

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(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=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(15-10)	17	18
General Administration and Support	10000000000200	15,395,009.48	0.00	15,395,009.48	3,191,568.77	0.00	0.00	0.00	3,191,568.77	3,191,568.77	0.00	0.00	0.00	3,191,568.77	12,203,440.71	0.00	0.00
General Management and Supervision	100000100001300	15,395,009.48	0.00	15,395,009.48	3,191,568.77	0.00	0.00	0.00	3,191,568.77	3,191,568.77	0.00	0.00	0.00	3,191,568.77	12,203,440.71	0.00	0.00
PS		405,000.00	0.00	405,000.00	29,350.00	0.00	0.00	0.00	29,350.00	29,350.00	0.00	0.00	0.00	29,350.00	375,650.00	0.00	0.00
MOOE		9,875,009.48	0.00	9,875,009.48	3,078,138.31	0.00	0.00	0.00	3,078,138.31	3,078,138.31	0.00	0.00	0.00	3,078,138.31	6,796,871.17	0.00	0.00
CO		5,115,000.00	0.00	5,115,000.00	86,080.46	0.00	0.00	0.00	86,080.46	86,080.46	0.00	0.00	0.00	86,080.46	5,028,919.54	0.00	0.00
Sub-Total, General Administration and Support		15,395,009.48	0.00	15,395,009.48	3,191,568.77	0.00	0.00	0.00	3,191,568.77	3,191,568.77	0.00	0.00	0.00	3,191,568.77	12,203,440.71	0.00	0.00
PS		405,000.00	0.00	405,000.00	29,350.00	0.00	0.00	0.00	29,350.00	29,350.00	0.00	0.00	0.00	29,350.00	375,650.00	0.00	0.00
MOOE		9,875,009.48	0.00	9,875,009.48	3,078,138.31	0.00	0.00	0.00	3,078,138.31	3,078,138.31	0.00	0.00	0.00	3,078,138.31	6,796,871.17	0.00	0.00
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		5,115,000.00	0.00	5,115,000.00	86,080.46	0.00	0.00	0.00	86,080.46	86,080.46	0.00	0.00	0.00	86,080.46	5,028,919.54	0.00	0.00
Support to Operations	20000000000000	7,422,144.00	0.00	7,422,144.00	2,338,501.00	0.00	0.00	0.00	2,338,501.00	543,194.00	0.00	0.00	0.00	543,194.00	5,083,643.00	0.00	1,795,307.00
Auxiliary Services	200000100001000	7,422,144.00	0.00	7,422,144.00	2,338,501.00	0.00	0.00	0.00	2,338,501.00	543,194.00	0.00	0.00	0.00	543,194.00	5,083,643.00	0.00	1,795,307.00
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
MOOE		4,105,044.00	0.00	4,105,044.00	2,298,501.00	0.00	0.00	0.00	2,298,501.00	503,194.00	0.00	0.00	0.00	503,194.00	1,806,543.00	0.00	1,795,307.00
CO		3,317,100.00	0.00	3,317,100.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	3,277,100.00	0.00	0.00
Sub-Total, Support to Operations		7,422,144.00	0.00	7,422,144.00	2,338,501.00	0.00	0.00	0.00	2,338,501.00	543,194.00	0.00	0.00	0.00	543,194.00	5,083,643.00	0.00	1,795,307.00
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
MOOE		4,105,044.00	0.00	4,105,044.00	2,298,501.00	0.00	0.00	0.00	2,298,501.00	503,194.00	0.00	0.00	0.00	503,194.00	1,806,543.00	0.00	1,795,307.00
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		3,317,100.00	0.00	3,317,100.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	3,277,100.00	0.00	0.00
Operations	30000000000000	103,380,315.15	0.00	103,380,315.15	37,811,411.21	0.00	0.00	0.00	37,811,411.21	36,945,899.87	0.00	0.00	0.00	36,945,899.87	66,468,903.94	0.00	845,711.54
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	95,017,728.57	0.00	95,017,728.57	35,188,849.21	0.00	0.00	0.00	35,188,849.21	34,558,137.87	0.00	0.00	0.00	34,558,137.87	59,828,877.36	0.00	630,711.54
HIGHER EDUCATION PROGRAM	31010000000000	95,017,728.57	0.00	95,017,728.57	35,188,849.21	0.00	0.00	0.00	35,188,849.21	34,558,137.87	0.00	0.00	0.00	34,558,137.87	59,828,877.36	0.00	630,711.54
Provision of Higher Education Services	310100100002000	95,017,728.57	0.00	95,017,728.57	35,188,849.21	0.00	0.00	0.00	35,188,849.21	34,558,137.87	0.00	0.00	0.00	34,558,137.87	59,828,877.36	0.00	630,711.54
PS		13,466,019.33	0.00	13,466,019.33	1,130,916.99	0.00	0.00	0.00	1,130,916.99	1,130,916.99	0.00	0.00	0.00	1,130,916.99	12,335,102.34	0.00	0.00
MOOE		57,555,479.24	0.00	57,555,479.24	30,592,162.76	0.00	0.00	0.00	30,592,162.76	29,961,451.22	0.00	0.00	0.00	29,961,451.22	28,963,216.48	0.00	630,711.54

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																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
CO		23,996,228.00	0.00	23,996,228.00	3,465,769.46	0.00	0.00	0.00	3,465,769.46	3,465,769.46	0.00	0.00	0.00	3,465,769.46	20,530,458.54	0.00	0.00
OO - Higher education research improved to promote economic productivity and innovation	32000000000000	6,202,896.16	0.00	6,202,896.16	2,386,220.00	0.00	0.00	0.00	2,386,220.00	2,351,220.00	0.00	0.00	0.00	2,351,220.00	3,816,676.16	0.00	36,000.00
RESEARCH PROGRAM	32020000000000	6,202,896.16	0.00	6,202,896.16	2,386,220.00	0.00	0.00	0.00	2,386,220.00	2,351,220.00	0.00	0.00	0.00	2,351,220.00	3,816,676.16	0.00	36,000.00
Conduct of Research Services	320200100001600	6,202,896.16	0.00	6,202,896.16	2,386,220.00	0.00	0.00	0.00	2,386,220.00	2,351,220.00	0.00	0.00	0.00	2,351,220.00	3,816,676.16	0.00	36,000.00
PS		473,210.21	0.00	473,210.21	157,000.00	0.00	0.00	0.00	157,000.00	122,000.00	0.00	0.00	0.00	122,000.00	316,210.21	0.00	35,000.00
MOOE		647,885.95	0.00	647,885.95	29,220.00	0.00	0.00	0.00	29,220.00	29,220.00	0.00	0.00	0.00	29,220.00	668,665.95	0.00	0.00
CO		5,041,800.00	0.00	5,041,800.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,841,800.00	0.00	0.00
OO - Community engagement increased	33000000000000	2,139,692.42	0.00	2,139,692.42	36,342.00	0.00	0.00	0.00	36,342.00	36,342.00	0.00	0.00	0.00	36,342.00	2,103,350.42	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	2,139,692.42	0.00	2,139,692.42	36,342.00	0.00	0.00	0.00	36,342.00	36,342.00	0.00	0.00	0.00	36,342.00	2,103,350.42	0.00	0.00
Provision of Extension Services	330100100001000	2,139,692.42	0.00	2,139,692.42	36,342.00	0.00	0.00	0.00	36,342.00	36,342.00	0.00	0.00	0.00	36,342.00	2,103,350.42	0.00	0.00
PS		12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
MOOE		927,192.42	0.00	927,192.42	36,342.00	0.00	0.00	0.00	36,342.00	36,342.00	0.00	0.00	0.00	36,342.00	890,850.42	0.00	0.00
CO		1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Sub-Total, Operations		103,360,315.15	0.00	103,360,315.15	37,611,411.21	0.00	0.00	0.00	37,611,411.21	36,945,699.67	0.00	0.00	0.00	36,945,699.67	66,448,613.94	0.00	665,711.54
PS		13,951,729.64	0.00	13,951,729.64	1,287,916.99	0.00	0.00	0.00	1,287,916.99	1,262,916.99	0.00	0.00	0.00	1,262,916.99	12,663,812.65	0.00	35,000.00
MOOE		59,170,557.61	0.00	59,170,557.61	30,657,724.76	0.00	0.00	0.00	30,657,724.76	30,027,013.22	0.00	0.00	0.00	30,027,013.22	28,512,832.85	0.00	630,711.54
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		30,238,028.00	0.00	30,238,028.00	5,665,769.46	0.00	0.00	0.00	5,665,769.46	5,665,769.46	0.00	0.00	0.00	5,665,769.46	24,572,258.54	0.00	0.00
GRAND TOTAL		128,177,468.83	0.00	128,177,468.83	43,141,480.96	0.00	0.00	0.00	43,141,480.96	40,680,462.44	0.00	0.00	0.00	40,680,462.44	83,035,987.65	0.00	2,481,016.54
PS		14,358,728.54	0.00	14,358,728.54	1,317,266.96	0.00	0.00	0.00	1,317,266.96	1,282,266.99	0.00	0.00	0.00	1,282,266.99	13,036,462.56	0.00	35,000.00
MOOE		73,150,811.09	0.00	73,150,811.09	36,032,354.07	0.00	0.00	0.00	36,032,354.07	33,036,345.53	0.00	0.00	0.00	33,036,345.53	37,118,247.92	0.00	2,426,016.54
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		38,670,128.00	0.00	38,670,128.00	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

Certified Correct:
 RODOLFO B. CORRALES, JR.
 Budget Officer III
 Date: 2022-04-29 09:58:05

Certified Correct:
 CORNELIO C. BAUTISTA, JR.
 University Accountant
 Date: 2022-04-29 09:58:05

Recommending Approval By:
 GIL LEONIGILDO A. ANCHETA
 Director, FMD
 Date: 2022-04-29 09:58:05

Approved By:
 BENJAMIN C. DELA YU, ED. D.
 University President
 Date: 2022-04-29 10:00:05