

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

FAR No. 1

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Unreleased Appropriations
		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	
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)
CO Sub-Total, Automatic Appropriations																				
PS MOOE Fin Exp.(if applicable) CO																				
III. Special Purpose Fund (Please specify)																				
MPBF-PS PGF-PS (Pension Benefits)	1 01 1 01			-	-				-					-					-	
Sub-Total, Special Purpose Fund																				
PS MOOE Fin Exp.(if applicable) CO																				
GRAND TOTAL		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	918,396.50	1,560,699.50	413,088.00	6,440.00	222,775.00	918,396.50	1,560,699.50	-
PS MOOE Fin Exp.(if applicable) CO		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	918,396.50	1,560,699.50	413,088.00	6,440.00	222,775.00	918,396.50	1,560,699.50	-
Recapitulation by MFO:																				
MFO 1 Higher Education Services MFO 2 Advanced Education Services MFO 3 Research Services MFO 4 Extension 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	918,396.50	1,560,699.50	413,088.00	6,440.00	222,775.00	918,396.50	1,560,699.50	-
OF WHICH: 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	918,396.50	1,560,699.50	413,088.00	6,440.00	222,775.00	918,396.50	1,560,699.50	-

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: _____

Certified Correct: _____
 CHERRY P. COLLADO _____ LEILA M. SABBALUCA
 Budget Officer Chief Accountant
 Date: _____ Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, C
As of the Quarter Ending September 30, 2016

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

Particulars	UACS CODE	Balances		
		Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	2	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101			
<i>General Administration and Support</i>				
General Administration and Supervision	1 00 000000	-	-	
PAP	1 00 010000			
PS		-	-	
MOOE		-	-	
Fin Exp.(if applicable)				
CO				
<i>Support to Operations</i>	2 00 000000			
PAP	2 00 010000			
PS		-	-	
MOOE		-	-	
Fin Exp.(if applicable)				
CO				
<i>Operations</i>	3 00 000000	526,418.12		
MFO 1 - Higher Education Services	3 01 000000	526,418.12	-	
PAP	3 01 01 0000			
PS		-	-	
MOOE		526,418.12	-	
Fin Exp.(if applicable)				
CO				
MFO 2 - Advanced Education Services	3 0201 0000			
PAP				
PS		-	-	
MOOE		-	-	
Fin Exp.(if applicable)				
CO				
MFO 3 - Research Services	3 0301 0000			
PAP				
PS		-	-	
MOOE		-	-	
Fin Exp.(if applicable)				
CO				
MFO 4 - Extension Services	3 0401 0000			
PAP				
PS		-	-	
MOOE		-	-	
Fin Exp.(if applicable)				
CO				
<i>Locally-Funded Project(s)</i>				
PAP				
PS				
MOOE				
Fin Exp.(if applicable)				
CO		-	-	
Sub-Total, Agency Specific Budget				
PS		-	-	-
MOOE		526,418.12	-	-
Fin Exp.(if applicable)				
CO		-	-	-
II. Automatic Appropriations				
RLIP	1 04 102			
Special Account in the General Fund (Please specify)				
Motor Vehicle Users Charge Fund				
MOOE				

