

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS AND BALANCES BY OBJECT OF
EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Quirino State University
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		
		Authorized Appropriation	Adjustments (Transfer To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Qu Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 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
I. Agency Specific Budget																	
Specific Budgets of National Government Agencies	1101101	296,707,000.00	0	296,707,000.00	296,696,542.00	0			296,696,542.00	39,331,481.04	122,728,550.48	75,446,162.76		237,506,194.28	32,226,045.02	60,790,885.08	63,527,065.48
Personnel Services		118,486,000.00		118,486,000.00	118,475,542.00				118,475,542.00	26,608,310.79	32,288,880.50	24,337,116.60		83,234,307.89	26,601,320.28	32,287,986.41	24,344,901.20
Salaries and Wages	501010000	89,010,000.00		89,010,000.00	89,010,000.00				89,010,000.00	22,357,735.91	22,307,451.60	21,973,662.26		66,638,849.77	22,357,735.91	22,300,700.39	21,980,413.47
Salaries and Wages - Regular	501010100	88,696,000.00		88,696,000.00	88,696,000.00				88,696,000.00	22,324,583.75	22,237,868.97	21,937,912.74		66,500,365.46	22,324,583.75	22,231,117.76	21,944,663.95
Basic Salary - Civilian	501010101	88,696,000.00		88,696,000.00	88,696,000.00				88,696,000.00	22,324,583.75	22,237,868.97	21,937,912.74		66,500,365.46	22,324,583.75	22,231,117.76	21,944,663.95
Salaries and Wages - Casual/Contractual	501010200	314,000.00		314,000.00	314,000.00				314,000.00	33,152.16	69,582.63	35,749.52		138,484.31	33,152.16	69,582.63	35,749.52
Salaries and Wages - Casual/Contractual	501010200	314,000.00		314,000.00	314,000.00				314,000.00	33,152.16	69,582.63	35,749.52		138,484.31	33,152.16	69,582.63	35,749.52
Other Compensation	501020000	27,242,000.00		27,242,000.00	27,242,000.00				27,242,000.00	3,560,686.62	9,484,173.59	1,927,557.14		14,972,417.35	3,560,686.62	9,483,040.20	1,928,690.53
Personal Economic Relief Allowance (PERA)	501020100	6,576,000.00		6,576,000.00	6,576,000.00				6,576,000.00	1,639,379.65	1,631,527.33	1,614,376.54		4,885,283.52	1,639,379.65	1,630,393.94	1,615,509.93
PERA - Civilian	501020101	6,576,000.00		6,576,000.00	6,576,000.00				6,576,000.00	1,639,379.65	1,631,527.33	1,614,376.54		4,885,283.52	1,639,379.65	1,630,393.94	1,615,509.93
Representation Allowance (RA)	501020200	228,000.00		228,000.00	228,000.00				228,000.00	67,500.00	67,500.00	72,500.00		207,500.00	67,500.00	67,500.00	72,500.00
Representation Allowance (RA)	501020200	228,000.00		228,000.00	228,000.00				228,000.00	67,500.00	67,500.00	72,500.00		207,500.00	67,500.00	67,500.00	72,500.00
Transportation Allowance (TA)	501020300	228,000.00		228,000.00	228,000.00				228,000.00	67,500.00	67,500.00	72,500.00		207,500.00	67,500.00	67,500.00	72,500.00
Transportation Allowance (TA)	501020301	228,000.00		228,000.00	228,000.00				228,000.00	67,500.00	67,500.00	72,500.00		207,500.00	67,500.00	67,500.00	72,500.00
Clothing/Uniform Allowance	501020400	1,370,000.00		1,370,000.00	1,370,000.00				1,370,000.00	1,345,400.00	-400	25,000.00		1,370,000.00	1,345,400.00	-400	25,000.00
Clothing/Uniform Allowance - Civilian	501020401	1,370,000.00		1,370,000.00	1,370,000.00				1,370,000.00	1,345,400.00	-400	25,000.00		1,370,000.00	1,345,400.00	-400	25,000.00
Subsistence Allowance (SA)	501020500	72,000.00		72,000.00	72,000.00				72,000.00		27,000.00			27,000.00		27,000.00	
Subsistence Allowance - Magna Carta for Public	501020503	72,000.00		72,000.00	72,000.00				72,000.00		27,000.00			27,000.00		27,000.00	

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Agency: Quirino State University
Operating Unit: N/A
Organization Code (UACS): 08025000000
Fund Cluster: 01 - Regular Agency Fund

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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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Qu End ing Dec .31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 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
Laundry Allowance (LA)	5010206000	7,000.00		7,000.00	7,000.00				7,000.00		2,700.00			2,700.00		2,700.00	
Laundry Allowance - Magna Carta Benefits for	5010206004	7,000.00		7,000.00	7,000.00				7,000.00		2,700.00			2,700.00		2,700.00	
Honoraria	5010210000	944,000.00		944,000.00	944,000.00				944,000.00	410,098.45	273,460.08	114,731.17		798,289.70	410,098.45	273,460.08	114,731.17
Honoraria - Civilian	5010210001	944,000.00		944,000.00	944,000.00				944,000.00	410,098.45	273,460.08	114,731.17		798,289.70	410,098.45	273,460.08	114,731.17
Hazard Pay (HP)	5010211000	295,000.00		295,000.00	295,000.00				295,000.00	30,808.52	33,757.18	28,449.43		93,015.13	30,808.52	33,757.18	28,449.43
HP - Magna Carta Benefits for Public Health Workers	5010211005	295,000.00		295,000.00	295,000.00				295,000.00	30,808.52	33,757.18	28,449.43		93,015.13	30,808.52	33,757.18	28,449.43
Year End Bonus	5010214000	7,391,000.00		7,391,000.00	7,391,000.00				7,391,000.00								
Bonus - Civilian	5010214001	7,391,000.00		7,391,000.00	7,391,000.00				7,391,000.00								
Cash Gift	5010215000	1,370,000.00		1,370,000.00	1,370,000.00				1,370,000.00								
Cash Gift - Civilian	5010215001	1,370,000.00		1,370,000.00	1,370,000.00				1,370,000.00								
Other Bonuses and Allowances	5010299000	8,761,000.00		8,761,000.00	8,761,000.00				8,761,000.00		7,381,129.00			7,381,129.00		7,381,129.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,370,000.00		1,370,000.00	1,370,000.00				1,370,000.00								
Mid-Year Bonus - Civilian	5010299036	7,391,000.00		7,391,000.00	7,391,000.00				7,391,000.00		7,381,129.00			7,381,129.00		7,381,129.00	
Personnel Benefit Contributions	5010300000	1,581,000.00		1,581,000.00	1,581,000.00				1,581,000.00	382,346.85	497,255.31	435,897.20		1,315,499.36	375,356.34	504,245.82	435,797.20
Pag-IBIG Contributions	5010302000	329,000.00		329,000.00	329,000.00				329,000.00	81,900.00	87,600.00	81,100.00		250,600.00	80,700.00	88,800.00	81,100.00
Pag-IBIG - Civilian	5010302001	329,000.00		329,000.00	329,000.00				329,000.00	81,900.00	87,600.00	81,100.00		250,600.00	80,700.00	88,800.00	81,100.00
PhilHealth Contributions	5010303000	923,000.00		923,000.00	923,000.00				923,000.00	218,356.34	328,574.55	273,668.22		820,599.11	218,356.34	328,574.55	273,668.22
PhilHealth - Civilian	5010303001	923,000.00		923,000.00	923,000.00				923,000.00	218,356.34	328,574.55	273,668.22		820,599.11	218,356.34	328,574.55	273,668.22
Employees Compensation Insurance Premiums (ECIP)	5010304000	329,000.00		329,000.00	329,000.00				329,000.00	82,090.51	81,080.76	81,128.98		244,300.25	76,300.00	86,871.27	81,028.98

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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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Qu End ing Dec . 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 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
ECIP - Civilian	5010304001	329,000.00		329,000.00	329,000.00				329,000.00	82,090.51	81,080.76	81,128.98		244,300.25	76,300.00	86,871.27	81,028.98
Other Personnel Benefits	5010400000	653,000.00		653,000.00	642,542.00				642,542.00	307,541.41				307,541.41	307,541.41		
Terminal Leave Benefits	5010403000	318,000.00		318,000.00	307,542.00				307,542.00	307,541.41				307,541.41	307,541.41		
Terminal Leave Benefits - Civilian	5010403001	318,000.00		318,000.00	307,542.00				307,542.00	307,541.41				307,541.41	307,541.41		
Other Personnel Benefits	5010499000	335,000.00		335,000.00	335,000.00				335,000.00								
Lump-sum for Step Increments - Length of	5010499010	222,000.00		222,000.00	222,000.00				222,000.00								
Loyalty Award - Civilian	5010499015	113,000.00		113,000.00	113,000.00				113,000.00								
Maintenance and Other Operating Expenses		24,127,000.00	0	24,127,000.00	24,127,000.00	0			24,127,000.00	3,264,143.47	4,407,232.68	6,925,288.72		14,596,664.87	3,086,459.41	4,260,379.56	5,502,498.69
Traveling Expenses	5020100000	1,596,000.00		1,596,000.00	1,596,000.00				1,596,000.00	616,546.08	87,311.50	269,311.51		973,169.09	616,546.08	74,207.50	282,415.51
Traveling Expenses - Local	5020101000	1,596,000.00		1,596,000.00	1,596,000.00				1,596,000.00	616,546.08	87,311.50	269,311.51		973,169.09	616,546.08	74,207.50	282,415.51
Traveling Expenses - Local	5020101000	1,596,000.00		1,596,000.00	1,596,000.00				1,596,000.00	616,546.08	87,311.50	269,311.51		973,169.09	616,546.08	74,207.50	282,415.51
Training and Scholarship Expenses	5020200000	2,329,000.00		2,329,000.00	2,329,000.00				2,329,000.00	390,942.44	469,613.04	414,948.80		1,275,504.28	224,147.44	451,510.04	445,034.76
Training Expenses	5020201000	2,029,000.00		2,029,000.00	2,029,000.00				2,029,000.00	390,942.44	469,613.04	414,948.80		1,275,504.28	224,147.44	451,510.04	445,034.76
Training Expenses	5020201002	2,029,000.00		2,029,000.00	2,029,000.00				2,029,000.00	390,942.44	469,613.04	414,948.80		1,275,504.28	224,147.44	451,510.04	445,034.76
Scholarship Grants/Expenses	5020202000	300,000.00		300,000.00	300,000.00				300,000.00								
Scholarship Grants/Expenses	5020202000	300,000.00		300,000.00	300,000.00				300,000.00								
Supplies and Materials Expenses	5020300000	5,607,000.00	0	5,607,000.00	5,607,000.00	0			5,607,000.00	581,532.04	1,135,242.98	1,543,214.96		3,259,989.98	576,172.04	1,085,714.98	1,172,799.43
Office Supplies Expenses	5020301000	4,091,000.00	-1,388,456.62	2,702,543.38	4,091,000.00	-1,388,456.62			2,702,543.38	76,583.85	533,506.07	597,540.56		1,207,630.48	76,583.85	519,952.07	443,039.61
Office Supplies Expenses	5020301002	4,091,000.00	-1,388,456.62	2,702,543.38	4,091,000.00	-1,388,456.62			2,702,543.38	76,583.85	533,506.07	597,540.56		1,207,630.48	76,583.85	519,952.07	443,039.61

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements		
		Authorized Appropriation	Adjustments (Transfer To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Qu Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 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
Accountable Forms Expenses	5020302000	77,000.00		77,000.00	77,000.00				77,000.00	8,850.00		5,550.00		14,400.00	8,850.00		5,550.00
Accountable Forms Expenses	5020302000	77,000.00		77,000.00	77,000.00				77,000.00	8,850.00		5,550.00		14,400.00	8,850.00		5,550.00
Drugs and Medicines Expenses	5020307000	27,000.00		27,000.00	27,000.00				27,000.00								
Drugs and Medicines Expenses	5020307000	27,000.00		27,000.00	27,000.00				27,000.00								
Fuel, Oil and Lubricants Expenses	5020309000	676,000.00		676,000.00	676,000.00				676,000.00	70,198.19	119,980.25	134,282.85		324,461.29	64,838.19	119,340.25	123,184.17
Fuel, Oil and Lubricants Expenses	5020309000	676,000.00		676,000.00	676,000.00				676,000.00	70,198.19	119,980.25	134,282.85		324,461.29	64,838.19	119,340.25	123,184.17
Agricultural and Marine Supplies Expenses	5020310000	99,000.00	-7,950.00	91,050.00	99,000.00	-7,950.00			91,050.00		50,198.40			50,198.40		50,198.40	
Agricultural and Marine Supplies Expenses	5020310000	99,000.00	-7,950.00	91,050.00	99,000.00	-7,950.00			91,050.00		50,198.40			50,198.40		50,198.40	
Textbooks and Instructional Materials Expenses	5020311000	464,000.00		464,000.00	464,000.00				464,000.00	250,000.00	14,400.00			264,400.00	250,000.00	14,400.00	
Textbooks and Instructional Materials	5020311001	464,000.00		464,000.00	464,000.00				464,000.00	250,000.00	14,400.00			264,400.00	250,000.00	14,400.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000		395,643.00	395,643.00		395,643.00			395,643.00	31,800.00	98,812.00	265,031.00		395,643.00	31,800.00	97,412.00	114,285.20
Machinery	5020321001		44,400.00	44,400.00		44,400.00			44,400.00		44,400.00			44,400.00		44,400.00	
Office Equipment	5020321002		37,778.20	37,778.20		37,778.20			37,778.20		22,660.00	15,118.20		37,778.20		22,660.00	1,718.20
Information and Communications	5020321003		222,636.80	222,636.80		222,636.80			222,636.80	31,800.00	14,500.00	176,336.80		222,636.80	31,800.00	14,500.00	38,991.00
Agricultural and Forestry Equipment	5020321004		55,226.00	55,226.00		55,226.00			55,226.00		7,950.00	47,276.00		55,226.00		7,950.00	47,276.00
Other Machinery and Equipment	5020321099		35,602.00	35,602.00		35,602.00			35,602.00		9,302.00	26,300.00		35,602.00		7,902.00	26,300.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		586,881.81	586,881.81		586,881.81			586,881.81		161,970.00	254,405.00		416,375.00		150,270.00	215,505.00
Furniture and Fixtures	5020322001		586,881.81	586,881.81		586,881.81			586,881.81		161,970.00	254,405.00		416,375.00		150,270.00	215,505.00
Other Supplies and Materials Expenses	5020399000	173,000.00	413,881.81	586,881.81	173,000.00	413,881.81			586,881.81	144,100.00	156,376.26	286,405.55		586,881.81	144,100.00	134,142.26	271,235.45

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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
Other Supplies and Materials Expenses	5020399000	173,000.00	413,881.81	586,881.81	173,000.00	413,881.81			586,881.81	144,100.00	156,376.26	286,405.55		586,881.81	144,100.00	134,142.26	271,235.45
Utility Expenses	5020400000	7,760,000.00		7,760,000.00	7,760,000.00				7,760,000.00	552,945.38	1,385,074.46	3,045,435.90		4,983,455.74	552,945.38	1,385,074.46	1,977,902.26
Electricity Expenses	5020402000	7,760,000.00		7,760,000.00	7,760,000.00				7,760,000.00	552,945.38	1,385,074.46	3,045,435.90		4,983,455.74	552,945.38	1,385,074.46	1,977,902.26
Electricity Expenses	5020402000	7,760,000.00		7,760,000.00	7,760,000.00				7,760,000.00	552,945.38	1,385,074.46	3,045,435.90		4,983,455.74	552,945.38	1,385,074.46	1,977,902.26
Communication Expenses	5020500000	235,000.00		235,000.00	235,000.00				235,000.00	17,205.94	18,966.10	29,781.65		65,953.69	17,205.94	17,526.10	31,221.65
Postage and Courier Services	5020501000	48,000.00		48,000.00	48,000.00				48,000.00	1,330.00	4,175.00	6,007.00		11,512.00	1,330.00	2,735.00	7,447.00
Postage and Courier Services	5020501000	48,000.00		48,000.00	48,000.00				48,000.00	1,330.00	4,175.00	6,007.00		11,512.00	1,330.00	2,735.00	7,447.00
Telephone Expenses	5020502000	133,000.00		133,000.00	133,000.00				133,000.00	9,875.94	8,791.10	17,774.65		36,441.69	9,875.94	8,791.10	17,774.65
Mobile	5020502001	133,000.00		133,000.00	133,000.00				133,000.00	9,875.94	8,791.10	17,774.65		36,441.69	9,875.94	8,791.10	17,774.65
Internet Subscription Expenses	5020503000	54,000.00		54,000.00	54,000.00				54,000.00	6,000.00	6,000.00	6,000.00		18,000.00	6,000.00	6,000.00	6,000.00
Internet Subscription Expenses	5020503000	54,000.00		54,000.00	54,000.00				54,000.00	6,000.00	6,000.00	6,000.00		18,000.00	6,000.00	6,000.00	6,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	3,687.06	15,847.84	30,043.50		49,578.40	3,687.06	15,847.84	16,043.50
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	3,687.06	15,847.84	30,043.50		49,578.40	3,687.06	15,847.84	16,043.50
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	3,687.06	15,847.84	30,043.50		49,578.40	3,687.06	15,847.84	16,043.50
Professional Services	5021100000	306,000.00		306,000.00	306,000.00				306,000.00	52,885.00	44,037.00	18,174.00		115,096.00	52,885.00	44,037.00	18,174.00
Legal Services	5021101000	84,000.00		84,000.00	84,000.00				84,000.00	24,000.00	400	8,900.00		33,300.00	24,000.00	400	8,900.00
Legal Services	5021101000	84,000.00		84,000.00	84,000.00				84,000.00	24,000.00	400	8,900.00		33,300.00	24,000.00	400	8,900.00
Auditing Services	5021102000	100,000.00		100,000.00	100,000.00				100,000.00	6,760.00	32,537.00	9,274.00		48,571.00	6,760.00	32,537.00	9,274.00
Auditing Services	5021102000	100,000.00		100,000.00	100,000.00				100,000.00	6,760.00	32,537.00	9,274.00		48,571.00	6,760.00	32,537.00	9,274.00

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS AND BALANCES BY OBJECT OF
EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Quirino State University
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		
		Authorized Appropriation	Adjustments (Transfer To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Qu End ing Dec . 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 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
Other Professional Services	5021199000	122,000.00		122,000.00	122,000.00				122,000.00	22,125.00	11,100.00			33,225.00	22,125.00	11,100.00	
Other Professional Services	5021199000	122,000.00		122,000.00	122,000.00				122,000.00	22,125.00	11,100.00			33,225.00	22,125.00	11,100.00	
General Services	5021200000	2,370,000.00	-205,305.00	2,164,695.00	2,370,000.00	-205,305.00			2,164,695.00	463,970.74	480,867.70	577,481.95		1,522,320.39	463,970.74	480,867.70	577,481.95
Janitorial Services	5021202000	1,010,000.00	-339,106.34	670,893.66	1,010,000.00	-339,106.34			670,893.66	59,959.25	53,926.00	60,683.25		174,568.50	59,959.25	53,926.00	60,683.25
Janitorial Services	5021202000	1,010,000.00	-339,106.34	670,893.66	1,010,000.00	-339,106.34			670,893.66	59,959.25	53,926.00	60,683.25		174,568.50	59,959.25	53,926.00	60,683.25
Security Services	5021203000	960,000.00		960,000.00	960,000.00				960,000.00	280,283.55	275,117.00	258,550.00		813,950.55	280,283.55	275,117.00	258,550.00
Security Services	5021203000	960,000.00		960,000.00	960,000.00				960,000.00	280,283.55	275,117.00	258,550.00		813,950.55	280,283.55	275,117.00	258,550.00
Other General Services	5021299000	400,000.00	133,801.34	533,801.34	400,000.00	133,801.34			533,801.34	123,727.94	151,824.70	258,248.70		533,801.34	123,727.94	151,824.70	258,248.70
Other General Services	5021299099	400,000.00	133,801.34	533,801.34	400,000.00	133,801.34			533,801.34	123,727.94	151,824.70	258,248.70		533,801.34	123,727.94	151,824.70	258,248.70
Repairs and Maintenance	5021300000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	154,533.05	188,545.36	532,783.39		875,861.80	149,003.99	181,589.24	470,905.57
Repairs and Maintenance - Buildings and Other	5021304000	510,000.00		510,000.00	510,000.00				510,000.00	14,300.00	20,000.00	401,855.92		436,155.92	14,300.00	20,000.00	327,492.92
Buildings	5021304001		95,140.92	95,140.92		95,140.92			95,140.92		7,640.00	87,500.92		95,140.92		7,640.00	87,500.92
School Buildings	5021304002	510,000.00	-95,140.92	414,859.08	510,000.00	-95,140.92			414,859.08	14,300.00	12,360.00	314,355.00		341,015.00	14,300.00	12,360.00	239,992.00
Repairs and Maintenance - Machinery and Equipment	5021305000	290,000.00	-73,192.88	216,807.12	290,000.00	-73,192.88			216,807.12	11,048.00	42,015.00	13,450.00		66,513.00	11,048.00	42,015.00	13,450.00
Machinery	5021305001		6,748.00	6,748.00		6,748.00			6,748.00	6,748.00				6,748.00	6,748.00		
Office Equipment	5021305002	290,000.00	-126,705.88	163,294.12	290,000.00	-126,705.88			163,294.12			13,000.00		13,000.00			13,000.00
Agricultural and Forestry Equipment	5021305004		6,090.00	6,090.00		6,090.00			6,090.00	4,300.00	1,340.00	450		6,090.00	4,300.00	1,340.00	450
Other Machinery and Equipment	5021305099		40,675.00	40,675.00		40,675.00			40,675.00		40,675.00			40,675.00		40,675.00	
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	73,192.88	373,192.88	300,000.00	73,192.88			373,192.88	129,185.05	126,530.36	117,477.47		373,192.88	123,655.99	119,574.24	129,962.65

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS AND BALANCES BY OBJECT OF
EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Quirino State University
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		
		Authorized Appropriation	Adjustments (Transfer To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Qu Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 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
Motor Vehicles	5021306001	300,000.00	73,192.88	373,192.88	300,000.00	73,192.88			373,192.88	129,185.05	126,530.36	117,477.47		373,192.88	123,655.99	119,574.24	129,962.65
Taxes, Insurance Premiums and Other Fees	5021500000	1,384,000.00	-287,402.00	1,096,598.00	1,384,000.00	-287,402.00			1,096,598.00	61,127.74	35,700.20	30,857.86		127,685.80	61,127.74	35,700.20	23,357.86
Taxes, Duties and Licenses	5021501000		2,920.00	2,920.00		2,920.00			2,920.00		2,920.00			2,920.00		2,920.00	
Taxes, Duties and Licenses	5021501001		2,920.00	2,920.00		2,920.00			2,920.00		2,920.00			2,920.00		2,920.00	
Fidelity Bond Premiums	5021502000	385,000.00		385,000.00	385,000.00				385,000.00	25,878.75	7,500.00	12,750.00		46,128.75	25,878.75	7,500.00	5,250.00
Fidelity Bond Premiums	5021502000	385,000.00		385,000.00	385,000.00				385,000.00	25,878.75	7,500.00	12,750.00		46,128.75	25,878.75	7,500.00	5,250.00
Insurance Expenses	5021503000	999,000.00	-290,322.00	708,678.00	999,000.00	-290,322.00			708,678.00	35,248.99	25,280.20	18,107.86		78,637.05	35,248.99	25,280.20	18,107.86
Insurance Expenses	5021503000	999,000.00	-290,322.00	708,678.00	999,000.00	-290,322.00			708,678.00	35,248.99	25,280.20	18,107.86		78,637.05	35,248.99	25,280.20	18,107.86
Labor and Wages	5021600000	600,000.00		600,000.00	600,000.00				600,000.00	60,000.00	99,000.00	65,860.00		224,860.00	60,000.00	56,000.00	108,860.00
Labor and Wages	5021601000	600,000.00		600,000.00	600,000.00				600,000.00	60,000.00	99,000.00	65,860.00		224,860.00	60,000.00	56,000.00	108,860.00
Labor and Wages	5021601000	600,000.00		600,000.00	600,000.00				600,000.00	60,000.00	99,000.00	65,860.00		224,860.00	60,000.00	56,000.00	108,860.00
Other Maintenance and Operating Expenses	5029900000	722,000.00	492,707.00	1,214,707.00	722,000.00	492,707.00			1,214,707.00	308,768.00	447,026.50	367,395.20		1,123,189.70	308,768.00	432,304.50	378,302.20
Advertising Expenses	5029901000	79,000.00	-50,000.00	29,000.00	79,000.00	-50,000.00			29,000.00	4,000.00				4,000.00	4,000.00		
Advertising Expenses	5029901000	79,000.00	-50,000.00	29,000.00	79,000.00	-50,000.00			29,000.00	4,000.00				4,000.00	4,000.00		
Printing and Publication Expenses	5029902000	219,000.00	-152,250.00	66,750.00	219,000.00	-152,250.00			66,750.00	13,050.00	9,592.50	16,690.20		39,332.70	13,050.00	9,592.50	16,690.20
Printing and Publication Expenses	5029902000	219,000.00	-152,250.00	66,750.00	219,000.00	-152,250.00			66,750.00	13,050.00	9,592.50	16,690.20		39,332.70	13,050.00	9,592.50	16,690.20
Representation Expenses	5029903000	273,000.00	60,052.00	333,052.00	273,000.00	60,052.00			333,052.00	215,718.00	-1,771.00	119,105.00		333,052.00	215,718.00	-6,678.00	124,012.00
Representation Expenses	5029903000	273,000.00	60,052.00	333,052.00	273,000.00	60,052.00			333,052.00	215,718.00	-1,771.00	119,105.00		333,052.00	215,718.00	-6,678.00	124,012.00
Rent/Lease Expenses	5029905000		4,250.00	4,250.00		4,250.00			4,250.00			4,250.00		4,250.00			4,250.00

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS AND BALANCES BY OBJECT OF
EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Quirino State University
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		
		Authorized Appropriation	Adjustments (Transfer To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Qu Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 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
Rents - Motor Vehicles	5029905003		4,250.00	4,250.00		4,250.00			4,250.00			4,250.00		4,250.00			4,250.00
Membership Dues and Contributions to	5029906000	139,000.00	-40,000.00	99,000.00	139,000.00	-40,000.00			99,000.00	28,000.00	43,900.00			71,900.00	28,000.00	35,500.00	6,000.00
Membership Dues and Contributions to	5029906000	139,000.00	-40,000.00	99,000.00	139,000.00	-40,000.00			99,000.00	28,000.00	43,900.00			71,900.00	28,000.00	35,500.00	6,000.00
Subscription Expenses	5029907000	12,000.00		12,000.00	12,000.00				12,000.00								
Library and Other Reading Materials Subscription	5029907004	12,000.00		12,000.00	12,000.00				12,000.00								
Other Maintenance and Operating Expenses	5029999000		670,655.00	670,655.00		670,655.00			670,655.00	48,000.00	395,305.00	227,350.00		670,655.00	48,000.00	393,890.00	227,350.00
Other Maintenance and Operating Expenses	5029999099		670,655.00	670,655.00		670,655.00			670,655.00	48,000.00	395,305.00	227,350.00		670,655.00	48,000.00	393,890.00	227,350.00
Capital Outlays		154,094,000.00		154,094,000.00	154,094,000.00				154,094,000.00	9,459,026.78	86,032,437.30	44,183,757.44		139,675,221.52	2,538,265.33	24,242,519.11	33,679,665.59
Property, Plant and Equipment Outlay	5060400000	154,094,000.00		154,094,000.00	154,094,000.00				154,094,000.00	9,459,026.78	86,032,437.30	44,183,757.44		139,675,221.52	2,538,265.33	24,242,519.11	33,679,665.59
Infrastructure Outlay	5060403000	11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00	37,353.59	10,547,274.88	6,044.07		10,590,672.54	33,132.80	1,616,847.08	2,366,329.98
Road Networks	5060403001	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	37,353.59	7,905,081.60	6,044.07		7,948,479.26	33,132.80	1,220,518.09	2,366,329.98
Water Supply Systems	5060403004	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		2,642,193.28			2,642,193.28		396,328.99	
Buildings and Other Structures	5060404000	128,500,000.00		128,500,000.00	128,500,000.00				128,500,000.00	9,131,256.19	73,767,247.87	40,117,289.37		123,015,793.43	2,214,715.53	21,114,149.48	28,246,145.61
Buildings	5060404001	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		2,867,350.70	955,360.92		3,822,711.62		7,995.00	3,814,716.62
School Buildings	5060404002	123,500,000.00		123,500,000.00	123,500,000.00				123,500,000.00	9,131,256.19	70,899,897.17	39,161,928.45		119,193,081.81	2,214,715.53	21,106,154.48	24,431,428.99
Machinery and Equipment Outlay	5060405000	12,594,000.00		12,594,000.00	12,594,000.00				12,594,000.00	290,417.00	1,055,914.55	3,629,564.00		4,975,895.55	290,417.00	849,522.55	2,996,030.00
Technical and Scientific Equipment	5060405014	7,594,000.00		7,594,000.00	7,594,000.00				7,594,000.00	290,417.00	1,055,914.55	3,629,564.00		4,975,895.55	290,417.00	849,522.55	2,996,030.00
Other Machinery and Equipment	5060405099	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00								
Furniture, Fixtures and Books Outlay	5060407000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		662,000.00	430,860.00		1,092,860.00		662,000.00	71,160.00

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS AND BALANCES BY OBJECT OF
EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Quirino State University
Operating Unit: N/A
Organization Code (UACS): 080250000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements		
		Authorized Appropriation	Adjustments (Transfer To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Qu End ing Dec . 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 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
Other Personnel Benefits	5010499000		1,072,225.00	1,072,225.00	1,072,225.00				1,072,225.00								
Lump-sum for Filling of Positions - Civilian	5010499007		1,072,225.00	1,072,225.00	1,072,225.00				1,072,225.00								
Pension and Gratuity Fund	1101407		1,404,737.00	1,404,737.00	644,613.00	760,124.00			1,404,737.00	647,272.00	112,852.00	644,612.79		1,404,736.79	647,272.00	112,852.00	644,612.79
Personnel Services			1,404,737.00	1,404,737.00	644,613.00	760,124.00			1,404,737.00	647,272.00	112,852.00	644,612.79		1,404,736.79	647,272.00	112,852.00	644,612.79
Other Personnel Benefits	5010400000		1,404,737.00	1,404,737.00	644,613.00	760,124.00			1,404,737.00	647,272.00	112,852.00	644,612.79		1,404,736.79	647,272.00	112,852.00	644,612.79
Terminal Leave Benefits	5010403000		1,404,737.00	1,404,737.00	644,613.00	760,124.00			1,404,737.00	647,272.00	112,852.00	644,612.79		1,404,736.79	647,272.00	112,852.00	644,612.79
Terminal Leave Benefits - Civilian	5010403001		1,404,737.00	1,404,737.00	644,613.00	760,124.00			1,404,737.00	647,272.00	112,852.00	644,612.79		1,404,736.79	647,272.00	112,852.00	644,612.79
GRAND TOTAL																	
Grand Total		307,351,000.00	2,997,812.00	310,348,812.00	309,578,230.00	760,124.00			310,338,354.00	42,732,907.99	125,402,633.06	78,974,694.70		247,110,235.75	35,483,651.89	63,608,787.74	67,052,939.54

Certified Correct:

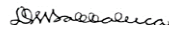


CHERRY P. COLLADO

Budget Officer

Date: 12/Oct/2018

Certified Correct:



LEILA M. SABBALUCA

Chief Accountant

Date: 12/Oct/2018

Recommended By:



ANGELINA D. AMBONON, DPA

VP-Admin. & Finance

Date: 12/Oct/2018

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS AND BALANCES BY OBJECT OF
EXPENDITURES
As of the Quarter Ending September 30, 2018

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: SUBMITTED

Particulars	UACS CODE	4th En di D ec	Balances				
			Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Due and Demandable	Not Yet Due and
1	2	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		156,543,995.58	10,458.00	59,190,347.72	861,283.52	80,100,915.18
Personnel Services			83,234,207.89	10,458.00	35,241,234.11	100	
Salaries and Wages	5010100000		66,638,849.77		22,371,150.23		
Salaries and Wages - Regular	5010101000		66,500,365.46		22,195,634.54		
Basic Salary - Civilian	5010101001		66,500,365.46		22,195,634.54		
Salaries and Wages - Casual/Contractual	5010102000		138,484.31		175,515.69		
Salaries and Wages - Casual/Contractual	5010102000		138,484.31		175,515.69		
Other Compensation	5010200000		14,972,417.35		12,269,582.65		
Personal Economic Relief Allowance (PERA)	5010201000		4,885,283.52		1,690,716.48		
PERA - Civilian	5010201001		4,885,283.52		1,690,716.48		
Representation Allowance (RA)	5010202000		207,500.00		20,500.00		
Representation Allowance (RA)	5010202000		207,500.00		20,500.00		
Transportation Allowance (TA)	5010203000		207,500.00		20,500.00		
Transportation Allowance (TA)	5010203001		207,500.00		20,500.00		
Clothing/Uniform Allowance	5010204000		1,370,000.00				
Clothing/Uniform Allowance - Civilian	5010204001		1,370,000.00				
Subsistence Allowance (SA)	5010205000		27,000.00		45,000.00		
Subsistence Allowance - Magna Carta for Public	5010205003		27,000.00		45,000.00		

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS AND BALANCES BY OBJECT OF
EXPENDITURES
As of the Quarter Ending September 30, 2018

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: SUBMITTED

Particulars	UACS CODE	4th En di D ec	Balances				
			Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
						Due and Demandable 23	Not Yet Due and 24
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Laundry Allowance (LA)	5010206000		2,700.00		4,300.00		
Laundry Allowance - Magna Carta Benefits for	5010206004		2,700.00		4,300.00		
Honoraria	5010210000		798,289.70		145,710.30		
Honoraria - Civilian	5010210001		798,289.70		145,710.30		
Hazard Pay (HP)	5010211000		93,015.13		201,984.87		
HP - Magna Carta Benefits for Public Health Workers	5010211005		93,015.13		201,984.87		
Year End Bonus	5010214000				7,391,000.00		
Bonus - Civilian	5010214001				7,391,000.00		
Cash Gift	5010215000				1,370,000.00		
Cash Gift - Civilian	5010215001				1,370,000.00		
Other Bonuses and Allowances	5010299000		7,381,129.00		1,379,871.00		
Productivity Enhancement Incentive - Civilian	5010299012				1,370,000.00		
Mid-Year Bonus - Civilian	5010299036		7,381,129.00		9,871.00		
Personnel Benefit Contributions	5010300000		1,315,399.36		265,500.64	100	
Pag-IBIG Contributions	5010302000		250,600.00		78,400.00		
Pag-IBIG - Civilian	5010302001		250,600.00		78,400.00		
PhilHealth Contributions	5010303000		820,599.11		102,400.89		
PhilHealth - Civilian	5010303001		820,599.11		102,400.89		
Employees Compensation Insurance Premiums (ECIP)	5010304000		244,200.25		84,699.75	100	

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS AND BALANCES BY OBJECT OF
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As of the Quarter Ending September 30, 2018

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: SUBMITTED

Particulars	UACS CODE	4th En di D ec	Balances				
			Total 20=(16+17+18+19)	Unrelease d Appropriat ions 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
						Due and Demandable 23	Not Yet Due and 24
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ECIP - Civilian	5010304001		244,200.25		84,699.75	100	
Other Personnel Benefits	5010400000		307,541.41	10,458.00	335,000.59		
Terminal Leave Benefits	5010403000		307,541.41	10,458.00	0.59		
Terminal Leave Benefits - Civilian	5010403001		307,541.41	10,458.00	0.59		
Other Personnel Benefits	5010499000				335,000.00		
Lump-sum for Step Increments - Length of	5010499010				222,000.00		
Loyalty Award - Civilian	5010499015				113,000.00		
Maintenance and Other Operating Expenses			12,849,337.66		9,530,335.13	447,507.52	1,299,819.69
Traveling Expenses	5020100000		973,169.09		622,830.91		
Traveling Expenses - Local	5020101000		973,169.09		622,830.91		
Traveling Expenses - Local	5020101000		973,169.09		622,830.91		
Training and Scholarship Expenses	5020200000		1,120,692.24		1,053,495.72	154,812.04	
Training Expenses	5020201000		1,120,692.24		753,495.72	154,812.04	
Training Expenses	5020201002		1,120,692.24		753,495.72	154,812.04	
Scholarship Grants/Expenses	5020202000				300,000.00		
Scholarship Grants/Expenses	5020202000				300,000.00		
Supplies and Materials Expenses	5020300000		2,834,686.45		2,347,010.02	193,017.48	232,286.05
Office Supplies Expenses	5020301000		1,039,575.53		1,494,912.90	68,416.40	99,638.55
Office Supplies Expenses	5020301002		1,039,575.53		1,494,912.90	68,416.40	99,638.55

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS AND BALANCES BY OBJECT OF
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As of the Quarter Ending September 30, 2018

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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: SUBMITTED

Particulars	UACS CODE	4th En di D ec	Balances				
			Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
						Due and Demandable 23	Not Yet Due and 24
Accountable Forms Expenses	5020302000		14,400.00		62,600.00		
Accountable Forms Expenses	5020302000		14,400.00		62,600.00		
Drugs and Medicines Expenses	5020307000				27,000.00		
Drugs and Medicines Expenses	5020307000				27,000.00		
Fuel, Oil and Lubricants Expenses	5020309000		307,362.61		351,538.71	17,098.68	
Fuel, Oil and Lubricants Expenses	5020309000		307,362.61		351,538.71	17,098.68	
Agricultural and Marine Supplies Expenses	5020310000		50,198.40		40,851.60		
Agricultural and Marine Supplies Expenses	5020310000		50,198.40		40,851.60		
Textbooks and Instructional Materials Expenses	5020311000		264,400.00		199,600.00		
Textbooks and Instructional Materials	5020311001		264,400.00		199,600.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000		243,497.20			48,470.80	103,675.00
Machinery	5020321001		44,400.00				
Office Equipment	5020321002		24,378.20			9,800.00	3,600.00
Information and Communications	5020321003		85,291.00			37,270.80	100,075.00
Agricultural and Forestry Equipment	5020321004		55,226.00				
Other Machinery and Equipment	5020321099		34,202.00			1,400.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		365,775.00		170,506.81	42,400.00	8,200.00
Furniture and Fixtures	5020322001		365,775.00		170,506.81	42,400.00	8,200.00
Other Supplies and Materials Expenses	5020399000		549,477.71			16,631.60	20,772.50

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
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As of the Quarter Ending September 30, 2018

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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: SUBMITTED

Particulars	UACS CODE	4th En di D ec	Balances				
			Total 20=(16+17+18+19)	Unrelease d Appropriat ions 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
						Due and Demandable 23	Not Yet Due and 24
Other Supplies and Materials Expenses	5020399000		549,477.71			16,631.60	20,772.50
Utility Expenses	5020400000		3,915,922.10		2,776,544.26		1,067,533.64
Electricity Expenses	5020402000		3,915,922.10		2,776,544.26		1,067,533.64
Electricity Expenses	5020402000		3,915,922.10		2,776,544.26		1,067,533.64
Communication Expenses	5020500000		65,953.69		169,046.31		
Postage and Courier Services	5020501000		11,512.00		36,488.00		
Postage and Courier Services	5020501000		11,512.00		36,488.00		
Telephone Expenses	5020502000		36,441.69		96,558.31		
Mobile	5020502001		36,441.69		96,558.31		
Internet Subscription Expenses	5020503000		18,000.00		36,000.00		
Internet Subscription Expenses	5020503000		18,000.00		36,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000		35,578.40		68,421.60	14,000.00	
Extraordinary and Miscellaneous Expenses	5021003000		35,578.40		68,421.60	14,000.00	
Extraordinary and Miscellaneous Expenses	5021003000		35,578.40		68,421.60	14,000.00	
Professional Services	5021100000		115,096.00		190,904.00		
Legal Services	5021101000		33,300.00		50,700.00		
Legal Services	5021101000		33,300.00		50,700.00		
Auditing Services	5021102000		48,571.00		51,429.00		
Auditing Services	5021102000		48,571.00		51,429.00		

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
OBLIGATIONS AND BALANCES BY OBJECT OF
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As of the Quarter Ending September 30, 2018

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: SUBMITTED

Particulars	UACS CODE	4th En di D ec	Balances				
			Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
						Due and Demandable 23	Not Yet Due and 24
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Professional Services	5021199000		33,225.00		88,775.00		
Other Professional Services	5021199000		33,225.00		88,775.00		
General Services	5021200000		1,522,320.39		642,374.61		
Janitorial Services	5021202000		174,568.50		496,325.16		
Janitorial Services	5021202000		174,568.50		496,325.16		
Security Services	5021203000		813,950.55		146,049.45		
Security Services	5021203000		813,950.55		146,049.45		
Other General Services	5021299000		533,801.34				
Other General Services	5021299099		533,801.34				
Repairs and Maintenance	5021300000		801,498.80		224,138.20	74,363.00	
Repairs and Maintenance - Buildings and Other	5021304000		361,792.92		73,844.08	74,363.00	
Buildings	5021304001		95,140.92				
School Buildings	5021304002		266,652.00		73,844.08	74,363.00	
Repairs and Maintenance - Machinery and Equipment	5021305000		66,513.00		150,294.12		
Machinery	5021305001		6,748.00				
Office Equipment	5021305002		13,000.00		150,294.12		
Agricultural and Forestry Equipment	5021305004		6,090.00				
Other Machinery and Equipment	5021305099		40,675.00				
Repairs and Maintenance - Transportation Equipment	5021306000		373,192.88				

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
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As of the Quarter Ending September 30, 2018

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Organization Code (UACS): 08025000000
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Particulars	UACS CODE	4th En di D ec	Balances				
			Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
						Due and Demandable 23	Not Yet Due and 24
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Motor Vehicles	5021306001		373,192.88				
Taxes, Insurance Premiums and Other Fees	5021500000		120,185.80		968,912.20	7,500.00	
Taxes, Duties and Licenses	5021501000		2,920.00				
Taxes, Duties and Licenses	5021501001		2,920.00				
Fidelity Bond Premiums	5021502000		38,628.75		338,871.25	7,500.00	
Fidelity Bond Premiums	5021502000		38,628.75		338,871.25	7,500.00	
Insurance Expenses	5021503000		78,637.05		630,040.95		
Insurance Expenses	5021503000		78,637.05		630,040.95		
Labor and Wages	5021600000		224,860.00		375,140.00		
Labor and Wages	5021601000		224,860.00		375,140.00		
Labor and Wages	5021601000		224,860.00		375,140.00		
Other Maintenance and Operating Expenses	5029900000		1,119,374.70		91,517.30	3,815.00	
Advertising Expenses	5029901000		4,000.00		25,000.00		
Advertising Expenses	5029901000		4,000.00		25,000.00		
Printing and Publication Expenses	5029902000		39,332.70		27,417.30		
Printing and Publication Expenses	5029902000		39,332.70		27,417.30		
Representation Expenses	5029903000		333,052.00				
Representation Expenses	5029903000		333,052.00				
Rent/Lease Expenses	5029905000		4,250.00				

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS,
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Particulars	UACS CODE	4th En di D ec	Balances				
			Total 20=(16+17+18+19)	Unrelease d Appropriat ions 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
						Due and Demandable 23	Not Yet Due and 24
Rents - Motor Vehicles	5029905003		4,250.00				
Membership Dues and Contributions to	5029906000		69,500.00		27,100.00	2,400.00	
Membership Dues and Contributions to	5029906000		69,500.00		27,100.00	2,400.00	
Subscription Expenses	5029907000				12,000.00		
Library and Other Reading Materials Subscription	5029907004				12,000.00		
Other Maintenance and Operating Expenses	5029999000		669,240.00			1,415.00	
Other Maintenance and Operating Expenses	5029999099		669,240.00			1,415.00	
Capital Outlays			60,460,450.03		14,418,778.48	413,676.00	78,801,095.49
Property, Plant and Equipment Outlay	5060400000		60,460,450.03		14,418,778.48	413,676.00	78,801,095.49
Infrastructure Outlay	5060403000		4,016,309.86		409,327.46		6,574,362.68
Road Networks	5060403001		3,619,980.87		51,520.74		4,328,498.39
Water Supply Systems	5060403004		396,328.99		357,806.72		2,245,864.29
Buildings and Other Structures	5060404000		51,575,010.62		5,484,206.57		71,440,782.81
Buildings	5060404001		3,822,711.62		1,177,288.38		
School Buildings	5060404002		47,752,299.00		4,306,918.19		71,440,782.81
Machinery and Equipment Outlay	5060405000		4,135,969.55		7,618,104.45	363,676.00	476,250.00
Technical and Scientific Equipment	5060405014		4,135,969.55		2,618,104.45	363,676.00	476,250.00
Other Machinery and Equipment	5060405099				5,000,000.00		
Furniture, Fixtures and Books Outlay	5060407000		733,160.00		907,140.00	50,000.00	309,700.00

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						Due and Demandable 23	Not Yet Due and 24
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Furniture and Fixtures	5060407001		733,160.00		907,140.00	50,000.00	309,700.00
II. Automatic Appropriations							
Retirement and Life Insurance Premiums	1104102		7,948,646.80		2,793,279.32	2,657.88	
Personnel Services			7,948,646.80		2,793,279.32	2,657.88	
Personnel Benefit Contributions	5010300000		7,948,646.80		2,793,279.32	2,657.88	
Retirement and Life Insurance Premiums	5010301000		7,948,646.80		2,793,279.32	2,657.88	
Retirement and Life Insurance Premiums	5010301000		7,948,646.80		2,793,279.32	2,657.88	
III. Special Purpose Fund							
Miscellaneous Personnel Benefits Fund	1101406		248,000.00		1,244,491.00		
Personnel Services			248,000.00		1,244,491.00		
Other Compensation	5010200000		248,000.00		22,000.00		
Clothing/Uniform Allowance	5010204000		248,000.00		22,000.00		
Clothing/Uniform Allowance - Civilian	5010204001		248,000.00		22,000.00		
Personnel Benefit Contributions	5010300000				150,266.00		
PhilHealth Contributions	5010303000				150,266.00		
PhilHealth - Civilian	5010303001				150,266.00		
Other Personnel Benefits	5010400000				1,072,225.00		

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			Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Due and Demandable	Not Yet Due and
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010499000				1,072,225.00		
Lump-sum for Filling of Positions - Civilian	5010499007				1,072,225.00		
Pension and Gratuity Fund	1101407		1,404,736.79		0.21		
Personnel Services			1,404,736.79		0.21		
Other Personnel Benefits	5010400000		1,404,736.79		0.21		
Terminal Leave Benefits	5010403000		1,404,736.79		0.21		
Terminal Leave Benefits - Civilian	5010403001		1,404,736.79		0.21		
GRAND TOTAL							
Grand Total			166,145,379.17	10,458.00	63,228,118.25	863,941.40	80,100,915.18

Certified Correct:



CHERRY P. COLLADO

Budget Officer

Date: 12/Oct/2018

Approved By:



SAMUEL O. BENIGNO, Ph.D.

Agency Head/Department

Date: 12/Oct/2018