

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 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: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)-(7)-(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		858,077.34	0.00	858,077.34	858,077.34	0.00	0.00	0.00	858,077.34	0.00	231,835.00	0.00	0.00	231,835.00	0.00	231,835.00	0.00	0.00	231,835.00	0.00	626,242.34	0.00	0.00	0.00
CONTINUING APPROPRIATIONS		858,077.34	0.00	858,077.34	858,077.34	0.00	0.00	0.00	858,077.34	0.00	231,835.00	0.00	0.00	231,835.00	0.00	231,835.00	0.00	0.00	231,835.00	0.00	626,242.34	0.00	0.00	0.00
Agency Specific Budget		858,077.34	0.00	858,077.34	858,077.34	0.00	0.00	0.00	858,077.34	0.00	231,835.00	0.00	0.00	231,835.00	0.00	231,835.00	0.00	0.00	231,835.00	0.00	626,242.34	0.00	0.00	0.00
Maintenance and Other Operating Expenses		730,045.90	0.00	730,045.90	730,045.90	0.00	0.00	0.00	730,045.90	0.00	221,820.00	0.00	0.00	221,820.00	0.00	221,820.00	0.00	0.00	221,820.00	0.00	508,225.90	0.00	0.00	0.00
Traveling Expenses	5020100000	211.50	0.00	211.50	211.50	0.00	0.00	0.00	211.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.50	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	211.50	0.00	211.50	211.50	0.00	0.00	0.00	211.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.50	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	38.59	0.00	38.59	38.59	0.00	0.00	0.00	38.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.59	0.00	0.00	0.00
Training Expenses	5020201000	38.59	0.00	38.59	38.59	0.00	0.00	0.00	38.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.59	0.00	0.00	0.00
Training Expenses	5020201002	38.59	0.00	38.59	38.59	0.00	0.00	0.00	38.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.59	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	36,429.58	0.00	36,429.58	36,429.58	0.00	0.00	0.00	36,429.58	0.00	2,870.00	0.00	0.00	2,870.00	0.00	2,870.00	0.00	0.00	2,870.00	0.00	33,559.58	0.00	0.00	0.00
Office Supplies Expenses	5020301000	36,267.78	0.00	36,267.78	36,267.78	0.00	0.00	0.00	36,267.78	0.00	2,870.00	0.00	0.00	2,870.00	0.00	2,870.00	0.00	0.00	2,870.00	0.00	33,397.78	0.00	0.00	0.00
Office Supplies Expenses	5020301002	36,267.78	0.00	36,267.78	36,267.78	0.00	0.00	0.00	36,267.78	0.00	2,870.00	0.00	0.00	2,870.00	0.00	2,870.00	0.00	0.00	2,870.00	0.00	33,397.78	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	161.80	0.00	161.80	161.80	0.00	0.00	0.00	161.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.80	0.00	0.00	0.00
Utility Expenses	5020400000	159.73	0.00	159.73	159.73	0.00	0.00	0.00	159.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.73	0.00	0.00	0.00
Water Expenses	5020401000	73.41	0.00	73.41	73.41	0.00	0.00	0.00	73.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.41	0.00	0.00	0.00
Electricity Expenses	5020402000	86.32	0.00	86.32	86.32	0.00	0.00	0.00	86.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.32	0.00	0.00	0.00
Communication Expenses	5020500000	321.77	0.00	321.77	321.77	0.00	0.00	0.00	321.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.77	0.00	0.00	0.00
Postage and Courier Services	5020501000	107.00	0.00	107.00	107.00	0.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	0.00
Telephone Expenses	5020502000	113.53	0.00	113.53	113.53	0.00	0.00	0.00	113.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.53	0.00	0.00	0.00
Mobile	5020502001	37.00	0.00	37.00	37.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00
Landline	5020502002	76.53	0.00	76.53	76.53	0.00	0.00	0.00	76.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.53	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	81.24	0.00	81.24	81.24	0.00	0.00	0.00	81.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.24	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20.00	0.00	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	34.00	0.00	34.00	34.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	34.00	0.00	34.00	34.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	34.00	0.00	34.00	34.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00
Professional Services	5021100000	57,910.71	0.00	57,910.71	57,910.71	0.00	0.00	0.00	57,910.71	0.00	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	34,910.71	0.00	0.00	0.00

This report was generated using the Unified Reporting System on null version FAR1A.1.1 ; Status : SUBMITTED

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		3	4	5=(3+4)	6	7	8	9	10=(8+(-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=(16-15)	23	24	
Legal Services	5021101000	24,700.00	0.00	24,700.00	24,700.00	0.00	0.00	0.00	24,700.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	1,700.00	0.00	0.00	0.00
Other Professional Services	5021190000	33,210.71	0.00	33,210.71	33,210.71	0.00	0.00	0.00	33,210.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,210.71	0.00	0.00	0.00
Repairs and Maintenance	5021300000	130,588.16	0.00	130,588.16	130,588.16	0.00	0.00	0.00	130,588.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,588.16	0.00	0.00	0.00
Repairs and Maintenance - Buildings and/or Interiors	5021304000	130,443.06	0.00	130,443.06	130,443.06	0.00	0.00	0.00	130,443.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,443.06	0.00	0.00	0.00
School Buildings	5021304002	56.00	0.00	56.00	56.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00
Other Structures	5021304099	130,387.06	0.00	130,387.06	130,387.06	0.00	0.00	0.00	130,387.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,387.06	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	43.20	0.00	43.20	43.20	0.00	0.00	0.00	43.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.20	0.00	0.00	0.00
Office Equipment	5021305002	43.20	0.00	43.20	43.20	0.00	0.00	0.00	43.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.20	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	101.88	0.00	101.88	101.88	0.00	0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.88	0.00	0.00	0.00
Motor Vehicles	5021306001	101.88	0.00	101.88	101.88	0.00	0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.88	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	128.90	0.00	128.90	128.90	0.00	0.00	0.00	128.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.90	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	1.70	0.00	1.70	1.70	0.00	0.00	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	1.70	0.00	1.70	1.70	0.00	0.00	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	50.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Insurance Expenses	5021503000	77.20	0.00	77.20	77.20	0.00	0.00	0.00	77.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.20	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	504,222.96	0.00	504,222.96	504,222.96	0.00	0.00	0.00	504,222.96	0.00	195,950.00	0.00	0.00	195,950.00	0.00	195,950.00	0.00	0.00	195,950.00	0.00	308,272.96	0.00	0.00	0.00
Representation Expenses	5029903000	550.00	0.00	550.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Subscription Expenses	5029907000	2,672.96	0.00	2,672.96	2,672.96	0.00	0.00	0.00	2,672.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672.96	0.00	0.00	0.00
Other Subscription Expenses	5029907099	2,672.96	0.00	2,672.96	2,672.96	0.00	0.00	0.00	2,672.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672.96	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	195,950.00	0.00	0.00	195,950.00	0.00	195,950.00	0.00	0.00	195,950.00	0.00	304,050.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	195,950.00	0.00	0.00	195,950.00	0.00	195,950.00	0.00	0.00	195,950.00	0.00	304,050.00	0.00	0.00	0.00
Capital Outlays	5060100000	128,031.44	0.00	128,031.44	128,031.44	0.00	0.00	0.00	128,031.44	0.00	10,015.00	0.00	0.00	10,015.00	0.00	10,015.00	0.00	0.00	10,015.00	0.00	118,016.44	0.00	0.00	0.00
Investment Outlay	5060100000	890.00	0.00	890.00	890.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00
Investment in Government-Owned and/or Controlled	5060101000	890.00	0.00	890.00	890.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00
Road Networks	5060101002	890.00	0.00	890.00	890.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	127,341.44	0.00	127,341.44	127,341.44	0.00	0.00	0.00	127,341.44	0.00	10,015.00	0.00	0.00	10,015.00	0.00	10,015.00	0.00	0.00	10,015.00	0.00	117,326.44	0.00	0.00	0.00
Buildings and Other Structures	5060400000	12,086.04	0.00	12,086.04	12,086.04	0.00	0.00	0.00	12,086.04	0.00	10,015.00	0.00	0.00	10,015.00	0.00	10,015.00	0.00	0.00	10,015.00	0.00	2,071.04	0.00	0.00	0.00
School Buildings	5060400002	8,423.68	0.00	8,423.68	8,423.68	0.00	0.00	0.00	8,423.68	0.00	7,767.48	0.00	0.00	7,767.48	0.00	7,767.48	0.00	0.00	7,767.48	0.00	656.20	0.00	0.00	0.00
Hotels and Dormitories	5060400008	3,315.80	0.00	3,315.80	3,315.80	0.00	0.00	0.00	3,315.80	0.00	2,247.52	0.00	0.00	2,247.52	0.00	2,247.52	0.00	0.00	2,247.52	0.00	1,068.28	0.00	0.00	0.00
Other Structures	5060400099	346.56	0.00	346.56	346.56	0.00	0.00	0.00	346.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.56	0.00	0.00	0.00

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Machinery and Equipment Outlay	5080405000	22,805.40	0.00	22,805.40	22,805.40	0.00	0.00	0.00	22,805.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,805.40	0.00	0.00
Office Equipment	5080405002	22,805.40	0.00	22,805.40	22,805.40	0.00	0.00	0.00	22,805.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,805.40	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	92,850.00	0.00	92,850.00	92,850.00	0.00	0.00	0.00	92,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,850.00	0.00	0.00
Furniture and Fixtures	5080407001	92,850.00	0.00	92,850.00	92,850.00	0.00	0.00	0.00	92,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,850.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>858,077.34</b>	<b>0.00</b>	<b>858,077.34</b>	<b>858,077.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>858,077.34</b>	<b>0.00</b>	<b>231,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,835.00</b>	<b>0.00</b>	<b>626,242.34</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct

RODOLFO B. CORRALES, JR.

Budget Officer

Date: 2022-07-19 15:39:54

Certified Correct

CORNELIO C. BAUTISTA, JR.

University Accountant

Date: 2022-07-19 15:39:54

Recommendation Approval:

GIL LEOVIGILDO A. ANCHETA, CPA

Director, FMO

Date: 2022-07-19 15:55:35

Approved By:

BENJAMIN L. PECAYO, ED.D.

University President

Date: 2022-07-19 16:05:18