





**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending September 30, 2016**

Department : State Universities and Colleges  
 Agency : Quirino State University  
 Operating Unit :  
 Organization Code (UACS) : 08-025-00-00000  
 Funding Source Code (as clustered) :  
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	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)	22=(10-15)	23	24	
<b>III. Special Purpose Fund (Please specify)</b>																							
MPBF-PS	1 01	10,972,403.00		10,972,403.00	10,972,403.00					10,972,403.00					6,955,944.00					6,955,944.00	4,016,459.00		
PGF-PS (Pension Benefits)	1 01	4,282,314.00		4,282,314.00	4,282,314.00					4,282,314.00					4,282,314.00					4,282,314.00	-		
<b>Sub-Total, Special Purpose Fund</b>																							
PS		15,254,717.00	-	15,254,717.00	15,254,717.00	-	-	-	-	15,254,717.00		11,238,258.00		-	11,238,258.00		-	-	-	11,238,258.00	4,016,459.00		
MOOE																							
Fin Exp.(if applicable)																							
CO																							
<b>GRAND TOTAL</b>		<b>253,451,717.00</b>	<b>-</b>	<b>253,451,717.00</b>	<b>253,451,717.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253,451,717.00</b>	<b>52,431,368.17</b>	<b>50,850,034.85</b>	<b>25,252,815.21</b>	<b>-</b>	<b>128,534,218.23</b>	<b>27,866,481.31</b>	<b>41,436,104.00</b>	<b>51,912,350.86</b>	<b>-</b>	<b>128,170,880.17</b>	<b>124,917,498.77</b>	<b>363,338.06</b>	<b>-</b>
PS		95,633,717.00	-	95,633,717.00	95,633,717.00	-	-	-	-	95,633,717.00	19,479,132.48	29,724,532.12	18,348,736.18	-	67,552,400.78	19,426,342.96	22,769,663.52	18,400,450.30	-	67,552,400.78	28,081,316.22	-	
MOOE		17,650,000.00	-	17,650,000.00	17,650,000.00	-	-	-	-	17,650,000.00	3,343,309.55	2,764,919.84	4,345,439.01	-	10,453,668.40	3,222,616.64	2,726,961.88	4,152,751.82	-	10,102,330.34	7,196,331.60	351,338.06	
Fin Exp.(if applicable)		140,168,000.00	-	140,168,000.00	140,168,000.00	-	-	-	-	140,168,000.00	29,608,926.14	18,360,582.89	2,558,640.02	-	50,528,149.05	5,217,521.71	15,939,478.60	29,359,148.74	-	50,516,149.05	89,639,850.95	12,000.00	
CO																							
<b>Recapitulation by MFO:</b>		<b>59,695,000.00</b>	<b>-</b>	<b>59,695,000.00</b>	<b>59,695,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,695,000.00</b>	<b>13,672,316.33</b>	<b>12,506,726.37</b>	<b>13,550,825.48</b>	<b>-</b>	<b>39,729,868.18</b>	<b>13,560,794.40</b>	<b>12,543,589.30</b>	<b>13,354,717.42</b>	<b>-</b>	<b>39,459,101.12</b>	<b>19,965,131.82</b>	<b>270,767.06</b>	<b>-</b>
MFO 1 Higher Education Services		46,897,000.00		46,897,000.00	46,897,000.00					46,897,000.00	10,756,882.89	9,920,020.90	10,895,768.33		31,572,672.12	10,688,547.96	9,914,816.83	10,702,660.27		31,306,025.06	15,324,327.88	266,647.06	
MFO 2 Advanced Education Services		1,159,000.00		1,159,000.00	1,159,000.00					1,159,000.00	297,126.62	149,764.47	241,489.15		688,380.24	297,126.62	148,644.47	241,489.15		687,260.24	470,619.76	1,120.00	
MFO 3 Research Services		5,174,000.00		5,174,000.00	5,174,000.00					5,174,000.00	1,307,250.98	1,154,089.50	1,151,039.00		3,612,379.48	1,287,679.98	1,148,039.00	1,148,039.00		3,609,379.48	1,561,820.52	3,000.00	
MFO 4 Extension Services		6,465,000.00		6,465,000.00	6,465,000.00					6,465,000.00	1,311,055.84	1,282,851.50	1,282,529.00		3,856,436.34	1,307,439.84	1,286,467.50	1,282,529.00		3,856,436.34	2,608,563.66	-	
<b>OF WHICH:</b>																							
<b>Major Programs/Projects</b>																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		253,451,717.00	-	253,451,717.00	253,451,717.00	-	-	-	-	253,451,717.00	52,431,368.17	50,850,034.85	25,252,815.21	-	128,534,218.23	27,866,481.31	41,436,104.00	51,912,350.86	-	128,170,880.17	124,917,498.77	363,338.06	-

<p><b>Certified Correct:</b></p> <p><u>LEILA M. SABBALUCA</u>                  Chief Accountant                  Date:</p>	<p><b>Recommending Approval:</b></p> <p><u>ANGELINA D. AMBONON, DPA</u>                  VP- Admin. &amp; Finance                  Date:</p>	<p><b>Approved By:</b></p> <p><u>SAMUEL O. BENIGNO, Ph.D.</u>                  Agency Head/Department Secretary                  Date:</p>
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**Certified Correct:**

CHERRY P. COLLADO  
 Budget Officer  
 Date:

**Certified Correct:**

LEILA M. SABBALUCA  
 Chief Accountant  
 Date:

PS  
MOOE

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending September 30, 2016**

Department : State Universities and Colleges  
 Agency : Quirino State University  
 Operating Unit :  
 Organization Code (UACS) : 08-025-00-00000  
 Funding Source Code (as clustered) :  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

	Current Year Appropriations
	Supplemental Appropriations
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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	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				Ending March 31	Ending June 30
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
<b>I. Agency Specific Budget</b>	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
PS				0					0														
MOOE				0					0														
Fin Exp.(f applicable)																							
CO																							
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS				0					0														
MOOE				0					0														
Fin Exp.(f applicable)																							
CO																							
Operations	3 00 000000	2,087,117.62	-	2,087,117.62	2,087,117.62	-	-	-	2,087,117.62	413,088.00	6,440.00	222,775.00	-	642,303.00	413,088.00	6,440.00	222,775.00	-	642,303.00	-	1,444,814.62		
MFO 1 - Higher Education Services	3 01 000000	2,087,117.62	-	2,087,117.62	2,087,117.62	-	-	-	2,087,117.62	413,088.00	6,440.00	222,775.00	-	642,303.00	413,088.00	6,440.00	222,775.00	-	642,303.00	-	1,444,814.62		
PAP	3 01 01 0000																						
PS				0					0														
MOOE		2,087,117.62		2,087,117.62	2,087,117.62				2,087,117.62	413,088.00	6,440	222,775		642,303.00	413,088.00	6,440	222,775		642,303.00		1,444,814.62		
Fin Exp.(f applicable)																							
CO																							
MFO 2 - Advanced Education Services	3 0201 0000																						
PAP																							
PS				0					0														
MOOE				0					0														
Fin Exp.(f applicable)																							
CO																							
MFO 3 - Research Services	3 0301 0000																						
PAP																							
PS				0					0														
MOOE				0					0														
Fin Exp.(f applicable)																							
CO																							
MFO 4 - Extension Services	3 0401 0000																						
PAP																							
PS				0					0														
MOOE				0					0														
Fin Exp.(f applicable)																							
CO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(f applicable)																							
CO				0					0														
<b>Sub-Total, Agency Specific Budget</b>																							
PS																							
MOOE		2,087,117.62	-	2,087,117.62	2,087,117.62	-	-	-	2,087,117.62	413,088.00	6,440.00	222,775.00	-	642,303.00	413,088.00	6,440.00	222,775.00	-	642,303.00	-	1,444,814.62		

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X	Continuing Appropriations

	Current Year Appropriations
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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
Fin Exp.(if applicable) CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. Automatic Appropriations</b>	1 04 102																						
RLIP																							
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
<b>Sub-Total, Automatic Appropriations</b>																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
<b>III. Special Purpose Fund (Please specify)</b>	1 01																						
MPBF-PS																							
PGF-PS (Pension Benefits)	1 01			-	-																		
<b>Sub-Total, Special Purpose Fund</b>																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
<b>GRAND TOTAL</b>		2,087,117.62	-	2,087,117.62	2,087,117.62	-	-	-	2,087,117.62	413,088.00	6,440.00	222,775.00	-	642,303.00	413,088.00	6,440.00	222,775.00	-	642,303.00	-	1,444,814.62	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,087,117.62	-	2,087,117.62	2,087,117.62	-	-	-	2,087,117.62	413,088.00	6,440.00	222,775.00	-	642,303.00	413,088.00	6,440.00	222,775.00	-	642,303.00	-	1,444,814.62	-	-
Fin Exp.(if applicable)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Recapitulation by MFO:</b>																							
MFO 1 Higher Education Services		2,087,117.62	-	2,087,117.62	2,087,117.62	-	-	-	2,087,117.62	413,088.00	6,440.00	222,775.00	-	642,303.00	413,088.00	6,440.00	222,775.00	-	642,303.00	-	1,444,814.62	-	-
MFO 2 Advanced Education Services																							
MFO 3 Research Services																							
MFO 4 Extension Services																							
<b>OF WHICH:</b>																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance		2,087,117.62	-	2,087,117.62	2,087,117.62	-	-	-	2,087,117.62	413,088.00	6,440.00	222,775.00	-	642,303.00	413,088.00	6,440.00	222,775.00	-	642,303.00	-	1,444,814.62	-	-

**Certified Correct:** \_\_\_\_\_ **Recommending Approval:** \_\_\_\_\_ **Approved By:** \_\_\_\_\_

**CHERRY P. COLLADO** **ANGELINA D. AMBONON** **SAMUEL O. BENIGNO, Ph.D.**  
 Budget Officer VP- Admin. & Finance Agency Head/Department Secretary  
 Date: \_\_\_\_\_ Date: \_\_\_\_\_ Date: \_\_\_\_\_