

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Northwest State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 878 000000
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
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	17	18	19	20(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		254,788,000.00		254,788,000.00	172,878,000.00	0.00	0.00	0.00	172,878,000.00	48,429,617.38	0.00	0.00	0.00	48,429,617.38	38,338,527.43	0.00	0.00	0.00	38,338,527.43	81,850,000.00	131,999,342.64	0.00	1,451,129.05
A AGENCY SPECIFIC BUDGET		242,645,000.00		242,645,000.00	160,065,000.00	0.00	0.00	0.00	160,065,000.00	37,203,040.91	0.00	0.00	0.00	37,203,040.91	38,502,500.00	0.00	0.00	0.00	38,502,500.00	81,850,000.00	128,800,959.09	0.00	302,106.41
Personnel Services	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Salaries and Wages	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Benefits - Regular	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Benefits - Civilian	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Retirement - Civilian	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Other Compensation	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Personal Economic Pay of Allowance (PERA)	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
PERA - Civilian	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Representation Allowance (RA)	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Transportation Allowance (TA)	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Transportation Allowance (TA)	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Congressional Allowance	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Congressional Allowance	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Substance Abuse Allowance (SAA)	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Substance Abuse Allowance (SAA)	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Substance Abuse Allowance (SAA) - Magna Carta for Public Health Workers under R.A. 7325	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Locality Allowance (LA)	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Locality Allowance (LA)	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Locality Allowance (LA) - Magna Carta Benefits for Public Health Workers under R.A. 7325	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Monetary - Civilian	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Monetary - Civilian	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Monetary - Civilian	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Monetary - Civilian	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Monetary - Civilian	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Monetary - Civilian	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Monetary - Civilian	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Monetary - Civilian	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Monetary - Civilian	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Monetary - Civilian	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Monetary - Civilian	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,039,885.56	0.00	0.00	0.00	33,039,885.56	32,794,295.31	0.00	0.00	0.00	32,794,295.31	34,591,000.00	108,410,114.52	0.00	248,280.19
Monetary - Civilian	501010000	106,130,000.00		106,130,000.00	111,238,000.00	0.00	0.00	0.00	111,238,000.00	33,													

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localty Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

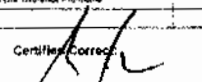
Particulars	UACS CODE	Appropriations			Allotments			Obligations						Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
Maintenance and Other Operating Expenses	502010000	18,125,000.00	0.00	18,125,000.00	18,897,500.00	0.00	0.00	18,897,500.00	4,651,554.41	0.00	0.00	0.00	4,651,554.41	4,108,669.19	0.00	0.00	0.00	0.00	4,108,669.19	50,168,000.00	4,318,814.50	0.00	0.00	56,518.25
Traveling Expenses	502010000	1,981,000.00	0.00	1,981,000.00	1,981,000.00	0.00	0.00	1,981,000.00	817,870.31	0.00	0.00	0.00	817,870.31	784,030.31	0.00	0.00	0.00	0.00	784,030.31	0.00	1,178,320.00	0.00	0.00	23,860.00
Traveling Expenses - Lodging	502010000	1,881,000.00	0.00	1,881,000.00	1,981,000.00	0.00	0.00	1,981,000.00	817,870.31	0.00	0.00	0.00	817,870.31	784,030.31	0.00	0.00	0.00	0.00	784,030.31	0.00	1,178,320.00	0.00	0.00	23,860.00
Traveling and Subsistence Expenses	502010000	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	1,390,000.00	57,000.00	0.00	0.00	0.00	57,000.00	42,868.00	0.00	0.00	0.00	0.00	42,868.00	1,000,000.00	280,930.00	0.00	0.00	14,280.00
Traveling Expenses	502010000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	57,000.00	0.00	0.00	0.00	57,000.00	42,868.00	0.00	0.00	0.00	0.00	42,868.00	1,000,000.00	280,930.00	0.00	0.00	14,280.00
Traveling Expenses	502010000	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	1,390,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	1,000,000.00	202,000.00	0.00	0.00	14,280.00
Supplies and Material Expenses	502030000	5,759,000.00	0.00	5,759,000.00	5,759,000.00	0.00	0.00	5,759,000.00	808,143.12	0.00	0.00	0.00	808,143.12	805,143.12	0.00	0.00	0.00	0.00	805,143.12	0.00	5,129,656.88	0.00	0.00	1,000.00
Office Supplies Expenses	502030000	4,900,000.00	0.00	4,900,000.00	4,900,000.00	0.00	0.00	4,900,000.00	805,143.12	0.00	0.00	0.00	805,143.12	805,143.12	0.00	0.00	0.00	0.00	805,143.12	0.00	3,556,856.88	0.00	0.00	0.00
Supplies Expenses	502030000	4,900,000.00	0.00	4,900,000.00	4,900,000.00	0.00	0.00	4,900,000.00	695,143.12	0.00	0.00	0.00	695,143.12	695,143.12	0.00	0.00	0.00	0.00	695,143.12	0.00	3,556,856.88	0.00	0.00	0.00
Fac. Office Supplies Expenses	502030000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00	1,000.00
Other Supplies and Material Expenses	502030000	839,000.00	0.00	839,000.00	839,000.00	0.00	0.00	839,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,000.00	0.00	0.00	0.00
Utility Expenses	502040000	5,338,000.00	0.00	5,338,000.00	5,338,000.00	0.00	0.00	5,338,000.00	1,644,837.53	0.00	0.00	0.00	1,644,837.53	1,644,837.53	0.00	0.00	0.00	0.00	1,644,837.53	0.00	3,943,162.47	0.00	0.00	0.00
Water Expenses	502040000	839,000.00	0.00	839,000.00	839,000.00	0.00	0.00	839,000.00	103,078.49	0.00	0.00	0.00	103,078.49	103,078.49	0.00	0.00	0.00	0.00	103,078.49	0.00	539,921.51	0.00	0.00	0.00
Electricity Expenses	502040000	4,748,000.00	0.00	4,748,000.00	4,748,000.00	0.00	0.00	4,748,000.00	1,741,759.04	0.00	0.00	0.00	1,741,759.04	1,741,759.04	0.00	0.00	0.00	0.00	1,741,759.04	0.00	3,007,240.46	0.00	0.00	0.00
Communication Expenses	502050000	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	470,000.00	70,005.11	0.00	0.00	0.00	70,005.11	70,005.11	0.00	0.00	0.00	0.00	70,005.11	0.00	395,994.89	0.00	0.00	0.00
Postage and Courier Services	502050000	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	19,000.00	1,367.00	0.00	0.00	0.00	1,367.00	1,367.00	0.00	0.00	0.00	0.00	1,367.00	0.00	17,633.00	0.00	0.00	0.00
Telephone Expenses	502050000	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	361,000.00	57,638.11	0.00	0.00	0.00	57,638.11	57,638.11	0.00	0.00	0.00	0.00	57,638.11	0.00	378,361.89	0.00	0.00	0.00
Miscellaneous	502050000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	29,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	119,961.90	0.00	0.00	0.00
Lumens	502050000	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	236,000.00	51,688.90	0.00	0.00	0.00	51,688.90	51,688.90	0.00	0.00	0.00	0.00	51,688.90	0.00	93,119.00	0.00	0.00	0.00
Internal Subsidy Expenses	502060000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
Cable, Radio, Telegraph and Radio Expenses	502090000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Academics and By Pass	502090000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
Academics Expenses	502090000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
Research and Innovation	502090000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00
Survey, Studies, Expansion and Development Expenses	502070000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	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	0.00
Research, Expansion and Development Expenses	502070000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	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	0.00
Confidence, Intelligence and Policy Expenses	502080000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	125,000.00	0.00	0.00	0.00
Administrative and Management Expenses	502030000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	120,000.00	0.00	0.00	0.00
Professional Services	502100000	791,000.00	0.00	791,000.00	791,000.00	0.00	0.00	791,000.00	267,490.98	0.00	0.00	0.00	267,490.98	267,490.98	0.00	0.00	0.00	0.00	267,490.98	0.00	523,509.02	0.00	0.00	0.00
Legal Services	502100000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Auditing Services	502100000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Other Professional Services	502100000	541,000.00	0.00	541,000.00	541,000.00	0.00	0.00	541,000.00	267,490.98	0.00	0.00	0.00	267,490.98	267,490.98	0.00	0.00	0.00	0.00	267,490.98	0.00	330,509.04	0.00	0.00	0.00
General Services	502120000	558,000.00	0.00	558,000.00	558,000.00	0.00	0.00	558,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,000.00	0.00	0.00	0.00
Other General Services	502120000	558,000.00	0.00	558,000.00	558,000.00	0.00	0.00	558,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,000.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130000	990,000.00	0.00	990,000.00	990,000.00	0.00	0.00	990,000.00	142,425.50	0.00	0.00	0.00	142,425.50	142,425.50	0.00	0.00	0.00	0.00	142,425.50	0.00	847,574.50	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	32,425.50	0.00	0.00	0.00	32,425.50	32,425.50	0.00	0.00	0.00	0.00	32,425.50	0.00	317,574.50	0.00	0.00	0.00
School Buildings	502130000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	32,425.50	0.00	0.00	0.00	32,425.50	32,425.50	0.00	0.00	0.00	0.00	32,425.50	0.00	317,574.50	0.00	0.00	0.00

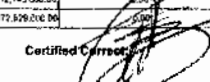
Department : State Universities and Colleges (SUCs)
 Agency : Northwest Samar State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 078 000000
 Fund Cluster : 01 Regular Agency Fund


X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

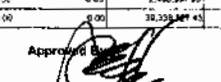
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Insurance Expense	501190500	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	26,297.26	0.00	0.00	0.00	142,000.00	26,297.26	0.00	0.00	0.00	26,297.26	0.00	115,912.74	0.00	0.00	
Other Maintenance and Operating Expenses	602990000	5,323,000.00	0.00	5,323,000.00	1,523,000.00	0.00	0.00	0.00	1,523,000.00	345,815.39	0.00	0.00	0.00	1,523,000.00	345,815.39	0.00	0.00	0.00	345,815.39	4,800,000.00	1,177,084.65	0.00	17,813.25	
Advertising Expenses	3029901000	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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Printing and Publication Expenses	5419902000	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	17,415.20	0.00	0.00	0.00	73,000.00	17,415.20	0.00	0.00	0.00	0.00	0.00	55,284.80	0.00	17,615.20	
Transportation Expenses	6039901000	502,000.00	0.00	502,000.00	502,000.00	0.00	0.00	0.00	502,000.00	185,500.00	0.00	0.00	0.00	502,000.00	185,500.00	0.00	0.00	0.00	0.00	0.00	733,500.00	0.00	0.00	
Transportation and Delivery Expenses	6039901000	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	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00	0.00	0.00	
Travel Expenses	6039902000	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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Rents - Equipment	6029905000	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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Memberships Dues and Contributions to Organizations	6029906000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	133,800.00	0.00	0.00	0.00	150,000.00	133,800.00	0.00	0.00	0.00	0.00	0.00	96,200.00	0.00	0.00	
Subscription Expenses	5029905000	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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Other Detection Expenses	5029907000	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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029909000	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029909000	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	0.00	0.00	
Capital Outlay	5059100000	8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5059100000	8,800,000.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	0.00	0.00	
Buildings and Other Structures	5059101000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Buildings	5059101000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Other Buildings	5059101000	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	0.00	
Machinery and Equipment Outlay	5059102000	3,800,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	
Machinery and Equipment	5059102000	3,800,000.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00	
Other Machinery and Equipment	5059102000	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	0.00	
Furniture, Fixtures and Books Outlay	6060407000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	
Furniture and Fixtures	6060407000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	
Automatic Appropriations		12,743,000.00	0.00	12,743,000.00	12,743,000.00	0.00	0.00	0.00	12,743,000.00	3,424,618.45	0.00	0.00	0.00	12,743,000.00	3,424,618.45	0.00	0.00	0.00	0.00	0.00	2,435,581.93	0.00	0.00	
Revised and Unrevised Priorities		12,743,000.00	0.00	12,743,000.00	12,743,000.00	0.00	0.00	0.00	12,743,000.00	3,424,618.45	0.00	0.00	0.00	12,743,000.00	3,424,618.45	0.00	0.00	0.00	0.00	0.00	2,435,581.93	0.00	0.00	
GRAND TOTAL		254,768,000.00	0.00	254,768,000.00	172,826,000.00	0.00	0.00	0.00	172,826,000.00	40,628,657.39	0.00	0.00	0.00	172,826,000.00	40,628,657.39	0.00	0.00	0.00	0.00	0.00	8,858,000.00	131,699,542.61	0.00	1,491,926.53

Certified Correct:

 RODOLFO B. CORRALES, JR.
 Budget Officer III
 Date: 2022-04-14 15:34:23

Certified Correct:

 CORNELIO C. BAUTISTA, JR.
 University Accountant
 Date: 2022-04-14 16:34:23

Recommendation Approval:

 GIL LEOGIGILDO A. ANCHETA
 Director, FMO
 Date: 2022-04-14 22:22:51

Approved By:

 BENJAMIN L. BAYO, ED D
 University President
 Date: 2022-04-14 22:37:19