

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

As at the Quarter Ending March 31, 2022

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	
																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
<b>SUMMARY</b>																	
<b>A AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		14,356,729.54	0.00	14,356,729.54	1,317,266.99	0.00	0.00	0.00	1,317,266.99	1,282,266.99	0.00	0.00	0.00	1,282,266.99	3,039,462.55	0.00	35,000.00
Other Compensation	501020000	14,356,729.54	0.00	14,356,729.54	1,317,266.99	0.00	0.00	0.00	1,317,266.99	1,282,266.99	0.00	0.00	0.00	1,282,266.99	3,039,462.55	0.00	35,000.00
Honoraria	501021000	14,299,829.04	0.00	14,299,829.04	1,317,266.99	0.00	0.00	0.00	1,317,266.99	1,282,266.99	0.00	0.00	0.00	1,282,266.99	12,982,562.05	0.00	35,000.00
Honoraria - Civilian	5010210001	14,299,829.04	0.00	14,299,829.04	1,317,266.99	0.00	0.00	0.00	1,317,266.99	1,282,266.99	0.00	0.00	0.00	1,282,266.99	12,982,562.05	0.00	35,000.00
Hazard Pay ( HP )	5010211000	56,900.50	0.00	56,900.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,900.50	0.00	0.00
HP - Magoo Carta Benefits for Public Health Workers under R.A. 7305	5010211005	56,900.50	0.00	56,900.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,900.50	0.00	0.00
Maintenance and Other Operating Expenses		73,150,811.09	0.00	73,150,811.09	36,032,364.07	0.00	0.00	0.00	36,032,364.07	33,606,345.53	0.00	0.00	0.00	33,606,345.53	37,118,247.02	0.00	2,426,016.54
Traveling Expenses	502010000	4,608,744.39	0.00	4,608,744.39	181,816.00	0.00	0.00	0.00	181,816.00	181,816.00	0.00	0.00	0.00	181,816.00	4,426,928.39	0.00	0.00
Traveling Expenses - Local	5020101000	4,326,425.39	0.00	4,326,425.39	181,816.00	0.00	0.00	0.00	181,816.00	181,816.00	0.00	0.00	0.00	181,816.00	4,144,609.39	0.00	0.00
Traveling Expenses - Local	5020101000	4,326,425.39	0.00	4,326,425.39	181,816.00	0.00	0.00	0.00	181,816.00	181,816.00	0.00	0.00	0.00	181,816.00	4,144,609.39	0.00	0.00
Traveling Expenses - Foreign	5020102000	282,319.00	0.00	282,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,319.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	282,319.00	0.00	282,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,319.00	0.00	0.00
Training and Scholarship Expenses	502020000	1,953,543.60	0.00	1,953,543.60	83,162.00	0.00	0.00	0.00	83,162.00	83,162.00	0.00	0.00	0.00	83,162.00	1,870,381.60	0.00	0.00
Training Expenses	5020201000	1,883,543.60	0.00	1,883,543.60	67,512.00	0.00	0.00	0.00	67,512.00	67,512.00	0.00	0.00	0.00	67,512.00	1,818,031.60	0.00	0.00
Training Expenses	5020201002	1,883,543.60	0.00	1,883,543.60	67,512.00	0.00	0.00	0.00	67,512.00	67,512.00	0.00	0.00	0.00	67,512.00	1,818,031.60	0.00	0.00
Scholarship Grants/Expenses	5020202000	70,000.00	0.00	70,000.00	15,650.00	0.00	0.00	0.00	15,650.00	15,650.00	0.00	0.00	0.00	15,650.00	54,350.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	70,000.00	0.00	70,000.00	15,650.00	0.00	0.00	0.00	15,650.00	15,650.00	0.00	0.00	0.00	15,650.00	54,350.00	0.00	0.00
Supplies and Materials Expenses	502030000	18,470,380.55	0.00	18,470,380.55	2,750,054.00	0.00	0.00	0.00	2,750,054.00	339,011.00	0.00	0.00	0.00	339,011.00	13,720,336.55	0.00	2,411,043.00
Office Supplies Expenses	5020301000	5,184,096.31	0.00	5,184,096.31	52,861.00	0.00	0.00	0.00	52,861.00	52,861.00	0.00	0.00	0.00	52,861.00	5,038,435.31	0.00	0.00
ICT Office Supplies	5020301001	93,000.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00
Office Supplies Expenses	5020301002	5,091,096.31	0.00	5,091,096.31	52,861.00	0.00	0.00	0.00	52,861.00	52,861.00	0.00	0.00	0.00	52,861.00	5,038,435.31	0.00	0.00
Food Supplies Expenses	5020305000	1,073,463.20	0.00	1,073,463.20	197,100.00	0.00	0.00	0.00	197,100.00	197,100.00	0.00	0.00	0.00	197,100.00	876,363.20	0.00	0.00
Food Supplies Expenses	5020305000	1,073,463.20	0.00	1,073,463.20	197,100.00	0.00	0.00	0.00	197,100.00	197,100.00	0.00	0.00	0.00	197,100.00	876,363.20	0.00	0.00
Drugs and Medicines Expenses	5020307000	116,219.50	0.00	116,219.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,219.50	0.00	0.00

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<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Drugs and Medicines Expenses	5020307000	116,219.50	0.00	116,219.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,219.50	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	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	0.00	35,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	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	0.00	35,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,879,382.45	0.00	2,879,382.45	615,736.00	0.00	0.00	0.00	615,736.00	0.00	0.00	0.00	0.00	0.00	2,263,646.45	0.00	615,736.00	
Textbooks and Instructional Materials Expenses	5020311001	2,879,382.45	0.00	2,879,382.45	615,736.00	0.00	0.00	0.00	615,736.00	0.00	0.00	0.00	0.00	0.00	2,263,646.45	0.00	615,736.00	
Other Supplies and Materials Expenses	5020399000	7,182,229.09	0.00	7,182,229.09	1,884,557.00	0.00	0.00	0.00	1,884,557.00	89,250.00	0.00	0.00	0.00	89,250.00	5,297,672.09	0.00	1,795,307.00	
Other Supplies and Materials Expenses	5020399000	7,182,229.09	0.00	7,182,229.09	1,884,557.00	0.00	0.00	0.00	1,884,557.00	89,250.00	0.00	0.00	0.00	89,250.00	5,297,672.09	0.00	1,795,307.00	
Utility Expenses	5020400000	1,958,709.86	0.00	1,958,709.86	55,852.01	0.00	0.00	0.00	55,852.01	55,852.01	0.00	0.00	0.00	55,852.01	1,902,857.85	0.00	0.00	
Water Expenses	5020401000	100,000.00	0.00	100,000.00	55,852.01	0.00	0.00	0.00	55,852.01	55,852.01	0.00	0.00	0.00	55,852.01	44,147.99	0.00	0.00	
Water Expenses	5020401000	100,000.00	0.00	100,000.00	55,852.01	0.00	0.00	0.00	55,852.01	55,852.01	0.00	0.00	0.00	55,852.01	44,147.99	0.00	0.00	
Electricity Expenses	5020402000	1,858,709.86	0.00	1,858,709.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,709.86	0.00	0.00	
Electricity Expenses	5020402000	1,858,709.86	0.00	1,858,709.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,709.86	0.00	0.00	
Communication Expenses	5020500000	1,002,924.73	0.00	1,002,924.73	189,755.50	0.00	0.00	0.00	189,755.50	189,755.50	0.00	0.00	0.00	189,755.50	813,169.23	0.00	0.00	
Postage and Courier Services	5020501000	40,795.00	0.00	40,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,795.00	0.00	0.00	
Postage and Courier Services	5020501000	40,795.00	0.00	40,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,795.00	0.00	0.00	
Telephone Expenses	5020502000	220,352.00	0.00	220,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,352.00	0.00	0.00	
Mobile	5020502001	220,352.00	0.00	220,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,352.00	0.00	0.00	
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 Subscription Expenses	5020503000	734,777.73	0.00	734,777.73	189,755.50	0.00	0.00	0.00	189,755.50	189,755.50	0.00	0.00	0.00	189,755.50	545,022.23	0.00	0.00	
Internet Subscription Expenses	5020503000	734,777.73	0.00	734,777.73	189,755.50	0.00	0.00	0.00	189,755.50	189,755.50	0.00	0.00	0.00	189,755.50	545,022.23	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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	0.00	7,000.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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	0.00	7,000.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	783,968.00	0.00	783,968.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	683,968.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	458,968.00	0.00	458,968.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	358,968.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	
Rewards and Incentives	5020601002	358,968.00	0.00	358,968.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	258,968.00	0.00	0.00	
Prizes	5020602000	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	5020602000	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	
Professional Services	5021100000	8,109,891.30	0.00	8,109,891.30	2,681,228.51	0.00	0.00	0.00	2,681,228.51	2,681,228.51	0.00	0.00	0.00	2,681,228.51	5,428,662.79	0.00	0.00	
Other Professional Services	5021199000	8,109,891.30	0.00	8,109,891.30	2,681,228.51	0.00	0.00	0.00	2,681,228.51	2,681,228.51	0.00	0.00	0.00	2,681,228.51	5,428,662.79	0.00	0.00	

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		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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other Professional Services	502119000	6,106,891.30	0.00	6,106,891.30	2,081,228.51	0.00	0.00	0.00	2,681,228.51	2,081,228.51	0.00	0.00	0.00	2,681,228.51	5,428,662.79	0.00	0.00
General Services	502120000	842,500.00	0.00	842,500.00	500,120.32	0.00	0.00	0.00	500,120.32	500,120.32	0.00	0.00	0.00	500,120.32	342,379.68	0.00	0.00
Security Services	502120300	842,500.00	0.00	842,500.00	500,120.32	0.00	0.00	0.00	500,120.32	500,120.32	0.00	0.00	0.00	500,120.32	342,379.68	0.00	0.00
Security Services	502120300	842,500.00	0.00	842,500.00	500,120.32	0.00	0.00	0.00	500,120.32	500,120.32	0.00	0.00	0.00	500,120.32	342,379.68	0.00	0.00
Repairs and Maintenance	502130000	2,309,466.03	0.00	2,309,466.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,309,466.03	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130400	1,795,612.80	0.00	1,795,612.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795,612.80	0.00	0.00
School Buildings	502130402	1,087,612.80	0.00	1,087,612.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,612.80	0.00	0.00
Hotels and Dormitories	502130408	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 Structures	502130409	708,000.00	0.00	708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	363,153.23	0.00	363,153.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,153.23	0.00	0.00
Office Equipment	502130502	190,884.00	0.00	190,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,884.00	0.00	0.00
Information and Communication Technology Equipment	502130503	119,189.23	0.00	119,189.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,189.23	0.00	0.00
Agricultural and Forestry Equipment	502130504	53,100.00	0.00	53,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,100.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	81,200.00	0.00	81,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,200.00	0.00	0.00
Motor Vehicles	502130601	81,200.00	0.00	81,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,200.00	0.00	0.00
Other Transportation Equipment	502130609	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 - Furniture and Fixtures	502130700	69,500.00	0.00	69,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,500.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130700	69,500.00	0.00	69,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,500.00	0.00	0.00
Financial Assistance/Subsidy	502140000	29,470,106.80	0.00	29,470,106.80	29,194,000.19	0.00	0.00	0.00	29,194,000.19	29,194,000.19	0.00	0.00	0.00	29,194,000.19	276,106.61	0.00	0.00
Subsidies - Others	502149000	29,470,106.80	0.00	29,470,106.80	29,194,000.19	0.00	0.00	0.00	29,194,000.19	29,194,000.19	0.00	0.00	0.00	29,194,000.19	276,106.61	0.00	0.00
Subsidies - Others	502149900	29,470,106.80	0.00	29,470,106.80	29,194,000.19	0.00	0.00	0.00	29,194,000.19	29,194,000.19	0.00	0.00	0.00	29,194,000.19	276,106.61	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	964,038.62	0.00	964,038.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,038.62	0.00	0.00
Taxes, Dues and Licenses	502150100	20,138.62	0.00	20,138.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,138.62	0.00	0.00
Taxes, Dues and Licenses	502150101	20,138.62	0.00	20,138.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,138.62	0.00	0.00
Fidelity Bond Premiums	502150200	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Fidelity Bond Premiums	502150200	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Insurance Expenses	502150300	938,900.00	0.00	938,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,900.00	0.00	0.00
Insurance Expenses	502150300	938,900.00	0.00	938,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,900.00	0.00	0.00
Labor and Wages	502160000	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
Labor and Wages	502160100	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 (UACS) : 08 078 0000000  
 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	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Labor and Wages	5021001000	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 Maintenance and Operating Expenses	5029000000	4,696,327.21	0.00	4,696,327.21	298,375.54	0.00	0.00	0.00	298,375.54	281,400.00	0.00	0.00	0.00	281,400.00	4,399,951.57	0.00	14,975.54	
Advertising Expenses	502901000	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	5029901000	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	5029902000	708,774.23	0.00	708,774.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,774.23	0.00	0.00	
Printing and Publication Expenses	5029902003	708,774.23	0.00	708,774.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,774.23	0.00	0.00	
Representation Expenses	5029903000	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	
Representation Expenses	5029903000	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	
Transportation and Delivery Expenses	5029904000	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	117,200.00	0.00	117,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,200.00	0.00	0.00	
Rent/Lease Expenses	5029905004	117,200.00	0.00	117,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,200.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	1,508,134.40	0.00	1,508,134.40	281,400.00	0.00	0.00	0.00	281,400.00	281,400.00	0.00	0.00	0.00	281,400.00	1,226,734.40	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	1,508,134.40	0.00	1,508,134.40	281,400.00	0.00	0.00	0.00	281,400.00	281,400.00	0.00	0.00	0.00	281,400.00	1,226,734.40	0.00	0.00	
Subscription Expenses	5029907000	886,106.11	0.00	886,106.11	575.54	0.00	0.00	0.00	575.54	0.00	0.00	0.00	0.00	0.00	885,530.57	0.00	575.54	
ICT Software Subscription	5029907001	281,120.11	0.00	281,120.11	575.54	0.00	0.00	0.00	575.54	0.00	0.00	0.00	0.00	0.00	280,544.57	0.00	575.54	
Library and Other Reading Materials Subscription Expenses	5029907004	234,000.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00	
Other Subscription Expenses	5029907009	370,986.00	0.00	370,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,986.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	1,261,112.47	0.00	1,261,112.47	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	1,246,712.47	0.00	14,400.00	
Other Maintenance and Operating Expenses	5029999009	1,261,112.47	0.00	1,261,112.47	14,400.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	1,246,712.47	0.00	14,400.00	
Capital Outlays		38,870,128.00	0.00	38,870,128.00	5,791,849.92	0.00	0.00	0.00	5,791,849.92	5,791,849.92	0.00	0.00	0.00	5,791,849.92	32,878,278.08	0.00	0.00	
Investment Property Outlay	5060300000	100,000.00	0.00	100,000.00	86,080.46	0.00	0.00	0.00	86,080.46	86,080.46	0.00	0.00	0.00	86,080.46	13,919.54	0.00	0.00	
Land and Buildings Outlay	5060301000	100,000.00	0.00	100,000.00	86,080.46	0.00	0.00	0.00	86,080.46	86,080.46	0.00	0.00	0.00	86,080.46	13,919.54	0.00	0.00	
Investment Property - Land	5060301001	100,000.00	0.00	100,000.00	86,080.46	0.00	0.00	0.00	86,080.46	86,080.46	0.00	0.00	0.00	86,080.46	13,919.54	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	38,170,128.00	0.00	38,170,128.00	5,705,769.46	0.00	0.00	0.00	5,705,769.46	5,705,769.46	0.00	0.00	0.00	5,705,769.46	32,464,358.54	0.00	0.00	
Buildings and Other Structures	5060404000	4,097,199.30	0.00	4,097,199.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097,199.30	0.00	0.00	
School Buildings	5060404002	1,699,999.30	0.00	1,699,999.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699,999.30	0.00	0.00	
Hostels and Dormitories	5060404006	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 Structures	5060404009	2,397,200.00	0.00	2,397,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397,200.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	28,304,977.47	0.00	28,304,977.47	5,705,769.46	0.00	0.00	0.00	5,705,769.46	5,705,769.46	0.00	0.00	0.00	5,705,769.46	22,599,208.01	0.00	0.00	

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

(a.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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Machinery	5080405001	134,139.86	0.00	134,139.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,139.86	0.00	0.00
Office Equipment	5080406002	8,755,727.87	0.00	8,755,727.87	2,275,659.46	0.00	0.00	0.00	2,275,659.46	2,275,659.46	0.00	0.00	0.00	2,275,659.46	6,480,068.41	0.00	0.00
Information and Communication Technology Equipment	5060405003	1,281,869.74	0.00	1,281,869.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,869.74	0.00	0.00	
Sports Equipment	5080405013	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	80,000.00	0.00	0.00	
Other Machinery and Equipment	5080405099	18,093,240.00	0.00	18,093,240.00	3,430,110.00	0.00	0.00	0.00	3,430,110.00	3,430,110.00	0.00	0.00	0.00	3,430,110.00	14,663,130.00	0.00	0.00
Transportation Equipment Outlay	5080408000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Motor Vehicles	5080408001	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5080407000	787,951.23	0.00	787,951.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,951.23	0.00	0.00	
Furniture and Fixtures	5080407001	787,951.23	0.00	787,951.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,951.23	0.00	0.00	
Intangible Assets Outlay	5060600000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
Computer Software	5060602000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
Computer Software	5060602000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>128,177,468.63</b>	<b>0.00</b>	<b>128,177,468.63</b>	<b>43,141,480.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,141,480.98</b>	<b>40,680,482.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,680,482.44</b>	<b>85,035,987.85</b>	<b>0.00</b>	<b>2,481,018.54</b>

Certified Correct  
 RODOLFO B. CORRALES, JR.  
 Budget Officer III  
 Date: 2022-04-29 09:27:34

Certified Correct  
 CORNELIO C. BAUTISTA, JR.  
 University Accountant  
 Date: 2022-04-29 09:27:34

Recommending Approval:  
 GIL LEOVIGILDO A. ANCHETA  
 Director, FMO  
 Date: 2022-04-29 09:28:16

Approved By:  
 BENJAMIN P. ECAYO, ED.D.  
 University President  
 Date: 2022-04-29 09:29:47