

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: State Universities and Colleges
 Agency/Operating Units : QUIRINO STATE UNIVERSITY
 Region/Province/City: 02/Quirino Province

Fund: 101

Program/Activity/Project (P/A/P)	and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2	3	4	5	6	7	8	9	10	11	12		14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET															
P/A/P (please specify)															
Personnel Services			9,766,893.08	12,609,339.97	8,570,734.41	10,691,013.54	41,637,981.00	9,765,804.01	12,589,340.15	8,477,682.69	10,805,154.15	41,637,981.00	-		
Salaries and Wages															
Salaries and Wages - Regular			7,195,541.07	7,165,098.74	6,673,486.39	6,732,540.46	27,766,666.66	7,174,630.08	7,165,098.91	6,693,508.56	6,733,429.11	27,766,666.66	-		
Salaries and Wages - Military/Uniformed							-	-	-	-	-	-	-		
Salaries and Wages - Contractual							-	-	-	-	-	-	-		
Other Compensation							-	-	-	-	-	-	-		
Personnel Economic Relief Allowance (PERA)			574,000.00	573,875.26	552,000.00	571,128.57	2,271,003.83	573,928.57	573,875.26	552,000.00	571,200.00	2,271,003.83	-		
Additional Compensation (ADCOM)							-	-	-	-	-	-	-		
Representation Allowance (RA)			49,500.00	49,500.00	49,500.00	49,500.00	198,000.00	49,500.00	49,500.00	49,500.00	49,500.00	198,000.00	-		
Transportation Allowance (TA)			49,500.00	49,500.00	49,500.00	49,500.00	198,000.00	49,500.00	49,500.00	49,500.00	49,500.00	198,000.00	-		
Clothing/Uniform Allowance			480,000.00				480,000.00	480,000.00	-	-	-	480,000.00	-		
Subsistence, Laundry and Quarters Allowance			4,950.00	4,950.00	4,950.00	4,950.00	19,800.00	4,950.00	4,950.00	4,950.00	4,950.00	19,800.00	-		
Productivity Incentive Allowance			186,000.00				186,000.00	186,000.00	-	-	-	186,000.00	-		
Overseas Allowance							-	-	-	-	-	-	-		
Other bonuses and Allowances							-	-	-	-	-	-	-		
Honoraria			237,741.35	66,995.04	186,363.40	22,900.21	514,000.00	257,741.35	46,995.04	186,364.22	22,899.39	514,000.00	-		
Hazard Pay							-	-	-	-	-	-	-		
Longevity Pay					4,781.12	3,771.29	8,552.41	-	-	4,700.41	3,852.00	8,552.41	-		
Overtime and Night Pay				104,939.41		30,641.04	135,580.45	-	104,939.41	-	30,641.04	135,580.45	-		
Cash Gift				240,000.00		233,000.00	473,000.00	-	240,000.00	-	233,000.00	473,000.00	-		
Year end Bonus				1,244,064.80		1,109,216.75	2,353,281.55	-	1,244,064.80	-	1,109,216.75	2,353,281.55	-		
Personnel Benefit Contributions							-	-	-	-	-	-	-		
Life and Retirement Insurance Contributions			860,688.73	849,795.29	813,237.57	808,278.41	3,332,000.00	860,582.08	849,795.30	813,237.57	808,385.05	3,332,000.00	-		
Pag-ibig Contributions			28,700.00	28,800.00	27,600.00	28,400.00	113,500.00	28,700.00	28,800.00	27,600.00	28,400.00	113,500.00	-		
Philhealth Contributions			71,662.50	72,125.00	68,812.50	68,550.00	281,150.00	71,662.50	72,125.00	68,812.50	68,550.00	281,150.00	-		
ECC Contributions			28,609.43	28,709.43	27,509.43	28,636.81	113,465.10	28,609.43	28,709.43	27,509.43	28,636.81	113,465.10	-		
Other Personnel Benefits							-	-	-	-	-	-	-		
Pension Benefits - Civilian							-	-	-	-	-	-	-		
Pension Benefits - Military/Uniformed							-	-	-	-	-	-	-		
Retirement Benefits - Civilian							-	-	-	-	-	-	-		
Retirement Benefits - Military/Uniformed							-	-	-	-	-	-	-		
Terminal Leave Benefits				2,130,987.00	112,994.00		2,243,981.00	-	2,130,987.00	-	112,994.00	2,243,981.00	-		
Health Workers Benefits							-	-	-	-	-	-	-		
Other Personnel Benefits						950,000.00	950,000.00	-	-	-	950,000.00	950,000.00	-		
Maintenance & Other Operating Expenses			1,972,513.95	2,278,824.60	2,038,763.49	1,869,897.96	8,160,000.00	1,465,498.42	2,186,608.07	1,998,162.50	2,419,821.01	8,070,090.00	89,910.00		
Traveling Expenses															
Travel Expenses-Local			149,404.79	173,950.52	148,223.76	98,325.09	569,904.16	100,546.98	175,726.65	157,858.65	135,771.88	569,904.16	-		
Travel Expenses-Foreign				34,921.12		1,500.00	36,421.12	-	36,421.12	120.00	(120.00)	36,421.12	-		
Training and Scholarship Expenses							-	-	-	-	-	-	-		
Training Expenses			80,752.50	53,900.00	48,000.00	(1,452.00)	181,200.50	17,827.50	45,589.00	44,550.00	73,234.00	181,200.50	-		
Scholarship Expenses				10,000.00			10,000.00	-	10,000.00	-	-	10,000.00	-		
Supplies and Materials Expenses							-	-	-	-	-	-	-		
Office Supplies Expenses			246,770.25	167,958.79	139,549.69	156,415.76	710,694.49	149,153.15	157,125.25	53,236.88	351,179.21	710,694.49	-		
Accountable Forms Expenses			6,000.00	18,000.00		56,550.00	80,550.00	-	-	-	-	80,550.00	-		
Animal/Zoological Supplies Expenses				100.00		(100.00)	-	764.00	2,220.00	-	(2,984.00)	-	-		
Food Supplies Expenses			92,186.55	38,400.00	26,425.46	47,895.89	204,907.90	63,176.55	87,226.60	52,675.75	1,829.00	204,907.90	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: State Universities and Colleges
 Agency/Operating Units : QUIRINO STATE UNIVERSITY
 Region/Province/City: 02/Quirino Province

Fund: 101

Program/Activity/Project (P/A/P)	and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Drugs and Medicines Expenses	759				11,975.00	11,975.00	11,975.00	-	-	-	11,975.00	-			
Medical, Dental and Laboratory Supplies Expenses	760			16,484.00		16,484.00	-		7,124.00	-	7,124.00	9,360.00			
Gasoline, Oil and Lubricants Expenses	761	237,509.88	188,173.75	195,264.23	123,648.73	744,596.59	217,785.14	180,467.52	229,649.78	116,694.15	744,596.59	-			
Agricultural Supplies Expenses	762	1,995.00	10,555.00	4,329.00	150.00	17,029.00	1,995.00	10,555.00	4,329.00	150.00	17,029.00	-			
Textbooks and Instructional Materials	763			900.00		900.00	-	-	900.00	-	900.00	-			
Military and Police Supplies Expenses	764					-	-	-	-	-	-	-			
Other Supplies Expenses	765	192,840.90	257,718.25	138,739.50	(84,164.55)	505,134.10	84,100.65	171,109.20	135,078.75	114,845.50	505,134.10	-			
Utility Expenses						-	-	-	-	-	-	-			
Water Expenses	766					-	-	-	-	-	-	-			
Electricity Expenses	767	377,540.94	394,871.88	262,216.19	197,879.21	1,232,508.22	206,335.34	376,077.19	280,830.30	369,265.39	1,232,508.22	-			
Cooking Gas Expenses	768			660.00	3,990.00	4,650.00	775.00	2,495.00	1,380.00	-	4,650.00	-			
Communication Expenses						-	-	-	-	-	-	-			
Postage and Deliveries	771	1,540.00	3,010.00	2,650.00	2,510.00	9,710.00	1,540.00	4,130.00	2,650.00	1,390.00	9,710.00	-			
Telephone Expenses-Landline	772		2,327.64		(2,327.64)	-	-	-	-	-	-	-			
Telephone Expenses-Mobile	773	7,040.00	11,785.67	18,269.36	24,539.80	61,634.83	6,040.00	11,785.67	18,269.36	25,539.80	61,634.83	-			
Internet expenses	774	998.00	6,986.00	2,462.83	8,811.60	19,258.43	998.00	8,270.43	1,998.00	7,992.00	19,258.43	-			
Cable, Satellite, Telegraph and Radio Expenses	775					-	-	-	-	-	-	-			
Membership Dues and Contributions to Org.	778	45,750.00	48,500.00	47,500.00	(14,300.00)	127,450.00	45,750.00	48,500.00	30,000.00	3,200.00	127,450.00	-			
Awards and Indemnities	779					-	-	-	-	-	-	-			
Advertising Expenses/Promo	780	2,500.00				2,500.00	2,500.00	-	-	-	2,500.00	-			
Printing and Binding Expenses	781	1,120.00				1,120.00	1,120.00	-	-	-	1,120.00	-			
Rent Expenses	782					-	-	-	-	-	-	-			
Representation Expenses	783					-	-	-	-	-	-	-			
Transportation and Delivery Expenses	784					-	-	-	-	-	-	-			
Storage Expenses	785					-	-	-	-	-	-	-			
Subscription Expenses	786					-	-	-	-	-	-	-			
Survey Expenses	787					-	-	-	-	-	-	-			
Rewards and Other Claims	788					-	-	-	-	-	-	-			
Professional Services						-	-	-	-	-	-	-			
Legal Services	791			16,000.00	24,000.00	40,000.00	-	-	16,000.00	24,000.00	40,000.00	-			
Auditing Services	792	29,875.50	8,000.00	5,464.00	5,110.47	48,449.97	27,829.50	-	-	20,620.47	48,449.97	-			
Consultancy Services	793					-	-	-	-	-	-	-			
Environment/Sanitary Services	794					-	-	-	-	-	-	-			
General Services	795					-	-	-	-	-	-	-			
Janitorial Services	796					-	-	-	-	-	-	-			
Security Services	797	147,000.00	147,000.00	147,000.00	147,000.00	588,000.00	147,000.00	147,000.00	147,000.00	147,000.00	588,000.00	-			
Other Professional Services	799				19,000.00	19,000.00	-	-	-	19,000.00	19,000.00	-			
Repairs & Maintenance (Specify object)						-	-	-	-	-	-	-			
Repairs & Maintenance (RM) - Land Improvements						-	-	-	-	-	-	-			
RM - Land Improvements	802				8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-			
RM - Runways/Taxiways	803					-	-	-	-	-	-	-			
RM - Railways	804					-	-	-	-	-	-	-			
RM - Electrification, Power and Energy Structures	805					-	-	-	-	-	-	-			
RM - Buildings						-	-	-	-	-	-	-			
RM - Office Buildings	811					-	-	26,677.84	-	(26,677.84)	-	-			
RM - School Buildings	812	374.00	26,677.84	456,478.00	143,383.50	626,913.34	374.00	-	447,413.56	179,125.78	626,913.34	-			
RM - Hospitals and Health Centers	813					-	-	-	-	-	-	-			
RM - Markets and Slaughterhouses	814					-	-	-	-	-	-	-			
RM - Other Structures	815					-	-	-	-	-	-	-			
RM - Leasehold Improvements						-	-	-	-	-	-	-			
RM - Leasehold Improvements, Land	818					-	-	-	-	-	-	-			
RM - Leasehold Improvements, Buildings	819					-	-	-	-	-	-	-			

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As of December 31, 2013

Department: State Universities and Colleges
 Agency/Operating Units : QUIRINO STATE UNIVERSITY
 Region/Province/City: 02/Quirino Province
 Fund: 101

Program/Activity/Project (P/A/P)	and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2		3	4	5	6	7	8	9	10	11	12		14	15
RM - Other Leasehold Improvements	820						-	-	-	-	-	-	-		
RM - Office Equipment, Furnitures and Fixtures							-	-				-	-		
RM - Office Equipment, Furnitures and Fixtures	821				150.00		150.00	-	-	150.00	-	150.00	-		
RM - Furniture and Fixtures	822						-	-	-	-	-	-	-		
RM - IT Equipment and Software	823		32,888.00	40,565.00	5,544.00	1,340.00	80,337.00	32,828.00	40,565.00	5,544.00	1,400.00	80,337.00	-		
RM - Machinery and Equipment							-	-				-	-		
RM - Machinery and Equipment	826						-	-	-	-	-	-	-		
RM - Agricultural, Fishery and Forestry Equipments	827		550.00		900.00	840.00	2,290.00	550.00	-	900.00	840.00	2,290.00	-		
RM - Airport Equipment	828						-	-	-	-	-	-	-		
RM - Communication Equipment	829		100.00			(100.00)	-	-	-	-	-	-	-		
RM - Construction and Heavy Equipment	830						-	-	-	-	-	-	-		
RM - Firefighting Equipment and Accessories	831						-	-	-	-	-	-	-		
RM - Hospital Equipment	832						-	-	-	-	-	-	-		
RM - Medical, Dental and Laboratory Equipment	833						-	-	-	-	-	-	-		
RM - Military and Police Equipment	834						-	-	-	-	-	-	-		
RM - Sports Equipment	835						-	-	-	-	-	-	-		
RM - Technical and Scientific Equipment	836						-	-	-	-	-	-	-		
RM - Other Machinery and Equipment	840						-	-	-	-	-	-	-		
RM - Transportation Equipment							-	-				-	-		
RM - Motor Vehicles	841		11,603.11	72,486.00	68,375.00	63,370.07	215,834.18	11,603.12	70,756.00	68,375.00	65,100.06	215,834.18	-		
RM - Trains	842						-	-	-	-	-	-	-		
RM - Aircrafts and Aircgraound Equipment	843						-	-	-	-	-	-	-		
RM - Watercrafts	844						-	-	-	-	-	-	-		
RM - Other Transportation Equipment	848						-	-	-	-	-	-	-		
RM - Other Property, Plant and Equipment	850						-	-	-	-	-	-	-		
RM - Public Infrastructures							-	-				-	-		
RM - Roads, Highways and Bridges	851						-	-	-	-	-	-	-		
RM - Parks, Plazas and Monuments	852						-	-	-	-	-	-	-		
RM - Prts, Lighthouses and Harbors	853						-	-	-	-	-	-	-		
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	854		19,150.00		30,392.00	(23,049.00)	26,493.00	-	-	26,313.00	180.00	26,493.00	-		
RM - Irrigation, Canals and Laterals	855						-	-	-	-	-	-	-		
RM - Flood Controls	856						-	-	-	-	-	-	-		
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	857						-	-	-	-	-	-	-		
RM - Other Public Infrastructures	860						-	-	-	-	-	-	-		
RM - Reforestation Projects							-	-				-	-		
RM - Reforestation - Upland	861						-	-	-	-	-	-	-		
RM - Reforestation - Marshland/Swampland	862						-	-	-	-	-	-	-		
Subsidies and Donations							-	-				-	-		
Subsidy to National Government Agencies	871						-	-	-	-	-	-	-		
Subsidy to Regional Offices/Staff Bureaus	872						-	-	-	-	-	-	-		
Subsidy to Operating Units	873						-	-	-	-	-	-	-		
Subsidy to Local Government Units	874						-	-	-	-	-	-	-		
Subsidy to GOCCs	875						-	-	-	-	-	-	-		
Subsidy to NGOs/POs	876						-	-	-	-	-	-	-		
Subsidy to Other Funds	877						-	-	-	-	-	-	-		
Donations	878						-	-	-	-	-	-	-		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses							-	-				-	-		
Confidential Expenses	881						-	-	-	-	-	-	-		
Intelligence Expenses	882						-	-	-	-	-	-	-		

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Extraordinary Expenses	883					-	-	-	-	-	-	-		
Miscellaneous Expenses	884	4,170.00			82,394.00	86,564.00	4,170.00	-	-	82,394.00	86,564.00	-		
Taxes, Insurance Premiums and Other Fees						-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891					-	-	-	-	-	-	-		
Fidelity Bond Premiums	892	4,875.00	6,000.00		30,000.00	40,875.00	4,875.00	-	-	36,000.00	40,875.00	-		
Insurance Expenses	893	29,005.99	10,476.60	18,824.97	-	58,307.56	29,005.99	16,476.60	18,824.97	(6,000.00)	58,307.56	-		
Other Maintenance and Operating Expenses	969	248,973.54	546,460.54	237,961.50	736,762.03	1,770,157.61	294,880.50	557,434.00	246,991.50	670,851.61	1,770,157.61	-		
Financial Expenses						-								
Bank Charges	971					-								
Commitments Fees	972					-								
Debt Service Subsidy to GOCCs	973					-								
Documentary Stamp Expenses	974					-								
Interest Expenses	975					-								
Other Financial Charges	979					-								
Capital Outlays			28,200.00	1,448,395.00	2,296,405.00	3,773,000.00	-	4,000.00	697,013.79	3,071,986.21	3,773,000.00	-		
Land and Land Improvements														
Land	201													
Land Improvements, etc	202													
Runways/Taxiways	203													
Railways	204													
Electrification, Power and Energy Structures	205													
Buildings														
Office Buildings	211		28,200.00	1,448,395.00	2,296,405.00	3,773,000.00		4,000.00	506,323.79	3,262,676.21	3,773,000.00			
School Buildings, etc.	212								190,690.00	(190,690.00)	-			
Hospitals and Health Centers	213													
Markets and Slaughterhouses	214													
Other Structures	215													
Leasehold Improvements														
Leasehold Improvements, Land	218													
Leasehold Improvements, Buildings	219													
Other Leasehold Improvements	220													
Office Equipment, Furniture and Fixtures														
Office Equipment	221													
Furniture and Fixtures	222													
IT Equipment and Software, etc.	223													
Library Books	224													
Machinery and Equipment														
Machinery	226													
Agriculture, Fishery and Forestry Equipment	227													
Airport Equipment	228													
Communication Equipment	229													
Construction and Heavy Equipment	230													
Firefighting Equipment and Accessories	231													
Hospital Equipment	232													
Medical, Dental and Laboratory Equipment	233													
Military and Police Equipment	234													
Sports Equipment	235													
Technical and Scientific Equipment	236													
Other Machinery and Equipment, etc.	240													
Transportation Equipment														
Motor Vehicles	241													

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1	2		3	4	5	6	7	8	9	10	11	12		14	15
Trains		242													
Aircrafts and Aircrafts Ground Equipment		243													
Watercrafts		244													
Other Transportation Equipment, etc		248													
Other Property, Plant and Equipment		250													
Public Infrastructures															
Roads, Highways and Bridges		251													
Parks, Plazas and Monuments		252													
Ports, Lighthouses and Harbors		253													
Artesian Wells, Reservoirs, Pumping Stations and Conduiyd		254													
Irrigation, Canals and Laterals		255													
Flood Controls		256													
Waterways, Aqueducts, Seawalls, River Walls and Others		257													
Other Public Infrastructures, etc.		260													
Reforestation Projects-Upland		261													
Reforestation Projects-Marshland/Swampland		262													
B. SPECIAL PURPOSE FUNDS															
Miscellaneous Personnel Benefits Fund															
Specify allotment class/object of expenditures															
Pension and Gratuity Fund															
Specify allotment class/object of expenditures															
Contingent Fund															
Specify allotment class/object of expenditures															
Calamity Fund															
Specify allotment class/object of expenditures															
Priority Development Assistance Fund															
Specify allotment class/object of expenditures															
Others (Please specify)															
(SPF sequence in accordance with GAA)															
C. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium															
Specify object of expenditures															
Customs Duties and Taxes															
Specify object of expenditures															
Others (Pls. specify)															
TOTAL CURRENT YEAR BUDGET/APPROPRIATION			<u>11,739,407.03</u>	<u>14,916,364.57</u>	<u>12,057,892.90</u>	<u>14,857,316.50</u>	<u>53,570,981.00</u>	<u>11,231,302.43</u>	<u>14,779,948.22</u>	<u>11,172,858.98</u>	<u>16,296,961.37</u>	<u>53,481,071.00</u>			
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION															
D. Unreleased Appropriations															
Personnel Services															
Salaries and Wages															
Salaries and Wages - Regular		701													
Salaries and Wages - Military/Uniformed		702													
Salaries and Wages - Part-time		703													
Salaries and Wages - Substitute		704													
Salaries and Wages - Casual		705													
Salaries and Wages - Contractual		706													
Maintenance & Other Operating Expenses															
Travelling Expenses															
Travel Expenses-Local		751													
Travel Expenses-Foreign		752													

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: State Universities and Colleges
 Agency/Operating Units : QUIRINO STATE UNIVERSITY
 Region/Province/City: 02/Quirino Province

Fund: 101

Program/Activity/Project (P/A/P)	and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2		3	4	5	6	7	8	9	10	11	12		14	15
Training and Scholarship Expenses															
	Training Expenses	753													
	Others (pls. specify)														
Financial Expenses															
	Bank Charges	871													
	Commitments Fees	972													
	Debt Service Subsidy to GOCCs	973													
	Documentary Stamp Expenses	974													
	Interest Expenses	975													
Capital Outlays															
	Office Buildings	211													
	School Buildings	212													
	Hospitals and Health Centers	213													
	Office Equipment	221													
	Furniture and Fixtures	222													
	IT Equipment and Software	223													
	Others (pls. specify)														
Special Purpose Fund															
Miscellaneous Personnel Benefits Fund															
	Specify allotment class/object of expenditures														
Calamity Fund															
	Specify allotment class/object of expenditures														
Priority Development Assistance Fund															
	Specify allotment class/object of expenditures														
	Others (pls. specify)														
E. Unobligated Allotment															
Personnel Services															
Salaries and Wages															
	Salaries and Wages - Regular	701													
	Salaries and Wages - Contractual	706													
	Others (pls. specify)														
Maintenance & Other Operating Expenses															
Travelling Expenses															
	Travel Expenses-Local	751													
	Travel Expenses-Foreign	752													
Training and Scholarship Expenses															
	Training Expenses	753													
	Scholarship Expenses	754				155,000.00	155,000.00				155,000.00	155,000.00			
	Others (pls. specify)														
Financial Expenses															
	Bank Charges	871													
	Interest Expenses	975													
Capital Outlays															
	Office Buildings	211													
	School Buildings	212													
	Hospitals and Health Centers	213													
	Office Equipment	221													
	Furniture and Fixtures	222													
	IT Equipment and Software	223													
	Others (pls. specify)														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION															
						-	-				155,000.00	155,000.00			

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: State Universities and Colleges
 Agency/Operating Units : QUIRINO STATE UNIVERSITY
 Region/Province/City: 02/Quirino Province
 Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
GRAND TOTAL		<u>11,739,407.03</u>	<u>14,916,364.57</u>	<u>12,057,892.90</u>	<u>14,857,316.50</u>	<u>53,570,981.00</u>	<u>11,231,302.43</u>	<u>14,779,948.22</u>	<u>11,172,858.98</u>	<u>16,451,961.37</u>	<u>53,636,071.00</u>	<u>(65,090.00)</u>		

Certified Correct:

CHERRY P. COLLADO
 Budget Officer

Date:

Certified Correct:

LEILA M. SABBALUCA
 Accountant III

Date:

Approved By:

SAMUEL O. BENIGNO, Ph.D.

University President