

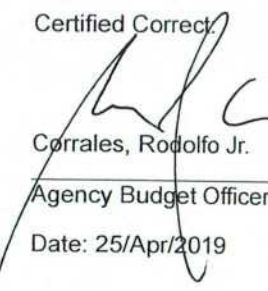
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019**

**Department** : State Universities and Colleges (SUCs)  
**Agency** : Northwest Samar State University  
**Operating Unit** : N/A  
**Organization Code (UACS)** : 080780000000  
**Fund Cluster** : 05 - Internally Generated Income  
**Report Status** : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	Due and Demandable / Accounts Payable	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
<b>I. Agency Specific Budget</b>																	
Personnel Services		2,500,000.00		2,500,000.00	719,063.40					719,063.40	719,063.40			719,063.40	1,780,936.60		
Other Compensation	5010200000	2,500,000.00		2,500,000.00	719,063.40					719,063.40	719,063.40			719,063.40	1,780,936.60		
Honoraria	5010210000	2,500,000.00		2,500,000.00	719,063.40					719,063.40	719,063.40			719,063.40	1,780,936.60		
Honoraria - Civilian	5010210001	2,500,000.00		2,500,000.00	719,063.40					719,063.40	719,063.40			719,063.40	1,780,936.60		
Maintenance and Other Operating Expenses		16,100,000.00		16,100,000.00	1,574,860.97					1,574,860.97	1,510,130.97			1,510,130.97	14,525,139.03		64,730.00
Traveling Expenses	5020100000	3,700,000.00		3,700,000.00	199,947.56					199,947.56	184,217.56			184,217.56	3,500,052.44		15,730.00
Traveling Expenses - Local	5020101000	1,700,000.00		1,700,000.00	199,947.56					199,947.56	184,217.56			184,217.56	1,500,052.44		15,730.00
Traveling Expenses - Local	5020101000	1,700,000.00		1,700,000.00	199,947.56					199,947.56	184,217.56			184,217.56	1,500,052.44		15,730.00
Traveling Expenses - Foreign	5020102000	2,000,000.00		2,000,000.00											2,000,000.00		
Traveling Expenses - Foreign	5020102000	2,000,000.00		2,000,000.00											2,000,000.00		
Training and Scholarship Expenses	5020200000	700,000.00		700,000.00	201,385.50					201,385.50	152,385.50			152,385.50	498,614.50		49,000.00
Training Expenses	5020201000	600,000.00		600,000.00	122,837.00					122,837.00	73,837.00			73,837.00	477,163.00		49,000.00
Training Expenses	5020201002	600,000.00		600,000.00	122,837.00					122,837.00	73,837.00			73,837.00	477,163.00		49,000.00
Scholarship Grants/Expenses	5020202000	100,000.00		100,000.00	78,548.50					78,548.50	78,548.50			78,548.50	21,451.50		
Scholarship Grants/Expenses	5020202000	100,000.00		100,000.00	78,548.50					78,548.50	78,548.50			78,548.50	21,451.50		
Supplies and Materials Expenses	5020300000	2,850,000.00		2,850,000.00	56,918.12					56,918.12	56,918.12			56,918.12	2,793,081.88		
Office Supplies Expenses	5020301000	2,550,000.00		2,550,000.00	5,303.12					5,303.12	5,303.12			5,303.12	2,544,696.88		
Office Supplies Expenses	5020301002	2,550,000.00		2,550,000.00	5,303.12					5,303.12	5,303.12			5,303.12	2,544,696.88		
Textbooks and Instructional Materials Expenses	5020311000	200,000.00		200,000.00											200,000.00		
Textbooks and Instructional Materials Expenses	5020311001	200,000.00		200,000.00											200,000.00		
Other Supplies and Materials Expenses	5020399000	100,000.00		100,000.00	51,615.00					51,615.00	51,615.00			51,615.00	48,385.00		
Other Supplies and Materials Expenses	5020399000	100,000.00		100,000.00	51,615.00					51,615.00	51,615.00			51,615.00	48,385.00		
Utility Expenses	5020400000	4,000,000.00		4,000,000.00											4,000,000.00		
Electricity Expenses	5020402000	4,000,000.00		4,000,000.00											4,000,000.00		
Electricity Expenses	5020402000	4,000,000.00		4,000,000.00											4,000,000.00		
Professional Services	5021100000	4,000,000.00		4,000,000.00	986,802.79					986,802.79	986,802.79			986,802.79	3,013,197.21		
Other Professional Services	5021199000	4,000,000.00		4,000,000.00	986,802.79					986,802.79	986,802.79			986,802.79	3,013,197.21		
Other Professional Services	5021199000	4,000,000.00		4,000,000.00	986,802.79					986,802.79	986,802.79			986,802.79	3,013,197.21		
Other Maintenance and Operating Expenses	5029900000	850,000.00		850,000.00	129,807.00					129,807.00	129,807.00			129,807.00	720,193.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
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Other Maintenance and Operating Expenses	5029999000	850,000.00		850,000.00	129,807.00				129,807.00	129,807.00				129,807.00	720,193.00		
Other Maintenance and Operating Expenses	5029999099	850,000.00		850,000.00	129,807.00				129,807.00	129,807.00				129,807.00	720,193.00		
Capital Outlays		2,815,000.00		2,815,000.00	1,264,982.00				1,264,982.00	1,264,982.00				1,264,982.00	1,550,018.00		
Buildings and Other Structures	1060400000	1,500,000.00		1,500,000.00											1,500,000.00		
School Buildings	1060402000	1,500,000.00		1,500,000.00											1,500,000.00		
School Buildings	1060402000	1,500,000.00		1,500,000.00											1,500,000.00		
Machinery and Equipment	1060500000	1,315,000.00		1,315,000.00	1,264,982.00				1,264,982.00	1,264,982.00				1,264,982.00	50,018.00		
Office Equipment	1060502000	1,315,000.00		1,315,000.00	1,264,982.00				1,264,982.00	1,264,982.00				1,264,982.00	50,018.00		
Office Equipment	1060502000	1,315,000.00		1,315,000.00	1,264,982.00				1,264,982.00	1,264,982.00				1,264,982.00	50,018.00		
<b>GRAND TOTAL</b>																	
Grand Total		21,415,000.00		21,415,000.00	3,558,906.37				3,558,906.37	3,494,176.37				3,494,176.37	17,856,093.63		64,730.00


Certified Correct:

  
Corrales, Rodolfo Jr.

Agency Budget Officer

Date: 25/Apr/2019

Certified Correct:

  
Agency Chief Accountant

Date:

Recommended By:

  
Mancoy, Artemio

Director, FMS

Date: 25/Apr/2019

Approved By:

  
Head of Agency or Authorized Representative

Date: 25/Apr/2019

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