

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

Department: State Universities and Colleges (SU/C)
   
Agency: Northwest Samar State University
   
Operating Unit: - not applicable -
   
Organization Code (UA/C): 08 078 000000
   
Fund Cluster: 01 Regular Agency Fund
   
(e.g. UA/C/Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Donor's Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UA/C CODE	Appropriations			Allotments			Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations (Transfer/FyFurn. Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unassigned Appropriations	Unallotted Allotments	Unpaid Obligations (11-10)(12-11)	
		3	4	5(3+4)	6	8	9	10(8+9)+7-4-8	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21+(5-10)	22(19-18)	23	24
SUMMARY		271,194,000.00	0.00	271,194,000.00	249,907,000.00	0.00	0.00	249,907,000.00	82,417,776.78	10,121,345.70	36,138,858.94	0.00	178,478,807.42	42,424,288.45	42,375,863.00	40,233,861.57	0.00	125,034,913.02	25,534,000.00	73,177,712.30	0.00	25,953,235.45
A. AGENCY BUDGET BUDGET		262,746,000.00	0.00	262,746,000.00	256,922,000.00	0.00	0.00	256,922,000.00	80,282,243.62	12,220,920.00	35,128,742.87	0.00	168,207,306.54	34,476,762.40	34,326,000.00	41,117,103.21	0.00	141,171,865.19	25,534,000.00	68,624,876.30	0.00	25,030,235.45
Personnel		157,874,000.00	0.00	157,874,000.00	143,440,000.00	0.00	0.00	143,440,000.00	29,457,271.74	37,989,627.44	22,443,443.48	0.00	89,443,372.66	24,497,371.74	27,939,345.00	24,446,952.74	0.00	84,988,279.98	15,534,000.00	47,294,627.12	0.00	254,908.00
Salaries and Wages	301110000	100,527,000.00	0.00	100,527,000.00	100,527,000.00	0.00	0.00	100,527,000.00	25,995,376.94	25,324,576.00	25,084,765.62	0.00	76,374,744.14	26,360,376.94	25,521,576.00	25,094,795.62	0.00	76,971,744.14	0.00	31,215,255.94	0.00	0.00
Salaries and Wages - Regular	301110100	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	25,150,000.00	25,150,000.00	25,150,000.00	0.00	75,370,000.00	25,150,000.00	25,150,000.00	25,150,000.00	0.00	75,370,000.00	0.00	31,215,255.94	0.00	0.00
Salaries - Civilian	301110101	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	25,150,000.00	25,150,000.00	25,150,000.00	0.00	75,370,000.00	25,150,000.00	25,150,000.00	25,150,000.00	0.00	75,370,000.00	0.00	31,215,255.94	0.00	0.00
Salaries and Wages - Casual/Contractual	301110102	1,524,000.00	0.00	1,524,000.00	1,524,000.00	0.00	0.00	1,524,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	6,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
Other Compensation	301120000	31,075,000.00	0.00	31,075,000.00	31,075,000.00	0.00	0.00	31,075,000.00	3,542,000.00	10,841,156.00	2,372,644.86	0.00	16,465,800.86	3,542,000.00	16,843,176.00	2,071,344.86	0.00	16,877,480.87	0.00	14,811,163.30	0.00	214,000.00
Personal Economic Incentive Allowance (PEIA)	301120100	6,200,000.00	0.00	6,200,000.00	6,200,000.00	0.00	0.00	6,200,000.00	1,541,045.12	1,549,227.20	1,538,172.87	0.00	4,638,445.19	1,541,045.12	1,549,227.20	1,538,172.87	0.00	4,638,445.19	0.00	4,638,445.19	0.00	0.00
PEIA - Civilian	301120101	6,200,000.00	0.00	6,200,000.00	6,200,000.00	0.00	0.00	6,200,000.00	1,541,045.12	1,549,227.20	1,538,172.87	0.00	4,638,445.19	1,541,045.12	1,549,227.20	1,538,172.87	0.00	4,638,445.19	0.00	4,638,445.19	0.00	0.00
Representation Allowance (RA)	301120200	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Transportation Allowance (TA)	301120300	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Transportation Allowance (TA)	301120301	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Clothing Allowance	301120400	1,575,000.00	0.00	1,575,000.00	1,575,000.00	0.00	0.00	1,575,000.00	1,530,000.00	0.00	0.00	0.00	1,530,000.00	1,530,000.00	0.00	0.00	0.00	1,530,000.00	0.00	43,000.00	0.00	0.00
Clothing Allowance - Civilian	301120401	1,575,000.00	0.00	1,575,000.00	1,575,000.00	0.00	0.00	1,575,000.00	1,530,000.00	0.00	0.00	0.00	1,530,000.00	1,530,000.00	0.00	0.00	0.00	1,530,000.00	0.00	43,000.00	0.00	0.00
Subsistence Allowance (SA)	301120500	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
Subsistence Allowance (SA) - Health Care for Public Health Workers Under R.A. 7263	301120501	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
Leisure Allowance (LA)	301120600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leisure Allowance (LA) - Medical Care Benefits for Public Health Workers Under R.A. 7263	301120601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria	301121000	2,010,000.00	0.00	2,010,000.00	2,010,000.00	0.00	0.00	2,010,000.00	111,446.07	227,171.68	324,263.47	0.00	1,062,781.22	231,688.07	227,171.68	244,763.47	0.00	667,124.22	0.00	667,124.22	0.00	254,908.00
Honoraria - Civilian	301121001	2,010,000.00	0.00	2,010,000.00	2,010,000.00	0.00	0.00	2,010,000.00	111,446.07	227,171.68	324,263.47	0.00	1,062,781.22	231,688.07	227,171.68	244,763.47	0.00	667,124.22	0.00	667,124.22	0.00	254,908.00
Honorary Pay (HP)	301121100	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	348,000.00	62,363.72	79,961.78	112,245.25	0.00	254,571.75	62,363.72	79,961.78	112,245.25	0.00	254,571.75	0.00	66,677.28	0.00	0.00
HP - Major Civilian Benefits for Public Health Workers Under R.A. 7263	301121101	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	348,000.00	62,363.72	79,961.78	112,245.25	0.00	254,571.75	62,363.72	79,961.78	112,245.25	0.00	254,571.75	0.00	66,677.28	0.00	0.00
Travel Expenses	301121400	8,997,000.00	0.00	8,997,000.00	8,997,000.00	0.00	0.00	8,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel - Civilian	301121401	8,997,000.00	0.00	8,997,000.00	8,997,000.00	0.00	0.00	8,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living	301121500	1,210,000.00	0.00	1,210,000.00	1,210,000.00	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	0.00	0.00	0.00
Cost of Living - Civilian	301121501	1,210,000.00	0.00	1,210,000.00	1,210,000.00	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	0.00	0.00	0.00
Mid-Year Bonus	301121600	6,997,000.00	0.00	6,997,000.00	6,997,000.00	0.00	0.00	6,997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	301121601	6,997,000.00	0.00	6,997,000.00	6,997,000.00	0.00	0.00	6,997,000.00	0.00	0.00	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 Bonuses and Allowances	301121700	1,210,000.00	0.00	1,210,000.00	1,210,000.00	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	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	301121701	1,210,000.00	0.00	1,210,000.00	1,210,000.00	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	0.00	0.00	0.00
Personal Benefit Contributions	301130000	1,675,000.00	0.00	1,675,000.00	1,675,000.00	0.00	0.00	1,675,000.00	307,487.17	384,854.32	645,313.19	0.00	1,338,254.68	307,487.17	384,854.32	645,313.19	0.00	1,338,254.68	0.00	394,713.11	0.00	0.00
Pag-IBIG Contributions	301130001	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	215,000.00	77,000.00	10,700.00	86,300.00	0.00	253,700.00	77,000.00	10,700.00	86,300.00	0.00	253,700.00	0.00	78,000.00	0.00	0.00
Pag-IBIG - Civilian	301130001	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	215,000.00	77,000.00	10,700.00	86,300.00	0.00	253,700.00	77,000.00	10,700.00	86,300.00	0.00	253,700.00	0.00	78,000.00	0.00	0.00
PhilHealth Contributions	301130002	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	1,460,000.00	330,487.17	374,154.32	559,013.19	0.00	1,284,654.68	330,487.17	374,154.32	559,013.19	0.00	1,284,654.68	0.00	166,713.11	0.00	0.00
PhilHealth - Civilian	301130002	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	1,460,000.00	330,487.17	374,154.32	559,013.19	0.00	1,284,654.68	330,487.17	374,154.32	559,013.19	0.00	1,284,654.68</				





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 Agency: Northwest State State University  
 Operating Unit: < not applicable >  
 Organizational Code (SUACS): 08 078 000000  
 Fund Cluster: 01 Regular Agency Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(Inq. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Economic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Adjustments			Obligations			Disbursements			Balances										
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Amounts	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	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20) (23+24)			
1	2	3	4	5(3+4)	6	7	8	9	10(8+7+6-9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21+(5-10)	22(16-15)	23	24	
Printing and Publication Expenses	50390000	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00
Representation Expenses	50390000	902,000.00	0.00	902,000.00	902,000.00	0.00	0.00	0.00	902,000.00	175,000.00	271,000.00	394,000.00	0.00	740,000.00	175,000.00	271,000.00	394,000.00	0.00	740,000.00	0.00	0.00	175,000.00	0.00	0.00
Transportation and Delivery Expenses	50390000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00	0.00	0.00
Travel Expenses	50390000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Phone - Contract	50390000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	50390000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	133,000.00	66,000.00	49,000.00	0.00	248,000.00	133,000.00	66,000.00	49,000.00	0.00	248,000.00	0.00	0.00	133,000.00	0.00	0.00
Subscription Expenses	50390000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	48,776.54	0.00	0.00	0.00	48,776.54	48,776.54	0.00	0.00	0.00	48,776.54	0.00	0.00	48,776.54	0.00	0.00
Other Subscription Expenses	50390000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	48,776.54	0.00	0.00	0.00	48,776.54	48,776.54	0.00	0.00	0.00	48,776.54	0.00	0.00	48,776.54	0.00	0.00
Other Maintenance and Operating Expenses	50390000	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Other Maintenance and Operating Expenses	50390000	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Office		74,630,000.00	0.00	74,630,000.00	74,630,000.00	0.00	0.00	0.00	74,630,000.00	16,103,891.75	12,908,872.36	394,941.78	0.00	31,017,705.90	7,909,349.58	26,215,836.44	6,927,359.54	0.00	30,873,535.56	0.00	0.00	16,103,891.75	0.00	24,774,797.18
Faculty Mail and Employee Office	50390000	74,630,000.00	0.00	74,630,000.00	74,630,000.00	0.00	0.00	0.00	74,630,000.00	16,103,891.75	12,908,872.36	394,941.78	0.00	31,017,705.90	7,909,349.58	26,215,836.44	6,927,359.54	0.00	30,873,535.56	0.00	0.00	16,103,891.75	0.00	24,774,797.18
Administrative Office	50390000	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	18,297,841.78	3,378,487.41	178,205.38	0.00	21,754,534.57	7,547,386.58	14,478,988.53	7,536,325.48	0.00	26,369,720.59	0.00	0.00	18,297,841.78	0.00	22,971,627.48
Plant Services	50390000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	107,710.00	2,874,300.00	0.00	0.00	3,881,010.00	107,710.00	2,874,300.00	0.00	3,881,010.00	0.00	0.00	1,000,000.00	0.00	1,071,905.48	
Power Supply System	50390000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	15,180,231.78	874,907.47	378,205.38	0.00	16,433,344.63	15,180,231.78	874,907.47	378,205.38	0.00	16,433,344.63	0.00	0.00	15,180,231.78	0.00	17,708,722.28
Buildings and Other Structures	50390000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	250,888.27	8,891,151.87	8,718.83	0.00	9,342,758.97	250,888.27	8,891,151.87	8,718.83	0.00	9,342,758.97	0.00	0.00	1,200,000.00	0.00	1,581,288.48
School Buildings	50390000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	250,888.27	8,891,151.87	8,718.83	0.00	9,342,758.97	250,888.27	8,891,151.87	8,718.83	0.00	9,342,758.97	0.00	0.00	1,200,000.00	0.00	1,581,288.48
Health and Community	50390000	1,940,000.00	0.00	1,940,000.00	1,940,000.00	0.00	0.00	0.00	1,940,000.00	25,198.68	1,828,527.32	2,344.00	0.00	1,873,870.00	25,198.68	1,828,527.32	2,344.00	0.00	1,873,870.00	0.00	0.00	1,940,000.00	0.00	375,258.68
Other Structures	50390000	1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00	195,689.59	8,726,708.45	1,469.83	0.00	8,923,867.87	195,689.59	8,726,708.45	1,469.83	0.00	8,923,867.87	0.00	0.00	1,740,000.00	0.00	1,538,713.48
Machinery and Equipment Outlay	50390000	10,700,000.00	0.00	10,700,000.00	10,700,000.00	0.00	0.00	0.00	10,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700,000.00	0.00	0.00
Office Equipment	50390000	10,700,000.00	0.00	10,700,000.00	10,700,000.00	0.00	0.00	0.00	10,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,700,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	50390000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Facilities and Fixtures	50390000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
RECURRING APPROPRIATIONS		12,075,000.00	0.00	12,075,000.00	12,075,000.00	0.00	0.00	0.00	12,075,000.00	1,157,514.98	2,294,483.74	3,874,798.89	0.00	7,326,797.61	1,157,514.98	2,294,483.74	3,874,798.89	0.00	7,326,797.61	0.00	0.00	1,157,514.98	0.00	3,874,798.89
Retention and Life Insurance Premiums		12,075,000.00	0.00	12,075,000.00	12,075,000.00	0.00	0.00	0.00	12,075,000.00	1,157,514.98	2,294,483.74	3,874,798.89	0.00	7,326,797.61	1,157,514.98	2,294,483.74	3,874,798.89	0.00	7,326,797.61	0.00	0.00	1,157,514.98	0.00	3,874,798.89
GRAND TOTAL		278,191,385.00	0.00	278,191,385.00	278,191,385.00	0.00	0.00	0.00	278,191,385.00	61,417,776.94	55,111,544.78	32,859,859.56	0.00	149,389,181.28	61,417,776.94	55,111,544.78	32,859,859.56	0.00	149,389,181.28	0.00	0.00	61,417,776.94	0.00	25,035,236.48

Certified Correct  
 RODOLFO CORRALES, JR.  
 Budget Officer II  
 Date: 2021-10-15 15:00:15

Certified Correct  
 CORNELIO GONZALEZ, JR.  
 University Accountant  
 Date: 2021-10-15 15:00:15

Recommending  
 CORNELIO GONZALEZ, JR.  
 Director, P  
 Date: 2021-10-15 15:26:20

Approved  
 BENJAMIN CAYO, E.D.D.  
 University President  
 Date: 2021-10-15 15:28:17