

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Northwest Samar State University
 Operating Unit: < not applicable >
 Organization Code: 06 076 0000000
 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

Particulars	UACS CODE	Appropriations							Allotments		Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations 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 Oct. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+7)	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
TOTAL		7,705,736.41	885,703.00	8,591,439.41	8,591,439.41	0.00	0.00	8,591,439.41	3,342,885.54	3,023,635.87	687,249.58	0.00	7,054,770.99	3,341,635.54	3,024,686.87	674,694.43	0.00	7,041,216.84	0.00	1,537,352.42	0.00	12,870.15	0.00
CONTINUING APPROPRIATIONS		7,705,736.41	885,703.00	8,591,439.41	8,591,439.41	0.00	0.00	8,591,439.41	3,342,885.54	3,023,635.87	687,249.58	0.00	7,054,770.99	3,341,635.54	3,024,686.87	674,694.43	0.00	7,041,216.84	0.00	1,537,352.42	0.00	12,870.15	0.00
Personal Expenses		0.00	885,703.00	885,703.00	885,703.00	0.00	0.00	885,703.00	405,214.22	480,487.18	0.00	0.00	885,703.41	405,214.22	480,487.18	0.00	0.00	885,703.41	0.00	1.39	0.00	0.00	0.00
Other Personnel Benefits		0.00	885,703.00	885,703.00	885,703.00	0.00	0.00	885,703.00	405,214.22	480,487.18	0.00	0.00	885,703.41	405,214.22	480,487.18	0.00	0.00	885,703.41	0.00	1.39	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	601060000	0.00	885,703.00	885,703.00	885,703.00	0.00	0.00	885,703.00	405,214.22	480,487.18	0.00	0.00	885,703.41	405,214.22	480,487.18	0.00	0.00	885,703.41	0.00	1.39	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,066,577.58	0.00	1,066,577.58	1,066,577.58	0.00	0.00	1,066,577.58	339,897.87	339,536.08	301,843.92	0.00	680,277.87	375,347.87	339,536.08	288,772.77	0.00	680,277.87	0.00	26,129.72	0.00	76,498.71	0.00
Traveling Expenses		128,530.36	0.00	128,530.36	128,530.36	0.00	0.00	128,530.36	9,240.00	1,590.00	94,967.15	0.00	106,817.15	9,240.00	1,590.00	85,117.00	0.00	106,817.15	0.00	22,113.21	0.00	12,870.15	0.00
Training Expenses - Local	502010100	539,630.36	0.00	539,630.36	539,630.36	0.00	0.00	539,630.36	6,245.00	1,590.00	94,967.15	0.00	105,817.15	9,240.00	1,590.00	82,117.00	0.00	105,817.15	0.00	60,847.00	0.00	32,743.21	0.00
Training and Scholarship Expenses		5,760.62	0.00	5,760.62	5,760.62	0.00	0.00	5,760.62	0.00	0.00	4,810.00	0.00	4,810.00	0.00	0.00	0.00	0.00	4,810.00	0.00	850.62	0.00	0.00	0.00
Training Expenses	502010102	5,760.62	0.00	5,760.62	5,760.62	0.00	0.00	5,760.62	0.00	0.00	4,810.00	0.00	4,810.00	0.00	0.00	0.00	0.00	4,810.00	0.00	850.62	0.00	0.00	0.00
Scholarship Grants/Expenses	5020102100	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
Supplies and Materials Expenses		128,951.60	0.00	128,951.60	128,951.60	0.00	0.00	128,951.60	123,797.88	14,600.00	170.00	0.00	127,888.88	123,797.88	14,600.00	14,601.00	0.00	127,888.88	0.00	1,262.84	0.00	0.00	0.00
Office Supplies Expenses	6020001202	84,112.84	0.00	84,112.84	84,112.84	0.00	0.00	84,112.84	65,028.00	14,800.00	170.00	0.00	80,000.00	65,028.00	14,800.00	14,801.00	0.00	80,000.00	0.00	2,222.84	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020300000	54,307.66	0.00	54,307.66	54,307.66	0.00	0.00	54,307.66	54,207.86	54,207.86	0.00	0.00	54,307.66	54,207.86	0.00	0.00	0.00	54,307.66	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020300100	431.00	0.00	431.00	431.00	0.00	0.00	431.00	431.00	431.00	0.00	0.00	431.00	431.00	0.00	0.00	0.00	431.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses		7,613.58	0.00	7,613.58	7,613.58	0.00	0.00	7,613.58	6,693.85	0.00	0.00	0.00	6,693.85	6,693.85	0.00	0.00	0.00	6,693.85	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402100	7,613.58	0.00	7,613.58	7,613.58	0.00	0.00	7,613.58	6,693.85	0.00	0.00	0.00	6,693.85	6,693.85	0.00	0.00	0.00	6,693.85	0.00	0.00	0.00	0.00	0.00
Communication Expenses		47,317.84	0.00	47,317.84	47,317.84	0.00	0.00	47,317.84	16,929.49	12,790.71	14,246.57	0.00	43,966.77	16,929.49	12,790.71	14,246.57	0.00	43,966.77	0.00	3,359.77	0.00	0.00	0.00
Postage and Courier Services	5020501100	2,318.00	0.00	2,318.00	2,318.00	0.00	0.00	2,318.00	1,526.00	203.00	203.00	0.00	2,316.00	1,526.00	203.00	200.00	0.00	2,316.00	0.00	3.00	0.00	0.00	0.00
Mobile	5020502101	39,682.94	0.00	39,682.94	39,682.94	0.00	0.00	39,682.94	13,404.88	12,210.71	10,716.57	0.00	36,322.17	13,404.88	12,210.71	10,716.57	0.00	36,322.17	0.00	3,357.77	0.00	0.00	0.00
Cable, Cellular, Telegraph and Radio	6020600000	6,316.00	0.00	6,316.00	6,316.00	0.00	0.00	6,316.00	1,960.00	0.00	3,300.00	0.00	6,316.00	1,960.00	0.00	3,300.00	0.00	6,316.00	0.00	5,356.00	0.00	0.00	0.00
Professional Service		173,478.46	0.00	173,478.46	173,478.46	0.00	0.00	173,478.46	56,187.46	118,796.00	400.00	0.00	173,478.55	56,187.46	118,796.00	400.00	0.00	173,478.55	0.00	114.81	0.00	0.00	0.00
Other Professional Services	5021100100	173,478.46	0.00	173,478.46	173,478.46	0.00	0.00	173,478.46	56,187.46	118,796.00	400.00	0.00	173,478.55	56,187.46	118,796.00	400.00	0.00	173,478.55	0.00	114.81	0.00	0.00	0.00
General Services		28,335.59	0.00	28,335.59	28,335.59	0.00	0.00	28,335.59	26,682.71	1,652.88	0.00	0.00	28,332.60	26,682.71	1,652.88	0.00	0.00	28,332.60	0.00	13.39	0.00	0.00	0.00
Other General Services	5021200000	28,335.59	0.00	28,335.59	28,335.59	0.00	0.00	28,335.59	26,682.71	1,652.88	0.00	0.00	28,332.60	26,682.71	1,652.88	0.00	0.00	28,332.60	0.00	13.39	0.00	0.00	0.00
Repairs and Maintenance		176,771.33	0.00	176,771.33	176,771.33	0.00	0.00	176,771.33	44,430.50	90,805.00	28,760.30	0.00	173,795.70	44,430.50	90,805.00	38,760.29	0.00	173,795.70	0.00	2,975.83	0.00	0.00	0.00
Scrap Buildings	5021300000	2,407.17	0.00	2,407.17	2,407.17	0.00	0.00	2,407.17	2,406.50	0.00	0.00	0.00	2,406.50	2,406.50	0.00	0.00	0.00	2,406.50	0.00	0.67	0.00	0.00	0.00

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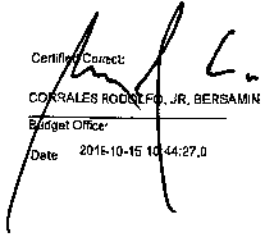
Particulars	UACS CODE	Appropriations			Adjustments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allowance Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allowance	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 -9+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
Office Equipment	5021105312	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	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
Motor Vehicles	5021105311	172,594.16	0.00	172,594.16	172,594.16	0.00	0.00	0.00	172,594.16	40,224.00	80,096.00	26,792.00	0.00	169,596.00	40,224.00	80,096.00	26,792.00	0.00	169,596.00	0.00	0.00	2,974.06	0.00
Taxes, Insurance Premiums and Other Fees		207,097.40	0.00	207,097.40	207,097.40	0.00	0.00	0.00	207,097.40	32,065.00	31,151.49	143,000.00	0.00	207,096.48	32,865.00	31,151.49	143,000.00	0.00	207,096.48	0.00	0.00	0.81	0.00
Tuition, Outlets and Licenses	5021501911	70,042.00	0.00	70,042.00	70,042.00	0.00	0.00	0.00	70,042.00	11,620.00	28,221.06	23,000.00	0.00	70,041.96	21,620.00	28,221.06	23,000.00	0.00	70,041.96	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502310	120,000.40	0.00	120,000.40	120,000.40	0.00	0.00	0.00	120,000.40	3.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.40	0.00
Insurance Expenses	5021503310	17,055.00	0.00	17,055.00	17,055.00	0.00	0.00	0.00	17,055.00	11,145.00	5,909.51	0.00	0.00	17,054.51	11,145.00	5,909.51	0.00	0.00	17,054.51	0.00	0.00	0.49	0.00
Other Maintenance and Operating Expenses		152,520.70	0.00	152,520.70	152,520.70	0.00	0.00	0.00	152,520.70	24,700.00	69,882.50	5,170.00	0.00	98,552.50	24,000.00	69,882.50	5,170.00	0.00	98,552.50	0.00	0.00	34,268.20	0.00
Advertising Expenses	502601910	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	4,000.00	15,000.00	3,000.00	0.00	22,000.00	4,000.00	15,000.00	3,000.00	0.00	22,000.00	0.00	0.00	15,000.00	0.00
Printing and Publications Expenses	502602910	20,488.00	0.00	20,488.00	20,488.00	0.00	0.00	0.00	20,488.00	0.00	19,730.00	0.00	0.00	19,730.00	0.00	19,730.00	0.00	0.00	19,730.00	0.00	0.00	728.00	0.00
Travel Labor and Delivery Expenses	502604310	2,170.00	0.00	2,170.00	2,170.00	0.00	0.00	0.00	2,170.00	0.00	0.00	2,170.00	0.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00	0.00
Revs. - Equipment	502605914	48,050.00	0.00	48,050.00	48,050.00	0.00	0.00	0.00	48,050.00	0.00	25,000.00	0.00	0.00	48,050.00	0.00	25,000.00	0.00	0.00	48,050.00	0.00	0.00	23,050.00	0.00
Maintenance Allowance and Contributions	502606310	28,382.70	0.00	28,382.70	28,382.70	0.00	0.00	0.00	28,382.70	20,000.00	4,800.00	0.00	0.00	24,800.00	40,000.00	4,800.00	0.00	0.00	24,800.00	0.00	0.00	20,000.00	0.00
Lighting and Other Reading Materials	502607914	4,750.00	0.00	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	4,702.50	0.00	0.00	4,702.50	0.00	4,702.50	0.00	0.00	4,702.50	0.00	0.00	47.50	0.00
Capital Outlays		6,649,158.83	0.00	6,649,158.83	6,649,158.83	0.00	0.00	0.00	6,649,158.83	2,587,873.45	2,394,513.80	345,822.66	0.00	5,368,209.91	2,587,873.45	2,394,513.80	345,822.66	0.00	5,368,209.91	0.00	0.00	1,666,851.32	0.00
Property Plant and Equipment Outlay		6,649,158.83	0.00	6,649,158.83	6,649,158.83	0.00	0.00	0.00	6,649,158.83	2,587,873.45	2,394,513.80	345,822.66	0.00	5,368,209.91	2,587,873.45	2,394,513.80	345,822.66	0.00	5,368,209.91	0.00	0.00	1,666,851.32	0.00
Road Network	608040311	318,882.18	0.00	318,882.18	318,882.18	0.00	0.00	0.00	318,882.18	4,233.20	167,292.01	60,800.00	0.00	250,725.21	4,233.20	167,292.01	60,800.00	0.00	250,725.21	0.00	0.00	58,555.87	0.00
Other Infrastructure Assets	608040309	211,070.72	0.00	211,070.72	211,070.72	0.00	0.00	0.00	211,070.72	122,422.61	84,754.83	0.00	0.00	297,177.14	122,422.61	84,754.83	0.00	0.00	297,177.14	0.00	0.00	5,000.88	0.00
Buildings	506040411	1,856,351.63	0.00	1,856,351.63	1,856,351.63	0.00	0.00	0.00	1,856,351.63	641,037.88	396,182.84	222,028.31	0.00	1,269,249.03	641,037.88	396,182.84	222,028.31	0.00	1,269,249.03	0.00	0.00	565,862.79	0.00
Special Buildings	506040412	1,973,487.16	0.00	1,973,487.16	1,973,487.16	0.00	0.00	0.00	1,973,487.16	33,902.75	1,213,622.15	82,162.35	0.00	1,429,747.25	33,902.75	1,213,622.15	82,162.35	0.00	1,429,747.25	0.00	0.00	549,193.80	0.00
Halls and Dormitories	506040410	892,821.38	0.00	892,821.38	892,821.38	0.00	0.00	0.00	892,821.38	492,842.81	67,011.44	0.00	0.00	959,863.39	492,842.81	67,011.44	0.00	0.00	959,863.39	0.00	0.00	3,140.87	0.00
Other Structures	506040409	107,665.78	0.00	107,665.78	107,665.78	0.00	0.00	0.00	107,665.78	2,856.00	177,850.70	0.00	0.00	107,665.78	2,856.00	177,850.70	0.00	0.00	107,665.78	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	506040514	1,555,000.00	0.00	1,555,000.00	1,555,000.00	0.00	0.00	0.00	1,555,000.00	1,386,817.00	0.00	0.00	0.00	1,386,817.00	1,386,817.00	0.00	0.00	0.00	1,386,817.00	0.00	0.00	158,183.00	0.00
GRAND TOTAL		7,795,726.41	895,703.60	8,691,430.01	8,691,430.01	0.00	0.00	0.00	8,691,430.01	3,342,095.54	3,023,578.67	667,564.18	0.00	7,033,238.39	3,342,095.54	3,023,578.67	667,564.18	0.00	7,033,238.39	2,041,216.64	0.00	1,597,357.42	12,870.15

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 Fund Cluster: 01 Regular Agency Fund

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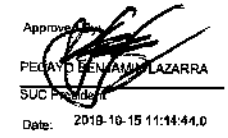
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Amounts Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Compend.	Not Yet Due and Compend.
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24

Certified Correct:

 CORRALES RODOLFO, JR. BERSAMIN
 Budget Officer
 Date: 2018-10-15 10:44:27.0

Recommending Approval:

 MANCOL ARTEMIO BERCANES
 Director, FMS
 Date: 2018-10-15 11:08:46.0

Approved:

 PECAYO BENJAMIN LAZARRA
 SUC President
 Date: 2018-10-15 11:14:44.0