

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

As at the Quarter Ending September 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: 01 Regular Agency Fund  
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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=(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		358,077.34	500,000.00	858,077.34	358,077.34	500,000.00	0.00	0.00	858,077.34	0.00	231,835.00	372,403.26	0.00	604,238.26	0.00	231,835.00	372,403.26	0.00	604,238.26	0.00	253,839.08	0.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		358,077.34	500,000.00	858,077.34	358,077.34	500,000.00	0.00	0.00	858,077.34	0.00	231,835.00	372,403.26	0.00	604,238.26	0.00	231,835.00	372,403.26	0.00	604,238.26	0.00	253,839.08	0.00	0.00	0.00
I. Agency Specific Budget		358,077.34	500,000.00	858,077.34	358,077.34	500,000.00	0.00	0.00	858,077.34	0.00	231,835.00	372,403.26	0.00	604,238.26	0.00	231,835.00	372,403.26	0.00	604,238.26	0.00	253,839.08	0.00	0.00	0.00
Maintenance and Other Operating Expenses		230,045.90	500,000.00	730,045.90	230,045.90	500,000.00	0.00	0.00	730,045.90	0.00	221,600.00	372,403.26	0.00	594,223.26	0.00	221,820.00	372,403.26	0.00	594,223.26	0.00	135,822.84	0.00	0.00	0.00
Traveling Expenses	502010000	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	502010100	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	502020000	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	502020100	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	502020102	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	502030000	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	33,599.58	0.00	0.00	0.00
Office Supplies Expenses	502030100	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	502030102	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	502030900	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	502040000	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	502040100	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	502040200	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	502050000	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	502050100	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	502050200	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	502050300	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	502050302	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	502050300	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	502050400	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	502060000	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	502060100	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	502060102	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	502110000	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

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)-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	
Legal Services	502110100	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	0.00	1,700.00	0.00	0.00
Other Professional Services	502119900	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	0.00	33,210.71	0.00	0.00
Repairs and Maintenance	502130000	130,588.18	0.00	130,588.18	130,588.18	0.00	0.00	0.00	130,588.18	0.00	0.00	0.00	0.00	97,603.28	0.00	97,603.28	0.00	0.00	97,603.28	0.00	0.00	32,984.90	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130400	130,443.08	0.00	130,443.08	130,443.08	0.00	0.00	0.00	130,443.08	0.00	0.00	0.00	0.00	97,603.28	0.00	97,603.28	0.00	0.00	97,603.28	0.00	0.00	32,839.82	0.00	0.00
School Buildings	502130402	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	0.00	56.00	0.00	0.00
Other Structures	502130499	130,387.08	0.00	130,387.08	130,387.08	0.00	0.00	0.00	130,387.08	0.00	0.00	0.00	0.00	97,603.28	0.00	97,603.28	0.00	0.00	97,603.28	0.00	0.00	32,783.82	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	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	0.00	43.20	0.00	0.00
Office Equipment	502130502	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	0.00	43.20	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	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	0.00	101.88	0.00	0.00
Motor Vehicles	502130601	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	0.00	101.88	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	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	0.00	128.90	0.00	0.00
Taxes, Duties and Licenses	502150100	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	0.00	1.70	0.00	0.00
Taxes, Duties and Licenses	502150101	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	0.00	1.70	0.00	0.00
Fidelity Bond Premiums	502150200	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	0.00	50.00	0.00	0.00
Insurance Expenses	502150300	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	0.00	77.20	0.00	0.00
Other Maintenance and Operating Expenses	502990000	4,222.96	500,000.00	504,222.96	4,222.96	500,000.00	0.00	0.00	504,222.96	0.00	195,950.00	274,800.00	0.00	470,750.00	0.00	195,950.00	274,800.00	0.00	470,750.00	0.00	0.00	33,472.96	0.00	0.00
Representation Expenses	502990300	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	0.00	550.00	0.00	0.00
Membership Dues and Contributions to Organizations	502990400	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	0.00	1,000.00	0.00	0.00
Subscription Expenses	502990700	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	0.00	2,672.96	0.00	0.00
Other Subscription Expenses	502990709	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	0.00	2,672.96	0.00	0.00
Other Maintenance and Operating Expenses	502999000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	195,950.00	274,800.00	0.00	470,750.00	0.00	195,950.00	274,800.00	0.00	470,750.00	0.00	0.00	29,250.00	0.00	0.00
Other Maintenance and Operating Expenses	502999099	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	195,950.00	274,800.00	0.00	470,750.00	0.00	195,950.00	274,800.00	0.00	470,750.00	0.00	0.00	29,250.00	0.00	0.00
Capital Outlay		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	0.00	118,016.44	0.00	0.00
Investment Outlay	506010000	690.00	0.00	690.00	690.00	0.00	0.00	0.00	690.00	0.00	896.00	0.00	0.00	896.00	0.00	896.00	0.00	0.00	896.00	0.00	0.00	690.00	0.00	0.00
Investment in Government-Owned and/or Controlled	506010100	690.00	0.00	690.00	690.00	0.00	0.00	0.00	690.00	0.00	896.00	0.00	0.00	896.00	0.00	896.00	0.00	0.00	896.00	0.00	0.00	690.00	0.00	0.00
Road Networks	506010102	690.00	0.00	690.00	690.00	0.00	0.00	0.00	690.00	0.00	896.00	0.00	0.00	896.00	0.00	896.00	0.00	0.00	896.00	0.00	0.00	690.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	127,341.44	0.00	127,341.44	127,341.44	0.00	0.00	0.00	127,341.44	0.00	9,325.00	0.00	0.00	9,325.00	0.00	9,325.00	0.00	0.00	9,325.00	0.00	0.00	118,016.44	0.00	0.00
Buildings and Other Structures	506040002	12,086.04	0.00	12,086.04	12,086.04	0.00	0.00	0.00	12,086.04	0.00	9,325.00	0.00	0.00	9,325.00	0.00	9,325.00	0.00	0.00	9,325.00	0.00	0.00	2,761.04	0.00	0.00
School Buildings	506040002	8,423.88	0.00	8,423.88	8,423.88	0.00	0.00	0.00	8,423.88	0.00	7,910.16	0.00	0.00	7,910.16	0.00	7,910.16	0.00	0.00	7,910.16	0.00	0.00	513.52	0.00	0.00
Hostels and Dormitories	506040008	3,315.80	0.00	3,315.80	3,315.80	0.00	0.00	0.00	3,315.80	0.00	1,068.28	0.00	0.00	1,068.28	0.00	1,068.28	0.00	0.00	1,068.28	0.00	0.00	2,247.52	0.00	0.00
Other Structures	506040099	346.58	0.00	346.58	346.58	0.00	0.00	0.00	346.58	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

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

**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)		
																						10=((8+(-)7)-8+9)	11	12
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Machinery and Equipment Outlay	5060405000	22,605.40	0.00	22,605.40	22,605.40	0.00	0.00	0.00	22,605.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,605.40	0.00	0.00
Office Equipment	5060405002	22,605.40	0.00	22,605.40	22,605.40	0.00	0.00	0.00	22,605.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,605.40	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	92,650.00	0.00	92,650.00	92,650.00	0.00	0.00	0.00	92,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,650.00	0.00	0.00
Furniture and Fixtures	5060407001	92,650.00	0.00	92,650.00	92,650.00	0.00	0.00	0.00	92,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,650.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>358,077.34</b>	<b>500,000.00</b>	<b>858,077.34</b>	<b>358,077.34</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>858,077.34</b>	<b>0.00</b>	<b>231,835.00</b>	<b>372,403.26</b>	<b>0.00</b>	<b>604,238.26</b>	<b>0.00</b>	<b>231,835.00</b>	<b>372,403.26</b>	<b>0.00</b>	<b>604,238.26</b>	<b>0.00</b>	<b>253,839.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Certified Correct:**  
 RODOLFO B. CORRALES, JR.  
 Budget Officer  
 Date: 2022-10-20 14:48:19

**Certified Correct:**  
 CORNELIO C. BAUTISTA, JR.  
 University Accountant  
 Date: 2022-10-20 14:48:19

**Recommending Approval:**  
 GIL LEONIGILDO A. ANCHETA, CPA.  
 Director, FMO  
 Date: 2022-10-20 15:35:07

**Approved By:**  
 BENJAMIN L. PICAYO, MD, D.  
 University President  
 Date: 2022-10-20 15:49:52