

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2016

Department : State Universities and Colleges  
Agency : Quirino State University  
Operating Unit :  
Organization Code (UACS) : 08-025-00-0000  
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	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	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		
<b>SUMMARY</b>		<b>231,110,000.00</b>	<b>-</b>	<b>231,110,000.00</b>	<b>231,110,000.00</b>	<b>-</b>	<b>-</b>	<b>231,110,000.00</b>	<b>50,682,113.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,682,113.43</b>	<b>25,575,123.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,575,123.38</b>	<b>-</b>	<b>69,868,812.71</b>	<b>715,585.62</b>	<b>24,391,404.43</b>
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>73,292,000.00</b>	<b>-</b>	<b>73,292,000.00</b>	<b>73,292,000.00</b>	<b>-</b>	<b>-</b>	<b>73,292,000.00</b>	<b>17,729,877.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,729,877.74</b>	<b>17,134,985.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,134,985.03</b>	<b>-</b>	<b>55,562,122.26</b>	<b>594,892.71</b>	<b>-</b>
<b>Personnel Services</b>		<b>55,630,000.00</b>	<b>-</b>	<b>55,630,000.00</b>	<b>55,630,000.00</b>	<b>-</b>	<b>-</b>	<b>55,630,000.00</b>	<b>14,766,172.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,766,172.81</b>	<b>14,281,438.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,281,438.04</b>	<b>-</b>	<b>40,863,827.19</b>	<b>484,734.77</b>	<b>-</b>
Salaries and Wages	50101000 00	55,472,000.00	-	55,472,000.00	55,472,000.00	-	-	55,472,000.00	14,766,172.81	-	-	-	-	14,766,172.81	14,281,438.04	-	-	-	-	14,281,438.04	-	40,705,827.19	484,734.77	-
Basic Salary - Regular	50101010 00	55,472,000.00	-	55,472,000.00	55,472,000.00	-	-	55,472,000.00	14,766,172.81	-	-	-	-	14,766,172.81	14,281,438.04	-	-	-	-	14,281,438.04	-	40,705,827.19	484,734.77	-
Basic Salary - Civilian	50101010 01	55,472,000.00	-	55,472,000.00	55,472,000.00	-	-	55,472,000.00	14,766,172.81	-	-	-	-	14,766,172.81	14,281,438.04	-	-	-	-	14,281,438.04	-	40,705,827.19	484,734.77	-
Basic Pay - Military/Uniformed Personnel	50101010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	50101020 00	158,000.00	-	158,000.00	158,000.00	-	-	158,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000 00	14,224,000.00	-	14,224,000.00	14,224,000.00	-	-	14,224,000.00	2,677,512.31	-	-	-	-	2,677,512.31	2,567,354.37	-	-	-	-	2,567,354.37	-	11,546,487.69	110,157.94	-
Personnel Economic Relief Allowance (PERA)	50102010 00	4,920,000.00	-	4,920,000.00	4,920,000.00	-	-	4,920,000.00	1,243,806.74	-	-	-	-	1,243,806.74	1,243,806.74	-	-	-	-	1,243,806.74	-	3,676,193.26	-	-
PERA - Civilian	50102010 01	4,920,000.00	-	4,920,000.00	4,920,000.00	-	-	4,920,000.00	1,243,806.74	-	-	-	-	1,243,806.74	1,243,806.74	-	-	-	-	1,243,806.74	-	3,676,193.26	-	-
Representation Expenses	50102020 00	168,000.00	-	168,000.00	168,000.00	-	-	168,000.00	64,500.00	-	-	-	-	64,500.00	64,500.00	-	-	-	-	64,500.00	-	103,500.00	-	-
Transportation Allowance	50102030 00	168,000.00	-	168,000.00	168,000.00	-	-	168,000.00	64,500.00	-	-	-	-	64,500.00	64,500.00	-	-	-	-	64,500.00	-	103,500.00	-	-
Transportation Allowance	50102030 01	168,000.00	-	168,000.00	168,000.00	-	-	168,000.00	64,500.00	-	-	-	-	64,500.00	64,500.00	-	-	-	-	64,500.00	-	103,500.00	-	-
Clothing/Uniform Allowance	50102040 00	1,025,000.00	-	1,025,000.00	1,025,000.00	-	-	1,025,000.00	1,030,000.00	-	-	-	-	1,030,000.00	1,030,000.00	-	-	-	-	1,030,000.00	-	(5,000.00)	-	-
Clothing/Uniform Allowance - Civilian	50102040 01	1,025,000.00	-	1,025,000.00	1,025,000.00	-	-	1,025,000.00	1,030,000.00	-	-	-	-	1,030,000.00	1,030,000.00	-	-	-	-	1,030,000.00	-	(5,000.00)	-	-
Subsistence Allowance	50102050 00	36,000.00	-	36,000.00	36,000.00	-	-	36,000.00	4,500.00	-	-	-	-	4,500.00	4,500.00	-	-	-	-	4,500.00	-	31,500.00	-	-
Subsistence Allowance - Magna carta for Public Health Workers under RA 7305	50102050 03	36,000.00	-	36,000.00	36,000.00	-	-	36,000.00	4,500.00	-	-	-	-	4,500.00	4,500.00	-	-	-	-	4,500.00	-	31,500.00	-	-
Laundry Allowance	50102060 00	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	450.00	-	-	-	-	450.00	450.00	-	-	-	-	450.00	-	3,550.00	-	-
Laundry Allowance - Magna carta for Public Health Workers under RA 7305	50102060 03	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	450.00	-	-	-	-	450.00	450.00	-	-	-	-	450.00	-	3,550.00	-	-
Productivity Incentive Allowance	50102080 00	1,025,000.00	-	1,025,000.00	1,025,000.00	-	-	1,025,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,025,000.00	-	-
Productivity Incentive Allowance - Civilian	50102080 01	1,025,000.00	-	1,025,000.00	1,025,000.00	-	-	1,025,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,025,000.00	-	-
Honoraria	50102100 00	944,000.00	-	944,000.00	944,000.00	-	-	944,000.00	254,195.62	-	-	-	-	254,195.62	144,037.68	-	-	-	-	144,037.68	-	689,804.38	110,157.94	-
Honoraria - Civilian	50102100 01	944,000.00	-	944,000.00	944,000.00	-	-	944,000.00	254,195.62	-	-	-	-	254,195.62	144,037.68	-	-	-	-	144,037.68	-	689,804.38	110,157.94	-
Longevity Pay	50102120 00	287,000.00	-	287,000.00	287,000.00	-	-	287,000.00	15,559.95	-	-	-	-	15,559.95	15,559.95	-	-	-	-	15,559.95	-	271,440.05	-	-
Longevity Pay-Civilian	50102120 01	287,000.00	-	287,000.00	287,000.00	-	-	287,000.00	15,559.95	-	-	-	-	15,559.95	15,559.95	-	-	-	-	15,559.95	-	271,440.05	-	-
Overtime and Night Pay	50102130 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-end Bonus	50102140 00	4,622,000.00	-	4,622,000.00	4,622,000.00	-	-	4,622,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,622,000.00	-	-
Bonus -Civilian	50102140 01	4,622,000.00	-	4,622,000.00	4,622,000.00	-	-	4,622,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,622,000.00	-	-
Cash Gift - Civilian	50102150 00	1,025,000.00	-	1,025,000.00	1,025,000.00	-	-	1,025,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,025,000.00	-	-
Cash Gift - Civilian	50102150 01	1,025,000.00	-	1,025,000.00	1,025,000.00	-	-	1,025,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,025,000.00	-	-
Personnel Benefit Contributions	50103000 00	1,077,000.00	-	1,077,000.00	1,077,000.00	-	-	1,077,000.00	286,192.62	-	-	-	-	286,192.62	286,192.62	-	-	-	-	286,192.62	-	780,807.38	-	-
Pag-IBIG Contributions	50103020 00	245,000.00	-	245,000.00	245,000.00	-	-	245,000.00	62,000.00	-	-	-	-	62,000.00	62,000.00	-	-	-	-	62,000.00	-	183,000.00	-	-
Pag-IBIG - Civilian	50103020 01	245,000.00	-	245,000.00	245,000.00	-	-	245,000.00	62,000.00	-	-	-	-	62,000.00	62,000.00	-	-	-	-	62,000.00	-	183,000.00	-	-
Philhealth Contributions	50103030 00	588,000.00	-	588,000.00	588,000.00	-	-	588,000.00	162,475.00	-	-	-	-	162,475.00	162,475.00	-	-	-	-	162,475.00	-	425,525.00	-	-
Philhealth - Civilian	50103030 01	588,000.00	-	588,000.00	588,000.00	-	-	588,000.00	162,475.00	-	-	-	-	162,475.00	162,475.00	-	-	-	-	162,475.00	-	425,525.00	-	-
Employees Compensation Insurance Premium	50103040 00	244,000.00	-	244,000.00	244,000.00	-	-	244,000.00	61,717.62	-	-	-	-	61,717.62	61,717.62	-	-	-	-	61,717.62	-	182,282.38	-	-
ECIP-Civilian	50103040 01	244,000.00	-	244,000.00	244,000.00	-	-	244,000.00	61,717.62	-	-	-	-	61,717.62	61,717.62	-	-	-	-	61,717.62	-	182,282.38	-	-
Other Personnel Benefits	50104000 00	2,361,000.00	-	2,361,000.00	2,361,000.00	-	-	2,361,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,361,000.00	-	-
Terminal Leave Benefits	50104030 00	1,601,000.00	-	1,601,000.00	1,601,000.00	-	-	1,601,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,601,000.00	-	-
Terminal Leave Benefits - Civilian	50104030 01	1,601,000.00	-	1,601,000.00	1,601,000.00	-	-	1,601,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,601,000.00	-	-
Other Personnel Benefits	50104990 00	760,000.00	-	760,000.00	760,000.00	-	-	760,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	760,000.00	-	-
Other Personnel Benefits	50104990 99	760,000.00	-	760,000.00	760,000.00																			



Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	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	
<b>Financial Expenses</b>																							
Management Supervision/Trusteeship Fees																							
<b>Interest Expenses</b>																							
Interest Paid to Non-Residents																							
Interest Paid to Residents other than General Government																							
Interest Paid to other General Government Units																							
<i>Continue down to the last object of expenditure...</i>																							
<b>Capital Outlays</b>	5060000	140,168,000.00	-	140,168,000.00	140,168,000.00			140,168,000.00	29,608,926.14		-		29,608,926.14	5,217,521.71									
<b>Property, Plant and Equipment Outlay</b>		140,168,000.00	-	140,168,000.00	140,168,000.00			140,168,000.00	29,608,926.14				29,608,926.14	5,217,521.71									
Buildings and Other Structures Outlay	50604040 00	137,316,000.00	-	137,316,000.00	137,316,000.00			137,316,000.00	29,204,026.14				29,204,026.14	4,812,621.71									
Buildings	50604040 01																						
School Buildings	50604040 02	137,316,000.00		137,316,000.00	137,316,000.00			137,316,000.00	29,204,026.14				29,204,026.14	4,812,621.71									
Hospitals and Health Centers	50604040 03																						
Markets	50604040 04																						
Machinery and Equipment Outlay	50604050 00	2,852,000.00	-	2,852,000.00	2,852,000.00			2,852,000.00	404,900.00				404,900.00	404,900.00									
Machinery	50604050 01																						
Office Equipment	50604050 02																						
Information and Communication Technology Equipment	50604050 03																						
Technical and Scientific Equipment	50604050 14	2,852,000.00		2,852,000.00	2,852,000.00			2,852,000.00	404,900.00				404,900.00	404,900.00									
<b>B. AUTOMATIC APPROPRIATIONS</b>	#	6,855,000.00	-	6,855,000.00	6,855,000.00			6,855,000.00	1,749,254.74				1,749,254.74	1,749,254.74									
Retirement and Life Insurance Premium		6,855,000.00		6,855,000.00	6,855,000.00			6,855,000.00	1,749,254.74				1,749,254.74	1,749,254.74									
Specify allotment class/object of expenditures																							
Customs Duties and Taxes																							
Specify allotment class/object of expenditures																							
<i>Continue down to the last object of expenditure...</i>																							
<b>C. SPECIAL PURPOSE FUNDS</b>		3,916,000.00	-	3,916,000.00	3,916,000.00			3,916,000.00															
<b>Miscellaneous Personnel Benefits Fund</b>		3,916,000.00	-	3,916,000.00	3,916,000.00			3,916,000.00															
<b>Salaries and Wages</b>	50101000 00	3,916,000.00	-	3,916,000.00	3,916,000.00			3,916,000.00															
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01	3,916,000.00		3,916,000.00	3,916,000.00			3,916,000.00															
Basic Pay - Military/Uniformed Personnel	50101010 02																						
Salaries and Wages - Contractual	50101020 00																						
<b>Other Compensation</b>	50102000 00																						
Personnel Economic Relief Allowance (PERA)	50102010 00																						
PERA - Civilian	50102010 01																						
Clothing/Uniform Allowance	50102040 00																						
Clothing/Uniform Allowance - Civilian	50102040 01																						
Year-end Bonus	50102140 00																						
Bonus -Civilian	50102140 01																						
Cash Gift	50102150 00																						
Cash Gift - Civilian	50102150 01																						
Personnel Benefit Contributions	50103000 00																						
Pag-IBIG Contributions	50103020 00																						
Pag-IBIG - Civilian	50103020 01																						
Philhealth Contributions	50103030 00																						
Philhealth -Civilian	50103030 01																						
Employees Compensation Insurance Premium	50103040 00																						
ECIP-Civilian	50103040 01																						
<b>Retirement and Gratuity Fund</b>																							
Other Personnel Benefits	50104000 00																						
Terminal Leave Benefits	50104030 00																						
Terminal Leave Benefits -Civilian	50104030 01																						
<b>GRAND TOTAL</b>		241,881,000	0	241,881,000	241,881,000		0	241,881,000	52,431,368.17				52,431,368.17	27,324,378.12							189,449,631.83	715,585.62	24,391,404.43
<b>Certified Correct:</b>		<b>Certified Correct:</b>			<b>Recommending Approval:</b>					<b>Approved By:</b>													
<b>CHERRY P. COLLADO</b> Budget Officer Date:		<b>LEILA M. SABBALUCA</b> <i>Chief Accountant</i> Date:			<b>ANGELINA D. AMBONON</b> Director, FMS Date:					<b>SAMUEL O. BENIGNO</b> Agency Head/Department Secretary Date:													
<b>Certified Correct:</b>		<b>Certified Correct:</b>			<b>Recommending Approval:</b>					<b>Approved By:</b>													
<b>CHERRY P. COLLADO</b> Budget Officer Date:		<b>LEILA M. SABBALUCA</b> <i>Chief Accountant</i> Date:			<b>ANGELINA D. AMBONON</b> Director, FMS Date:					<b>SAMUEL O. BENIGNO</b> Agency Head/Department Secretary Date:													





Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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																						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
Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay	5060000 0 00	0	0	0	0				0	-		-	-	-	-	-	-	-	-		-	-	
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium	50604040 00	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-		-	-	
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund	#		0	0	0				0	-	-	0	0	-	-	-	-	-	-		-	-	
GRAND TOTAL		283,709	0	283,709	283,709	-	-	0	283,709	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	80,000.00		203,709.00	-	
		Certified Correct:							Recommending Approval:							Approved By:							
		LEILA M. SABBALUCA Chief Accountant Date:							ANGELINA D. AMBONON VP- Admin. & Finance Date:							SAMUEL O. BENIGNO, Ph.D. Agency Head/Department Secretary Date:							