00	


Certified Correct
RODOLFO B. CORRALES, JR.
Budget Officer III
Date: 2021-11-03 12:02:37


Certified Correct
CORNELIO C. MUTISTA, JR.
University Accountant
Date: 2021-11-03 12:02:37


Recommended Approval By:
CORNELIO C. MUTISTA, JR.
Director, FMO
Date: 2021-11-03 12:04:29


Approved By:
BENJAMIN C. PECAYO, ED.D.
University President
Date: 2021-11-03 12:09:31