

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2019

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Quirino State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 08025000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From,	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	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	(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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	1101101									30,625,719.35				30,625,719.35	27,081,289.82				27,081,289.82		-30,625,719.35	1,798,063.28	1,746,366.25
Personnel Services										24,843,963.42				24,843,963.42	24,472,552.20				24,472,552.20		-24,843,963.42	371,411.22	
Salaries and Wages	5010100000									22,125,131.75				22,125,131.75	22,077,545.60				22,077,545.60		-22,125,131.75	47,586.15	
Salaries and Wages - Regular	5010101000									22,095,278.12				22,095,278.12	22,047,691.97				22,047,691.97		-22,095,278.12	47,586.15	
Basic Salary - Civilian	5010101001									22,095,278.12				22,095,278.12	22,047,691.97				22,047,691.97		-22,095,278.12	47,586.15	
Salaries and Wages - Casual/Contractual	5010102000									29,853.63				29,853.63	29,853.63				29,853.63		-29,853.63		
Salaries and Wages - Casual/Contractual	5010102000									29,853.63				29,853.63	29,853.63				29,853.63		-29,853.63		
Other Compensation	5010200000									2,258,190.45				2,258,190.45	1,962,118.27				1,962,118.27		-2,258,190.45	296,072.18	
Personal Economic Relief Allowance (PERA)	5010201000									1,617,277.30				1,617,277.30	1,617,277.30				1,617,277.30		-1,617,277.30		
PERA - Civilian	5010201001									1,617,277.30				1,617,277.30	1,617,277.30				1,617,277.30		-1,617,277.30		
Representation Allowance (RA)	5010202000									82,500.00				82,500.00	73,500.00				73,500.00		-82,500.00	9,000.00	
Representation Allowance (RA)	5010202000									82,500.00				82,500.00	73,500.00				73,500.00		-82,500.00	9,000.00	
Transportation Allowance (TA)	5010203000									82,500.00				82,500.00	82,500.00				82,500.00		-82,500.00		
Transportation Allowance (TA)	5010203001									82,500.00				82,500.00	82,500.00				82,500.00		-82,500.00		
Subsistence Allowance (SA)	5010205000									18,000.00				18,000.00							-18,000.00	18,000.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003									18,000.00				18,000.00							-18,000.00	18,000.00	
Laundry Allowance (LA)	5010206000									1,750.00				1,750.00							-1,750.00	1,750.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004									1,750.00				1,750.00							-1,750.00	1,750.00	
Honoraria	5010210000									382,413.15				382,413.15	188,840.97				188,840.97		-382,413.15	193,572.18	
Honoraria - Civilian	5010210001									382,413.15				382,413.15	188,840.97				188,840.97		-382,413.15	193,572.18	
Hazard Pay (HP)	5010211000									73,750.00				73,750.00							-73,750.00	73,750.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005									73,750.00				73,750.00							-73,750.00	73,750.00	
Personnel Benefit Contributions	5010300000									429,090.10				429,090.10	429,090.10				429,090.10		-429,090.10		
Pag-IBIG Contributions	5010302000									76,000.00				76,000.00	76,000.00				76,000.00		-76,000.00		
Pag-IBIG - Civilian	5010302001									76,000.00				76,000.00	76,000.00				76,000.00		-76,000.00		
PhilHealth Contributions	5010303000									272,190.10				272,190.10	272,190.10				272,190.10		-272,190.10		
PhilHealth - Civilian	5010303001									272,190.10				272,190.10	272,190.10				272,190.10		-272,190.10		

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Organization Code (UACS): 080250000000

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From,	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	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	(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
Employees Compensation Insurance Premiums (ECIP)	5010304000									80,900.00				80,900.00	80,900.00				80,900.00		-80,900.00		
ECIP - Civilian	5010304001									80,900.00				80,900.00	80,900.00				80,900.00		-80,900.00		
Other Personnel Benefits	5010400000									31,551.12				31,551.12	3,798.23				3,798.23		-31,551.12	27,752.89	
Other Personnel Benefits	5010499000									31,551.12				31,551.12	3,798.23				3,798.23		-31,551.12	27,752.89	
Lump-sum for Step Increments - Length of Service	5010499010									31,551.12				31,551.12	3,798.23				3,798.23		-31,551.12	27,752.89	
Maintenance and Other Operating Expenses										5,781,755.93				5,781,755.93	2,608,737.62				2,608,737.62		-5,781,755.93	1,426,652.06	1,746,366.25
Traveling Expenses	5020100000									34,957.00				34,957.00	34,957.00				34,957.00		-34,957.00		
Traveling Expenses - Local	5020101000									34,957.00				34,957.00	34,957.00				34,957.00		-34,957.00		
Traveling Expenses - Local	5020101000									34,957.00				34,957.00	34,957.00				34,957.00		-34,957.00		
Training and Scholarship Expenses	5020200000									371,832.72				371,832.72	319,401.00				319,401.00		-371,832.72	52,431.72	
Training Expenses	5020201000									371,832.72				371,832.72	319,401.00				319,401.00		-371,832.72	52,431.72	
Training Expenses	5020201002									371,832.72				371,832.72	319,401.00				319,401.00		-371,832.72	52,431.72	
Supplies and Materials Expenses	5020300000									1,775,989.51				1,775,989.51	459,777.33				459,777.33		-1,775,989.51	304,982.42	1,011,229.76
Office Supplies Expenses	5020301000									1,222,750.00				1,222,750.00	89,635.74				89,635.74		-1,222,750.00	138,234.50	994,879.76
Office Supplies Expenses	5020301002									1,222,750.00				1,222,750.00	89,635.74				89,635.74		-1,222,750.00	138,234.50	994,879.76
Accountable Forms Expenses	5020302000									137,270.00				137,270.00	137,270.00				137,270.00		-137,270.00		
Accountable Forms Expenses	5020302000									137,270.00				137,270.00	137,270.00				137,270.00		-137,270.00		
Fuel, Oil and Lubricants Expenses	5020309000									81,230.37				81,230.37	62,088.45				62,088.45		-81,230.37	19,141.92	
Fuel, Oil and Lubricants Expenses	5020309000									81,230.37				81,230.37	62,088.45				62,088.45		-81,230.37	19,141.92	
Agricultural and Marine Supplies Expenses	5020310000									8,790.00				8,790.00	8,790.00				8,790.00		-8,790.00		
Agricultural and Marine Supplies Expenses	5020310000									8,790.00				8,790.00	8,790.00				8,790.00		-8,790.00		
Textbooks and Instructional Materials Expenses	5020311000									107,415.00				107,415.00	107,415.00				107,415.00		-107,415.00		
Textbooks and Instructional Materials Expenses	5020311001									107,415.00				107,415.00	107,415.00				107,415.00		-107,415.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000									48,994.30				48,994.30	19,824.30				19,824.30		-48,994.30	12,820.00	16,350.00
Information and Communications Technology Equipment	5020321003									22,550.25				22,550.25	4,120.25				4,120.25		-22,550.25	2,080.00	16,350.00
Agricultural and Forestry Equipment	5020321004									1,560.00				1,560.00							-1,560.00	1,560.00	
Other Machinery and Equipment	5020321099									24,884.05				24,884.05	15,704.05				15,704.05		-24,884.05	9,180.00	
Other Supplies and Materials Expenses	5020399000									169,539.84				169,539.84	34,753.84				34,753.84		-169,539.84	134,786.00	

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		Authorized Appropriation	Adjustments (Transfer To)/From,	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	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	(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
Other Supplies and Materials Expenses	5020399000									169,539.84				169,539.84	34,753.84				34,753.84		-169,539.84	134,786.00	
Utility Expenses	5020400000									894,086.67				894,086.67	522,588.93				522,588.93		-894,086.67	371,497.74	
Electricity Expenses	5020402000									894,086.67				894,086.67	522,588.93				522,588.93		-894,086.67	371,497.74	
Electricity Expenses	5020402000									894,086.67				894,086.67	522,588.93				522,588.93		-894,086.67	371,497.74	
Communication Expenses	5020500000									27,532.01				27,532.01	24,419.33				24,419.33		-27,532.01	3,112.68	
Postage and Courier Services	5020501000									947				947	947				947		-947		
Postage and Courier Services	5020501000									947				947	947				947		-947		
Telephone Expenses	5020502000									14,171.01				14,171.01	11,058.33				11,058.33		-14,171.01	3,112.68	
Mobile	5020502001									14,171.01				14,171.01	11,058.33				11,058.33		-14,171.01	3,112.68	
Internet Subscription Expenses	5020503000									12,414.00				12,414.00	12,414.00				12,414.00		-12,414.00		
Internet Subscription Expenses	5020503000									12,414.00				12,414.00	12,414.00				12,414.00		-12,414.00		
Confidential, intelligence and extraordinary expenses	5021000000									9,713.15				9,713.15	9,713.15				9,713.15		-9,713.15		
Extraordinary and Miscellaneous Expenses	5021003000									9,713.15				9,713.15	9,713.15				9,713.15		-9,713.15		
Extraordinary and Miscellaneous Expenses	5021003000									9,713.15				9,713.15	9,713.15				9,713.15		-9,713.15		
Professional Services	5021100000									124,461.00				124,461.00	115,093.00				115,093.00		-124,461.00	9,368.00	
Legal Services	5021101000									1,200.00				1,200.00	1,200.00				1,200.00		-1,200.00		
Legal Services	5021101000									1,200.00				1,200.00	1,200.00				1,200.00		-1,200.00		
Auditing Services	5021102000									320				320							-320	320	
Auditing Services	5021102000									320				320							-320	320	
Other Professional Services	5021199000									122,941.00				122,941.00	113,893.00				113,893.00		-122,941.00	9,048.00	
Other Professional Services	5021199000									122,941.00				122,941.00	113,893.00				113,893.00		-122,941.00	9,048.00	
General Services	5021200000									509,981.44				509,981.44	490,211.94				490,211.94		-509,981.44	19,769.50	
Janitorial Services	5021202000									60,676.00				60,676.00	54,376.00				54,376.00		-60,676.00	6,300.00	
Janitorial Services	5021202000									60,676.00				60,676.00	54,376.00				54,376.00		-60,676.00	6,300.00	
Security Services	5021203000									267,163.44				267,163.44	267,163.44				267,163.44		-267,163.44		
Security Services	5021203000									267,163.44				267,163.44	267,163.44				267,163.44		-267,163.44		
Other General Services	5021299000									182,142.00				182,142.00	168,672.50				168,672.50		-182,142.00	13,469.50	
Other General Services	5021299099									182,142.00				182,142.00	168,672.50				168,672.50		-182,142.00	13,469.50	

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From,	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	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	(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
Repairs and Maintenance	5021300000									871,164.09				871,164.09	36,557.60				36,557.60		-871,164.09	99,470.00	735,136.49
Repairs and Maintenance - Buildings and Other Structures	5021304000									834,606.49				834,606.49							-834,606.49	99,470.00	735,136.49
School Buildings	5021304002									834,606.49				834,606.49							-834,606.49	99,470.00	735,136.49
Repairs and Maintenance - Transportation Equipment	5021306000									36,557.60				36,557.60	36,557.60				36,557.60		-36,557.60		
Motor Vehicles	5021306001									36,557.60				36,557.60	36,557.60				36,557.60		-36,557.60		
Taxes, Insurance Premiums and Other Fees	5021500000									72,150.34				72,150.34	72,150.34				72,150.34		-72,150.34		
Fidelity Bond Premiums	5021502000									27,087.25				27,087.25	27,087.25				27,087.25		-27,087.25		
Fidelity Bond Premiums	5021502000									27,087.25				27,087.25	27,087.25				27,087.25		-27,087.25		
Insurance Expenses	5021503000									45,063.09				45,063.09	45,063.09				45,063.09		-45,063.09		
Insurance Expenses	5021503000									45,063.09				45,063.09	45,063.09				45,063.09		-45,063.09		
Labor and Wages	5021600000									68,000.00				68,000.00	61,000.00				61,000.00		-68,000.00	7,000.00	
Labor and Wages	5021601000									68,000.00				68,000.00	61,000.00				61,000.00		-68,000.00	7,000.00	
Labor and Wages	5021601000									68,000.00				68,000.00	61,000.00				61,000.00		-68,000.00	7,000.00	
Other Maintenance and Operating Expenses	5029900000									1,021,888.00				1,021,888.00	462,868.00				462,868.00		-1,021,888.00	559,020.00	
Printing and Publication Expenses	5029902000									3,654.00				3,654.00	3,654.00				3,654.00		-3,654.00		
Printing and Publication Expenses	5029902000									3,654.00				3,654.00	3,654.00				3,654.00		-3,654.00		
Representation Expenses	5029903000									198,214.00				198,214.00	198,214.00				198,214.00		-198,214.00		
Representation Expenses	5029903000									198,214.00				198,214.00	198,214.00				198,214.00		-198,214.00		
Membership Dues and Contributions to Organizations	5029906000									78,000.00				78,000.00	58,000.00				58,000.00		-78,000.00	20,000.00	
Membership Dues and Contributions to Organizations	5029906000									78,000.00				78,000.00	58,000.00				58,000.00		-78,000.00	20,000.00	
Other Maintenance and Operating Expenses	5029999000									742,020.00				742,020.00	203,000.00				203,000.00		-742,020.00	539,020.00	
Other Maintenance and Operating Expenses	5029999099									742,020.00				742,020.00	203,000.00				203,000.00		-742,020.00	539,020.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1104102									2,606,886.94				2,606,886.94	2,601,176.61				2,601,176.61		-2,606,886.94	5,710.33	
Personnel Services										2,606,886.94				2,606,886.94	2,601,176.61				2,601,176.61		-2,606,886.94	5,710.33	
Personnel Benefit Contributions	5010300000									2,606,886.94				2,606,886.94	2,601,176.61				2,601,176.61		-2,606,886.94	5,710.33	
Retirement and Life Insurance Premiums	5010301000									2,606,886.94				2,606,886.94	2,601,176.61				2,601,176.61		-2,606,886.94	5,710.33	

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Retirement and Life Insurance Premiums	5010301000									2,606,886.94				2,606,886.94	2,601,176.61				2,601,176.61		-2,606,886.94	5,710.33	
Grand Total										33,232,606.29				33,232,606.29	29,682,466.43				29,682,466.43		-33,232,606.29	1,803,773.61	1,746,366.25

Certified Correct:

CHERRY P. COLLADO

Agency Budget Officer
Date: 23/Apr/2019

Certified Correct:

LEILA M. SABBALUCA

Accountant III
Date: 23/Apr/2019

Recommended By:

ANGELINA D. AMBONON, DPA

VP-Admin. & Finance
Date: 23/Apr/2019

Approved By:

SAMUEL O. BENIGNO, Ph.D.

University President
Date: 23/Apr/2019