FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF
As of the Quarter Ending December 31, 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

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and
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	296,707,000.00		296,707,000.00	296,696,542.00				296,696,542.00	39,331,481.04	122,728,550.48	75,345,348.53	58,894,159.49	296,299,539.54	32,226,045.02	60,790,885.08	61,613,189.02	57,083,333.79	211,713,452.91	10,458.00	397,002.46	18,008,705.43	66,577,381.20
Personnel Services		118,486,000.00	2,277,196.00	120,763,196.00	118,475,542.00	2,277,196.00			120,752,738.00	26,608,310.79	32,288,880.50	24,337,116.60	37,518,430.11	120,752,738.00	26,601,320.28	32,287,986.41	24,344,901.20	34,475,332.81	117,709,540.70	10,458.00		3,043,197.30	
Salaries and Wages	5010100000	89,010,000.00	-134,725.73	88,875,274.27	89,010,000.00	-134,725.73			88,875,274.27	22,357,735.91	22,307,451.60	21,973,662.26	22,236,424.50	88,875,274.27	22,357,735.91	22,300,700.39	21,980,413.47	21,272,459.22	87,911,308.99			963,965.28	
Salaries and Wages - Regular	5010101000	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	22,195,634.54	88,696,000.00	22,324,583.75	22,231,117.76	21,944,663.95	21,231,669.26	87,732,034.72			963,965.28	
Basic Salary - Civilian	5010101001	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	22,195,634.54	88,696,000.00	22,324,583.75	22,231,117.76	21,944,663.95	21,231,669.26	87,732,034.72			963,965.28	
Salaries and Wages - Casual/Contractual	5010102000	314,000.00	-134,725.73	179,274.27	314,000.00	-134,725.73			179,274.27	33,152.16	69,582.63	35,749.52	40,789.96	179,274.27	33,152.16	69,582.63	35,749.52	40,789.96	179,274.27				
Salaries and Wages - Casual/Contractual	5010102000	314,000.00	-134,725.73	179,274.27	314,000.00	-134,725.73			179,274.27	33,152.16	69,582.63	35,749.52	40,789.96	179,274.27	33,152.16	69,582.63	35,749.52	40,789.96	179,274.27				
Other Compensation	5010200000	27,242,000.00	1,988,394.02	29,230,394.02	27,242,000.00	1,988,394.02			29,230,394.02	3,560,686.62	9,484,173.59	1,927,557.14	14,257,976.67	29,230,394.02	3,560,686.62	9,483,040.20	1,928,690.53	12,764,149.92	27,736,567.27			1,493,826.75	
Personal Economic Relief Allowance (PERA)	5010201000	6,576,000.00	-99,944.34	6,476,055.66	6,576,000.00	-99,944.34			6,476,055.66	1,639,379.65	1,631,527.33	1,614,376.54	1,590,772.14	6,476,055.66	1,639,379.65	1,630,393.94	1,615,509.93	1,590,772.14	6,476,055.66				
PERA - Civilian	5010201001	6,576,000.00	-99,944.34	6,476,055.66	6,576,000.00	-99,944.34			6,476,055.66	1,639,379.65	1,631,527.33	1,614,376.54	1,590,772.14	6,476,055.66	1,639,379.65	1,630,393.94	1,615,509.93	1,590,772.14	6,476,055.66				
Representation Allowance (RA)	5010202000	228,000.00	62,000.00	290,000.00	228,000.00	62,000.00			290,000.00	67,500.00	67,500.00	72,500.00	82,500.00	290,000.00	67,500.00	67,500.00	72,500.00	82,500.00	290,000.00				
Representation Allowance (RA)	5010202000	228,000.00	62,000.00	290,000.00	228,000.00	62,000.00			290,000.00	67,500.00	67,500.00	72,500.00	82,500.00	290,000.00	67,500.00	67,500.00	72,500.00	82,500.00	290,000.00				
Transportation Allowance (TA)	5010203000	228,000.00	62,000.00	290,000.00	228,000.00	62,000.00			290,000.00	67,500.00	67,500.00	72,500.00	82,500.00	290,000.00	67,500.00	67,500.00	72,500.00	82,500.00	290,000.00				
Transportation Allowance (TA)	5010203001	228,000.00	62,000.00	290,000.00	228,000.00	62,000.00			290,000.00	67,500.00	67,500.00	72,500.00	82,500.00	290,000.00	67,500.00	67,500.00	72,500.00	82,500.00	290,000.00				
Clothing/Uniform Allowance	5010204000	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		1,370,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	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		1,370,000.00				
Subsistence Allowance (SA)	5010205000	72,000.00	-22,500.00	49,500.00	72,000.00	-22,500.00			49,500.00		27,000.00		22,500.00	49,500.00		27,000.00		13,500.00	40,500.00			9,000.00	
Subsistence Allowance - Magna Carta for Public Health Workers	5010205003	72,000.00	-22,500.00	49,500.00	72,000.00	-22,500.00			49,500.00		27,000.00		22,500.00	49,500.00		27,000.00		13,500.00	40,500.00			9,000.00	
Laundry Allowance (LA)	5010206000	7,000.00	-2,050.00	4,950.00	7,000.00	-2,050.00			4,950.00		2,700.00		2,250.00	4,950.00		2,700.00		1,350.00	4,050.00			900	
Laundry Allowance - Magna Carta Benefits for Public Health Workers	5010206004	7,000.00	-2,050.00	4,950.00	7,000.00	-2,050.00			4,950.00		2,700.00		2,250.00	4,950.00		2,700.00		1,350.00	4,050.00			900	
Honoraria	5010210000	944,000.00		944,000.00	944,000.00				944,000.00	410,098.45	273,460.08	114,731.17	145,710.30	944,000.00	410,098.45	273,460.08	114,731.17	145,710.30	944,000.00				
Honoraria - Civilian	5010210001	944,000.00		944,000.00	944,000.00				944,000.00	410,098.45	273,460.08	114,731.17	145,710.30	944,000.00	410,098.45	273,460.08	114,731.17	145,710.30	944,000.00				
Hazard Pay (HP)	5010211000	295,000.00	-111,436.64	183,563.36	295,000.00	-111,436.64			183,563.36	30,808.52	33,757.18	28,449.43	90,548.23	183,563.36	30,808.52	33,757.18	28,449.43	54,520.48	147,535.61			36,027.75	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	295,000.00	-111,436.64	183,563.36	295,000.00	-111,436.64			183,563.36	30,808.52	33,757.18	28,449.43	90,548.23	183,563.36	30,808.52	33,757.18	28,449.43	54,520.48	147,535.61			36,027.75	
Year End Bonus	5010214000	7,391,000.00		7,391,000.00	7,391,000.00				7,391,000.00				7,391,000.00	7,391,000.00				7,292,797.00	7,292,797.00			98,203.00	
Bonus - Civilian	5010214001	7,391,000.00		7,391,000.00	7,391,000.00				7,391,000.00				7,391,000.00	7,391,000.00				7,292,797.00	7,292,797.00			98,203.00	
Cash Gift	5010215000	1,370,000.00	-72,000.00	1,298,000.00	1,370,000.00	-72,000.00			1,298,000.00				1,298,000.00	1,298,000.00				1,298,000.00	1,298,000.00				
Cash Gift - Civilian	5010215001	1,370,000.00	-72,000.00	1,298,000.00	1,370,000.00	-72,000.00			1,298,000.00				1,298,000.00	1,298,000.00				1,298,000.00	1,298,000.00				
Other Bonuses and Allowances	5010299000	8,761,000.00	2,172,325.00	10,933,325.00	8,761,000.00	2,172,325.00			10,933,325.00		7,381,129.00		3,552,196.00	10,933,325.00		7,381,129.00		2,202,500.00	9,583,629.00			1,349,696.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011		2,277,196.00	2,277,196.00		2,277,196.00			2,277,196.00				2,277,196.00	2,277,196.00				927,500.00	927,500.00			1,349,696.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,370,000.00	-95,000.00	1,275,000.00	1,370,000.00	-95,000.00			1,275,000.00				1,275,000.00	1,275,000.00				1,275,000.00	1,275,000.00				
Mid-Year Bonus - Civilian	5010299036	7,391,000.00	-9,871.00	7,381,129.00	7,391,000.00	-9,871.00			7,381,129.00		7,381,129.00			7,381,129.00		7,381,129.00			7,381,129.00				
Personnel Benefit Contributions	5010300000	1,581,000.00	-8,799.75	1,572,200.25	1,581,000.00	-8,799.75			1,572,200.25	382,346.85	497,255.31	435,897.20	256,700.89	1,572,200.25	375,356.34	504,245.82	435,797.20	256,800.89	1,572,200.25				
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	78,400.00	329,000.00	80,700.00	88,800.00	81,100.00	78,400.00	329,000.00				

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As of the Quarter Ending December 31, 2018

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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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and
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
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	78,400.00	329,000.00	80,700.00	88,800.00	81,100.00	78,400.00	329,000.00				
PhilHealth Contributions	5010303000	923,000.00		923,000.00	923,000.00				923,000.00	218,356.34	328,574.55	273,668.22	102,400.89	923,000.00	218,356.34	328,574.55	273,668.22	102,400.89	923,000.00				
PhilHealth - Civilian	5010303001	923,000.00		923,000.00	923,000.00				923,000.00	218,356.34	328,574.55	273,668.22	102,400.89	923,000.00	218,356.34	328,574.55	273,668.22	102,400.89	923,000.00				
Employees Compensation Insurance Premiums (ECIP)	5010304000	329,000.00	-8,799.75	320,200.25	329,000.00	-8,799.75			320,200.25	82,090.51	81,080.76	81,128.98	75,900.00	320,200.25	76,300.00	86,871.27	81,028.98	76,000.00	320,200.25				
ECIP - Civilian	5010304001	329,000.00	-8,799.75	320,200.25	329,000.00	-8,799.75			320,200.25	82,090.51	81,080.76	81,128.98	75,900.00	320,200.25	76,300.00	86,871.27	81,028.98	76,000.00	320,200.25				
Other Personnel Benefits	5010400000	653,000.00	432,327.46	1,085,327.46	642,542.00	432,327.46			1,074,869.46	307,541.41			767,328.05	1,074,869.46	307,541.41			181,922.78	489,464.19	10,458.00		585,405.27	
Terminal Leave Benefits	5010403000	318,000.00	584,928.68	902,928.68	307,542.00	584,928.68			892,470.68	307,541.41			584,929.27	892,470.68	307,541.41				307,541.41	10,458.00		584,929.27	
Terminal Leave Benefits - Civilian	5010403001	318,000.00	584,928.68	902,928.68	307,542.00	584,928.68			892,470.68	307,541.41			584,929.27	892,470.68	307,541.41				307,541.41	10,458.00		584,929.27	
Other Personnel Benefits	5010499000	335,000.00	-152,601.22	182,398.78	335,000.00	-152,601.22			182,398.78				182,398.78	182,398.78				181,922.78	181,922.78			476	
Lump-sum for Step Increments - Length of Service	5010499010	222,000.00	-159,601.22	62,398.78	222,000.00	-159,601.22			62,398.78				62,398.78	62,398.78				61,922.78	61,922.78			476	
Loyalty Award - Civilian	5010499015	113,000.00	7,000.00	120,000.00	113,000.00	7,000.00			120,000.00				120,000.00	120,000.00				120,000.00	120,000.00				
Maintenance and Other Operating Expenses		24,127,000.00	-2,277,196.00	21,849,804.00	24,127,000.00	-2,277,196.00			21,849,804.00	3,264,143.47	4,407,232.68	6,824,474.49	7,353,788.68	21,849,639.32	3,086,459.41	4,260,379.56	5,403,544.46	6,270,474.72	19,020,858.15		164.68	1,790,121.42	1,038,659.75
Traveling Expenses	5020100000	1,596,000.00	-535,773.00	1,060,227.00	1,596,000.00	-535,773.00			1,060,227.00	616,546.08	87,311.50	269,311.51	87,057.91	1,060,227.00	616,546.08	74,207.50	282,415.51	67,580.39	1,040,749.48			19,477.52	
Traveling Expenses - Local	5020101000	1,596,000.00	-535,773.00	1,060,227.00	1,596,000.00	-535,773.00			1,060,227.00	616,546.08	87,311.50	269,311.51	87,057.91	1,060,227.00	616,546.08	74,207.50	282,415.51	67,580.39	1,040,749.48			19,477.52	
Traveling Expenses - Local	5020101000	1,596,000.00	-535,773.00	1,060,227.00	1,596,000.00	-535,773.00			1,060,227.00	616,546.08	87,311.50	269,311.51	87,057.91	1,060,227.00	616,546.08	74,207.50	282,415.51	67,580.39	1,040,749.48			19,477.52	
Training and Scholarship Expenses	5020200000	2,329,000.00	-319,062.26	2,009,937.74	2,329,000.00	-319,062.26			2,009,937.74	390,942.44	469,613.04	414,948.80	734,433.46	2,009,937.74	224,147.44	451,510.04	445,034.76	548,057.50	1,668,749.74			341,188.00	
Training Expenses	5020201000	2,029,000.00	-319,062.26	1,709,937.74	2,029,000.00	-319,062.26			1,709,937.74	390,942.44	469,613.04	414,948.80	434,433.46	1,709,937.74	224,147.44	451,510.04	445,034.76	548,057.50	1,668,749.74			41,188.00	
Training Expenses	5020201002	2,029,000.00	-319,062.26	1,709,937.74	2,029,000.00	-319,062.26			1,709,937.74	390,942.44	469,613.04	414,948.80	434,433.46	1,709,937.74	224,147.44	451,510.04	445,034.76	548,057.50	1,668,749.74			41,188.00	
Scholarship Grants/Expenses	5020202000	300,000.00		300,000.00	300,000.00				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				300,000.00	300,000.00								300,000.00	
Supplies and Materials Expenses	5020300000	5,607,000.00	-648,170.54	4,958,829.46	5,607,000.00	-648,170.54			4,958,829.46	581,532.04	1,135,242.98	1,505,410.73	1,736,643.71	4,958,829.46	576,172.04	1,085,714.98	1,077,855.20	1,507,593.11	4,247,335.33			442,334.38	269,159.75
Office Supplies Expenses	5020301000	4,091,000.00	-2,236,024.77	1,854,975.23	4,091,000.00	-2,236,024.77			1,854,975.23	76,583.85	533,506.07	597,540.56	647,344.75	1,854,975.23	76,583.85	519,952.07	443,039.61	592,054.95	1,631,630.48			94,210.00	129,134.75
Office Supplies Expenses	5020301002	4,091,000.00	-2,236,024.77	1,854,975.23	4,091,000.00	-2,236,024.77			1,854,975.23	76,583.85	533,506.07	597,540.56	647,344.75	1,854,975.23	76,583.85	519,952.07	443,039.61	592,054.95	1,631,630.48			94,210.00	129,134.75
Accountable Forms Expenses	5020302000	77,000.00	-62,600.00	14,400.00	77,000.00	-62,600.00			14,400.00	8,850.00		5,550.00		14,400.00	8,850.00		5,550.00		14,400.00				
Accountable Forms Expenses	5020302000	77,000.00	-62,600.00	14,400.00	77,000.00	-62,600.00			14,400.00	8,850.00		5,550.00		14,400.00	8,850.00		5,550.00		14,400.00				
Food Supplies Expenses	5020305000		3,000.00	3,000.00		3,000.00			3,000.00				3,000.00	3,000.00								3,000.00	
Food Supplies Expenses	5020305000		3,000.00	3,000.00		3,000.00			3,000.00				3,000.00	3,000.00								3,000.00	
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																	
Medical, Dental and Laboratory Supplies Expenses	5020308000		12,935.00	12,935.00		12,935.00			12,935.00				12,935.00	12,935.00				12,935.00	12,935.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000		12,935.00	12,935.00		12,935.00			12,935.00				12,935.00	12,935.00				12,935.00	12,935.00				
Fuel, Oil and Lubricants Expenses	5020309000	676,000.00	-113,365.37	562,634.63	676,000.00	-113,365.37			562,634.63	70,198.19	119,980.25	134,282.85	238,173.34	562,634.63	64,838.19	119,340.25	123,184.17	142,587.39	449,950.00			112,684.63	
Fuel, Oil and Lubricants Expenses	5020309000	676,000.00	-113,365.37	562,634.63	676,000.00	-113,365.37			562,634.63	70,198.19	119,980.25	134,282.85	238,173.34	562,634.63	64,838.19	119,340.25	123,184.17	142,587.39	449,950.00			112,684.63	
Agricultural and Marine Supplies Expenses	5020310000	99,000.00	-48,801.60	50,198.40	99,000.00	-48,801.60			50,198.40		50,198.40			50,198.40		50,198.40			50,198.40				
Agricultural and Marine Supplies Expenses	5020310000	99,000.00	-48,801.60	50,198.40	99,000.00	-48,801.60			50,198.40		50,198.40			50,198.40		50,198.40			50,198.40				

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF
As of the Quarter Ending December 31, 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

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and
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
Textbooks and Instructional Materials Expenses	5020311000	464,000.00	-6,114.25	457,885.75	464,000.00	-6,114.25			457,885.75	250,000.00	14,400.00		193,485.75	457,885.75	250,000.00	14,400.00			264,400.00			193,485.75	
Textbooks and Instructional Materials Expenses	5020311001	464,000.00	-6,114.25	457,885.75	464,000.00	-6,114.25			457,885.75	250,000.00	14,400.00		193,485.75	457,885.75	250,000.00	14,400.00			264,400.00			193,485.75	
Semi-Expendable Machinery and Equipment Expenses	5020321000		727,682.23	727,682.23		727,682.23			727,682.23	31,800.00	98,812.00	265,031.00	332,039.23	727,682.23	31,800.00	97,412.00	114,285.20	436,837.03	680,334.23			10,620.00	36,728.00
Machinery	5020321001		44,400.00	44,400.00		44,400.00			44,400.00		44,400.00			44,400.00		44,400.00			44,400.00				
Office Equipment	5020321002		42,268.20	42,268.20		42,268.20			42,268.20		22,660.00	15,118.20	4,490.00	42,268.20		22,660.00	1,718.20	8,090.00	32,468.20				9,800.00
Information and Communications Technology Equipment	5020321003		281,391.80	281,391.80		281,391.80			281,391.80	31,800.00	14,500.00	176,336.80	58,755.00	281,391.80	31,800.00	14,500.00	38,991.00	161,232.80	246,523.80			7,940.00	26,928.00
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		55,226.00				
Other Machinery and Equipment	5020321099		304,396.23	304,396.23		304,396.23			304,396.23		9,302.00	26,300.00	268,794.23	304,396.23		7,902.00	26,300.00	267,514.23	301,716.23			2,680.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		378,570.77	378,570.77		378,570.77			378,570.77		161,970.00	216,600.77		378,570.77		150,270.00	120,560.77		270,830.77			17,600.00	90,140.00
Furniture and Fixtures	5020322001		378,570.77	378,570.77		378,570.77			378,570.77		161,970.00	216,600.77		378,570.77		150,270.00	120,560.77		270,830.77			17,600.00	90,140.00
Other Supplies and Materials Expenses	5020399000	173,000.00	723,547.45	896,547.45	173,000.00	723,547.45			896,547.45	144,100.00	156,376.26	286,405.55	309,665.64	896,547.45	144,100.00	134,142.26	271,235.45	323,178.74	872,656.45			10,734.00	13,157.00
Other Supplies and Materials Expenses	5020399000	173,000.00	723,547.45	896,547.45	173,000.00	723,547.45			896,547.45	144,100.00	156,376.26	286,405.55	309,665.64	896,547.45	144,100.00	134,142.26	271,235.45	323,178.74	872,656.45			10,734.00	13,157.00
Utility Expenses	5020400000	7,760,000.00	-817,647.04	6,942,352.96	7,760,000.00	-817,647.04			6,942,352.96	552,945.38	1,385,074.46	3,045,435.90	1,958,897.22	6,942,352.96	552,945.38	1,385,074.46	1,977,902.26	2,822,339.51	6,738,261.61			204,091.35	
Electricity Expenses	5020402000	7,760,000.00	-817,647.04	6,942,352.96	7,760,000.00	-817,647.04			6,942,352.96	552,945.38	1,385,074.46	3,045,435.90	1,958,897.22	6,942,352.96	552,945.38	1,385,074.46	1,977,902.26	2,822,339.51	6,738,261.61			204,091.35	
Electricity Expenses	5020402000	7,760,000.00	-817,647.04	6,942,352.96	7,760,000.00	-817,647.04			6,942,352.96	552,945.38	1,385,074.46	3,045,435.90	1,958,897.22	6,942,352.96	552,945.38	1,385,074.46	1,977,902.26	2,822,339.51	6,738,261.61			204,091.35	
Communication Expenses	5020500000	235,000.00	-139,437.12	95,562.88	235,000.00	-139,437.12			95,562.88	17,205.94	18,966.10	29,781.65	29,609.19	95,562.88	17,205.94	17,526.10	31,221.65	17,891.42	83,845.11			11,717.77	
Postage and Courier Services	5020501000	48,000.00	-33,568.00	14,432.00	48,000.00	-33,568.00			14,432.00	1,330.00	4,175.00	6,007.00	2,920.00	14,432.00	1,330.00	2,735.00	7,447.00	2,470.00	13,982.00			450	
Postage and Courier Services	5020501000	48,000.00	-33,568.00	14,432.00	48,000.00	-33,568.00			14,432.00	1,330.00	4,175.00	6,007.00	2,920.00	14,432.00	1,330.00	2,735.00	7,447.00	2,470.00	13,982.00			450	
Telephone Expenses	5020502000	133,000.00	-80,306.11	52,693.89	133,000.00	-80,306.11			52,693.89	9,875.94	8,791.10	17,774.65	16,252.20	52,693.89	9,875.94	8,791.10	17,774.65	14,002.42	50,444.11			2,249.78	
Mobile	5020502001	133,000.00	-80,306.11	52,693.89	133,000.00	-80,306.11			52,693.89	9,875.94	8,791.10	17,774.65	16,252.20	52,693.89	9,875.94	8,791.10	17,774.65	14,002.42	50,444.11			2,249.78	
Internet Subscription Expenses	5020503000	54,000.00	-25,563.01	28,436.99	54,000.00	-25,563.01			28,436.99	6,000.00	6,000.00	6,000.00	10,436.99	28,436.99	6,000.00	6,000.00	6,000.00	1,419.00	19,419.00			9,017.99	
Internet Subscription Expenses	5020503000	54,000.00	-25,563.01	28,436.99	54,000.00	-25,563.01			28,436.99	6,000.00	6,000.00	6,000.00	10,436.99	28,436.99	6,000.00	6,000.00	6,000.00	1,419.00	19,419.00			9,017.99	
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	68,421.60	118,000.00	3,687.06	15,847.84	16,043.50	14,242.45	49,820.85			68,179.15	
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	68,421.60	118,000.00	3,687.06	15,847.84	16,043.50	14,242.45	49,820.85			68,179.15	
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	68,421.60	118,000.00	3,687.06	15,847.84	16,043.50	14,242.45	49,820.85			68,179.15	
Professional Services	5021100000	306,000.00	956,652.48	1,262,652.48	306,000.00	956,652.48			1,262,652.48	52,885.00	44,037.00	18,174.00	1,147,391.80	1,262,487.80	52,885.00	44,037.00	18,174.00	1,135.80	116,231.80		164.68	381,256.00	765,000.00
Legal Services	5021101000	84,000.00	22,520.00	106,520.00	84,000.00	22,520.00			106,520.00	24,000.00	400	8,900.00	73,220.00	106,520.00	24,000.00	400	8,900.00	500	33,800.00			72,720.00	
Legal Services	5021101000	84,000.00	22,520.00	106,520.00	84,000.00	22,520.00			106,520.00	24,000.00	400	8,900.00	73,220.00	106,520.00	24,000.00	400	8,900.00	500	33,800.00			72,720.00	
Auditing Services	5021102000	100,000.00	-453.2	99,546.80	100,000.00	-453.2			99,546.80	6,760.00	32,537.00	9,274.00	50,975.80	99,546.80	6,760.00	32,537.00	9,274.00	635.8	49,206.80			50,340.00	
Auditing Services	5021102000	100,000.00	-453.2	99,546.80	100,000.00	-453.2			99,546.80	6,760.00	32,537.00	9,274.00	50,975.80	99,546.80	6,760.00	32,537.00	9,274.00	635.8	49,206.80			50,340.00	
Consultancy Services	5021103000		900,000.00	900,000.00		900,000.00			900,000.00				900,000.00	900,000.00								135,000.00	765,000.00
Consultancy Services	5021103002		900,000.00	900,000.00		900,000.00			900,000.00				900,000.00	900,000.00								135,000.00	765,000.00
Other Professional Services	5021199000	122,000.00	34,585.68	156,585.68	122,000.00	34,585.68			156,585.68	22,125.00	11,100.00		123,196.00	156,421.00	22,125.00	11,100.00			33,225.00		164.68	123,196.00	
Other Professional Services	5021199000	122,000.00	34,585.68	156,585.68	122,000.00	34,585.68			156,585.68	22,125.00	11,100.00		123,196.00	156,421.00	22,125.00	11,100.00			33,225.00		164.68	123,196.00	
General Services	5021200000	2,370,000.00	-309,273.94	2,060,726.06	2,370,000.00	-309,273.94			2,060,726.06	463,970.74	480,867.70	577,481.95	538,405.67	2,060,726.06	463,970.74	480,867.70	577,481.95	413,508.67	1,935,829.06			124,897.00	

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF
As of the Quarter Ending December 31, 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

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and
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
Janitorial Services	5021202000	1,010,000.00	-759,764.50	250,235.50	1,010,000.00	-759,764.50			250,235.50	59,959.25	53,926.00	60,683.25	75,667.00	250,235.50	59,959.25	53,926.00	60,683.25	62,892.00	237,460.50			12,775.00	
Janitorial Services	5021202000	1,010,000.00	-759,764.50	250,235.50	1,010,000.00	-759,764.50			250,235.50	59,959.25	53,926.00	60,683.25	75,667.00	250,235.50	59,959.25	53,926.00	60,683.25	62,892.00	237,460.50			12,775.00	
Security Services	5021203000	960,000.00	166,917.22	1,126,917.22	960,000.00	166,917.22			1,126,917.22	280,283.55	275,117.00	258,550.00	312,966.67	1,126,917.22	280,283.55	275,117.00	258,550.00	273,866.67	1,087,817.22			39,100.00	
Security Services	5021203000	960,000.00	166,917.22	1,126,917.22	960,000.00	166,917.22			1,126,917.22	280,283.55	275,117.00	258,550.00	312,966.67	1,126,917.22	280,283.55	275,117.00	258,550.00	273,866.67	1,087,817.22			39,100.00	
Other General Services	5021299000	400,000.00	283,573.34	683,573.34	400,000.00	283,573.34			683,573.34	123,727.94	151,824.70	258,248.70	149,772.00	683,573.34	123,727.94	151,824.70	258,248.70	76,750.00	610,551.34			73,022.00	
Other General Services	5021299099	400,000.00	283,573.34	683,573.34	400,000.00	283,573.34			683,573.34	123,727.94	151,824.70	258,248.70	149,772.00	683,573.34	123,727.94	151,824.70	258,248.70	76,750.00	610,551.34			73,022.00	
Repairs and Maintenance	5021300000	1,100,000.00	-134,344.14	965,655.86	1,100,000.00	-134,344.14			965,655.86	154,533.05	188,545.36	469,773.39	152,804.06	965,655.86	149,003.99	181,589.24	466,895.57	63,667.06	861,155.86			100,000.00	4,500.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	510,000.00	-43,814.08	466,185.92	510,000.00	-43,814.08			466,185.92	14,300.00	20,000.00	338,845.92	93,040.00	466,185.92	14,300.00	20,000.00	323,482.92	15,363.00	373,145.92			93,040.00	
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		95,140.92				
School Buildings	5021304002	510,000.00	-154,318.00	355,682.00	510,000.00	-154,318.00			355,682.00	14,300.00	12,360.00	235,982.00	93,040.00	355,682.00	14,300.00	12,360.00	235,982.00		262,642.00			93,040.00	
Hotels and Dormitories	5021304006		15,363.00	15,363.00		15,363.00			15,363.00			15,363.00		15,363.00				15,363.00	15,363.00				
Repairs and Maintenance - Machinery and Equipment	5021305000	290,000.00	-217,207.00	72,793.00	290,000.00	-217,207.00			72,793.00	11,048.00	42,015.00	13,450.00	6,280.00	72,793.00	11,048.00	42,015.00	13,450.00	1,780.00	68,293.00				4,500.00
Machinery	5021305001		6,748.00	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	-277,000.00	13,000.00	290,000.00	-277,000.00			13,000.00			13,000.00		13,000.00			13,000.00		13,000.00				
Agricultural and Forestry Equipment	5021305004		7,870.00	7,870.00		7,870.00			7,870.00	4,300.00	1,340.00	450	1,780.00	7,870.00	4,300.00	1,340.00	450	1,780.00	7,870.00				
Technical and Scientific Equipment	5021305014		4,500.00	4,500.00		4,500.00			4,500.00				4,500.00	4,500.00									4,500.00
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			40,675.00				
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	126,676.94	426,676.94	300,000.00	126,676.94			426,676.94	129,185.05	126,530.36	117,477.47	53,484.06	426,676.94	123,655.99	119,574.24	129,962.65	46,524.06	419,716.94			6,960.00	
Motor Vehicles	5021306001	300,000.00	126,676.94	426,676.94	300,000.00	126,676.94			426,676.94	129,185.05	126,530.36	117,477.47	53,484.06	426,676.94	123,655.99	119,574.24	129,962.65	46,524.06	419,716.94			6,960.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,384,000.00	-1,231,887.59	152,112.41	1,384,000.00	-1,231,887.59			152,112.41	61,127.74	35,700.20	30,857.86	24,426.61	152,112.41	61,127.74	35,700.20	23,357.86	31,926.61	152,112.41				
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			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			2,920.00				
Fidelity Bond Premiums	5021502000	385,000.00	-314,962.75	70,037.25	385,000.00	-314,962.75			70,037.25	25,878.75	7,500.00	12,750.00	23,908.50	70,037.25	25,878.75	7,500.00	5,250.00	31,408.50	70,037.25				
Fidelity Bond Premiums	5021502000	385,000.00	-314,962.75	70,037.25	385,000.00	-314,962.75			70,037.25	25,878.75	7,500.00	12,750.00	23,908.50	70,037.25	25,878.75	7,500.00	5,250.00	31,408.50	70,037.25				
Insurance Expenses	5021503000	999,000.00	-919,844.84	79,155.16	999,000.00	-919,844.84			79,155.16	35,248.99	25,280.20	18,107.86	518.11	79,155.16	35,248.99	25,280.20	18,107.86	518.11	79,155.16				
Insurance Expenses	5021503000	999,000.00	-919,844.84	79,155.16	999,000.00	-919,844.84			79,155.16	35,248.99	25,280.20	18,107.86	518.11	79,155.16	35,248.99	25,280.20	18,107.86	518.11	79,155.16				
Labor and Wages	5021600000	600,000.00	-238,540.00	361,460.00	600,000.00	-238,540.00			361,460.00	60,000.00	99,000.00	65,860.00	136,600.00	361,460.00	60,000.00	56,000.00	108,860.00	99,600.00	324,460.00			37,000.00	
Labor and Wages	5021601000	600,000.00	-238,540.00	361,460.00	600,000.00	-238,540.00			361,460.00	60,000.00	99,000.00	65,860.00	136,600.00	361,460.00	60,000.00	56,000.00	108,860.00	99,600.00	324,460.00			37,000.00	
Labor and Wages	5021601000	600,000.00	-238,540.00	361,460.00	600,000.00	-238,540.00			361,460.00	60,000.00	99,000.00	65,860.00	136,600.00	361,460.00	60,000.00	56,000.00	108,860.00	99,600.00	324,460.00			37,000.00	
Other Maintenance and Operating Expenses	5029900000	722,000.00	1,140,287.15	1,862,287.15	722,000.00	1,140,287.15			1,862,287.15	308,768.00	447,026.50	367,395.20	739,097.45	1,862,287.15	308,768.00	432,304.50	378,302.20	682,932.20	1,802,306.90			59,980.25	
Advertising Expenses	5029901000	79,000.00	-75,000.00	4,000.00	79,000.00	-75,000.00			4,000.00	4,000.00				4,000.00	4,000.00				4,000.00				
Advertising Expenses	5029901000	79,000.00	-75,000.00	4,000.00	79,000.00	-75,000.00			4,000.00	4,000.00				4,000.00	4,000.00				4,000.00				
Printing and Publication Expenses	5029902000	219,000.00	-145,682.80	73,317.20	219,000.00	-145,682.80			73,317.20	13,050.00	9,592.50	16,690.20	33,984.50	73,317.20	13,050.00	9,592.50	16,690.20	27,910.25	67,242.95			6,074.25	
Printing and Publication Expenses	5029902000	219,000.00	-145,682.80	73,317.20	219,000.00	-145,682.80			73,317.20	13,050.00	9,592.50	16,690.20	33,984.50	73,317.20	13,050.00	9,592.50	16,690.20	27,910.25	67,242.95			6,074.25	
Representation Expenses	5029903000	273,000.00	245,450.95	518,450.95	273,000.00	245,450.95			518,450.95	215,718.00	-1,771.00	119,105.00	185,398.95	518,450.95	215,718.00	-6,678.00	124,012.00	165,307.95	498,359.95			20,091.00	

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF
As of the Quarter Ending December 31, 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

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and
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
Representation Expenses	5029903000	273,000.00	245,450.95	518,450.95	273,000.00	245,450.95			518,450.95	215,718.00	-1,771.00	119,105.00	185,398.95	518,450.95	215,718.00	-6,678.00	124,012.00	165,307.95	498,359.95			20,091.00	
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		4,250.00				
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		4,250.00				
Membership Dues and Contributions to Organizations	5029906000	139,000.00	-67,100.00	71,900.00	139,000.00	-67,100.00			71,900.00	28,000.00	43,900.00			71,900.00	28,000.00	35,500.00	6,000.00		69,500.00			2,400.00	
Membership Dues and Contributions to Organizations	5029906000	139,000.00	-67,100.00	71,900.00	139,000.00	-67,100.00			71,900.00	28,000.00	43,900.00			71,900.00	28,000.00	35,500.00	6,000.00		69,500.00			2,400.00	
Subscription Expenses	5029907000	12,000.00	-12,000.00		12,000.00	-12,000.00																	
Library and Other Reading Materials Subscription Expenses	5029907004	12,000.00	-12,000.00		12,000.00	-12,000.00																	
Other Maintenance and Operating Expenses	5029999000		1,190,369.00	1,190,369.00		1,190,369.00			1,190,369.00	48,000.00	395,305.00	227,350.00	519,714.00	1,190,369.00	48,000.00	393,890.00	227,350.00	489,714.00	1,158,954.00			31,415.00	
Other Maintenance and Operating Expenses	5029999099		1,190,369.00	1,190,369.00		1,190,369.00			1,190,369.00	48,000.00	395,305.00	227,350.00	519,714.00	1,190,369.00	48,000.00	393,890.00	227,350.00	489,714.00	1,158,954.00			31,415.00	
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	14,021,940.70	153,697,162.22	2,538,265.33	24,242,519.11	31,864,743.36	16,337,526.26	74,983,054.06		396,837.78	13,175,386.71	65,538,721.45
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	14,021,940.70	153,697,162.22	2,538,265.33	24,242,519.11	31,864,743.36	16,337,526.26	74,983,054.06		396,837.78	13,175,386.71	65,538,721.45
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	409,018.72	10,999,691.26	33,132.80	1,616,847.08	2,364,799.98	1,110,271.52	5,125,051.38		308.74	2,896,670.71	2,977,969.17
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	51,212.00	7,999,691.26	33,132.80	1,220,518.09	2,364,799.98		3,618,450.87		308.74	2,084,341.28	2,296,899.11
Water Supply Systems	5060403004	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		2,642,193.28		357,806.72	3,000,000.00		396,328.99		1,110,271.52	1,506,600.51			812,329.43	681,070.06
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	5,479,372.48	128,495,165.91	2,214,715.53	21,114,149.48	26,432,753.38	13,492,192.24	63,253,810.63		4,834.09	10,253,816.00	54,987,539.28
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	1,177,282.89	4,999,994.51		7,995.00	2,001,324.39		2,009,319.39		5.49		2,990,675.12
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	4,302,089.59	123,495,171.40	2,214,715.53	21,106,154.48	24,431,428.99	13,492,192.24	61,244,491.24		4,828.60	10,253,816.00	51,996,864.16
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	7,226,949.50	12,202,845.05	290,417.00	849,522.55	2,996,030.00	1,128,612.50	5,264,582.05		391,154.95		6,938,263.00
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	2,617,513.50	7,593,409.05	290,417.00	849,522.55	2,996,030.00	1,128,612.50	5,264,582.05		590.95		2,328,827.00
Other Machinery and Equipment	5060405099	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,609,436.00	4,609,436.00							390,564.00		4,609,436.00
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	906,600.00	1,999,460.00		662,000.00	71,160.00	606,450.00	1,339,610.00		540	24,900.00	634,950.00
Furniture and Fixtures	5060407001	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		662,000.00	430,860.00	906,600.00	1,999,460.00		662,000.00	71,160.00	606,450.00	1,339,610.00		540	24,900.00	634,950.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	1104102	10,644,000.00	100,584.00	10,744,584.00	10,744,584.00				10,744,584.00	2,754,154.95	2,561,230.58	2,635,919.15	2,726,225.32	10,677,530.00	2,610,334.87	2,705,050.66	2,633,261.27	2,631,573.69	10,580,220.49		67,054.00	97,309.51	
Personnel Services		10,644,000.00	100,584.00	10,744,584.00	10,744,584.00				10,744,584.00	2,754,154.95	2,561,230.58	2,635,919.15	2,726,225.32	10,677,530.00	2,610,334.87	2,705,050.66	2,633,261.27	2,631,573.69	10,580,220.49		67,054.00	97,309.51	
Personnel Benefit Contributions	5010300000	10,644,000.00	100,584.00	10,744,584.00	10,744,584.00				10,744,584.00	2,754,154.95	2,561,230.58	2,635,919.15	2,726,225.32	10,677,530.00	2,610,334.87	2,705,050.66	2,633,261.27	2,631,573.69	10,580,220.49		67,054.00	97,309.51	
Retirement and Life Insurance Premiums	5010301000	10,644,000.00	100,584.00	10,744,584.00	10,744,584.00				10,744,584.00	2,754,154.95	2,561,230.58	2,635,919.15	2,726,225.32	10,677,530.00	2,610,334.87	2,705,050.66	2,633,261.27	2,631,573.69	10,580,220.49		67,054.00	97,309.51	
Retirement and Life Insurance Premiums	5010301000	10,644,000.00	100,584.00	10,744,584.00	10,744,584.00				10,744,584.00	2,754,154.95	2,561,230.58	2,635,919.15	2,726,225.32	10,677,530.00	2,610,334.87	2,705,050.66	2,633,261.27	2,631,573.69	10,580,220.49		67,054.00	97,309.51	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	1101406		1,492,491.00	1,492,491.00	1,492,491.00				1,492,491.00			248,000.00	1,244,491.00	1,492,491.00			248,000.00	1,224,887.91	1,472,887.91			19,603.09	
Personnel Services			1,492,491.00	1,492,491.00	1,492,491.00				1,492,491.00			248,000.00	1,244,491.00	1,492,491.00			248,000.00	1,224,887.91	1,472,887.91			19,603.09	
Salaries and Wages	5010100000		473,145.65	473,145.65		473,145.65			473,145.65				473,145.65	473,145.65				473,145.65	473,145.65				
Salaries and Wages - Regular	5010101000		473,145.65	473,145.65		473,145.65			473,145.65				473,145.65	473,145.65				473,145.65	473,145.65				

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF
As of the Quarter Ending December 31, 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

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and
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
Basic Salary - Civilian	5010101001		473,145.65	473,145.65		473,145.65			473,145.65				473,145.65	473,145.65				473,145.65	473,145.65				
Other Compensation	5010200000		829,777.23	829,777.23	270,000.00	559,777.23			829,777.23			248,000.00	581,777.23	829,777.23			248,000.00	581,777.23	829,777.23				
Clothing/Uniform Allowance	5010204000		258,000.00	258,000.00	270,000.00	-12,000.00			258,000.00			248,000.00	10,000.00	258,000.00			248,000.00	10,000.00	258,000.00				
Clothing/Uniform Allowance - Civilian	5010204001		258,000.00	258,000.00	270,000.00	-12,000.00			258,000.00			248,000.00	10,000.00	258,000.00			248,000.00	10,000.00	258,000.00				
Honoraria	5010210000		355,542.03	355,542.03		355,542.03			355,542.03				355,542.03	355,542.03				355,542.03	355,542.03				
Honoraria - Civilian	5010210001		355,542.03	355,542.03		355,542.03			355,542.03				355,542.03	355,542.03				355,542.03	355,542.03				
Year End Bonus	5010214000		216,235.20	216,235.20		216,235.20			216,235.20				216,235.20	216,235.20				216,235.20	216,235.20				
Bonus - Civilian	5010214001		216,235.20	216,235.20		216,235.20			216,235.20				216,235.20	216,235.20				216,235.20	216,235.20				
Personnel Benefit Contributions	5010300000		169,965.03	169,965.03	150,266.00	19,699.03			169,965.03				169,965.03	169,965.03				169,965.03	169,965.03				
Pag-IBIG Contributions	5010302000		2,214.76	2,214.76		2,214.76			2,214.76				2,214.76	2,214.76				2,214.76	2,214.76				
Pag-IBIG - Civilian	5010302001		2,214.76	2,214.76		2,214.76			2,214.76				2,214.76	2,214.76				2,214.76	2,214.76				
PhilHealth Contributions	5010303000		167,750.27	167,750.27	150,266.00	17,484.27			167,750.27				167,750.27	167,750.27				167,750.27	167,750.27				
PhilHealth - Civilian	5010303001		167,750.27	167,750.27	150,266.00	17,484.27			167,750.27				167,750.27	167,750.27				167,750.27	167,750.27				
Other Personnel Benefits	5010400000		19,603.09	19,603.09	1,072,225.00	-1,052,621.91			19,603.09				19,603.09	19,603.09								19,603.09	
Terminal Leave Benefits	5010403000		19,603.09	19,603.09		19,603.09			19,603.09				19,603.09	19,603.09								19,603.09	
Terminal Leave Benefits - Civilian	5010403001		19,603.09	19,603.09		19,603.09			19,603.09				19,603.09	19,603.09								19,603.09	
Pension and Gratuity Fund	1101407		1,490,437.00	1,490,437.00	730,313.00	760,124.00			1,490,437.00	647,272.00	112,852.00	644,612.79	85,700.21	1,490,437.00	647,272.00	112,852.00	644,612.79	85,700.00	1,490,436.79			0.21	
Personnel Services			1,490,437.00	1,490,437.00	730,313.00	760,124.00			1,490,437.00	647,272.00	112,852.00	644,612.79	85,700.21	1,490,437.00	647,272.00	112,852.00	644,612.79	85,700.00	1,490,436.79			0.21	
Other Personnel Benefits	5010400000		1,490,437.00	1,490,437.00	730,313.00	760,124.00			1,490,437.00	647,272.00	112,852.00	644,612.79	85,700.21	1,490,437.00	647,272.00	112,852.00	644,612.79	85,700.00	1,490,436.79			0.21	
Terminal Leave Benefits	5010403000		1,490,437.00	1,490,437.00	730,313.00	760,124.00			1,490,437.00	647,272.00	112,852.00	644,612.79	85,700.21	1,490,437.00	647,272.00	112,852.00	644,612.79	85,700.00	1,490,436.79			0.21	
Terminal Leave Benefits - Civilian	5010403001		1,490,437.00	1,490,437.00	730,313.00	760,124.00			1,490,437.00	647,272.00	112,852.00	644,612.79	85,700.21	1,490,437.00	647,272.00	112,852.00	644,612.79	85,700.00	1,490,436.79			0.21	
Grand Total		**307,351,000.00**	**3,083,512.00**	**310,434,512.00**	**309,663,930.00**	**760,124.00**			**310,424,054.00**	**42,732,907.99**	**125,402,633.06**	**78,873,880.47**	**62,950,576.02**	**309,959,997.54**	**35,483,651.89**	**63,608,787.74**	**65,139,063.08**	**61,025,495.39**	**225,256,998.10**	**10,458.00**	**464,056.46**	**18,125,618.24**	**66,577,381.20**

Certified Correct:

CHERRY P. COLLADO
Agency Budget Officer
Date: 15/Jan/2019

Certified Correct:

LEILA M. SABBALUCA
Accountant III
Date: 15/Jan/2019

Recommended By:

ANGELINA D. AMBONON, DPA
VP-Admin.& Finance
Date: 15/Jan/2019

Approved By:

SAMUEL O. BENIGNO, Ph.D.
University President
Date: 15/Jan/2019

This report was generated using the Unified Reporting System on 17/01/2019 07:55