

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**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 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
General Administration and Support	10000000000000	19,285,961.86	0.00	19,285,961.86	2,501,262.09	4,685,969.76	0.00	0.00	7,187,231.85	2,501,262.09	4,395,126.11	0.00	0.00	6,896,388.20	12,098,730.01	0.00	290,843.65
General Management and Supervision	100000100001000	19,285,961.86	0.00	19,285,961.86	2,501,262.09	4,685,969.76	0.00	0.00	7,187,231.85	2,501,262.09	4,395,126.11	0.00	0.00	6,896,388.20	12,098,730.01	0.00	290,843.65
PS		450,000.00	0.00	450,000.00	29,350.00	19,000.00	0.00	0.00	48,350.00	29,350.00	19,000.00	0.00	0.00	48,350.00	401,650.00	0.00	0.00
MOOE		13,735,961.86	0.00	13,735,961.86	2,471,912.09	4,666,969.76	0.00	0.00	7,138,881.85	2,471,912.09	4,376,126.11	0.00	0.00	6,848,038.20	6,597,080.01	0.00	290,843.65
CO		5,100,000.00	0.00	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00
Sub-Total, General Administration and Support		19,285,961.86	0.00	19,285,961.86	2,501,262.09	4,685,969.76	0.00	0.00	7,187,231.85	2,501,262.09	4,395,126.11	0.00	0.00	6,896,388.20	12,098,730.01	0.00	290,843.65
PS		450,000.00	0.00	450,000.00	29,350.00	19,000.00	0.00	0.00	48,350.00	29,350.00	19,000.00	0.00	0.00	48,350.00	401,650.00	0.00	0.00
MOOE		13,735,961.86	0.00	13,735,961.86	2,471,912.09	4,666,969.76	0.00	0.00	7,138,881.85	2,471,912.09	4,376,126.11	0.00	0.00	6,848,038.20	6,597,080.01	0.00	290,843.65
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		5,100,000.00	0.00	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00
Support to Operations	2000000000000000	7,807,252.00	0.00	7,807,252.00	2,334,718.00	1,545,070.34	0.00	0.00	3,879,788.34	543,194.00	3,070,957.63	0.00	0.00	3,614,151.63	3,927,463.66	0.00	265,636.71
Auxiliary Services	200000100001000	7,807,252.00	0.00	7,807,252.00	2,334,718.00	1,545,070.34	0.00	0.00	3,879,788.34	543,194.00	3,070,957.63	0.00	0.00	3,614,151.63	3,927,463.66	0.00	265,636.71
PS		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
MOOE		4,420,152.00	0.00	4,420,152.00	2,294,718.00	945,071.34	0.00	0.00	3,239,789.34	503,194.00	2,670,958.63	0.00	0.00	3,174,152.63	1,180,362.66	0.00	65,636.71
CO		3,367,100.00	0.00	3,367,100.00	40,000.00	599,999.00	0.00	0.00	639,999.00	40,000.00	399,999.00	0.00	0.00	439,999.00	2,727,101.00	0.00	200,000.00
Sub-Total, Support to Operations		7,807,252.00	0.00	7,807,252.00	2,334,718.00	1,545,070.34	0.00	0.00	3,879,788.34	543,194.00	3,070,957.63	0.00	0.00	3,614,151.63	3,927,463.66	0.00	265,636.71
PS		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
MOOE		4,420,152.00	0.00	4,420,152.00	2,294,718.00	945,071.34	0.00	0.00	3,239,789.34	503,194.00	2,670,958.63	0.00	0.00	3,174,152.63	1,180,362.66	0.00	65,636.71
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		3,367,100.00	0.00	3,367,100.00	40,000.00	599,999.00	0.00	0.00	639,999.00	40,000.00	399,999.00	0.00	0.00	439,999.00	2,727,101.00	0.00	200,000.00
Operations	3000000000000000	151,843,830.50	0.00	151,843,830.50	38,301,717.89	46,929,146.37	0.00	0.00	85,230,864.26	37,636,006.35	47,307,242.91	0.00	0.00	84,943,249.26	86,612,966.24	0.00	287,615.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	141,054,959.39	0.00	141,054,959.39	35,879,155.89	45,865,764.47	0.00	0.00	81,744,920.36	35,248,444.35	46,289,761.01	0.00	0.00	81,538,205.36	59,310,039.03	0.00	206,715.00
HIGHER EDUCATION PROGRAM	3101000000000000	141,054,959.39	0.00	141,054,959.39	35,879,155.89	45,865,764.47	0.00	0.00	81,744,920.36	35,248,444.35	46,289,761.01	0.00	0.00	81,538,205.36	59,310,039.03	0.00	206,715.00
Provision of Higher Education Services	310100100002000	141,054,959.39	0.00	141,054,959.39	35,879,155.89	45,865,764.47	0.00	0.00	81,744,920.36	35,248,444.35	46,289,761.01	0.00	0.00	81,538,205.36	59,310,039.03	0.00	206,715.00
PS		15,939,122.27	0.00	15,939,122.27	1,130,916.99	6,027,792.38	0.00	0.00	7,158,709.37	1,130,916.99	6,021,792.38	0.00	0.00	7,152,709.37	8,780,412.90	0.00	6,000.00
MOOE		95,025,914.62	0.00	95,025,914.62	31,196,388.98	30,494,502.14	0.00	0.00	61,690,891.12	30,565,677.44	31,009,714.68	0.00	0.00	61,575,392.12	33,335,023.50	0.00	115,499.00

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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	Unutilized Budget	Unpaid Obligations	
																5=[(3+(-4))]	6
CO		30,089,922.50	0.00	30,089,922.50	3,551,849.92	9,343,469.95	0.00	0.00	12,895,319.87	3,551,849.92	9,258,253.95	0.00	0.00	12,810,103.87	17,194,602.63	0.00	85,216.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	8,264,070.69	0.00	8,264,070.69	2,386,220.00	892,233.00	0.00	0.00	3,278,453.00	2,351,220.00	927,233.00	0.00	0.00	3,278,453.00	4,985,617.69	0.00	0.00
RESEARCH PROGRAM	3202000000000000	8,264,070.69	0.00	8,264,070.69	2,386,220.00	892,233.00	0.00	0.00	3,278,453.00	2,351,220.00	927,233.00	0.00	0.00	3,278,453.00	4,985,617.69	0.00	0.00
Conduct of Research Services	320200100001000	8,264,070.69	0.00	8,264,070.69	2,386,220.00	892,233.00	0.00	0.00	3,278,453.00	2,351,220.00	927,233.00	0.00	0.00	3,278,453.00	4,985,617.69	0.00	0.00
PS	623,210.21	0.00	623,210.21	157,000.00	0.00	0.00	0.00	157,000.00	122,000.00	35,000.00	0.00	0.00	0.00	157,000.00	466,210.21	0.00	0.00
MOOE	2,599,060.48	0.00	2,599,060.48	29,220.00	892,233.00	0.00	0.00	921,453.00	29,220.00	892,233.00	0.00	0.00	0.00	921,453.00	1,677,607.48	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	0.00	2,200,000.00	2,841,800.00	0.00	0.00
OO : Community engagement increased	3300000000000000	2,524,800.42	0.00	2,524,800.42	36,342.00	171,148.90	0.00	0.00	207,490.90	36,342.00	90,248.90	0.00	0.00	126,590.90	2,317,309.52	0.00	80,900.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,524,800.42	0.00	2,524,800.42	36,342.00	171,148.90	0.00	0.00	207,490.90	36,342.00	90,248.90	0.00	0.00	126,590.90	2,317,309.52	0.00	80,900.00
Provision of Extension Services	330100100001000	2,524,800.42	0.00	2,524,800.42	36,342.00	171,148.90	0.00	0.00	207,490.90	36,342.00	90,248.90	0.00	0.00	126,590.90	2,317,309.52	0.00	80,900.00
PS	189,000.00	0.00	189,000.00	0.00	73,500.00	0.00	0.00	73,500.00	0.00	4,500.00	0.00	0.00	0.00	115,500.00	0.00	69,000.00	
MOOE	1,135,800.42	0.00	1,135,800.42	36,342.00	97,648.90	0.00	0.00	133,990.90	36,342.00	85,748.90	0.00	0.00	0.00	122,090.90	1,001,809.52	0.00	11,900.00
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	0.00	1,200,000.00	0.00	0.00
Sub-Total, Operations	151,843,830.50	0.00	151,843,830.50	38,301,717.89	46,929,146.37	0.00	0.00	85,230,864.26	37,636,006.35	47,307,242.91	0.00	0.00	84,943,249.26	66,612,966.24	0.00	287,615.00	
PS	16,751,332.48	0.00	16,751,332.48	1,287,916.99	6,101,292.38	0.00	0.00	7,389,209.37	1,252,916.99	6,061,292.38	0.00	0.00	7,314,209.37	9,362,123.11	0.00	75,000.00	
MOOE	98,760,775.52	0.00	98,760,775.52	31,261,950.98	31,484,384.04	0.00	0.00	62,746,335.02	30,631,239.44	31,987,696.58	0.00	0.00	62,618,936.02	36,014,440.50	0.00	127,399.00	
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	36,331,722.50	0.00	36,331,722.50	5,751,849.92	9,343,469.95	0.00	0.00	15,095,319.87	5,751,849.92	9,258,253.95	0.00	0.00	15,010,103.87	21,236,402.63	0.00	85,216.00	
GRAND TOTAL	178,937,044.36	0.00	178,937,044.36	43,137,697.98	53,160,186.47	0.00	0.00	96,297,884.45	40,680,462.44	54,773,326.65	0.00	0.00	95,453,789.09	82,639,159.91	0.00	844,095.36	
PS	17,221,332.48	0.00	17,221,332.48	1,317,266.99	6,120,292.38	0.00	0.00	7,437,559.37	1,282,266.99	6,080,292.38	0.00	0.00	7,362,559.37	9,783,773.11	0.00	75,000.00	
MOOE	116,916,889.38	0.00	116,916,889.38	36,028,581.07	37,096,425.14	0.00	0.00	73,125,006.21	33,606,345.53	39,034,781.32	0.00	0.00	72,641,126.65	43,791,883.17	0.00	483,879.36	
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	44,799,822.50	0.00	44,799,822.50	5,791,849.92	9,943,469.95	0.00	0.00	15,735,319.87	5,791,849.92	9,658,253.95	0.00	0.00	15,450,102.87	29,063,503.63	0.00	285,216.00	

Certified Correct:  
 RODOLFO B. CORRALES, JR.  
 Budget Officer  
 Date: 2022-07-22 08:42:23

Certified Correct:  
 CORNELIO C. BAUTISTA, JR.  
 University Accountant  
 Date: 2022-07-22 08:42:23

Recommending Approval By:  
 GIL LEOVIGILDO A. ANCHETA, CPA  
 Director, FMO  
 Date: 2022-07-22 08:44:03

Approved By:  
 BENJAMIN Z. PECAYO, ED.D.  
 University President  
 Date: 2022-07-22 08:47:09