

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

As of the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)

Agency: Quirino State University

Operating Unit: N/A

Organization Code (UACS): 080250000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status:

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|-------------------|--------------------------|---|-------------------------|-----------------------|---------------------------------------|--------------|----------------|---------------------------|--------------------------|----------------------|-------------|-------------|----------------------|----------------------------|----------------------|-------------|-------------|----------------------|---------------------------|-----------------------|--------------------------------------|-------------------|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Trans fer To | Trans fer 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 | Ending | Ending | Ending | | Ending | Ending | Ending | Ending | | | | Ending | Ending |
| 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 | 171,734,000.00 | | 171,734,000.00 | 170,490,000.00 | | | | 170,490,000.00 | 30,625,719.35 | 41,226,883.32 | | | 71,852,602.67 | 27,081,289.82 | 42,632,006.03 | | | 69,713,295.85 | 1,244,000.00 | 98,637,397.33 | 1,945,111.82 | 194,195.00 |
| Personnel Services | | 129,755,000.00 | | 129,755,000.00 | 128,511,000.00 | | | | 128,511,000.00 | 24,843,963.42 | 37,882,843.70 | | | 62,726,807.12 | 24,472,552.20 | 38,116,153.02 | | | 62,588,705.22 | 1,244,000.00 | 65,784,192.88 | 138,101.90 | |
| Salaries and Wages | 5010100000 | 96,577,000.00 | | 96,577,000.00 | 96,577,000.00 | | | | 96,577,000.00 | 22,125,131.75 | 25,849,925.89 | | | 47,975,057.64 | 22,077,545.60 | 25,781,768.46 | | | 47,859,314.06 | - | 48,601,942.36 | 115,743.58 | |
| Salaries and Wages - Regular | 5010101000 | 96,250,000.00 | | 96,250,000.00 | 96,250,000.00 | | | | 96,250,000.00 | 22,095,278.12 | 25,812,206.18 | | | 47,907,484.30 | 22,047,691.97 | 25,747,612.69 | | | 47,795,304.66 | - | 48,342,515.70 | 112,179.64 | |
| Basic Salary - Civilian | 5010101001 | 96,250,000.00 | | 96,250,000.00 | 96,250,000.00 | | | | 96,250,000.00 | 22,095,278.12 | 25,812,206.18 | | | 47,907,484.30 | 22,047,691.97 | 25,747,612.69 | | | 47,795,304.66 | - | 48,342,515.70 | 112,179.64 | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 327,000.00 | | 327,000.00 | 327,000.00 | | | | 327,000.00 | 29,853.63 | 37,719.71 | | | 67,573.34 | 29,853.63 | 34,155.77 | | | 64,009.40 | - | 259,426.66 | 3,563.94 | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 327,000.00 | | 327,000.00 | 327,000.00 | | | | 327,000.00 | 29,853.63 | 37,719.71 | | | 67,573.34 | 29,853.63 | 34,155.77 | | | 64,009.40 | - | 259,426.66 | 3,563.94 | |
| Other Compensation | 5010200000 | 29,735,000.00 | | 29,735,000.00 | 29,735,000.00 | | | | 29,735,000.00 | 2,258,190.45 | 11,615,150.09 | | | 13,873,340.54 | 1,962,118.27 | 11,888,963.95 | | | 13,851,082.22 | - | 15,861,659.46 | 22,258.32 | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 6,576,000.00 | | 6,576,000.00 | 6,576,000.00 | | | | 6,576,000.00 | 1,617,277.30 | 1,624,418.50 | | | 3,241,695.80 | 1,617,277.30 | 1,624,418.50 | | | 3,241,695.80 | - | 3,334,304.20 | 0.00 | |
| PERA - Civilian | 5010201001 | 6,576,000.00 | | 6,576,000.00 | 6,576,000.00 | | | | 6,576,000.00 | 1,617,277.30 | 1,624,418.50 | | | 3,241,695.80 | 1,617,277.30 | 1,624,418.50 | | | 3,241,695.80 | - | 3,334,304.20 | 0.00 | |
| Representation Allowance (RA) | 5010202000 | 228,000.00 | | 228,000.00 | 228,000.00 | | | | 228,000.00 | 82,500.00 | 82,500.00 | | | 165,000.00 | 73,500.00 | 91,500.00 | | | 165,000.00 | - | 63,000.00 | 0.00 | |
| Representation Allowance (RA) | 5010202000 | 228,000.00 | | 228,000.00 | 228,000.00 | | | | 228,000.00 | 82,500.00 | 82,500.00 | | | 165,000.00 | 73,500.00 | 91,500.00 | | | 165,000.00 | - | 63,000.00 | 0.00 | |
| Transportation Allowance (TA) | 5010203000 | 228,000.00 | | 228,000.00 | 228,000.00 | | | | 228,000.00 | 82,500.00 | 55,500.00 | | | 138,000.00 | 82,500.00 | 55,500.00 | | | 138,000.00 | - | 90,000.00 | 0.00 | |
| Transportation Allowance (TA) | 5010203001 | 228,000.00 | | 228,000.00 | 228,000.00 | | | | 228,000.00 | 82,500.00 | 55,500.00 | | | 138,000.00 | 82,500.00 | 55,500.00 | | | 138,000.00 | - | 90,000.00 | 0.00 | |
| Clothing/Uniform Allowance | 5010204000 | 1,644,000.00 | | 1,644,000.00 | 1,644,000.00 | | | | 1,644,000.00 | | 1,572,000.00 | | | 1,572,000.00 | | 1,572,000.00 | | | 1,572,000.00 | - | 72,000.00 | 0.00 | |
| Clothing/Uniform Allowance-Civilian | 5010204001 | 1,644,000.00 | | 1,644,000.00 | 1,644,000.00 | | | | 1,644,000.00 | | 1,572,000.00 | | | 1,572,000.00 | | 1,572,000.00 | | | 1,572,000.00 | - | 72,000.00 | 0.00 | |
| Subsistence Allowance (SA) | 5010205000 | 54,000.00 | | 54,000.00 | 54,000.00 | | | | 54,000.00 | 18,000.00 | - 18,000.00 | | | 0.00 | | | | | 0.00 | - | 54,000.00 | 0.00 | |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. | 5010205003 | 54,000.00 | | 54,000.00 | 54,000.00 | | | | 54,000.00 | 18,000.00 | - 18,000.00 | | | 0.00 | | | | | 0.00 | - | 54,000.00 | 0.00 | |
| Laundry Allowance (LA) | 5010206000 | 5,000.00 | | 5,000.00 | 5,000.00 | | | | 5,000.00 | 1,750.00 | - 1,750.00 | | | 0.00 | | | | | 0.00 | - | 5,000.00 | 0.00 | |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers | 5010206003 | 5,000.00 | | 5,000.00 | 5,000.00 | | | | 5,000.00 | 1,750.00 | - 1,750.00 | | | 0.00 | | | | | 0.00 | - | 5,000.00 | 0.00 | |
| Honoraria | 5010210000 | 1,903,000.00 | | 1,903,000.00 | 1,903,000.00 | | | | 1,903,000.00 | 382,413.15 | 309,380.34 | | | 691,793.49 | 188,840.97 | 492,426.20 | | | 681,267.17 | - | 1,211,206.51 | 10,526.32 | |
| Honoraria - Civilian | 5010210001 | 1,903,000.00 | | 1,903,000.00 | 1,903,000.00 | | | | 1,903,000.00 | 382,413.15 | 309,380.34 | | | 691,793.49 | 188,840.97 | 492,426.20 | | | 681,267.17 | - | 1,211,206.51 | 10,526.32 | |
| Hazard Pay (HP) | 5010211000 | 315,000.00 | | 315,000.00 | 315,000.00 | | | | 315,000.00 | 73,750.00 | - 29,214.75 | | | 44,535.25 | | 44,535.25 | | | 44,535.25 | - | 270,464.75 | 0.00 | |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 315,000.00 | | 315,000.00 | 315,000.00 | | | | 315,000.00 | 73,750.00 | - 29,214.75 | | | 44,535.25 | | 44,535.25 | | | 44,535.25 | - | 270,464.75 | 0.00 | |
| Year-end Bonus | 5010214000 | 8,021,000.00 | | 8,021,000.00 | 8,021,000.00 | | | | 8,021,000.00 | | | | | 0.00 | | | | | 0.00 | - | 8,021,000.00 | 0.00 | |
| Year-end Bonus-Civilian | 5010214001 | 8,021,000.00 | | 8,021,000.00 | 8,021,000.00 | | | | 8,021,000.00 | | | | | 0.00 | | | | | 0.00 | - | 8,021,000.00 | 0.00 | |
| Cash Gift | 5010215000 | 1,370,000.00 | | 1,370,000.00 | 1,370,000.00 | | | | 1,370,000.00 | | | | | 0.00 | | | | | 0.00 | - | 1,370,000.00 | 0.00 | |
| Cash Gift-Civilian | 5010215001 | 1,370,000.00 | | 1,370,000.00 | 1,370,000.00 | | | | 1,370,000.00 | | | | | 0.00 | | | | | 0.00 | - | 1,370,000.00 | 0.00 | |
| Productivity Incentive Allowance | 5010299000 | 9,391,000.00 | | 9,391,000.00 | 9,391,000.00 | | | | 9,391,000.00 | | 8,020,316.00 | | | 8,020,316.00 | | 8,008,584.00 | | | 8,008,584.00 | - | 1,370,684.00 | 11,732.00 | |
| Productivity Enhancement Incentive | 5010299012 | 1,370,000.00 | | 1,370,000.00 | 1,370,000.00 | | | | 1,370,000.00 | | | | | 0.00 | | | | | 0.00 | - | 1,370,000.00 | 0.00 | |
| Mid-year Bonus - Civilian | 5010299036 | 8,021,000.00 | | 8,021,000.00 | 8,021,000.00 | | | | 8,021,000.00 | | 8,020,316.00 | | | 8,020,316.00 | | 8,008,584.00 | | | 8,008,584.00 | - | 684.00 | 11,732.00 | |
| Personnel Benefit Contributions | 5010300000 | 1,803,000.00 | | 1,803,000.00 | 1,803,000.00 | | | | 1,803,000.00 | 429,090.10 | 445,520.61 | | | 874,610.71 | 429,090.10 | 445,420.61 | | | 874,510.71 | - | 928,389.29 | 100.00 | |
| Pag-IBIG Contributions | 5010302000 | 329,000.00 | | 329,000.00 | 329,000.00 | | | | 329,000.00 | 76,000.00 | 85,556.32 | | | 161,556.32 | 76,000.00 | 85,556.32 | | | 161,556.32 | - | 167,443.68 | 0.00 | |
| Pag-IBIG - Civilian | 5010302001 | 329,000.00 | | 329,000.00 | 329,000.00 | | | | 329,000.00 | 76,000.00 | 85,556.32 | | | 161,556.32 | 76,000.00 | 85,556.32 | | | 161,556.32 | - | 167,443.68 | 0.00 | |
| PhilHealth Contributions | 5010303000 | 1,145,000.00 | | 1,145,000.00 | 1,145,000.00 | | | | 1,145,000.00 | 272,190.10 | 279,238.34 | | | 551,428.44 | 272,190.10 | 279,238.34 | | | 551,428.44 | - | 593,571.56 | 0.00 | |
| PhilHealth - Civilian | 5010303001 | 1,145,000.00 | | 1,145,000.00 | 1,145,000.00 | | | | 1,145,000.00 | 272,190.10 | 279,238.34 | | | 551,428.44 | 272,190.10 | 279,238.34 | | | 551,428.44 | - | 593,571.56 | 0.00 | |

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| Particulars | UACS CODE | Appropriation | | | 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 | Ending | Ending | Ending | | Ending | Ending | Ending | Ending | | | | Ending | Ending |
| 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 | 329,000.00 | | 329,000.00 | 329,000.00 | | | | 329,000.00 | 80,900.00 | 80,725.95 | | | 161,625.95 | 80,900.00 | 80,625.95 | | | 161,525.95 | - | 167,374.05 | 100.00 | |
| ECIP - Civilian | 5010304001 | 329,000.00 | | 329,000.00 | 329,000.00 | | | | 329,000.00 | 80,900.00 | 80,725.95 | | | 161,625.95 | 80,900.00 | 80,625.95 | | | 161,525.95 | - | 167,374.05 | 100.00 | |
| Other Personnel Benefits | 5010400000 | 1,640,000.00 | | 1,640,000.00 | 396,000.00 | | | | 396,000.00 | 31,551.12 | 27,752.89 | | | 3,798.23 | 3,798.23 | | | | 3,798.23 | 1,244,000.00 | 392,201.77 | 0.00 | |
| Terminal Leave Benefits | 5010403000 | 1,244,000.00 | | 1,244,000.00 | - | | | | - | | | | | 0.00 | | | | | 0.00 | 1,244,000.00 | 0.00 | 0.00 | |
| Terminal Leave Benefits-Civilian | 5010403001 | 1,244,000.00 | | 1,244,000.00 | | | | | | | | | | 0.00 | | | | | 0.00 | 1,244,000.00 | 0.00 | 0.00 | |
| Other Personnel Benefits | 5010499000 | 396,000.00 | | 396,000.00 | 396,000.00 | | | | 396,000.00 | 31,551.12 | 27,752.89 | | | 3,798.23 | 3,798.23 | | | | 3,798.23 | - | 392,201.77 | 0.00 | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 241,000.00 | | 241,000.00 | 241,000.00 | | | | 241,000.00 | 31,551.12 | 27,752.89 | | | 3,798.23 | 3,798.23 | | | | 3,798.23 | - | 237,201.77 | 0.00 | |
| Loyalty Award | 5010499015 | 155,000.00 | | 155,000.00 | 155,000.00 | | | | 155,000.00 | | | | | 0.00 | | | | | 0.00 | - | 155,000.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | 31,879,000.00 | | 31,879,000.00 | 31,879,000.00 | | | | 31,879,000.00 | 5,781,755.93 | 3,344,039.62 | | | 9,125,795.55 | 2,608,737.62 | 4,515,853.01 | | | 7,124,590.63 | - | 22,753,204.45 | 1,807,009.92 | 194,195.00 |
| Traveling Expenses | 5020100000 | 1,597,000.00 | - 314,253.06 | 1,282,746.94 | 1,597,000.00 | - 314,253.06 | | | 1,282,746.94 | 34,957.00 | 126,454.05 | | | 161,411.05 | 34,957.00 | 57,836.42 | | | 92,793.42 | - | 1,121,335.89 | 68,617.63 | |
| Traveling Expenses - Local | 5020101000 | 1,597,000.00 | - 361,270.69 | 1,235,729.31 | 1,597,000.00 | - 361,270.69 | | | 1,235,729.31 | 34,957.00 | 79,436.42 | | | 114,393.42 | 34,957.00 | 57,836.42 | | | 92,793.42 | - | 1,121,335.89 | 21,600.00 | |
| Traveling Expenses - Local | 5020101000 | 1,597,000.00 | - 361,270.69 | 1,235,729.31 | 1,597,000.00 | - 361,270.69 | | | 1,235,729.31 | 34,957.00 | 79,436.42 | | | 114,393.42 | 34,957.00 | 57,836.42 | | | 92,793.42 | - | 1,121,335.89 | 21,600.00 | |
| Traveling Expenses - Foreign | 5020101000 | | 47,017.63 | 47,017.63 | | 47,017.63 | | | 47,017.63 | | 47,017.63 | | | 47,017.63 | | | | | | - | 0.00 | 47,017.63 | |
| Training and Scholarship Expenses | 5020200000 | 2,580,000.00 | | 2,580,000.00 | 2,580,000.00 | | | | 2,580,000.00 | 371,832.72 | 537,702.76 | | | 909,535.48 | 319,401.00 | 409,497.06 | | | 728,898.06 | - | 1,670,464.52 | 180,637.42 | |
| Training Expenses | 5020201000 | 2,580,000.00 | | 2,580,000.00 | 2,580,000.00 | | | | 2,580,000.00 | 371,832.72 | 537,702.76 | | | 909,535.48 | 319,401.00 | 409,497.06 | | | 728,898.06 | - | 1,670,464.52 | 180,637.42 | |
| Training Expenses | 5020201002 | 2,580,000.00 | | 2,580,000.00 | 2,580,000.00 | | | | 2,580,000.00 | 371,832.72 | 537,702.76 | | | 909,535.48 | 319,401.00 | 409,497.06 | | | 728,898.06 | - | 1,670,464.52 | 180,637.42 | |
| Supplies and Materials Expenses | 5020300000 | 10,520,000.00 | | 10,520,000.00 | 10,520,000.00 | | | | 10,520,000.00 | 1,775,989.51 | 205,962.37 | | | 1,981,951.88 | 459,777.33 | 1,007,566.96 | | | 1,467,344.29 | - | 8,538,048.12 | 514,607.59 | |
| Office Supplies Expenses | 5020301000 | 3,976,000.00 | | 3,976,000.00 | 3,976,000.00 | | | | 3,976,000.00 | 1,222,750.00 | 489,393.86 | | | 733,356.14 | 89,635.74 | 272,632.90 | | | 362,268.64 | - | 3,242,643.86 | 371,087.50 | |
| Office Supplies Expenses | 5020301002 | 3,976,000.00 | | 3,976,000.00 | 3,976,000.00 | | | | 3,976,000.00 | 1,222,750.00 | 489,393.86 | | | 733,356.14 | 89,635.74 | 272,632.90 | | | 362,268.64 | - | 3,242,643.86 | 371,087.50 | |
| Accountable Forms Expenses | 5020302000 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | 137,270.00 | 12,000.00 | | | 149,270.00 | 137,270.00 | - 2,400.00 | | | 134,870.00 | - | 50,730.00 | 14,400.00 | |
| Accountable Forms Expenses | 5020302000 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | 137,270.00 | 12,000.00 | | | 149,270.00 | 137,270.00 | - 2,400.00 | | | 134,870.00 | - | 50,730.00 | 14,400.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 750,000.00 | | 750,000.00 | 750,000.00 | | | | 750,000.00 | | | | | 0.00 | | | | | 0.00 | - | 750,000.00 | 0.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 750,000.00 | | 750,000.00 | 750,000.00 | | | | 750,000.00 | | | | | 0.00 | | | | | 0.00 | - | 750,000.00 | 0.00 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 1,260,000.00 | | 1,260,000.00 | 1,260,000.00 | | | | 1,260,000.00 | 81,230.37 | 99,947.43 | | | 181,177.80 | 62,088.45 | 97,733.01 | | | 159,821.46 | - | 1,078,822.20 | 21,356.34 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 1,260,000.00 | | 1,260,000.00 | 1,260,000.00 | | | | 1,260,000.00 | 81,230.37 | 99,947.43 | | | 181,177.80 | 62,088.45 | 97,733.01 | | | 159,821.46 | - | 1,078,822.20 | 21,356.34 | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 550,000.00 | | 550,000.00 | 550,000.00 | | | | 550,000.00 | 8,790.00 | | | | 8,790.00 | 8,790.00 | | | | 8,790.00 | - | 541,210.00 | 0.00 | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 550,000.00 | | 550,000.00 | 550,000.00 | | | | 550,000.00 | 8,790.00 | | | | 8,790.00 | 8,790.00 | | | | 8,790.00 | - | 541,210.00 | 0.00 | |
| Textbooks and Instructional Materials Expenses | 5020311000 | 550,000.00 | | 550,000.00 | 550,000.00 | | | | 550,000.00 | 107,415.00 | 98,310.00 | | | 205,725.00 | 107,415.00 | 98,310.00 | | | 205,725.00 | - | 344,275.00 | 0.00 | |
| Textbooks and Instructional Materials Expenses | 5020311001 | 550,000.00 | | 550,000.00 | 550,000.00 | | | | 550,000.00 | 107,415.00 | 98,310.00 | | | 205,725.00 | 107,415.00 | 98,310.00 | | | 205,725.00 | - | 344,275.00 | 0.00 | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | | 72,229.30 | 72,229.30 | | 72,229.30 | | | 72,229.30 | 48,994.30 | 23,235.00 | | | 72,229.30 | 19,824.30 | 29,170.00 | | | 48,994.30 | - | 0.00 | 23,235.00 | |
| Information and Communications Technology Equipment | 5020321003 | | 36,545.25 | 36,545.25 | | 36,545.25 | | | 36,545.25 | 22,550.25 | 13,995.00 | | | 36,545.25 | 4,120.25 | 18,430.00 | | | 22,550.25 | - | 0.00 | 13,995.00 | |
| Agricultural and Forestry Equipment | 5020321004 | | 1,560.00 | 1,560.00 | | 1,560.00 | | | 1,560.00 | 1,560.00 | | | | 1,560.00 | | 1,560.00 | | | 1,560.00 | - | 0.00 | 0.00 | |
| Other Machinery and Equipment | 5020321099 | | 34,124.05 | 34,124.05 | | 34,124.05 | | | 34,124.05 | 24,884.05 | 9,240.00 | | | 34,124.05 | 15,704.05 | 9,180.00 | | | 24,884.05 | - | 0.00 | 9,240.00 | |
| Semi-Expendable Furniture and Fixtures | 5020322000 | | 115,760.00 | 115,760.00 | | 115,760.00 | | | 115,760.00 | | 115,760.00 | | | 115,760.00 | | 106,980.00 | | | | - | 0.00 | 115,760.00 | |
| Furniture and Fixtures | 5020322001 | | 115,760.00 | 115,760.00 | | 115,760.00 | | | 115,760.00 | | 115,760.00 | | | 115,760.00 | | 106,980.00 | | | | - | 0.00 | 115,760.00 | |

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As of the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)

Agency: Quirino State University

Operating Unit: N/A

Organization Code (UACS): 08025000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status:

| Particulars | UACS CODE | Appropriation | | | 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 | Ending | Ending | Ending | | Ending | Ending | Ending | Ending | | | | Ending | Ending |
| 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 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 1,328,000.00 | | 1,328,000.00 | 1,328,000.00 | | | | 1,328,000.00 | 72,150.34 | 549,153.65 | | | 621,303.99 | 72,150.34 | 548,195.57 | | | 620,345.91 | - | 706,696.01 | 958.08 | |
| Fidelity Bond Premiums | 5021502000 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | 27,087.25 | | | | 27,087.25 | 27,087.25 | | | | 27,087.25 | - | 172,912.75 | 0.00 | |
| Insurance Expenses | 5021503000 | 1,128,000.00 | | 1,128,000.00 | 1,128,000.00 | | | | 1,128,000.00 | 45,063.09 | 549,153.65 | | | 594,216.74 | 45,063.09 | 548,195.57 | | | 593,258.66 | - | 533,783.26 | 958.08 | |
| Labor and Wages | 5021600000 | 600,000.00 | | 600,000.00 | 600,000.00 | | | | 600,000.00 | 68,000.00 | 120,712.00 | | | 188,712.00 | 61,000.00 | 59,762.00 | | | 120,762.00 | - | 411,288.00 | 67,950.00 | |
| Labor and Wages | 5021601000 | 600,000.00 | | 600,000.00 | 600,000.00 | | | | 600,000.00 | 68,000.00 | 120,712.00 | | | 188,712.00 | 61,000.00 | 59,762.00 | | | 120,762.00 | - | 411,288.00 | 67,950.00 | |
| Other Maintenance and Operating Expenses | 5029900000 | 722,000.00 | 314,253.06 | 1,036,253.06 | 722,000.00 | 314,253.06 | | | 1,036,253.06 | 1,021,888.00 | 92,452.76 | | | 1,114,340.76 | 462,868.00 | 308,061.06 | | | 770,929.06 | - | -78,087.70 | 343,411.70 | |
| Advertising Expenses | 5029901000 | 79,000.00 | - 66,546.70 | 12,453.30 | 79,000.00 | - 66,546.70 | | | 12,453.30 | | | | | 0.00 | | | | | 0.00 | - | 12,453.30 | 0.00 | |
| Printing and Publication Expenses | 5029902000 | 219,000.00 | - 100,000.00 | 119,000.00 | 219,000.00 | - 100,000.00 | | | 119,000.00 | 3,654.00 | 48,887.00 | | | 52,541.00 | 3,654.00 | 13,460.00 | | | 17,114.00 | - | 66,459.00 | 35,427.00 | |
| Representation Expenses | 5029903000 | 273,000.00 | 166,546.70 | 439,546.70 | 273,000.00 | 166,546.70 | | | 439,546.70 | 198,214.00 | 241,332.70 | | | 439,546.70 | 198,214.00 | 181,063.00 | | | 379,277.00 | - | 0.00 | 60,269.70 | |
| Membership Dues and Contributions to Organizations | 5029906000 | 118,000.00 | | 118,000.00 | 118,000.00 | | | | 118,000.00 | 78,000.00 | 9,000.00 | | | 87,000.00 | 58,000.00 | 23,000.00 | | | 81,000.00 | - | 31,000.00 | 6,000.00 | |
| Subscription Expenses | 5029907000 | 12,000.00 | | 12,000.00 | 12,000.00 | | | | 12,000.00 | | | | | 0.00 | | | | | 0.00 | - | 12,000.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029999000 | 21,000.00 | 314,253.06 | 335,253.06 | 21,000.00 | 314,253.06 | | | 335,253.06 | 742,020.00 | - 206,766.94 | | | 535,253.06 | 203,000.00 | 90,538.06 | | | 293,538.06 | - | -200,000.00 | 241,715.00 | |
| Capital Outlays | | 10,100,000.00 | | 10,100,000.00 | 10,100,000.00 | | | | 10,100,000.00 | | | | | 0.00 | | | | | 0.00 | - | 10,100,000.00 | 0.00 | |
| Property, Plant and Equipment Outlay | 5060400000 | 10,100,000.00 | | 10,100,000.00 | 10,100,000.00 | | | | 10,100,000.00 | | | | | 0.00 | | | | | 0.00 | - | 10,100,000.00 | 0.00 | |
| Buildings and Other Structures | 5060404000 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | 5,000,000.00 | | | | | 0.00 | | | | | 0.00 | - | 5,000,000.00 | 0.00 | |
| Machinery and Equipment Outlay | 5060405000 | 5,100,000.00 | | 5,100,000.00 | 5,100,000.00 | | | | 5,100,000.00 | | | | | 0.00 | | | | | 0.00 | - | 5,100,000.00 | 0.00 | |
| Motor Vehicles | 5060405000 | 5,100,000.00 | | 5,100,000.00 | 5,100,000.00 | | | | 5,100,000.00 | | | | | 0.00 | | | | | 0.00 | - | 5,100,000.00 | 0.00 | |
| II. Automatic Appropriations | | | | | | | | | | | | | | 0.00 | | | | | 0.00 | - | 0.00 | 0.00 | |
| Retirement and Life Insurance Premiums | 1104102 | 11,550,000.00 | | 11,550,000.00 | 11,550,000.00 | | | | 11,550,000.00 | 2,606,886.94 | 2,978,686.62 | | | 5,585,573.56 | 2,601,176.61 | 2,958,472.41 | | | 5,559,649.02 | - | 5,964,426.44 | 25,924.54 | |
| Personnel Services | | 11,550,000.00 | | 11,550,000.00 | 11,550,000.00 | | | | 11,550,000.00 | 2,606,886.94 | 2,978,686.62 | | | 5,585,573.56 | 2,601,176.61 | 2,958,472.41 | | | 5,559,649.02 | - | 5,964,426.44 | 25,924.54 | |
| Personnel Benefit Contributions | 5010300000 | 11,550,000.00 | | 11,550,000.00 | 11,550,000.00 | | | | 11,550,000.00 | 2,606,886.94 | 2,978,686.62 | | | 5,585,573.56 | 2,601,176.61 | 2,958,472.41 | | | 5,559,649.02 | - | 5,964,426.44 | 25,924.54 | |
| Retirement and Life Insurance Premiums | 5010301000 | 11,550,000.00 | | 11,550,000.00 | 11,550,000.00 | | | | 11,550,000.00 | 2,606,886.94 | 2,978,686.62 | | | 5,585,573.56 | 2,601,176.61 | 2,958,472.41 | | | 5,559,649.02 | - | 5,964,426.44 | 25,924.54 | |
| Retirement and Life Insurance Premiums | 5010301000 | 11,550,000.00 | | 11,550,000.00 | 11,550,000.00 | | | | 11,550,000.00 | 2,606,886.94 | 2,978,686.62 | | | 5,585,573.56 | 2,601,176.61 | 2,958,472.41 | | | 5,559,649.02 | - | 5,964,426.44 | 25,924.54 | |
| III. Special Purpose Fund | | | | | | | | | | | | | | 0.00 | | | | | 0.00 | - | 0.00 | 0.00 | |
| Pension and Gratuity Fund | 1101407 | 640,679.00 | | 640,679.00 | 640,679.00 | | | | 640,679.00 | | | | | 640,679.00 | | 640,679.00 | | | 640,679.00 | - | 0.00 | 0.00 | |
| Personnel Services | | 640,679.00 | | 640,679.00 | 640,679.00 | | | | 640,679.00 | | | | | 640,679.00 | | 640,679.00 | | | 640,679.00 | - | 0.00 | 0.00 | |

FAR No. 1-A

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

As of the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)

Agency: Quirino State University

Operating Unit: N/A

Organization Code (UACS): 080250000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status:

| Particulars | UACS CODE | Appropriation | | | 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 | Ending | Ending | Ending | | Ending | Ending | Ending | Ending | | | | Ending | Ending |
| 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 Personnel Benefits | 5010400000 | 640,679.00 | | 640,679.00 | 640,679.00 | | | | 640,679.00 | | 640,679.00 | | | 640,679.00 | | 640,679.00 | | | 640,679.00 | - | 0.00 | 0.00 | |
| Terminal Leave Benefits | 5010403000 | 640,679.00 | | 640,679.00 | 640,679.00 | | | | 640,679.00 | | 640,679.00 | | | 640,679.00 | | 640,679.00 | | | 640,679.00 | - | 0.00 | 0.00 | |
| Terminal Leave Benefits - Civilian | 5010403001 | 640,679.00 | | 640,679.00 | 640,679.00 | | | | 640,679.00 | | 640,679.00 | | | 640,679.00 | | 640,679.00 | | | 640,679.00 | - | 0.00 | 0.00 | |
| Grand Total | | 183,924,679.00 | | 183,924,679.00 | 182,680,679.00 | | | | 182,680,679.00 | 33,232,606.29 | 44,846,248.94 | | | 78,078,855.23 | 29,682,466.43 | 46,231,157.44 | | | 75,913,623.87 | 1,244,000.00 | 104,601,823.77 | 1,971,036.36 | 194,195.00 |

Certified Correct: 
CHERRY P. COLLADO
 Agency Budget Officer

Certified Correct: 
LEILA M. SABBALUCA
 Accountant III

Recommended By: 
ANGELINA D. AMBONON, DPA
 VP-Admin. & Finance

Approved By: 
SAMUEL O. BENIGNO, Ph.D.
 University President