

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department: State Universities and Colleges (SUCs)
 Agency: 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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations	
		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
I. Continuing Appropriations		858,077.34	500,000.00	1,358,077.34	358,076.58	500,000.00	0.00	0.00	858,076.58	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	500,000.76	253,838.32	0.00	0.00
J. Agency Specific Budget		858,077.34	500,000.00	1,358,077.34	358,076.58	500,000.00	0.00	0.00	858,076.58	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	500,000.76	253,838.32	0.00	0.00
General Administration and Support	1000000200000000	26,243.94	0.00	26,243.94	26,243.94	0.00	0.00	0.00	26,243.94	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	3,243.94	0.00	0.00
General Management and Supervision	1000001000010000	26,243.94	0.00	26,243.94	26,243.94	0.00	0.00	0.00	26,243.94	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	3,243.94	0.00	0.00
MOOE		26,243.94	0.00	26,243.94	26,243.94	0.00	0.00	0.00	26,243.94	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	3,243.94	0.00	0.00
Sub-Total, General Administration and Support		26,243.94	0.00	26,243.94	26,243.94	0.00	0.00	0.00	26,243.94	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	3,243.94	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		26,243.94	0.00	26,243.94	26,243.94	0.00	0.00	0.00	26,243.94	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	3,243.94	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
Support to Operations	2000000000000000	119,784.99	0.00	119,784.99	119,784.23	0.00	0.00	0.00	119,784.23	0.00	2,104.84	0.00	0.00	2,104.84	0.00	2,104.84	0.00	0.00	2,104.84	0.76	117,679.39	0.00	0.00
Auxiliary Services	2000001000010000	119,784.99	0.00	119,784.99	119,784.23	0.00	0.00	0.00	119,784.23	0.00	2,104.84	0.00	0.00	2,104.84	0.00	2,104.84	0.00	0.00	2,104.84	0.76	117,679.39	0.00	0.00
MOOE		177.23	0.00	177.23	177.23	0.00	0.00	0.00	177.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.23	0.00	0.00
CO		119,607.76	0.00	119,607.76	119,607.00	0.00	0.00	0.00	119,607.00	0.00	2,104.84	0.00	0.00	2,104.84	0.00	2,104.84	0.00	0.00	2,104.84	0.76	117,502.16	0.00	0.00
Sub-Total, Support to Operations		119,784.99	0.00	119,784.99	119,784.23	0.00	0.00	0.00	119,784.23	0.00	2,104.84	0.00	0.00	2,104.84	0.00	2,104.84	0.00	0.00	2,104.84	0.76	117,679.39	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		177.23	0.00	177.23	177.23	0.00	0.00	0.00	177.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.23	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		119,607.76	0.00	119,607.76	119,607.00	0.00	0.00	0.00	119,607.00	0.00	2,104.84	0.00	0.00	2,104.84	0.00	2,104.84	0.00	0.00	2,104.84	0.76	117,502.16	0.00	0.00
Operations	3000000000000000	712,048.41	500,000.00	1,212,048.41	212,048.41	500,000.00	0.00	0.00	712,048.41	0.00	206,730.16	372,403.26	0.00	579,133.42	0.00	206,730.16	372,403.26	0.00	579,133.42	500,000.00	127,438.23	0.00	0.00
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		706,571.65	500,000.00	1,206,571.65	206,571.65	500,000.00	0.00	0.00	706,571.65	0.00	206,730.16	372,403.26	0.00	579,133.42	0.00	206,730.16	372,403.26	0.00	579,133.42	500,000.00	127,438.23	0.00	0.00
HIGHER EDUCATION PROGRAM		706,571.65	500,000.00	1,206,571.65	206,571.65	500,000.00	0.00	0.00	706,571.65	0.00	206,730.16	372,403.26	0.00	579,133.42	0.00	206,730.16	372,403.26	0.00	579,133.42	500,000.00	127,438.23	0.00	0.00
Provision of Higher Education Services	3101001000020000	206,571.65	500,000.00	706,571.65	206,571.65	500,000.00	0.00	0.00	706,571.65	0.00	206,730.16	372,403.26	0.00	579,133.42	0.00	206,730.16	372,403.26	0.00	579,133.42	0.00	127,438.23	0.00	0.00
MOOE		198,147.97	500,000.00	698,147.97	188,147.97	500,000.00	0.00	0.00	698,147.97	0.00	188,820.00	372,403.26	0.00	571,223.26	0.00	188,820.00	372,403.26	0.00	571,223.26	0.00	126,824.71	0.00	0.00
CO		8,423.68	0.00	8,423.68	8,423.68	0.00	0.00	0.00	8,423.68	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	519.52	0.00	0.00
Locally Funded Project(s)		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00

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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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Conduct of Activities for Sports and Culture Development	310100200011000	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	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00
ICT Connection and Other Equipment	310100200012000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
OO: Higher education research improved to promote economic productivity and innovation		85.36	0.00	85.36	85.36	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	85.36	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		38.36	0.00	38.36	38.36	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	38.36	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	38.36	0.00	38.36	38.36	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	38.36	0.00	0.00	0.00	0.00
MOOE		38.36	0.00	38.36	38.36	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	38.36	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		47.00	0.00	47.00	47.00	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	47.00	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	47.00	0.00	47.00	47.00	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	47.00	0.00	0.00	0.00	0.00
MOOE		47.00	0.00	47.00	47.00	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	47.00	0.00	0.00	0.00	0.00
OO: Community engagement increased		5,391.40	0.00	5,391.40	5,391.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,391.40	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		5,391.40	0.00	5,391.40	5,391.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,391.40	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	5,391.40	0.00	5,391.40	5,391.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,391.40	0.00	0.00	0.00	0.00
MOOE		5,391.40	0.00	5,391.40	5,391.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,391.40	0.00	0.00	0.00	0.00
Sub-Total, Operations		712,048.41	500,000.00	1,212,048.41	212,048.41	500,000.00	0.00	0.00	712,048.41	0.00	206,730.16	372,403.26	0.00	579,133.42	0.00	206,730.16	372,403.26	0.00	579,133.42	500,000.00	132,914.99	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		703,624.73	500,000.00	1,203,624.73	203,624.73	500,000.00	0.00	0.00	703,624.73	0.00	198,820.00	372,403.26	0.00	571,223.26	0.00	198,820.00	372,403.26	0.00	571,223.26	500,000.00	132,401.47	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,423.68	0.00	8,423.68	8,423.68	0.00	0.00	0.00	8,423.68	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	513.52	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		856,077.34	500,000.00	1,356,077.34	356,076.58	500,000.00	0.00	0.00	856,076.58	0.00	231,635.00	372,403.26	0.00	604,238.26	0.00	231,635.00	372,403.26	0.00	604,238.26	500,000.76	253,838.32	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		730,045.90	500,000.00	1,230,045.90	230,045.90	500,000.00	0.00	0.00	730,045.90	0.00	221,820.00	372,403.26	0.00	594,223.26	0.00	221,820.00	372,403.26	0.00	594,223.26	500,000.00	135,822.64	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		128,031.44	0.00	128,031.44	128,030.68	0.00	0.00	0.00	128,030.68	0.00	10,015.00	0.00	0.00	10,015.00	0.00	10,015.00	0.00	0.00	10,015.00	0.76	118,015.68	0.00	0.00	0.00	0.00	0.00



Certified Correct:

RODOLFO B. CORRALES, JR.

Budget Officer

Date: 2022-10-20 15:13:31



Certified Correct:

CORNELIO C. BAUTISTA, JR.

University Accountant

Date: 2022-10-20 15:13:31

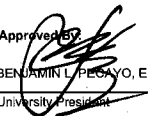


Recommending Approval:

GIL LEOVIGILDO A. ANCHETA, CPA.

Director, FMO

Date: 2022-10-20 15:34:33



Approved By:

BENJAMIN L. PECAYO, ED.D.

University President

Date: 2022-10-20 15:48:55