FAR No. 1

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Department : STATE UNIVERSITIES AND COLLEGES
Agency : QUIRINO STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 08-025-00-00000
Funding Source Code (as clustered) : General Fund

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	APPROPRIATIONS			TOTAL ALLOTMENTS RECEIVED					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS						UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS	
	Authorized Appropriation	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 APPROPRIATIONS		Due and Demandable	Not Yet Due and Demandable
I. Agency Specific Budget																						
General Administration and Support																						
General Administration and Supervision	25,982,000.00		25,982,000.00	25,982,000.00	-			25,982,000.00	6,168,703.93	6,817,832.71	4,891,019.62	7,879,699.35	25,757,255.61	6,168,703.93	6,817,832.71	4,891,019.62	7,879,699.35	25,584,027.97		224,744.39	173,227.64	-
PAP	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
PS	15,927,000.00	1,134,835.00	17,061,835.00	15,927,000.00	1,134,835.00			17,061,835.00	3,920,042.58	4,631,766.09	3,125,668.73	5,424,186.62	17,101,664.02	3,920,042.58	4,631,766.09	3,125,668.73	5,344,787.12	17,022,264.52		(39,829.02)	79,399.50	
MOOE	10,055,000.00	(1,134,835.00)	8,920,165.00	10,055,000.00	(1,134,835.00)			8,920,165.00	2,248,661.35	2,186,066.62	1,765,350.89	2,455,512.73	8,655,591.59	2,248,661.35	2,186,066.62	1,765,350.89	2,365,084.59	8,561,763.45		264,573.41	93,828.14	
Fin Exp.(if applicable)	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
CO	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
Support to Operations	4,707,000.00		4,707,000.00	4,707,000.00	-			4,707,000.00	1,049,165.95	758,631.50	1,435,795.09	1,183,170.00	4,426,762.54	1,049,165.95	758,631.50	1,435,795.09	1,183,170.00	4,426,762.54		280,237.46	-	-
PAP	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
PS	4,313,000.00		4,313,000.00	4,313,000.00	-			4,313,000.00	1,010,370.00	696,903.50	1,315,740.00	1,011,470.00	4,034,483.50	1,010,370.00	696,903.50	1,315,740.00	1,011,470.00	4,034,483.50		278,516.50	-	
MOOE	394,000.00		394,000.00	394,000.00	-			394,000.00	38,795.95	61,728.00	120,055.09	171,700.00	392,279.04	38,795.95	61,728.00	120,055.09	171,700.00	392,279.04		1,720.96	-	
Fin Exp.(if applicable)	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
CO	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
Operations	52,941,000.00		52,941,000.00	52,941,000.00	-			52,941,000.00	*12,581,145.52*	*14,737,871.90*	*11,616,925.75*	*13,361,621.68*	52,297,564.85	12,581,145.52	14,737,871.90	11,616,925.75	13,361,621.68	52,297,564.85		643,435.15	-	-
MFO 1 - Higher Education Services	39,895,000.00		39,895,000.00	39,895,000.00	-			39,895,000.00	9,834,153.76	11,504,661.49	9,519,321.26	10,064,994.28	40,923,130.79	9,834,153.76	11,504,661.49	9,519,321.26	10,064,994.28	40,923,130.79		(1,028,130.79)	-	-
PAP	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
PS	35,334,000.00		35,334,000.00	35,334,000.00	-			35,334,000.00	9,079,374.58	9,847,079.80	8,439,757.83	9,876,954.68	37,243,166.89	9,079,374.58	9,847,079.80	8,439,757.83	9,876,954.68	37,243,166.89		(1,909,166.89)		
MOOE	4,561,000.00		4,561,000.00	4,561,000.00	-			4,561,000.00	754,779.18	1,657,581.69	1,079,563.43	188,039.60	3,679,963.90	754,779.18	1,657,581.69	1,079,563.43	188,039.60	3,679,963.90		881,036.10		
Fin Exp.(if applicable)	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
CO	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
MFO 2 - Advanced Education Services	1,209,000.00		1,209,000.00	1,209,000.00	-			1,209,000.00	316,446.26	95,605.44	205,650.96	337,155.43	954,858.09	316,446.26	95,605.44	205,650.96	337,155.43	954,858.09		254,141.91	-	-
PAP	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
PS	944,000.00		944,000.00	944,000.00	-			944,000.00	316,446.26	45,605.44	255,650.96	72,396.93	690,099.59	316,446.26	45,605.44	255,650.96	72,396.93	690,099.59		253,900.41		
MOOE	265,000.00		265,000.00	265,000.00	-			265,000.00		50,000.00	(50,000.00)	264,758.50	264,758.50		50,000.00	(50,000.00)	264,758.50	264,758.50		241.50		
Fin Exp.(if applicable)	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
CO	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
MFO 3 - Research Services	5,478,000.00		5,478,000.00	5,478,000.00	-			5,478,000.00	1,121,332.50	1,754,043.97	585,641.53	1,381,773.29	4,842,791.29	1,121,332.50	1,754,043.97	585,641.53	1,381,773.29	4,842,791.29		635,208.71	-	-
PAP	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
PS	4,901,000.00		4,901,000.00	4,901,000.00	-			4,901,000.00	1,062,649.50	1,702,132.97	446,508.03	1,054,756.50	4,266,047.00	1,062,649.50	1,702,132.97	446,508.03	1,054,756.50	4,266,047.00		634,953.00		
MOOE	577,000.00		577,000.00	577,000.00	-			577,000.00	58,683.00	51,911.00	139,133.50	327,016.79	576,744.29	58,683.00	51,911.00	139,133.50	327,016.79	576,744.29		255.71		
Fin Exp.(if applicable)	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
CO	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
MFO 4 - Extension Services	6,359,000.00		6,359,000.00	6,359,000.00	-			6,359,000.00	1,309,213.00	1,383,561.00	1,306,312.00	1,577,698.68	5,576,784.68	1,309,213.00	1,383,561.00	1,306,312.00	1,577,698.68	5,576,784.68		782,215.32	-	-
PAP	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
PS	5,965,000.00		5,965,000.00	5,965,000.00	-			5,965,000.00	1,271,979.00	1,339,441.00	1,225,829.00	1,346,125.00	5,183,374.00	1,271,979.00	1,339,441.00	1,225,829.00	1,346,125.00	5,183,374.00		781,626.00		
MOOE	394,000.00		394,000.00	394,000.00	-			394,000.00	37,234.00	44,120.00	80,483.00	231,573.68	393,410.68	37,234.00	44,120.00	80,483.00	231,573.68	393,410.68		589.32		
Fin Exp.(if applicable)	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
CO	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
Locally-Funded Project(s)				-	-			-			5,437,400.36	4,330,599.64	9,768,000.00	-	-	5,437,400.36	4,330,599.64					
PAP				-	-			-						-	-	-	-	-				
PS				-	-			-						-	-	-	-	-				
MOOE				-	-			-						-	-	-	-	-				
Fin Exp.(if applicable)				-	-			-						-	-	-	-	-				
CO		9,768,000.00	9,768,000.00	-	9,768,000.00			9,768,000.00			5,437,400.36	4,330,599.64	9,768,000.00	-	-	5,437,400.36	4,330,599.64	9,768,000.00		-	-	
...continue down to the last PAP				-	-			-						-	-	-	-	-				
Foreign-Assisted Project(s)				-	-			-						-	-	-	-	-				
PAP				-	-			-						-	-	-	-	-				
PS				-	-			-						-	-	-	-	-				
MOOE				-	-			-						-	-	-	-	-				
Fin Exp.(if applicable)				-	-			-						-	-	-	-	-				
CO				-	-			-						-	-	-	-	-				
...continue down to the last PAP				-	-			-						-	-	-	-	-				
Sub-Total, Agency Specific Budget				-	-			-						-	-	-	-	-				
PS	67,384,000.00	1,134,835.00	68,518,835.00	67,384,000.00	1,134,835.00			68,518,835.00	16,660,861.92	18,262,928.80	14,809,154.55	18,785,889.73	68,518,835.00	16,660,861.92	18,262,928.80	14,809,154.55	18,785,889.73	68,439,435.50		-	79,399.50	-
MOOE	16,246,000.00	(1,134,835.00)	15,111,165.00	16,246,000.00	(1,134,835.00)			15,111,165.00	3,138,153.48	4,051,407.31	3,134,585.91	3,638,601.30	13,962,748.00	3,138,153.48	4,051,407.31	3,134,585.91	3,638,601.30	13,868,919.86		1,148,417.00	93,828.14	-
Fin Exp.(if applicable)	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
CO	-	9,768,000.00	9,768,000.00	-	9,768,000.00			9,768,000.00			5,437,400.36	4,330,599.64	9,768,000.00	-	-	5,437,400.36	4,330,599.64	9,768,000.00		-	-	-
II. Automatic Appropriations				-	-			-						-	-	-	-	-				
RLIP	6,362,000.00	53,560.00	6,415,560.00	6,362,000.00	53,560.00			6,415,560.00	1,616,348.08	1,503,999.75	1,687,858.67	1,607,353.50	6,415,560.00	1,616,348.08	1,503,999.75	1,687,858.67	1,607,353.50	6,412,352.22		-	3,207.78	
Special Account in the General Fund (Please specify)				-	-			-						-	-	-	-	-				
Motor Vehicle Users Charge Fund				-	-			-						-	-	-	-	-				
MOOE				-	-			-						-	-	-	-	-				
CO				-	-			-						-	-	-	-	-				
Sub-Total, Automatic Appropriations				-	-			-						-	-	-	-	-				
PS				-	-			-						-	-	-	-	-				
MOOE				-	-			-						-	-	-	-	-				
Fin Exp.(if applicable)				-	-			-						-	-	-	-	-				
CO				-	-			-						-	-	-	-	-				
III. Special Purpose Fund (Please specify)				-	-			-						-	-	-	-	-				
MPBF-PS		1,571,735.00	1,571,735.00	-	1,571,735.00			1,571,735.00				1,571,735.00	1,571,735.00				1,571,735.00	1,571,735.00		-	-	
PGF-PS (Pension Benefits)		15,426,732.00	15,426,732.00	-	15,426,732.00			15,426,732.00	1,604,466.00	405,457.00	623,463.00	12,793,346.00	15,426,732.00	1,604,466.00	405,457.00	623,463.00	12,793,346.00	15,426,732.00		-	-	
				-	-			-						-	-	-	-	-				
Sub-Total, Special Purpose Fund				-	-			-						-	-	-	-	-				
PS		16,998,467.00	16,998,467.00	-	16,998,467.00			16,998,467.00	1,604,466.00	405,457.00	623,463.00	14,365,081.00	16,998,467.00	1,604,466.00	405,457.00	623,463.00	14,365,081.00	16,998,467.00		-	-	-
MOOE				-	-			-						-	-	-	-	-				
Fin Exp.(if applicable)				-	-			-						-	-	-	-	-				
CO				-	-			-						-	-	-	-	-				
GRAND TOTAL	**89,992,000.00**	**26,820,027.00**	**116,812,027.00**	**89,992,000.00**	**26,820,027.00**			**116,812,027.00**	**23,019,829.48**	**24,223,792.86**	**25,692,462.49**	**42,727,525.17**	**115,663,610.00**	23,019,829.48	24,223,792.86	25,692,462.49	42,727,525.17	**115,487,174.58**		**1,148,417.00**	**176,435.42**	-
PS	73,746,000.00	18,186,862.00	91,932,862.00	73,746,000.00	18,186,862.00			91,932,862.00	19,881,676.00	20,172,385.55	17,120,476.22	34,758,324.23	91,932,862.00	19,881,676.00	20,172,385.55	17,120,476.22	34,758,324.23	91,850,254.72		-	82,607.28	-
MOOE	16,246,000.00	(1,134,835.00)	15,111,165.00	16,246,000.00	(1,134,835.00)			15,111,165.00	3,138,153.48	4,051,407.31	3,134,585.91	3,638,601.30	13,962,748.00	3,138,153.48	4,051,407.31	3,134,585.91	3,638,601.30	13,868,919.86		1,148,417.00	93,828.14	-
Fin Exp.(if applicable)	-		-	-	-			-	-	-	-	-	-	-	-	-	-	-		-		
CO	-	9,768,000.00	9,768,000.00	-	9,768,000.00			9,768,000.00			5,437,400.36	4,330,599.64	9,768,000.00	-	-	5,437,400.36	4,330,599.64	9,768,000.00		-	-	
				-	-			-						-	-	-	-	-				
Recapitulation by MFO:																						
MFO 1	39,895,000.00	-	39,895,000.00	39,895,000.00	-			39,895,000.00	9,834,153.76	11,504,661.49	9,519,321.26	10,064,994.28	40,923,130.79	9,834,153.76	11,504,661.49	9,519,321.26	10,064,994.28	40,923,130.79		(1,028,130.79)	-	-
MFO 2	1,209,000.00	-	1,209,000.00	1,209,000.00	-			1,209,000.00	316,446.26	95,605.44	205,650.96	337,155.43	954,858.09	316,446.26	95,605.44	205,650.96	337,155.43	954,858.09		254,141.91	-	-
MFO 3	5,478,000.00	-	5,478,000.00	5,478,000.00	-			5,478,000.00	1,121,332.50	1,754,043.97	585,641.53	1,381,773.29	4,842,791.29	1,121,332.50	1,754,043.97	585,641.53	1,381,773.29	4,842,791.29		635,208.71	-	-
MFO 4	6,359,000.00	-	6,359,000.00	6,359,000.00	-			6,359,000.00	1,309,213.00	1,383,561.00	1,306,312.00	1,577,698.68	5,576,784.68	1,309,213.00	1,383,561.00	1,306,312.00	1,577,698.68	5,576,784.68		782,215.32	-	-
OF WHICH:				-	-			-						-	-	-	-	-				
Major Programs/Projects				-	-			-						-	-	-	-	-				
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance	**89,992,000.00**	**26,820,027.00**	**116,812,027.00**	**89,992,000.00**	**26,820,027.00**			**116,812,027.00**	**23,019,829.48**	**24,223,792.86**	**25,692,462.49**	**42,727,525.17**	**115,663,610.00**	**23,019,829.48**	**24,223,792.86**	**25,692,462.49**	**42,727,525.17**	**115,487,174.58**		**1,148,417.00**	**176,435.42**	**-**
Program Budgeting:																						
MPP																						
Other Major Programs and Projects and monitored by the President through PMS																						

Certified Correct:

CHERRY P. COLLADO
Budget Officer
Date:

Certified Correct:

LEILA M. SABBALUCA
Chief Accountant
Date:

Recommending Approval:

ANGELINA D. AMBONON, DPA
VP- Finance and Admin.
Date:

Approved By:

SAMUEL O. BENIGNO, Ph. D.
President
Date: