

**QUIRINO STATE UNIVERSITY
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2018**

UNCS OBJECT CODES	ALL FUNDS 2017	01-DCM 2017	05-DIFLUN 2017	05-CABARRROGUS 2017	05-MODELA 2017	07-DIFLUN 2017	07-DBP 2017	07-CABARRROGUS 2017	07-MODELA 2017	ALL FUNDS 2018	01-DCM 2018	05-DIFLUN 2018	05-CABARRROGUS 2018	05-MODELA 2018	07-DIFLUN 2018	07-DBP 2017	07-CABARRROGUS 2018	07-MODELA 2017
Revenue																		
Service and Business Income																		
Service Income																		
Fines and Penalties-Service Income																		
Other Service Income	40201990-00	5,215,103.60	-	2,720,983.31	2,434,120.29	-	-	-	-	4,279,454.53	-	2,389,214.53	1,599,240.00	-	-	-	-	-
Total Service Income		5,215,103.60		2,720,983.31	2,434,120.29					4,279,454.53		2,389,214.53	1,599,240.00					
Business Income																		
School Fees	40202010-00	20,642,806.48	-	13,954,011.83	4,838,269.21	1,850,526.44	-	-	-	25,209,797.05	-	14,046,623.05	7,060,969.00	4,102,205.00	-	-	-	-
Affiliation Fees	40202020-00	275,589.00	-	138,825.00	136,764.00	-	-	-	-	213,673.00	-	150,325.00	63,548.00	-	-	-	-	-
Rent/Lease Income	40202050-00	109,381.00	-	102,326.00	7,055.00	-	-	-	-	105,956.20	-	100,196.20	5,760.00	-	-	-	-	-
Income from Hostels/Dormitories and Other Like Facilities	40202060-00	144,315.00	-	144,315.00	-	-	-	-	-	309,380.00	-	205,380.00	4,000.00	-	-	-	-	-
Sales Revenue	40202160-00	1,862,010.00	-	1,638,975.00	223,035.00	-	-	-	-	2,811,323.20	-	2,125,707.20	288,676.00	396,940.00	-	-	-	-
Less: Sales Discounts																		
New Sales		1,862,010.00	-	1,638,975.00	223,035.00	-	-	-	-	2,811,323.20	-	2,125,707.20	288,676.00	396,940.00	-	-	-	-
Interest Income	40202210-00	-	-	-	-	-	-	-	-	2,879.40	-	-	-	-	2,879.40	-	-	-
Fines and Penalties-Business Income	40202230-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	40202990-00	2,110,035.00	-	1,244,205.00	263,556.00	612,273.00	-	-	-	7,348,220.78	-	1,068,215.00	37,485.00	833,140.78	-	-	-	5,289,390.00
Total Business Income		25,144,136.48		17,222,658.83	5,458,678.21	2,462,799.44				35,801,449.63		17,716,456.45	7,458,438.00	5,336,285.78		2,879.40		5,289,390.00
Shares, Grants and Donations																		
Grants and Donations																		
Income from Grants and Donations in Cash	40402010-00	213,796.66	-	17,276.00	-	196,520.66	-	-	-	48,508.00	-	48,508.00	-	-	-	-	-	-
Income from Grants and Donations in Kind																		
Total Shares, Grants and Donations		213,796.66		17,276.00		196,520.66				48,508.00		48,508.00						
Gains																		
Other Gains	40501990-00	3,336,771.50	-	-	-	607,581.50	-	-	2,729,190.00	-	-	-	-	-	-	-	-	-
Total Gains		3,336,771.50				607,581.50			2,729,190.00									
Miscellaneous Income																		
Other miscellaneous income	40609900-00	-	-	-	-	-	-	-	-	1,231.00	-	-	1,231.00	-	-	-	-	-
Total Revenue		33,909,808.24		20,003,642.14	7,910,074.50	3,070,380.94			2,729,190.00	40,430,643.16		20,745,178.98	9,056,909.00	5,336,285.78		2,879.40		5,289,390.00
Less: Current Operating Expenses																		
Personnel Services																		
Salaries and Wages																		
Salaries and Wages-Regular	50101010-01	81,773,424.96	81,552,210.96	221,214.00	-	-	-	-	-	89,340,796.43	89,218,341.43	122,457.00	-	-	-	-	-	-
Salaries and Wages-Casual/Contractual	50102010-00	76,771.91	76,771.91	-	-	-	-	-	-	174,726.15	174,726.15	-	-	-	-	-	-	-
Total Salaries and Wages		81,850,196.87	81,628,982.87	221,214.00						89,515,522.58	89,393,067.58	122,457.00						
Other Compensation																		
Personal Economic Relief Allowance (PERA)	50102010-01	6,411,271.89	6,411,271.89	-	-	-	-	-	-	6,507,669.92	6,507,669.92	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020-00	270,000.00	270,000.00	-	-	-	-	-	-	292,500.00	292,500.00	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030-00	270,000.00	270,000.00	-	-	-	-	-	-	283,100.00	283,100.00	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040-00	1,375,000.00	1,375,000.00	-	-	-	-	-	-	1,628,000.00	1,628,000.00	-	-	-	-	-	-	-
Subsistence Allowance	50102050-00	54,000.00	54,000.00	-	-	-	-	-	-	49,500.00	49,500.00	-	-	-	-	-	-	-
Laundry Allowance	50102060-00	5,400.00	5,400.00	-	-	-	-	-	-	4,950.00	4,950.00	-	-	-	-	-	-	-
Honoraria	50102060-01	2,181,479.66	1,288,754.15	735,917.59	128,407.92	-	-	27,400.00	-	2,409,519.30	1,299,542.03	669,819.27	166,218.00	3,000.00	270,740.00	-	-	-
Hazard Pay	50102110-01	616,463.59	183,863.59	-	-	432,600.00	-	-	-	183,863.56	183,863.56	-	-	-	-	-	-	-
Longevity Pay	50102120-00	-	-	-	-	-	-	-	-	10,119.00	10,119.00	-	-	-	-	-	-	-
Overtime and Night Pay	50102130-00	146,486.26	146,486.26	-	-	-	-	-	-	7,547,235.20	7,547,235.20	-	-	-	-	-	-	-
Year End Bonus	50102140-00	6,892,086.10	6,892,086.10	-	-	-	-	-	-	7,119,180.52	7,119,180.52	-	-	-	-	-	-	-
Cash Gift	50102150-00	1,348,452.40	1,348,452.40	-	-	-	-	-	-	1,363,000.00	1,363,000.00	-	-	-	-	-	-	-
C N A Incentive	50102999-11	1,346,500.00	1,346,500.00	-	-	-	-	-	-	3,204,696.00	3,204,696.00	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102999-12	6,802,759.00	6,771,157.00	31,602.00	-	-	-	-	-	1,298,500.00	1,298,500.00	-	-	-	-	-	-	-
Mid-Year Bonus	50102999-36	8,802,759.00	6,771,157.00	31,602.00	-	-	-	-	-	7,381,129.00	7,381,129.00	-	-	-	-	-	-	-
Total Other Compensation		27,719,908.90	26,363,981.39	767,519.59	128,407.92	432,600.00		27,400.00		32,093,281.78	30,973,504.51	679,819.27	166,218.00	3,000.00	270,740.00			
Personnel Benefit Contributions																		
Retirement and Life Insurance Premiums	50103010-00	9,667,933.01	9,667,933.01	-	-	-	-	-	-	10,710,533.71	10,705,635.43	4,898.28	-	-	-	-	-	-
Pay-BIG Contributions	50103020-00	367,279.55	367,279.55	-	-	-	-	-	-	450,511.18	450,511.18	-	-	-	-	-	-	-
Philhealth Contributions	50103030-00	940,293.36	940,293.36	-	-	-	-	-	-	1,005,770.84	1,005,770.84	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50103040-00	357,114.98	357,114.98	-	-	-	-	-	-	326,468.81	326,468.81	-	-	-	-	-	-	-
Provident/Welfare Fund Contributions																		
Total Personnel Benefit Contributions		11,332,577.90	11,332,577.90							12,493,284.54	12,488,386.26	4,898.28						
Other Personnel Benefits																		
Pension Benefits	50104010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030-00	4,823,484.58	4,685,858.40	137,626.18	-	-	-	-	-	3,209,859.07	3,209,859.07	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-	-	-	-	-	476.00	476.00	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	120,000.00	120,000.00	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	900,877.88	900,877.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Personnel Benefits		5,724,362.46	5,586,736.28	137,626.18						3,330,335.07	3,330,335.07							
Total Personnel Services		126,627,046.13	124,912,278.44	1,126,359.77	128,407.92	432,600.00		27,400.00		137,432,424.97	136,185,292.42	807,174.55	166,218.00	3,000.00	270,740.00			
Maintenance and Other Operating Expenses																		
Traveling Expenses																		
Traveling Expenses-Local	50201010-00	2,507,268.68	486,874.96	1,017,378.76	325,213.68	260,227.28	-	720.00	34,822.00	2,730,461.70	878,987.24	680,200.70	434,483.00	604,175.76	102,655.00			

Communication Expenses														
Postage and Courier Services	50205010-00	18,215.99	12,813.00	4,852.99	550.00			16,837.00	12,992.00	3,845.00	213.98			
Telephone Expenses	50205020-00	222,734.16	148,916.62	53,362.80	8,788.62		11,666.12	136,384.16	42,903.85	78,266.38		14,999.95		
Internet Subscription Expenses	50205030-00	826,727.50	72,218.00	280,867.06	252,467.04	68,000.00	7,027.41	627,613.98	31,151.40	349,534.67	173,847.91	45,000.00	28,200.00	
Total Communication Expenses		866,727.65	184,145.62	319,082.84	251,255.66	68,550.00	18,993.53	21,000.00	790,735.14	431,646.08	173,847.91	45,000.00	14,999.95	
Awards/Rewards and Prizes														
Awards/Rewards	50206010-00	92,150.00	4,000.00	78,500.00	9,650.00			195,300.00		143,530.00	51,770.00			
Prizes	50206020-00	16,870.00	-	2,400.00	11,150.00		3,320.00		111,100.00	84,200.00	26,900.00			
Total Awards/Rewards and Prizes		109,020.00	4,000.00	80,900.00	20,800.00		3,320.00		306,400.00	227,730.00	78,670.00			
Survey, Research, Exploration and Development Expenses														
Survey Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Research, Exploration and Development Expenses	50207020-00	-	-	-	-	-	-	-	10,450.00	10,450.00	-	-	-	
Total Survey, Research, Exploration and Development Expenses		-	-	-	-	-	-	-	10,450.00	10,450.00	-	-	-	
Confidential, Intelligence and Extraordinary Expenses														
Confidential Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Intelligence Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030-00	74,184.84	74,184.84	-	-	-	-	-	115,702.94	115,702.94	-	-	-	
Total Confidential, Intelligence and Extraordinary Expenses		74,184.84	74,184.84	-	-	-	-	-	115,702.94	115,702.94	-	-	-	
Professional Services														
Legal Services	50211010-00	31,295.52	30,495.52	700.00		100.00		155,770.00	106,520.00	48,750.00	500.00			
Auditing Services	50211020-00	280,479.97	86,420.27	8,899.50	183,360.20			96,132.80	96,132.80					
Consultancy Services	50211030-00	-	-	2,282,020.08	1,807,939.79			900,000.00	900,000.00					
Other Professional Services	50211990-00	4,370,828.87	-	-	-	-	-	5,489,729.86	1,493,021.00	1,872,593.25	3,003,540.41	368,875.00		
Total Professional Services		4,682,684.36	118,915.79	2,291,419.58	1,991,299.99	100.00	-	6,640,632.66	1,246,673.80	2,021,343.25	3,004,040.41	368,875.00	-	
General Services														
Janitorial Services	50212030-00	373,199.92	327,436.22	4,537.50	41,226.20			520,862.50	250,305.50	231,677.50	38,979.50			
Security Services	50212030-00	1,036,607.60	971,507.60		65,100.00			1,268,350.22	1,160,200.22	108,150.00				
Other General Services	50212990-00	5,366,454.21	565,471.50	3,324,873.11	1,220,492.39	265,044.42	561,982.88	57,780.00	5,157,907.07	757,464.34	2,669,990.18	922,543.50	594,355.77	
Total General Services		7,385,261.73	1,864,415.32	3,329,210.61	1,328,828.69	265,044.42	561,982.88	57,780.00	6,347,419.79	2,167,970.06	1,069,673.00	594,355.77	223,553.28	
Repairs and Maintenance														
Repairs and Maintenance-Infrastructure Assets	50213030-00	1,888,527.10	1,845,274.10	43,253.00		17,335.00		10,475.00		10,475.00				
Repairs and Maintenance-Buildings and Other Structures	50213040-00	493,715.91	292,791.91	159,374.00	7,455.00		32,790.00	515,686.92	29,630.00					
Repairs and Maintenance-Machinery and Equipment	50213050-00	48,391.52	20,320.00	13,950.00	9,921.52		4,200.00	94,160.00	66,953.00	9,140.00		18,067.00		
Repairs and Maintenance-Transportation Equipment	50213060-00	317,727.04	225,567.04	21,700.00	70,460.00			591,714.02	426,669.02	157,820.00	7,225.00			
Repairs and Maintenance-Furniture and Fixtures	50213070-00	700.00	700.00					9,555.00						
Repairs and Maintenance-Semi-Expendable Machinery	50213101-01	-	-	-	-	-	-	-	-	-	-	-	-	
Restoration and Maintenance-Heritage Assets		-	-	-	-	-	-	5,840.00	5,840.00					
Repairs and Maintenance-Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance		2,755,061.57	2,373,953.05	195,024.00	131,759.52	17,335.00	36,990.00	1,227,429.94	985,617.94	216,520.00	7,225.00	18,067.00	-	
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	50215010-00	4,072.00	-	4,072.00				3,495.88	2,920.00				575.88	
Fidelity Bond Premiums	50215020-00	77,838.75	58,691.25		19,147.50			93,487.25	70,037.25	23,450.00				
Insurance Expenses	50215030-00	495,497.28	495,388.88	187,033.30				803,122.16	88,720.16	114,352.00				
Total Taxes, Insurance Premiums and Other Fees		766,373.03	556,069.14	191,165.30	19,147.50	-	-	300,105.29	161,727.41	137,802.00	-	-	575.88	
Labor and Wages														
Labor and Wages	50216010-00	545,312.50	365,410.00	148,720.00	8,520.00		22,662.50	464,582.00	315,860.00	146,722.00	2,000.00			
Other Maintenance and Operating Expenses														
Advertising Expenses	50299010-00	15,210.00	3,000.00	12,210.00		5,361.30	30,812.80	4,000.00	26,812.80					
Printing and Publication Expenses	50299020-00	547,352.30	54,700.00	390,312.00	75,544.50	5,361.30	21,434.50	673,703.60	69,762.20	376,847.00	83,974.00	5,120.40	138,000.00	
Representation Expenses	50299030-00	1,688,016.61	218,999.00	1,003,610.31	232,625.00		232,782.30	1,517,304.23	546,426.11	679,370.92	269,492.20		22,015.00	
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050-00	234,290.00	27,400.00	102,250.00	28,000.00		64.00	518,428.00	4,250.00	326,948.00	87,900.00	33,608.00		
Membership Dues and Contributions to Organizations	50299060-00	568,556.00	92,000.00	294,155.00	159,541.00		22,860.00	343,435.00	79,900.00	159,570.00	92,795.00	9,170.00	2,000.00	
Subscription Expenses	50299070-00	22,528.00	2,238.00	17,600.00			2,700.00	7,324.00						
Other Maintenance and Operating Expenses	50299990-00	5,917,209.10	3,274,515.57	945,834.07	575,282.71	341,236.98	695,271.77	5,718.00	79,350.00	4,744,782.59	1,609,861.17	1,144,783.80	597,966.38	
Total Other Maintenance and Other Operating Expenses		8,993,162.01	3,672,842.57	2,765,971.38	1,070,993.21	372,798.28	1,025,488.57	79,350.00	7,835,790.22	2,314,199.48	1,132,127.55	958,916.00	312,992.27	
Total Maintenance and Other Operating Expenses		64,633,929.85	21,506,730.25	16,787,652.52	7,666,171.57	2,019,153.47	13,877,799.97	13,877,799.97	58,708,944.22	26,197,950.33	16,616,207.78	8,721,924.57	2,914,238.82	1,898,239.38
Financial Expenses														
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges		-	-	-	-	-	-	-	-	-	-	-	-	
Commitment Fees		-	-	-	-	-	-	-	-	-	-	-	-	
Other Financial Charges		-	-	-	-	-	-	-	-	-	-	-	-	
Total Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Expenses														
Depreciation														
Depreciation-Investment Property		-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation-Land Improvements	50501020-00	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation-Infrastructure Assets	50501030-00	-	-	-	-	-	-	588.99		588.99				
Depreciation-Buildings and Other Structures	50501040-00	-	-	-	-	-	-	19,203.42		19,203.42		19,203.42		
Depreciation-Machinery and Equipment	50501050-00	137,392.16	-	-	-	61,470.04		75,922.12	1,644,065.49	663,786.82	382,810.50	373,246.84	99,064.92	
Depreciation-Transportation Equipment	50501060-00	-	-	-	-	-	-	-	142,025.00	-	-	142,025.00	-	
Depreciation-Furniture, Fixtures and Books	50501070-00	3,666.67	-	-	-	-	3,666.67	123,720.29	111,068.76	-	4,405.50	3,255.06	3,999.97	
Total Depreciation		141,058.83	-	-	61,470.04	-	79,588.79	1,929,612.19	774,835.58	382,810.50	521,266.33	121,523.40	129,176.38	
Amortization														
Amortization-Intangible Assets		754,294.00	3,380.00	746,334.00	4,580.00			5,000.00		5,000.00				
Total Non-Cash Expenses		895,352.83	3,380.00	746,334.00	4,580.00	61,470.04	-	79,588.79	1,934,612.19	774,835.58	387,810.50	521,266.33	121,523.40	
Current Operating Expenses		192,156,328.81	146,422,388.69	18,660,346.29	7,799,159.49	2,080,623.51	14,310,399.97	-	458,982.45	2,424,428.41	198,075,981.38	163,158,078.33	17,811,192.83	9,409,408.90
Surplus (Deficit) from Current Operations		(158,246,520.57)	(146,422,388.69)	1,343,295.85	110,915.01	989,757.43	(14,113,879.31)	-	(458,982.45)	304,761.59	(157,645,338.22)	(163,158,078.33)	2,933,986.15	(352,499.90)
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs														
Subsidy from National Government	40301010-00	258,640,650.34	258,640,650.34					268,121,378.18	268,121,378.18					
Subsidy from other NGAs		-	-	-	-	-	-	-	-	-	-	-	-	
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs		258,640,650.34	258,640,650.34	-	-	-	-	268,121,378.18	268,121,378.18	-	-	-	-	
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs														
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies-Others		-	-	-	-	-	-	-	-	-	-	-	-	
Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs		-	-	-	-	-	-	-	-	-	-	-	-	
Net Financial Assistance/Subsidy		258,640,650.34</												