

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of the Quarter Ending June 30, 2015

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 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-17)+(-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		101,377,000.00	-	101,377,000.00	101,377,000.00		-		101,377,000.00	19,451,311.01	23,071,531.38	-	-	46,045,234.70	19,280,094.45	26,109,578.72	-	-	45,389,673.17			655,561.53	
A. AGENCY SPECIFIC BUDGET		66,139,000.00	-	66,139,000.00	66,139,000.00		-		66,139,000.00	16,396,258.80	18,783,308.48	-	-	35,179,567.28	16,386,156.80	18,793,408.48	-	-	35,179,565.28			32,959,434.72	
Personnel Services		53,688,000.00	-	53,688,000.00	53,688,000.00		-		53,688,000.00	13,133,408.88	14,260,411.77	-	-	27,393,820.65	13,133,408.88	14,260,411.77	-	-	27,393,820.65			26,294,179.35	
Salaries and Wages	50101000 00	53,530,000.00	-	53,530,000.00	53,530,000.00		-		53,530,000.00	13,133,408.88	14,260,411.77	-	-	27,393,820.65	13,133,408.88	14,260,411.77	-	-	27,393,820.65			26,136,179.35	
Salaries - Regular	50101010 01	53,530,000.00	-	53,530,000.00	53,530,000.00		-		53,530,000.00	13,133,408.88	14,260,411.77	-	-	27,393,820.65	13,133,408.88	14,260,411.77	-	-	27,393,820.65			26,136,179.35	
Basic Salary - Civilian	50101010 02	158,000.00	-	158,000.00	158,000.00		-		158,000.00	-	-	-	-	-	-	-	-	-	-			-	
Basic Pay - Military/Uniformed Personnel	50101020 00	158,000.00	-	158,000.00	158,000.00		-		158,000.00	-	-	-	-	-	-	-	-	-	-			-	
Salaries and Wages - Contractual	50102000 00	13,366,000.00	-	13,366,000.00	13,366,000.00		-		13,366,000.00	2,984,417.08	4,244,088.85	-	-	7,228,425.93	2,984,417.08	4,244,088.85	-	-	7,228,425.93			6,137,574.07	
Other Compensation	50102010 00	4,968,000.00	-	4,968,000.00	4,968,000.00		-		4,968,000.00	1,222,315.67	1,219,668.03	-	-	2,441,983.70	1,222,315.67	1,219,668.03	-	-	2,441,983.70			2,526,016.30	
Personnel Economic Relief Allowance (PERA)	50102010 01	4,968,000.00	-	4,968,000.00	4,968,000.00		-		4,968,000.00	1,222,315.67	1,219,668.03	-	-	2,441,983.70	1,222,315.67	1,219,668.03	-	-	2,441,983.70			2,526,016.30	
PERA - Civilian	50102020 00	168,000.00	-	168,000.00	168,000.00		-		168,000.00	49,500.00	49,500.00	-	-	99,000.00	49,500.00	49,500.00	-	-	99,000.00			69,000.00	
Representation Expenses	50102030 01	168,000.00	-	168,000.00	168,000.00		-		168,000.00	49,500.00	49,500.00	-	-	99,000.00	49,500.00	49,500.00	-	-	99,000.00			69,000.00	
Transportation Allowance	50102030 02	168,000.00	-	168,000.00	168,000.00		-		168,000.00	49,500.00	49,500.00	-	-	99,000.00	49,500.00	49,500.00	-	-	99,000.00			69,000.00	
Transportation Allowance	50102040 01	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	50102040 02	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	50102050 00	36,000.00	-	36,000.00	36,000.00		-		36,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00			21,000.00	
Subsistence Allowance	50102050 01	36,000.00	-	36,000.00	36,000.00		-		36,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00			21,000.00	
Subsistence Allowance - Magna carta for Public Health Workers under RA 7305	50102060 00	4,000.00	-	4,000.00	4,000.00		-		4,000.00	-	1,500.00	-	-	1,500.00	-	1,500.00	-	-	1,500.00			2,500.00	
Laundry Allowance	50102060 01	4,000.00	-	4,000.00	4,000.00		-		4,000.00	-	1,500.00	-	-	1,500.00	-	1,500.00	-	-	1,500.00			2,500.00	
Laundry Allowance - Magna carta for Public Health Workers under RA 7305	50102080 00	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	50102080 01	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	50102100 00	944,000.00	-	944,000.00	944,000.00		-		944,000.00	255,101.41	67,840.53	-	-	322,941.94	255,101.41	67,840.53	-	-	322,941.94			621,058.06	
Honoraria	50102100 01	944,000.00	-	944,000.00	944,000.00		-		944,000.00	255,101.41	67,840.53	-	-	322,941.94	255,101.41	67,840.53	-	-	322,941.94			621,058.06	
Honoraria - Civilian	50102120 00	134,000.00	-	134,000.00	134,000.00		-		134,000.00	-	34,422.43	-	-	34,422.43	-	34,422.43	-	-	34,422.43			99,577.57	
Longevity Pay	50102120 01	134,000.00	-	134,000.00	134,000.00		-		134,000.00	-	34,422.43	-	-	34,422.43	-	34,422.43	-	-	34,422.43			99,577.57	
Longevity Pay - Civilian	50102130 00	4,460,000.00	-	4,460,000.00	4,460,000.00		-		4,460,000.00	-	4,615.36	-	-	4,615.36	-	4,615.36	-	-	4,615.36			(4,615.36)	
Overtime and Night Pay	50102130 01	4,460,000.00	-	4,460,000.00	4,460,000.00		-		4,460,000.00	-	4,615.36	-	-	4,615.36	-	4,615.36	-	-	4,615.36			(4,615.36)	
Overtime Pay	50102140 00	4,460,000.00	-	4,460,000.00	4,460,000.00		-		4,460,000.00	-	2,291,962.50	-	-	2,291,962.50	-	2,291,962.50	-	-	2,291,962.50			2,168,037.50	
Year-end Bonus	50102140 01	4,460,000.00	-	4,460,000.00	4,460,000.00		-		4,460,000.00	-	2,291,962.50	-	-	2,291,962.50	-	2,291,962.50	-	-	2,291,962.50			2,168,037.50	
Bonus - Civilian	50102150 00	1,035,000.00	-	1,035,000.00	1,035,000.00		-		1,035,000.00	-	510,000.00	-	-	510,000.00	-	510,000.00	-	-	510,000.00			525,000.00	
Cash Gift	50102150 01	1,035,000.00	-	1,035,000.00	1,035,000.00		-		1,035,000.00	-	510,000.00	-	-	510,000.00	-	510,000.00	-	-	510,000.00			525,000.00	
Cash Gift - Civilian	50103000 00	248,000.00	-	248,000.00	248,000.00		-		248,000.00	60,800.00	60,700.00	-	-	121,500.00	50,700.00	70,800.00	-	-	121,500.00			126,500.00	
Personnel Benefit Contributions	50103000 01	248,000.00	-	248,000.00	248,000.00		-		248,000.00	60,800.00	60,700.00	-	-	121,500.00	50,700.00	70,800.00	-	-	121,500.00			126,500.00	
Pag-IBIG Contributions	50103020 00	248,000.00	-	248,000.00	248,000.00		-		248,000.00	60,800.00	60,700.00	-	-	121,500.00	50,700.00	70,800.00	-	-	121,500.00			126,500.00	
Pag-IBIG - Civilian	50103020 01	590,000.00	-	590,000.00	590,000.00		-		590,000.00	156,825.00	157,375.00	-	-	314,200.00	157,375.00	156,825.00	-	-	314,200.00			275,800.00	
Philhealth Contributions	50103030 00	590,000.00	-	590,000.00	590,000.00		-		590,000.00	156,825.00	157,375.00	-	-	314,200.00	157,375.00	156,825.00	-	-	314,200.00			275,800.00	
Philhealth - Civilian	50103030 01	247,000.00	-	247,000.00	247,000.00		-		247,000.00	60,805.84	60,812.96	-	-	121,618.70	60,805.84	60,812.96	-	-	121,618.70			125,381.36	
Empress Compensation Insurance Premium	50103040 00	247,000.00	-	247,000.00	247,000.00		-		247,000.00	60,805.84	60,812.96	-	-	121,618.70	60,805.84	60,812.96	-	-	121,618.70			125,381.36	
ECIP - Civilian	50104000 00	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-			-	
Other Personnel Benefits	50104000 01	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-			-	
Terminal Leave Benefits	50104030 00	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-			-	
Terminal Leave Benefits - Civilian	50104030 01	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-			-	
Other Personnel Benefits	50104990 00	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-			-	
Other Personnel Benefits	50104990 99	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-			-	
Maintenance & Other Operating Expenses		17,775,000.00	-	17,775,000.00	17,775,000.00		-		17,775,000.00	3,027,749.21	4,288,222.90	-	-	7,315,972.11	2,866,632.65	3,793,777.93	-	-	6,660,410.5				

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	3,522,392.31	-	-	3,549,697.31	27,305.00	3,522,392.31	-	-	3,549,697.31	11,913,302.69	37,500.00			
Property, Plant and Equipment Outlay		13,200,000.00		13,200,000.00	13,200,000.00		13,200,000.00	27,305.00	2,481,832.31			2,509,137.31	27,305.00	2,481,832.31			2,509,137.31	10,690,862.69				
Buildings and Other Structures Outlay		13,200,000.00		13,200,000.00	13,200,000.00		13,200,000.00	27,305.00	2,481,832.31			2,509,137.31	27,305.00	2,481,832.31			2,509,137.31	10,690,862.69				
Buildings		13,200,000.00		13,200,000.00	13,200,000.00		13,200,000.00	27,305.00	2,481,832.31			2,509,137.31	27,305.00	2,481,832.31			2,509,137.31	10,690,862.69				
School Buildings																						
Hospitals and Health Centers																						
Markets																						
Machinery and Equipment Outlay		2,263,000.00		2,263,000.00	2,263,000.00		2,263,000.00		1,040,560.00			1,040,560.00		1,040,560.00			1,040,560.00	1,222,440.00	37,500.00			
Machinery																						
Office Equipment																						
Information and Communication Technology Equipment																						
Technical and Scientific Equipment		2,263,000.00		2,263,000.00	2,263,000.00		2,263,000.00		1,040,560.00			1,040,560.00		1,003,060.00			1,003,060.00	1,222,440.00	37,500.00			
B. AUTOMATIC APPROPRIATIONS		6,424,000.00	296,585.00	6,722,585.00	6,722,585.00	-	6,722,585.00	1,587,835.40	1,718,417.81	-	-	3,306,253.21	1,587,835.40	1,718,417.81	-	-	3,306,253.21	3,416,331.79	-			
Retirement and Life Insurance Premium			296,585.00	296,585.00	296,585.00		296,585.00					3,306,253.21					3,306,253.21					
Specify allotment class/object of expenditures																						
Customs Duties and Taxes																						
Specify allotment class/object of expenditures																						
Continue down to the last object of expenditure...																						
C. SPECIAL PURPOSE FUNDS			27,242,239.00	27,242,239.00	27,242,239.00		27,242,239.00	1,056,503.00	10,582,495.00			11,638,998.00	1,056,503.00	10,582,495.00			11,638,998.00	15,603,241.00	-			
Miscellaneous Personnel Benefits Fund			7,453,297.00	7,453,297.00	7,453,297.00		7,453,297.00	-	4,553,956.00		-	4,553,956.00	-	4,553,956.00		-	4,553,956.00	2,899,341.00	-			
Salaries and Wages			2,491,548.00	2,491,548.00	2,491,548.00		2,491,548.00											2,491,548.00	-			
Salaries and Wages - Regular																						
Basic Salary - Civilian			2,491,548.00	2,491,548.00	2,491,548.00		2,491,548.00											2,491,548.00	-			
Basic Pay - Military/Uniformed Personnel			2,491,548.00	2,491,548.00	2,491,548.00		2,491,548.00											2,491,548.00	-			
Salaries and Wages - Contractual																						
Other Compensation			275,049.00	275,049.00	275,049.00		275,049.00												275,049.00			
Personnel Economic Relief Allowance (PERA)			16,000.00	16,000.00	16,000.00		16,000.00												16,000.00			
PERA - Civilian																						
Clothing/Uniform Allowance			10,000.00	10,000.00	10,000.00		10,000.00												10,000.00			
Clothing/Uniform Allowance - Civilian																						
Productivity Incentive Allowance			4,000.00	4,000.00	4,000.00		4,000.00												4,000.00			
Productivity Incentive Allowance - Civilian																						
Year-end Bonus			245,049.00	245,049.00	245,049.00		245,049.00												245,049.00			
Year-end Bonus - Civilian																						
Cash Gift																						
Cash Gift - Civilian																						
Personnel Benefit Contributions			63,604.00	63,604.00	63,604.00		63,604.00												63,604.00			
Pag-IBIG Contributions			1,200.00	1,200.00	1,200.00		1,200.00												1,200.00			
Pag-IBIG - Civilian																						
Philhealth Contributions			61,100.00	61,100.00	61,100.00		61,100.00												61,100.00			
Philhealth - Civilian																						
Employees Compensation Insurance Premium			1,304.00	1,304.00	1,304.00		1,304.00												1,304.00			
ECIP - Civilian																						
Other Personnel Benefits			4,623,096.00	4,623,096.00	4,623,096.00		4,623,096.00		4,553,956.00		-	4,553,956.00		4,553,956.00		-	4,553,956.00	69,140.00	-			
Other Personnel Benefits																						
Retirement and Gratuity Fund			7,085,042.00	7,085,042.00	7,085,042.00		7,085,042.00	1,056,503.00	6,028,539.00		-	7,085,042.00	1,056,503.00	6,028,539.00		-	7,085,042.00					
Other Personnel Benefits			7,085,042.00	7,085,042.00	7,085,042.00		7,085,042.00	1,056,503.00	6,028,539.00		-	7,085,042.00	1,056,503.00	6,028,539.00		-	7,085,042.00					
Terminal Leave Benefits																						
Terminal Leave Benefits - Civilian																						
Calamity Fund			12,703,900.00	12,703,900.00	12,703,900.00		12,703,900.00															
Repair and Maintenance																						
Technical and Scientific Equipment																						
ICT Equipment			2,244,000.00	2,244,000.00	2,244,000.00		2,244,000.00															
GRAND TOTAL		107,801,000	27,540,824	135,341,824	135,341,824	-	135,341,824.00	22,095,649.41	41,400,983.10			60,990,485.91	21,924,432.85	44,439,030.53			60,334,924.38	74,351,338.00	765,061.53			
Certified Correct:		Certified Correct:			Certified Correct:			Certified Correct:			Certified Correct:			Certified Correct:			Certified Correct:			Certified Correct:		
CHERRY P. COLLADO Budget Officer Date:		LELA M. SABBALUCA Chief Accountant Date:			ANGELINA D. AMBONON Director, FMS Date:									Approved By: SAMUEL O. BENGONO Agency Head/Department Secretary Date:								

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 : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
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
SUMMARY		1,148,417	-	1,148,417	1,148,417	-	-	-	1,148,417	80,000.00	113,307.50	-	-	193,307.50	80,000.00	113,307.50	-	-	193,307.50	0	955,110	-	-
A. AGENCY SPECIFIC BUDGET		0	0	0	0				0	-	-	-	-	-	-	-	-	-	-	0	0	0	0
Personnel Services																							
Maintenance & Other Operating Expenses	50200000 00	1,148,417	0	1,148,417	1,148,417	0			1,148,417	80,000.00	113,307.50	-	-	193,307.50	80,000.00	113,307.50	-	-	193,307.50		955,109.50	-	-
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00																						
Traveling Expenses - Foreign	50201020 00																						
Training and Scholarship Expenses	50202000 00	864,708		864,708	864,708				864,708	80,000.00	113,307.50			193,307.50	80,000.00	113,307.50			193,307.50		671,400.50	-	-
Training Expenses	50202010 00																						
Scholarship Grants/Expenses	50202020 00	864,708		864,708	864,708				864,708	80,000.00	113,307.50			193,307.50	80,000.00	113,307.50			193,307.50		671,400.50	-	-
Supplies and Materials Expenses	50203000 00																						
Repairs and Maintenance	50213000 00	283,709		283,709	283,709				283,709													283,709.00	-
Repairs and Maintenance - Investment Property	50213010 00																						
Repair and Maintenance - Land Improvements	50213020 00	283,709		283,709	283,709				283,709													283,709.00	-
Aquaculture Structures	50213020 01																						
Reforestation Projects	50213020 02																						
Other Land Improvements	50213020 99	283,709		283,709	283,709				283,709													283,709.00	-
Repairs and Maintenance - Infrastructure Assets	50213030 00																						
Financial Expenses																							
Management Supervision/Trusteeship Fees																							
Interest Expenses																							
Capital Outlays	50600000 00	0	0	0	0				0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay																							
Buildings and Other Structures Outlay	50604040 00																						
B. AUTOMATIC APPROPRIATIONS		0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	50103010																						
C. SPECIAL PURPOSE FUNDS			0	0	0				0	-	-	0	0	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund																							
GRAND TOTAL		1,148,417	0	1,148,417	1,148,417	-	-	0	1,148,417	80,000.00	113,307.50	-	-	193,307.50	80,000.00	113,307.50	-	-	193,307.50		955,109.50	-	-
Certified Correct:		Certified Correct:										Recommending Approval:					Approved By:						
CHERRY P. COLLADO Budget Officer Date:		LEILA M. SABBALUCA Chief Accountant Date:										ANGELINA D. AMBONON VP- Admin. & Finance Date:					SAMUEL O. BENIGNO, Ph.D. Agency Head/Department Secretary Date:						