

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID 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) : 101
(e.g. Old Fund Code: 101,102,151)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer/Offm, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	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	
SUMMARY		83,630,000	10,778,000.00	94,408,000	94,408,000	(1,134,835.00)	-	-	94,408,000	19,799,015.40	22,314,336.10	23,301,140.83	27,941,300.08	93,435,792.41	19,354,973.93	22,693,758.93	22,962,064.55	28,269,313.48	93,186,282.75	0	972,208	343,337.80		
A. AGENCY SPECIFIC BUDGET		67,384,000	2,144,835	69,528,835	69,528,835	(1,134,835.00)	-	-	69,528,835	16,660,961.92	18,262,928.80	14,799,154.55	19,982,099.14	69,705,044.41	16,660,961.92	18,262,928.80	14,799,154.55	19,982,417.62	69,455,534.75	0	(176,209)	249,509.85		
Personnel Services																								
Salaries and Wages - Regular	50101000			53,178,000	53,178,000				53,178,000	13,466,530.05	13,476,245.80	13,013,951.21	13,444,419.56	53,401,146.62	13,466,530.05	13,476,245.80	13,013,951.21	13,444,419.56	53,401,146.62					
Salaries and Wages - Contractual	50101020			53,178,000	53,178,000				53,178,000	13,466,530.05	13,476,245.80	13,013,951.21	13,444,419.56	53,401,146.62	13,466,530.05	13,476,245.80	13,013,951.21	13,444,419.56	53,401,146.62					
Other Compensation	50102000	13,144,000		13,144,000	13,144,000				13,144,000	2,824,822.85	4,516,956.06	1,521,230.23	4,086,398.87	13,049,808.01	2,824,822.85	4,516,956.06	1,521,230.23	4,086,398.87	13,049,808.01					
Personnel Economic Relief Allowance (PERA)	50102010	4,848,000		4,848,000	4,848,000				4,848,000	1,230,625.76	1,228,807.18	1,200,063.91	1,223,707.55	4,881,204.40	1,230,625.76	1,228,807.18	1,200,063.91	1,223,707.55	4,881,204.40					
Representation Expenses	50102020	168,000		168,000	168,000				168,000	49,500.00	79,500.00	49,500.00	49,500.00	198,000.00	49,500.00	79,500.00	49,500.00	49,500.00	198,000.00					
Transportation Allowance	50102030	168,000		168,000	168,000				168,000	49,500.00	79,500.00	49,500.00	49,500.00	198,000.00	49,500.00	79,500.00	49,500.00	49,500.00	198,000.00					
Clothing/Uniform Allowance	50102040	1,010,000		1,010,000	1,010,000				1,010,000	800,000.00	220,000.00	5,000.00	5,000.00	1,025,000.00	800,000.00	220,000.00	5,000.00	5,000.00	1,025,000.00					
Subsistence Allowance	50102050	36,000		36,000	36,000				36,000	4,500.00	13,500.00	9,000.00	7,500.00	34,500.00	4,500.00	13,500.00	9,000.00	7,500.00	34,500.00					
Health Workers under RA 7305	50102060	4,000		4,000	4,000				4,000	450.00	1,350.00	900.00	750.00	3,450.00	450.00	1,350.00	900.00	750.00	3,450.00					
Productivity Incentive Allowance	50102080	404,000		404,000	404,000				404,000	378,000.00	12,000.00	(12,000.00)	378,000.00	378,000.00	378,000.00	12,000.00	(12,000.00)	378,000.00	378,000.00					
Honoraria - Civilian	50102100	944,000		944,000	944,000				944,000	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					
Longevity Pay	50102120	133,000		133,000	133,000				133,000	348.00	10,400.74	348.00	10,400.74	348.00	10,400.74	348.00	10,400.74	348.00	10,400.74					
Overtime and Night Pay	50102130	133,000		133,000	133,000				133,000	548.00	14,579.50	548.00	14,579.50	548.00	14,579.50	548.00	14,579.50	548.00	14,579.50					
Year-end Bonus	50102140	4,414,000		4,414,000	4,414,000				4,414,000	2,296,782.13	2,172,018.65	4,468,800.78	2,172,018.65	4,468,800.78	2,296,782.13	2,172,018.65	4,468,800.78	2,172,018.65	4,468,800.78					
Cash Gift	50102150	1,015,000		1,015,000	1,015,000				1,015,000	512,500.00	507,625.00	1,020,125.00	512,500.00	512,500.00	507,625.00	1,020,125.00	512,500.00	507,625.00	1,020,125.00					
Personnel Benefit Contributions	50103000	1,062,000		1,062,000	1,062,000				1,062,000	269,409.02	263,973.11	269,409.02	1,070,965.38	269,409.02	263,973.11	269,409.02	1,070,965.38	269,409.02	263,973.11					
Pag-IBIG Contributions	50103020	242,000		242,000	242,000				242,000	61,300.00	60,000.00	59,800.00	61,300.00	61,300.00	60,000.00	59,800.00	61,300.00	60,000.00	59,800.00					
Philhealth Contributions	50103030	579,000		579,000	579,000				579,000	147,087.25	148,247.50	147,087.25	148,247.50	586,672.50	147,087.25	148,247.50	147,087.25	148,247.50	586,672.50					
Employers Compensation Insurance Premium	50103040	241,000		241,000	241,000				241,000	61,021.77	61,189.44	59,808.82	61,021.77	241,892.89	61,189.44	59,808.82	61,021.77	241,892.89	241,892.89					
Other Personal Benefits	50104000		2,144,835	2,144,835	2,144,835		1,134,835			2,144,835	1,134,835			2,144,835	1,134,835				2,144,835					
Terminal Leave Benefits	50104030			0	0		0			0	0	0	0	0	0	0	0	0	0					
Other Personal Benefits - Civilian	50104990		2,144,835	2,144,835	2,144,835		1,134,835			2,144,835	1,134,835			2,144,835	1,134,835				2,144,835					
Maintenance & Other Operating Expenses	50200000	16,246,000	(1,134,835)	15,111,165	16,246,000	(1,134,835)			15,111,165	3,138,153.48	4,051,407.30	3,144,585.92	3,628,601.30	13,962,748.00	2,694,112.01	4,430,830.13	2,774,509.64	4,063,296.22	13,962,748.00			1,148,417.00	93,828.14	
Traveling Expenses - Local	50201000	1,755,000	(174,000)	1,581,000	1,755,000	(174,000)			1,581,000	277,081.68	169,398.18	292,002.74	172,722.45	292,002.74	277,081.68	169,398.18	292,002.74	172,722.45	292,002.74			706,277.55	-	
Traveling Expenses - Foreign	50201020			991,000	991,000				991,000	277,081.68	169,398.18	292,002.74	172,722.45	292,002.74	277,081.68	169,398.18	292,002.74	172,722.45	292,002.74			706,277.55	-	
Training and Scholarship Expenses	50202000	3,295,000		3,295,000	3,295,000				3,295,000	207,702.50	95,640.00	908,563.50	1,060,289.00	2,272,195.00	193,702.50	80,540.00	800,778.50	1,197,174.00	2,272,195.00			1,022,865.00	-	
Scholarship Grants/Expenses	50202020	1,939,000		1,939,000	1,939,000				1,939,000	1,939,000.00				1,939,000.00					1,939,000.00					
Supplies and Materials Expenses	50203000	3,547,000		3,547,000	3,547,000				3,547,000	997,411.82	1,104,505.93	1,034,960.28	808,316.07	3,945,194.10	798,777.59	1,303,140.16	1,001,478.19	841,798.16	3,945,194.10			398,194.10	-	
Office Supplies Expenses	50203010	1,090,000		1,090,000	1,090,000				1,090,000	353,467.70	529,567.14	405,222.31	344,275.98	1,429,733.63	247,265.70	632,768.64	405,222.31	344,275.98	1,429,733.63			539,733.63	-	
Accountable Forms Expenses	50203020	150,000		150,000	150,000				150,000	31,325.00	3,750.00	32,225.00	77,557.50	144,867.50	31,325.00	3,750.00	32,225.00	77,557.50	144,867.50			5,142.50	-	
Non-Accountable Forms Expenses	50203030																							
Animal/Zoological Supplies Expenses	50203040																							
Food Supplies Expenses	50203050	250,000		250,000	250,000				250,000	94,824.45	16,094.50	32,899.25	(57,783.05)	86,035.15	71,365.45	39,553.50	32,899.25	(57,783.05)	86,035.15			163,964.85	-	
Welfare Goods Expenses	50203060																							
Drugs and Medicines Expenses	50203070	72,000		72,000	72,000				72,000				579.00	579.00			579.00		579.00					
Medical, Dental and Laboratory Supplies Expenses	50203080	300,000		300,000	300,000				300,000	52,300.00			52,300.00	52,300.00			52,300.00		52,300.00					
Fuel, Oil and Lubricants Expenses	50203090	700,000		700,000	700,000				700,000	311,654.75	422,307.79	298,463.32	244,995.20	1,277,421.06	248,218.02	485,744.52	264,981.23	278,477.29	1,277,421.06			(577,421.06)	-	
Agricultural and Marine Supplies Expenses	50203100	171,000		171,000	171,000				171,000	4,900.00	4,900.00	1,500.00	21,200.00	32,490.00	4,900.00	1,500.00	4,900.00	21,200.00	32,490.00			138,510.00	-	
Textbooks and Instructional Materials Expenses	50203110	360,000		360,000	360,000				360,000	175,650.00	360,000.00	175,650.00	175,650.00	1,756,500.00	175,650.00	36								

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		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance - Machinery and Equipment	50213050 00	350,000	(129,064)	220,936	350,000	(129,064)			220,936	64,054.00	48,846.76	48,317.00	11,188.00	172,405.76	64,054.00	48,846.76	48,317.00	11,188.00	172,405.76			48,530.58	-	
Machinery	50213050 01																							
Office Equipment	50213050 02	200,000	(100,000)	100,000	200,000	(100,000)			100,000	43,766.00	26,704.56	38,700.00		109,170.56	43,766.00	26,704.56	38,700.00		109,170.56			109,170.56	(9,170.56)	
ICT Equipment	50213050 03	150,000	(29,064)	120,936	150,000	(29,064)			120,936	19,188.00	21,062.20	6,792.00		47,042.20	19,188.00	21,062.20	6,792.00		47,042.20			73,894.14	-	
Agricultural and Forestry Equipment	50213050 04																							
Marine and Fishery Equipment	50213050 05												3,238.00	8,243.00		1,100.00			2,825.00			8,243.00	-	
Airport Equipment	50213050 06																							
Communication Equipment	50213050 07																							
Construction and Heavy Equipment	50213050 08																							
Disaster Response and Rescue Equipment	50213050 09																							
Military, Police and Security Equipment	50213050 10																							
Medical Equipment	50213050 11																							
Printing Equipment	50213050 12																							
Sports Equipment	50213050 13																							
Technical and Scientific Equipment	50213050 14																							
Other Machinery and Equipment	50213050 99													7,950.00	7,950.00			7,950.00	7,950.00			(7,950.00)	-	
Repairs and Maintenance - Transportation Equipment	50213060 00	300,000		300,000	300,000				300,000	129,775.27	50,998.12	82,753.10		263,526.49	129,775.27	50,998.12	82,753.10		263,526.49			36,473.51	-	
Motor Vehicles	50213060 01	300,000		300,000	300,000				300,000	129,775.27	50,998.12	82,753.10		263,526.49	129,775.27	50,998.12	82,753.10		263,526.49			(109,458.74)	-	
Other Transportation Equipment	50213060 99																							
Repairs and Maintenance - Furniture and Fixtures	50213070 00	100,000		100,000	100,000				100,000													100,000.00	-	
Repairs and Maintenance - Other Property, Plant and Equipment	50213990 00																							
Other Property, Plant and Equipment	50213990 99																							
Taxes, Insurance Premiums and Other Fees	50215000 00	167,000		167,000	167,000				167,000	30,108.49	37,580.88	42,257.40		59,045.56	30,108.49	37,580.88	42,257.40		59,045.56			(1,992.33)	-	
Taxes, Duties and Licenses	50215010 00																							
Tax Refund	50215010 01																							
Fidelity Bond Premiums	50215020 00	66,000		66,000	66,000				66,000	14,062.50	19,716.27	3,375.00		40,081.23	14,062.50	19,716.27	3,375.00		40,081.23			77,235.00	(11,235.00)	
Insurance Expenses	50215030 00	101,000		101,000	101,000				101,000	16,045.99	17,864.61	4,571.61		53,275.12	16,045.99	17,864.61	4,571.61		53,275.12			91,757.33	9,242.67	
Labor and Wages	50216000 00	300,000		300,000	300,000				300,000	49,300.00	62,600.00	188,100.00		300,000.00	49,300.00	62,600.00	188,100.00		300,000.00			300,000.00	-	
Labor and Wages	50216010 00	300,000		300,000	300,000				300,000	49,300.00	62,600.00	188,100.00		300,000.00	49,300.00	62,600.00	188,100.00		300,000.00			300,000.00	-	
Other Maintenance and Operating Expense	50299000 00	989,000		989,000	989,000				989,000	418,476.50	1,150,853.77	(109,065.45)		837,306.38	2,297,571.20	417,976.50	1,143,113.77	(116,245.45)	852,726.38			2,297,571.20	(1,308,571.20)	
Advertising Expense	50299010 00	76,000		76,000	76,000				76,000	1,000.00	7,000.00			13,687.00	1,000.00	7,000.00			13,687.00			62,313.00	-	
Printing and Publication Expenses	50299020 00	268,000		268,000	268,000				268,000	8,118.50	5,469.00			13,587.50	8,118.50	5,469.00			13,587.50			254,412.50	-	
Representation Expenses	50299030 00	167,000		167,000	167,000				167,000	171,255.00	166,564.00	(80,019.50)		736,869.55	171,255.00	166,564.00	(80,019.50)		736,869.55			994,689.05	(827,669.05)	
Transportation and Delivery Expenses	50299040 00																							
Rent/Lease Expenses	50299050 00	136,000		136,000	136,000				136,000	227.00		1,005.00		173,120.00	227.00		1,005.00		173,120.00			(37,120.00)	-	
Rent- Buildings and Structures	50299050 01	36,000		36,000	36,000				36,000													36,000.00	-	
Rent- Land	50299050 02																							
Rent- Motor Vehicles	50299050 03	50,000		50,000	50,000				50,000													50,000.00	-	
Rent- Equipment	50299050 04	50,000		50,000	50,000				50,000					173,120.00	173,120.00				173,120.00			173,120.00	-	
Rent- Living Quarters	50299050 05																							
Operating Lease	50299050 06									227.00		1,005.00		(1,232.00)		227.00		1,005.00	(1,232.00)					
Financial Lease	50299050 07																							
Membership Dues and Contributions to Organizations	50299060 00	342,000		342,000	342,000				342,000	62,000.00		20,500.00		80,000.00	62,000.00		20,500.00		80,000.00			179,500.00	-	
Subscription Expenses	50299070 00									1,180.00		3,905.00		4,485.00			1,180.00		3,905.00			4,485.00	-	
Donations	50299080 00																							
Litigation/Acquired Assets Expenses	50299090 00																							
Other Maintenance and Operating Expenses	50299990 00									183,994.50	977,289.77	(64,336.45)		(161,425.17)	935,522.65	183,494.50	969,549.77	(71,516.45)	(146,005.17)	841,694.51			(935,522.65)	93,828.14
Website Maintenance	50299990 01									183,994.50	977,289.77	(64,336.45)		(161,425.17)	935,522.65	183,494.50	969,549.77	(71,516.45)	(146,005.17)	841,694.51			(935,522.65)	93,828.14
Other Maintenance and Operating Expenses	50299990 99									183,994.50	977,289.77	(64,336.45)		(161,425.17)	935,522.65	183,494.50	969,549.77	(71,516.45)	(146,005.17)	841,694.51			(935,522.65)	93,828.14
Financial Expenses																								
Management Supervision/Trusteeship Fees																								
Interest Expenses																								
Interest Paid to Non Residents																								
Interest Paid to Residents other than General Government																								
Interest Paid to other General Government Units																								
Capital Outlays	50600000 00		9,768,000	9,768,000	9,768,000				9,768,000			5,437,400.36	4,330,599.64	9,768,000.00			5,388,400.36	4,379,599.64	9,768,000.00					
Property, Plant and Equipment Outlay																								
Buildings and Other Structures Outlay	50604040 00		9,000,000	9,000,000	9,000,000				9,000,000			5,388,400.36	3,611,599.64	9,000,000.00			5,388,400.36	3,611,599.64	9,000,000.00					
Buildings	50604040 01		9,000,000	9,000,000	9,000,000				9,000,000			5,388,400.36	3,611,599.64	9,000,000.00			5,388,400.36	3,611,599.64	9,000,000.00					
School Buildings	50604040 0																							