

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 000000
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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-)4)]	10=(6+7+8+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	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	7,697,366.36	0.00	14,884,598.21	2,501,262.09	4,395,126.11	7,738,564.56	0.00	14,634,952.76	4,401,363.65	0.00	249,645.45
General Management and Supervision	100000100001000	19,285,961.86	0.00	19,285,961.86	2,501,262.09	4,685,969.76	7,697,366.36	0.00	14,884,598.21	2,501,262.09	4,395,126.11	7,738,564.56	0.00	14,634,952.76	4,401,363.65	0.00	249,645.45
PS		450,000.00	0.00	450,000.00	29,350.00	19,000.00	51,550.00	0.00	99,900.00	29,350.00	19,000.00	51,550.00	0.00	99,900.00	350,100.00	0.00	0.00
MOOE		17,605,961.86	0.00	17,605,961.86	2,471,912.09	4,666,969.76	7,523,326.36	0.00	14,662,208.21	2,471,912.09	4,376,126.11	7,564,524.56	0.00	14,412,562.76	2,943,753.65	0.00	249,645.45
CO		1,230,000.00	0.00	1,230,000.00	0.00	0.00	122,490.00	0.00	122,490.00	0.00	0.00	122,490.00	0.00	122,490.00	1,107,510.00	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	7,697,366.36	0.00	14,884,598.21	2,501,262.09	4,395,126.11	7,738,564.56	0.00	14,634,952.76	4,401,363.65	0.00	249,645.45
PS		450,000.00	0.00	450,000.00	29,350.00	19,000.00	51,550.00	0.00	99,900.00	29,350.00	19,000.00	51,550.00	0.00	99,900.00	350,100.00	0.00	0.00
MOOE		17,605,961.86	0.00	17,605,961.86	2,471,912.09	4,666,969.76	7,523,326.36	0.00	14,662,208.21	2,471,912.09	4,376,126.11	7,564,524.56	0.00	14,412,562.76	2,943,753.65	0.00	249,645.45
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		1,230,000.00	0.00	1,230,000.00	0.00	0.00	122,490.00	0.00	122,490.00	0.00	0.00	122,490.00	0.00	122,490.00	1,107,510.00	0.00	0.00
Support to Operations	20000000000000	10,165,729.15	0.00	10,165,729.15	2,334,718.00	1,545,070.34	2,862,022.37	0.00	6,741,810.71	543,194.00	3,070,957.63	3,070,109.06	0.00	6,684,260.69	3,423,918.44	0.00	57,550.02
Auxiliary Services	200000100001000	10,165,729.15	0.00	10,165,729.15	2,334,718.00	1,545,070.34	2,862,022.37	0.00	6,741,810.71	543,194.00	3,070,957.63	3,070,109.06	0.00	6,684,260.69	3,423,918.44	0.00	57,550.02
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		6,718,629.15	0.00	6,718,629.15	2,294,718.00	945,071.34	2,158,522.37	0.00	5,398,311.71	503,194.00	2,670,958.63	2,216,109.06	0.00	5,390,261.69	1,320,317.44	0.00	8,050.02
CO		3,427,100.00	0.00	3,427,100.00	40,000.00	599,999.00	703,500.00	0.00	1,343,499.00	40,000.00	399,999.00	854,000.00	0.00	1,293,999.00	2,083,601.00	0.00	49,500.00
Sub-Total, Support to Operations		10,165,729.15	0.00	10,165,729.15	2,334,718.00	1,545,070.34	2,862,022.37	0.00	6,741,810.71	543,194.00	3,070,957.63	3,070,109.06	0.00	6,684,260.69	3,423,918.44	0.00	57,550.02
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		6,718,629.15	0.00	6,718,629.15	2,294,718.00	945,071.34	2,158,522.37	0.00	5,398,311.71	503,194.00	2,670,958.63	2,216,109.06	0.00	5,390,261.69	1,320,317.44	0.00	8,050.02
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		3,427,100.00	0.00	3,427,100.00	40,000.00	599,999.00	703,500.00	0.00	1,343,499.00	40,000.00	399,999.00	854,000.00	0.00	1,293,999.00	2,083,601.00	0.00	49,500.00
Operations	30000000000000	204,688,420.70	0.00	204,688,420.70	38,301,717.89	46,929,146.37	52,967,238.75	0.00	138,198,103.01	37,636,006.35	47,307,242.91	10,817,860.95	0.00	95,561,110.21	66,490,317.69	0.00	42,636,992.80
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	189,985,514.39	0.00	189,985,514.39	35,879,155.89	45,865,764.47	50,832,987.64	0.00	132,577,908.00	35,248,444.35	46,289,761.01	8,461,356.84	0.00	89,999,562.20	57,407,606.39	0.00	42,578,345.80
HIGHER EDUCATION PROGRAM	31010000000000	189,985,514.39	0.00	189,985,514.39	35,879,155.89	45,865,764.47	50,832,987.64	0.00	132,577,908.00	35,248,444.35	46,289,761.01	8,461,356.84	0.00	89,999,562.20	57,407,606.39	0.00	42,578,345.80
Provision of Higher Education Services	310100100002000	189,985,514.39	0.00	189,985,514.39	35,879,155.89	45,865,764.47	50,832,987.64	0.00	132,577,908.00	35,248,444.35	46,289,761.01	8,461,356.84	0.00	89,999,562.20	57,407,606.39	0.00	42,578,345.80
PS		16,138,164.33	0.00	16,138,164.33	1,130,916.99	6,027,792.38	1,393,054.84	0.00	8,551,764.21	1,130,916.99	6,021,792.38	1,397,054.84	0.00	8,549,764.21	7,586,400.12	0.00	2,000.00
MOOE		118,231,283.56	0.00	118,231,283.56	31,196,388.98	30,494,502.14	24,747,925.65	0.00	86,438,616.77	30,565,677.44	31,009,714.68	5,851,618.65	0.00	67,427,010.77	31,792,466.79	0.00	19,011,806.00
CO		55,616,066.50	0.00	55,616,066.50	3,551,849.92	9,343,469.95	24,692,007.15	0.00	37,587,327.02	3,551,849.92	9,258,253.95	1,212,683.35	0.00	14,022,787.22	18,028,739.48	0.00	23,564,539.80

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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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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=(5-10)	17	18
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	10,859,065.89	0.00	10,859,065.89	2,386,220.00	892,233.00	318,217.11	0.00	3,596,670.11	2,351,220.00	927,233.00	260,157.11	0.00	3,538,610.11	7,262,395.78	0.00	58,060.00
RESEARCH PROGRAM	32020000000000	10,859,065.89	0.00	10,859,065.89	2,386,220.00	892,233.00	318,217.11	0.00	3,596,670.11	2,351,220.00	927,233.00	260,157.11	0.00	3,538,610.11	7,262,395.78	0.00	58,060.00
Conduct of Research Services	320200100001000	10,859,065.89	0.00	10,859,065.89	2,386,220.00	892,233.00	318,217.11	0.00	3,596,670.11	2,351,220.00	927,233.00	260,157.11	0.00	3,538,610.11	7,262,395.78	0.00	58,060.00
PS		1,070,782.21	0.00	1,070,782.21	157,000.00	0.00	120,160.00	0.00	277,160.00	122,000.00	35,000.00	112,800.00	0.00	269,800.00	793,622.21	0.00	7,360.00
MOOE		4,386,483.68	0.00	4,386,483.68	29,220.00	892,233.00	198,057.11	0.00	1,119,510.11	29,220.00	892,233.00	147,357.11	0.00	1,068,810.11	3,266,973.57	0.00	50,700.00
CO		5,401,800.00	0.00	5,401,800.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	3,201,800.00	0.00	0.00
OO : Community engagement increased	33000000000000	3,843,840.42	0.00	3,843,840.42	36,342.00	171,148.90	1,816,034.00	0.00	2,023,524.90	36,342.00	90,248.90	1,896,347.00	0.00	2,022,937.90	1,820,315.52	0.00	587.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	3,843,840.42	0.00	3,843,840.42	36,342.00	171,148.90	1,816,034.00	0.00	2,023,524.90	36,342.00	90,248.90	1,896,347.00	0.00	2,022,937.90	1,820,315.52	0.00	587.00
Provision of Extension Services	330100100001000	3,843,840.42	0.00	3,843,840.42	36,342.00	171,148.90	1,816,034.00	0.00	2,023,524.90	36,342.00	90,248.90	1,896,347.00	0.00	2,022,937.90	1,820,315.52	0.00	587.00
PS		149,000.00	0.00	149,000.00	0.00	73,500.00	56,000.00	0.00	129,500.00	0.00	4,500.00	125,000.00	0.00	129,500.00	19,500.00	0.00	0.00
MOOE		2,494,840.42	0.00	2,494,840.42	36,342.00	97,648.90	1,760,034.00	0.00	1,894,024.90	36,342.00	85,748.90	1,771,347.00	0.00	1,893,437.90	600,815.52	0.00	587.00
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	1,200,000.00	0.00	0.00
Sub-Total, Operations		204,688,420.70	0.00	204,688,420.70	38,301,717.89	46,929,146.37	52,967,238.75	0.00	138,198,103.01	37,636,006.35	47,307,242.91	10,617,860.95	0.00	95,561,110.21	66,490,317.69	0.00	42,636,992.80
PS		17,357,946.54	0.00	17,357,946.54	1,287,916.99	6,101,282.38	1,569,214.84	0.00	8,958,424.21	1,252,916.99	6,061,292.38	1,634,854.84	0.00	8,949,064.21	8,399,522.33	0.00	9,360.00
MOOE		125,112,607.66	0.00	125,112,607.66	31,261,950.98	31,484,384.04	26,706,016.76	0.00	89,452,351.78	30,631,239.44	31,987,696.58	7,770,322.76	0.00	70,389,258.78	35,660,255.88	0.00	19,063,093.00
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		62,217,866.50	0.00	62,217,866.50	5,751,849.92	9,343,469.95	24,692,007.15	0.00	39,787,327.02	5,751,849.92	9,258,253.95	1,212,683.35	0.00	16,222,787.22	22,430,539.48	0.00	23,564,539.80
GRAND TOTAL		234,140,111.71	0.00	234,140,111.71	43,137,697.98	53,160,186.47	63,526,627.48	0.00	159,824,511.93	40,680,462.44	54,773,326.65	21,426,534.57	0.00	116,880,323.66	74,315,598.78	0.00	42,944,188.27
PS		17,827,946.54	0.00	17,827,946.54	1,317,266.99	6,120,292.38	1,620,764.84	0.00	9,058,324.21	1,262,266.99	6,080,292.38	1,686,404.84	0.00	9,048,964.21	8,769,622.33	0.00	9,360.00
MOOE		149,437,198.67	0.00	149,437,198.67	36,028,581.07	37,096,425.14	36,367,865.49	0.00	109,512,871.70	33,806,345.53	39,034,781.32	17,550,956.38	0.00	90,192,083.23	39,924,326.97	0.00	19,320,788.47
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		66,874,966.50	0.00	66,874,966.50	5,791,849.92	9,943,468.95	25,517,997.15	0.00	1,253,316.02	5,791,849.92	9,658,252.95	2,189,173.35	0.00	17,639,276.22	25,621,650.48	0.00	23,614,039.80

Certified Correct:

RODOLFO B. CORRALES, JR.

Budget Officer

Date: 2022-10-27 11:43:43

Certified Correct:

CORNELIO C. BAUTISTA, JR.

University Accountant

Date: 2022-10-27 11:43:43

Recommending Approval By:

GIL LEOVIGILDO A. ANCHETA, CPA.

Director, FMO

Date: 2022-10-27 11:45:30

Approved By:

BENJAMIN L. PECAYO, ED.D.

University President

Date: 2022-10-27 11:47:30