

State Universities and Colleges (SUCs)
 Northwest Samar State University
 < not applicable >
 Code (UACS) 08 078 000000
 01 Regular Agency Fund
 (e.g. UACS 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions/Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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	Unreleased Apprs	Unobligated Allotments	Unpaid Obligations(15-20)-(21-24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
State and Rehabilitation of Special System	30000020007000	1,316,000.00	0.00	1,316,000.00	1,316,000.00	0.00	0.00	0.00	1,316,000.00	79,627.22	1,265,670.00	0.00	0.00	1,315,527.22	79,627.22	1,158,070.00	0.00	0.00	1,198,791.22	0.00	496.78	0.00	126,800.00		
Operations		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	48,190,331.78	912,667.91	0.00	0.00	48,903,189.69	7,440,978.56	13,252,249.62	8,878,898.97	0.00	27,972,296.02	0.00	1,199,810.31	0.00	21,130,861.34		
Applications		74,257,000.00	0.00	74,257,000.00	74,257,000.00	0.00	0.00	0.00	74,257,000.00	48,547,391.95	10,714,414.98	59,753,885.47	0.00	118,015,682.28	7,797,139.72	18,744,734.24	8,917,432.84	0.00	27,872,298.02	0.00	1,199,810.31	0.00	21,130,861.34		
		1,386,000.00	0.00	1,386,000.00	1,386,000.00	0.00	0.00	0.00	1,386,000.00	21,989.00	130,978.50	82,640.00	0.00	215,586.50	21,389.00	130,978.50	82,640.00	0.00	215,586.50	0.00	1,192,413.50	0.00	43,558,388.87		
Quality tertiary education ensured to achieve and access of poor but deserving students to education	30000000000000	150,500,000.00	0.00	150,500,000.00	150,500,000.00	0.00	0.00	0.00	150,500,000.00	48,525,411.90	10,583,459.38	59,891,245.47	0.00	118,900,993.75	7,775,158.72	18,913,725.74	8,804,782.94	0.00	35,243,756.11	0.00	45,841,093.78	0.00	83,565,898.87		
Higher Education Services	31010010002000	143,538,000.00	0.00	143,538,000.00	143,538,000.00	0.00	0.00	0.00	143,538,000.00	26,157,864.71	34,986,779.51	26,903,704.48	0.00	87,758,448.70	25,120,734.71	34,985,955.83	26,363,183.06	0.00	87,178,883.96	11,000,000.00	44,778,539.30	0.00	578,455.80		
		130,562,000.00	0.00	130,562,000.00	130,562,000.00	0.00	0.00	0.00	130,562,000.00	26,129,789.81	31,970,239.38	26,801,189.48	0.00	85,901,189.34	25,102,544.91	33,063,774.91	26,369,813.59	0.00	85,548,968.38	0.00	44,759,839.52	0.00	879,459.90		
		12,976,000.00	0.00	12,976,000.00	12,976,000.00	0.00	0.00	0.00	12,976,000.00	1,752,904.42	2,506,539.34	2,497,186.25	0.00	7,850,737.98	24,973,865.06	20,588,213.38	33,889,488.31	0.00	79,765,967.96	0.00	41,444,222.02	0.00	254,209.90		
Information Technology Building - 1000	31010020002000	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	26,189.80	1,826,587.32	2,344.00	0.00	1,857,271.32	26,189.80	1,801,390.72	2,344.00	0.00	1,832,914.52	11,000,000.00	18,728.89	0.00	315,275.80		
Library Building/Auto Visual Hallway	31010020004000	1,537,000.00	0.00	1,537,000.00	1,537,000.00	0.00	0.00	0.00	1,537,000.00	3,788.40	423,000.00	1,272.00	0.00	428,038.80	3,788.80	389,700.00	1,272.00	0.00	395,728.80	0.00	10,961.20	0.00	47,309.00		
Activities for Sports and Culture	31010020001000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	24,423.00	1,503,537.52	1,272.00	0.00	1,529,282.52	24,423.00	1,270,890.72	1,272.00	0.00	1,248,275.72	0.00	7,767.48	0.00	282,958.84		
Books and Other Equipment	31010020012000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00		
Construction of Sports Facilities	310100200013000	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	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00		
Research improved to promote economic condition		1,465,000.00	0.00	1,465,000.00	1,465,000.00	0.00	0.00	0.00	1,465,000.00	75,000.00	71,161.84	92,219.00	0.00	239,379.84	75,000.00	71,161.84	92,219.00	0.00	239,379.84	0.00	1,229,620.34	0.00	0.00		
RESEARCH PROGRAM		196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	0.00	14,161.84	0.00	0.00	14,161.84	0.00	14,161.84	0.00	0.00	14,161.84	0.00	181,838.16	0.00	0.00		

State Universities and Colleges (SUCs)

Northwest Samar State University

< not applicable >

06 078 000000

01 Regular Agency Fund


(e.g. UACS 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)

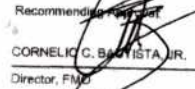
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

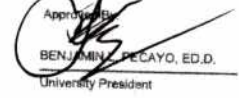
Particulars	UACS CODE	Appropriations		Adjustments		Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments Received	Adjustments (Transfer To/From, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Appro	Unobligated Adjustments	Unpaid Obligations (15-20)+(23-24)			
		3	5=(3+4)	6	7	8	9	10=(9+(-17)+(-8)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
		275,191,000.00	0.00	275,191,000.00	348,607,000.00	0.00	0.00	0.00	248,957,000.00	83,417,781.70	55,121,548.75	96,842,353.40	0.00	245,381,583.85	42,634,307.40	83,575,983.08	45,293,958.37	0.00	189,443,350.85	28,594,000.00	13,275,417.10	0.00	84,927,631.97	
		170,789,000.00	0.00	170,789,000.00	155,293,000.00	0.00	0.00	0.00	155,293,000.00	32,564,580.84	39,355,921.14	33,280,674.80	0.00	105,210,786.84	32,564,580.84	39,355,921.14	33,280,674.80	0.00	105,210,786.84	15,384,000.00	50,054,213.17	0.00	1,048,444.18	
		29,957,000.00	0.00	29,957,000.00	18,567,000.00	0.00	0.00	0.00	18,567,000.00	2,098,569.11	2,296,953.73	3,657,768.12	0.00	8,053,291.00	2,098,569.11	2,296,953.73	3,657,768.12	0.00	8,053,291.00	11,000,000.00	9,143,568.00	0.00	8,542.32	
		74,835,000.00	0.00	74,835,000.00	74,835,000.00	0.00	0.00	0.00	74,835,000.00	48,503,901.70	12,509,973.68	9,693,789.47	0.00	129,707,365.15	7,803,345.53	20,215,086.44	8,867,336.84	0.00	36,875,718.81	0.00	45,922,896.10	0.00	83,661,943.47	
Budget		150,906,000.00	0.00	150,906,000.00	139,500,000.00	0.00	0.00	0.00	139,506,000.00	27,107,783.73	34,203,991.18	27,608,075.48	0.00	98,917,850.34	27,080,508.71	35,870,470.27	27,385,564.56	0.00	90,336,543.54	11,000,000.00	48,388,199.60	0.00	561,256.80	
EDUCATION PROGRAM		143,538,000.00	0.00	143,538,000.00	132,538,000.00	0.00	0.00	0.00	132,538,000.00	26,157,969.74	34,990,779.51	26,903,704.48	0.00	92,142,453.73	26,157,969.74	34,990,779.51	26,903,704.48	0.00	88,042,453.73	11,000,000.00	44,778,529.30	0.00	579,458.80	
EDUCATION PROGRAM		196,000.00	0.00	196,000.00	196,000.00	0.00	0.00	0.00	196,000.00	0.00	14,781.84	0.00	0.00	14,781.84	0.00	14,781.84	0.00	0.00	14,781.84	0.00	191,838.38	0.00	0.00	
PROGRAM		1,269,000.00	0.00	1,269,000.00	1,269,000.00	0.00	0.00	0.00	1,269,000.00	75,000.00	57,000.00	92,218.00	0.00	224,218.00	75,000.00	57,000.00	92,218.00	0.00	224,218.00	0.00	1,044,782.00	0.00	0.00	
ADVISORY EXTENSION PROGRAM		5,993,000.00	0.00	5,993,000.00	5,993,000.00	0.00	0.00	0.00	5,993,000.00	674,774.90	1,136,863.00	816,183.00	0.00	1,627,820.90	674,774.90	1,136,863.00	816,183.00	0.00	1,627,820.90	0.00	2,562,820.80	0.00	1,609.00	

Certified Correct:

 RODOLFO B. CORRALES, JR.
 Budget Officer III
 Date: 2021-10-15 17:45:31

Certified Correct:

 CORNELIO C. BAUTISTA, JR.
 University Accountant
 Date: 2021-10-15 17:45:31

Recommended by:

 CORNELIO C. BAUTISTA, JR.
 Director, FMO
 Date: 2021-10-15 17:46:56

Approved by:

 BENJAMÍN PECAYO, ED.D.
 University President
 Date: 2021-10-15 17:48:58