

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending March 31, 2015

Department : State Universities and Colleges
Agency : Quinn 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 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	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=(8+(7)-(6+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		101,377,000.00	-	101,377,000.00	101,377,000.00	-	-	-	101,377,000.00	18,451,311.01	-	-	-	18,451,311.01	19,280,784.45	-	-	-	19,280,784.45	-	-	66,489,983.99	170,516.56
A AGENCY SPECIFIC BUDGET		68,139,000.00	-	68,139,000.00	68,139,000.00	-	-	-	68,139,000.00	16,396,256.80	-	-	-	16,396,256.80	16,386,156.90	-	-	-	16,386,156.90	-	-	51,742,432.20	10,100.00
Personnel Services		53,698,000.00	-	53,698,000.00	53,698,000.00	-	-	-	53,698,000.00	13,133,408.88	-	-	-	13,133,408.88	13,133,408.88	-	-	-	13,133,408.88	-	-	40,396,591.12	-
Salaries and Wages	50101000	53,698,000.00	-	53,698,000.00	53,698,000.00	-	-	-	53,698,000.00	13,133,408.88	-	-	-	13,133,408.88	13,133,408.88	-	-	-	13,133,408.88	-	-	40,396,591.12	-
Salaries and Wages - Regular	50101010	53,530,000.00	-	53,530,000.00	53,530,000.00	-	-	-	53,530,000.00	13,133,408.88	-	-	-	13,133,408.88	13,133,408.88	-	-	-	13,133,408.88	-	-	40,396,591.12	-
Basic Salary - Civilian	50101010	53,530,000.00	-	53,530,000.00	53,530,000.00	-	-	-	53,530,000.00	13,133,408.88	-	-	-	13,133,408.88	13,133,408.88	-	-	-	13,133,408.88	-	-	40,396,591.12	-
Basic Pay - Military/Uniformed Personnel	50101010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	50101020	158,000.00	-	158,000.00	158,000.00	-	-	-	158,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000	13,366,000.00	-	13,366,000.00	13,366,000.00	-	-	-	13,366,000.00	2,984,417.08	-	-	-	2,984,417.08	2,984,417.08	-	-	-	2,984,417.08	-	-	10,381,582.92	-
Personal Economic Relief Allowance (PERA)	50102010	4,968,000.00	-	4,968,000.00	4,968,000.00	-	-	-	4,968,000.00	1,222,315.67	-	-	-	1,222,315.67	1,222,315.67	-	-	-	1,222,315.67	-	-	3,745,684.33	-
PERA - Civilian	50102010	4,968,000.00	-	4,968,000.00	4,968,000.00	-	-	-	4,968,000.00	1,222,315.67	-	-	-	1,222,315.67	1,222,315.67	-	-	-	1,222,315.67	-	-	3,745,684.33	-
Representation Expenses	50102020	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	49,500.00	-	-	-	49,500.00	49,500.00	-	-	-	49,500.00	-	-	118,500.00	-
Transportation Allowance	50102030	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	49,500.00	-	-	-	49,500.00	49,500.00	-	-	-	49,500.00	-	-	118,500.00	-
Transportation Allowance	50102030	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	49,500.00	-	-	-	49,500.00	49,500.00	-	-	-	49,500.00	-	-	118,500.00	-
Clothing/Uniform Allowance	50102040	1,035,000.00	-	1,035,000.00	1,035,000.00	-	-	-	1,035,000.00	1,020,000.00	-	-	-	1,020,000.00	1,020,000.00	-	-	-	1,020,000.00	-	-	15,000.00	-
Clothing/Uniform Allowance - Civilian	50102040	1,035,000.00	-	1,035,000.00	1,035,000.00	-	-	-	1,035,000.00	1,020,000.00	-	-	-	1,020,000.00	1,020,000.00	-	-	-	1,020,000.00	-	-	15,000.00	-
Subsistence Allowance	50102050	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-	-	-	-	-	-	-	-	-	-	36,000.00	-
Subsistence Allowance - Magna carta for Public Health Workers under RA 7305	50102050	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-	-	-	-	-	-	-	-	-	-	36,000.00	-
Laundry Allowance	50102060	4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-
Laundry Allowance - Magna carta for Public Health Workers under RA 7305	50102060	4,000.00	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-
Productivity Incentive Allowance	50102080	414,000.00	-	414,000.00	414,000.00	-	-	-	414,000.00	388,000.00	-	-	-	388,000.00	388,000.00	-	-	-	388,000.00	-	-	26,000.00	-
Productivity Incentive Allowance - Civilian	50102080	414,000.00	-	414,000.00	414,000.00	-	-	-	414,000.00	388,000.00	-	-	-	388,000.00	388,000.00	-	-	-	388,000.00	-	-	26,000.00	-
Honoraria	50102100	944,000.00	-	944,000.00	944,000.00	-	-	-	944,000.00	255,101.41	-	-	-	255,101.41	255,101.41	-	-	-	255,101.41	-	-	688,898.59	-
Honoraria - Civilian	50102100	944,000.00	-	944,000.00	944,000.00	-	-	-	944,000.00	255,101.41	-	-	-	255,101.41	255,101.41	-	-	-	255,101.41	-	-	688,898.59	-
Longevity Pay	50102120	134,000.00	-	134,000.00	134,000.00	-	-	-	134,000.00	-	-	-	-	-	-	-	-	-	-	-	-	134,000.00	-
Longevity Pay-Civilian	50102120	134,000.00	-	134,000.00	134,000.00	-	-	-	134,000.00	-	-	-	-	-	-	-	-	-	-	-	-	134,000.00	-
Overtime and Night Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-end Bonus	50102140	4,460,000.00	-	4,460,000.00	4,460,000.00	-	-	-	4,460,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,460,000.00	-
Bonus - Civilian	50102140	4,460,000.00	-	4,460,000.00	4,460,000.00	-	-	-	4,460,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,460,000.00	-
Cash Gift	50102150	1,035,000.00	-	1,035,000.00	1,035,000.00	-	-	-	1,035,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,035,000.00	-
Cash Gift - Civilian	50102150	1,035,000.00	-	1,035,000.00	1,035,000.00	-	-	-	1,035,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,035,000.00	-
Personnel Benefit Contributions	50103000	1,085,000.00	-	1,085,000.00	1,085,000.00	-	-	-	1,085,000.00	278,430.84	-	-	-	278,430.84	268,330.84	-	-	-	268,330.84	-	-	806,569.16	10,100.00
Pag-IBIG Contributions	50103020	248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00	60,800.00	-	-	-	60,800.00	50,700.00	-	-	-	50,700.00	-	-	187,200.00	10,100.00
Pag-IBIG - Civilian	50103020	248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00	60,800.00	-	-	-	60,800.00	50,700.00	-	-	-	50,700.00	-	-	187,200.00	10,100.00
Philhealth Contributions	50103030	590,000.00	-	590,000.00	590,000.00	-	-	-	590,000.00	156,825.00	-	-	-	156,825.00	156,825.00	-	-	-	156,825.00	-	-	433,175.00	-
Philhealth - Civilian	50103030	590,000.00	-	590,000.00	590,000.00	-	-	-	590,000.00	156,825.00	-	-	-	156,825.00	156,825.00	-	-	-	156,825.00	-	-	433,175.00	-
Employees Compensation Insurance Premium	50103040	247,000.00	-	247,000.00	247,000.00	-	-	-	247,000.00	60,809.84	-	-	-	60,809.84	60,809.84	-	-	-	60,809.84	-	-	186,194.16	-
ECIP-Civilian	50103040	247,000.00	-	247,000.00	247,000.00	-	-	-	247,000.00	60,809.84	-	-	-	60,809.84	60,809.84	-	-	-	60,809.84	-	-	186,194.16	-
Other Personnel Benefits	50104000	-	-	-	1,010,000.00	-	-	-	1,134,835.00	-	-	-	-	2,144,835.00	-	-	-	-	-	-	-	2,144,835.00	-
Terminal Leave Benefits	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	2,144,835.00	-	-	-	-	-	-	-	-	-	-	-	-	2,144,835.00	-
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	2,144,835.00	-	-	-	-	-	-	-	-	-	-	-	-	2,144,835.00	-
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	2,144,835.00	-	-	-	-	-	-	-	-	-	-	-	-	2,144,835.00	-
Maintenance & Other Operating Expenses	50200000	17,775,000.00	-	17,775,000.00	17,775,000.00	-	-	-	17,775,000.00	3,027,749.21	-	-	-	3,027,749.21	2,867,332.45	-	-	-	2,867,332.45	-	-	14,747,250.73	160,616.56
Traveling Expenses	50201000	1,155,000.00	-	1,155,000.00	1,155,000.00	-	-	-	1,155,000.00	213,434.92	-	-	-	213,434.92	153,813.36	-	-	-	153,813.36	-	-	941,565.08	59,621.56
Traveling Expenses - Local	50201010	1,155,000.00	-	1,155,000.00	1,155,000.00																		

Repairs and Maintenance - Buildings and Other Structures	50213040 00	654,000.00		654,000.00	654,000.00		654,000.00	57,700.00				57,700.00	57,000.00			57,000.00	596,300.00	700.00
Buildings	50213040 01																	
School Buildings	50213040 02	554,000.00		554,000.00	554,000.00		554,000.00	57,700.00				57,700.00	57,000.00			57,000.00	496,300.00	700.00
Hospitals and Health Centers	50213040 03																	
Hostels and Dormitories	50213040 06																	
Other Structures	50213040 99	100,000.00		100,000.00	100,000.00		100,000.00										100,000.00	
Repairs and Maintenance - Machinery and Equipment	50213050 00	450,000.00		450,000.00	450,000.00		450,000.00	11,758.00				11,758.00	11,758.00			11,758.00	438,242.00	
Machinery	50213050 01																	
Office Equipment	50213050 02	200,000.00		200,000.00	200,000.00		200,000.00	8,500.00				8,500.00	8,500.00			8,500.00	191,500.00	
ICT Equipment	50213050 03	150,000.00		150,000.00	150,000.00		150,000.00	3,258.00				3,258.00	3,258.00			3,258.00	146,742.00	
Agricultural and Forestry Equipment	50213050 04																	
Marine and Fishery Equipment	50213050 05																	
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	100,000.00		100,000.00	100,000.00		100,000.00										100,000.00	
Repairs and Maintenance - Transportation Equipment	50213060 00	200,000.00		200,000.00	200,000.00		200,000.00	156,238.93				156,238.93	156,238.93			156,238.93	43,761.07	
Motor Vehicles	50213060 01	200,000.00		200,000.00	200,000.00		200,000.00	156,238.93				156,238.93	156,238.93			156,238.93	43,761.07	
Other Transportation Equipment	50213060 99																	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	100,000.00		100,000.00	100,000.00		100,000.00										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	167,000.00		167,000.00	167,000.00		167,000.00	25,247.18				25,247.18	25,247.18			25,247.18	141,752.82	
Taxes, Duties and Licenses	50215010 00																	
Taxes, Duties and Licenses	50215010 01																	
Tax Refund	50215010 02																	
Fidelity Bond Premiums	50215020 00	66,000.00		66,000.00	66,000.00		66,000.00	14,062.50				14,062.50	14,062.50			14,062.50	51,937.50	
Insurance Expenses	50215030 00	101,000.00		101,000.00	101,000.00		101,000.00	11,184.68				11,184.68	11,184.68			11,184.68	89,815.32	
Labor and Wages	50216000 00	300,000.00		300,000.00	300,000.00		300,000.00	6,000.00				6,000.00	6,000.00			6,000.00	294,000.00	
Labor and Wages	50216010 00	300,000.00		300,000.00	300,000.00		300,000.00	6,000.00				6,000.00	6,000.00			6,000.00	294,000.00	
Other Maintenance and Operating Expense	50299000 00	989,000.00		989,000.00	989,000.00		989,000.00	367,154.51				367,154.51	367,154.51			367,154.51	621,845.49	
Advertising Expense	50299010 00	76,000.00		76,000.00	76,000.00		76,000.00	1,800.00				1,800.00	1,800.00			1,800.00	74,200.00	
Printing and Publication Expenses	50299020 00	269,000.00		269,000.00	269,000.00		269,000.00	3,396.00				3,396.00	3,396.00			3,396.00	265,604.00	
Representation Expenses	50299030 00	167,000.00		167,000.00	167,000.00		167,000.00	13,787.00				13,787.00	13,787.00			13,787.00	153,213.00	
Transportation and Delivery Expenses	50299040 00																	
Rent/Lease Expenses	50299050 00	136,000.00		136,000.00	136,000.00		136,000.00										136,000.00	
Rents- Buildings and Structures	50299050 01	36,000.00		36,000.00	36,000.00		36,000.00										36,000.00	
Rents- Land	50299050 02																	
Rents- Motor Vehicles	50299050 03	50,000.00		50,000.00	50,000.00		50,000.00										50,000.00	
Rents- Equipment	50299050 04	50,000.00		50,000.00	50,000.00		50,000.00										50,000.00	
Rents- Living Quarters	50299050 05																	
Operating Lease	50299050 06																	
Financial Lease	50299050 07																	
Membership Dues and Contributions to Organizations	50299060 00	341,000.00		341,000.00	341,000.00		341,000.00	20,000.00				20,000.00	20,000.00			20,000.00	321,000.00	
Subscription Expenses	50299070 00							2,840.00				2,840.00	2,840.00			2,840.00	(2,840.00)	
Donations	50299080 00																	
Litigation/Acquired Assets Expenses	50299090 00																	
Other Maintenance and Operating Expenses	50299990 00							325,337.51				325,337.51	325,337.51			325,337.51	(325,337.51)	
Website Maintenance	50299990 01																	
Other Maintenance and Operating Expenses	50299990 99							325,337.51				325,337.51	325,337.51			325,337.51	(325,337.51)	
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																		
Continue down to the last object of expenditure...																		
Capital Outlays	50600000 00	15,463,000.00		15,463,000.00	15,463,000.00		15,463,000.00	27,305.00				27,305.00	27,305.00			27,305.00	15,435,695.00	
Property, Plant and Equipment Outlay	50604000 00	13,200,000.00		13,200,000.00	13,200,000.00		13,200,000.00	27,305.00				27,305.00	27,305.00			27,305.00	13,172,695.00	
Buildings and Other Structures Outlay	50604040 01	13,200,000.00		13,200,000.00	13,200,000.00		13,200,000.00	27,305.00				27,305.00	27,305.00			27,305.00		
School Buildings	50604040 02																	
Hospitals and Health Centers	50604040 03	13,200,000.00		13,200,000.00	13,200,000.00		13,200,000.00	27,305.00				27,305.00	27,305.00			27,305.00		
Markets	50604040 04																	
Machinery and Equipment Outlay	50604050 00	2,263,000.00		2,263,000.00	2,263,000.00		2,263,000.00											
Machinery	50604050 01																	
Office Equipment	50604050 02																	
Information and Communication Technology Equipment	50604050 03																	
Technical and Scientific Equipment	50604050 14	2,263,000.00		2,263,000.00	2,263,000.00		2,263,000.00											
B. AUTOMATIC APPROPRIATIONS																		
Retirement and Life Insurance Premium	50103010							1,587,835.40				1,587,835.40	1,587,835.40			1,587,835.40	(1,587,835.40)	
Specify allotment class/object of expenditures								1,587,835.40				1,587,835.40	1,587,835.40			1,587,835.40	(1,587,835.40)	
Customs Duties and Taxes																		
Specify allotment class/object of expenditures																		
Continue down to the last object of expenditure...																		
C. SPECIAL PURPOSE FUNDS																		
Miscellaneous Personnel Benefits Fund				1,05														