

FAR No. 1

**STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30,  
2019**

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Quirino State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 08025000000

Fund Cluster: 01 - Regular Agency Fund

| Particulars  | UACS CODE      | Appropriation            |             |                         | Allotments            |                                    |             |                |                           | Current Year Obligations |                      |                      |             |                       | Current Year Disbursements |                      |                      |             |                       | Balances                  |                       |                     |                     |                    |
|--|----------------|--------------------------|-------------|-------------------------|-----------------------|------------------------------------|-------------|----------------|---------------------------|--------------------------|----------------------|----------------------|-------------|-----------------------|----------------------------|----------------------|----------------------|-------------|-----------------------|---------------------------|-----------------------|---------------------|---------------------|--------------------|
|  |                | Authorized Appropriation | Adjus (Tran | Adjusted Appropriations | Allotments Received   | Adjustme nts (Withdrawal, Realignm | Transfer To | Transfe r From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter          | 3rd Quarter          | 4th Quarter | Total                 | 1st Quarter                | 2nd Quarter          | 3rd Quarter          | 4th Quarter | Total                 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations  |                     |                    |
|  |                |                          |             |                         |                       |                                    |             |                |                           | Ending                   | Ending               | Ending               | Ending      |                       | Ending                     | Ending               | Ending               | Ending      |                       |                           |                       | Ending              | (15-20) = (23+24)   | Due and Demandable |
| 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  |                |                          |             |                         |                       |                                    |             |                |                           |                          |                      |                      |             |                       |                            |                      |                      |             |                       |                           |                       |                     |                     |                    |
| <b>Specific Budgets of National Government Agencies</b>  | <b>1101101</b> | <b>171,734,000.00</b>    |             | <b>171,734,000.00</b>   | <b>170,490,000.00</b> |                                    |             |                | <b>170,490,000.00</b>     | <b>30,625,719.35</b>     | <b>41,226,883.32</b> | <b>42,594,027.91</b> |             | <b>114,446,630.58</b> | <b>27,081,289.82</b>       | <b>42,632,006.03</b> | <b>35,780,940.33</b> |             | <b>105,494,236.18</b> | <b>1,244,000.00</b>       | <b>56,043,369.42</b>  | <b>1,189,530.55</b> | <b>7,762,863.85</b> |                    |
| <b>General Administration and Support</b>  | <b>1E+14</b>   | <b>47,216,000.00</b>     |             | <b>47,216,000.00</b>    | <b>45,972,000.00</b>  |                                    |             |                | <b>45,972,000.00</b>      | <b>8,282,443.85</b>      | <b>9,720,714.23</b>  | <b>12,319,605.00</b> |             | <b>30,322,763.08</b>  | <b>6,349,351.62</b>        | <b>9,963,922.10</b>  | <b>11,080,298.27</b> |             | <b>27,393,571.99</b>  | <b>1,244,000.00</b>       | <b>15,649,236.92</b>  | <b>265,821.24</b>   | <b>2,663,369.85</b> |                    |
| General Management and Supervision   | 1E+14          | 40,972,000.00            |             | 40,972,000.00           | 40,972,000.00         |                                    |             |                | 40,972,000.00             | 8,282,443.85             | 9,720,714.23         | 8,085,698.26         |             | 26,088,856.34         | 6,349,351.62               | 9,963,922.10         | 9,449,871.38         |             | 25,763,145.10         | -                         | 14,883,143.66         | 265,821.24          | 59,890.00           |                    |
| PS   |                | 22,642,000.00            |             | 22,642,000.00           | 22,642,000.00         |                                    |             |                | 22,642,000.00             | 4,378,146.20             | 6,534,435.73         | 4,570,996.32         |             | 15,483,578.25         | 4,356,095.64               | 6,541,190.35         | 4,574,560.26         |             | 15,471,846.25         | -                         | 7,158,421.75          | 11,732.00           |                     |                    |
| MOOE   |                | 18,330,000.00            |             | 18,330,000.00           | 18,330,000.00         |                                    |             |                | 18,330,000.00             | 3,904,297.65             | 3,186,278.50         | 3,514,701.94         |             | 10,605,278.09         | 1,993,255.98               | 3,422,731.75         | 4,875,311.12         |             | 10,291,298.85         | -                         | 7,724,721.91          | 254,089.24          | 59,890.00           |                    |
|  |                |                          |             |                         |                       |                                    |             |                |                           |                          |                      |                      |             |                       |                            |                      |                      |             |                       | -                         | 0.00                  | 0.00                |                     |                    |
| Administration of Personnel Benefits   |                | 1,244,000.00             |             | 1,244,000.00            | -                     |                                    |             |                | -                         |                          |                      |                      |             |                       |                            |                      |                      |             |                       | 1,244,000.00              | 0.00                  | 0.00                |                     |                    |
| PS   |                | 1,244,000.00             |             | 1,244,000.00            |                       |                                    |             |                |                           |                          |                      |                      |             |                       |                            |                      |                      |             |                       | 1,244,000.00              | 0.00                  | 0.00                |                     |                    |
| <b>Locally-Funded Projects</b>   |                | <b>5,000,000.00</b>      |             | <b>5,000,000.00</b>     | <b>5,000,000.00</b>   |                                    |             |                | <b>5,000,000.00</b>       |                          |                      | <b>4,233,906.74</b>  |             | <b>4,233,906.74</b>   |                            |                      | <b>1,630,426.89</b>  |             | <b>1,630,426.89</b>   | -                         | <b>766,093.26</b>     | <b>0.00</b>         | <b>2,603,479.85</b> |                    |
| Improvement of Administration Building, Maddela Campus   |                | 5,000,000.00             |             | 5,000,000.00            | 5,000,000.00          |                                    |             |                | 5,000,000.00              |                          |                      | 4,233,906.74         |             | 4,233,906.74          |                            |                      | 1,630,426.89         |             | 1,630,426.89          | -                         | 766,093.26            | 0.00                | 2,603,479.85        |                    |
|  |                | 5,000,000.00             |             | 5,000,000.00            | 5,000,000.00          |                                    |             |                | 5,000,000.00              |                          |                      | 4,233,906.74         |             | 4,233,906.74          |                            |                      | 1,630,426.89         |             | 1,630,426.89          | -                         | 766,093.26            | 0.00                | 2,603,479.85        |                    |
|  |                |                          |             |                         |                       |                                    |             |                |                           |                          |                      |                      |             |                       |                            |                      |                      |             | 0.00                  | -                         | 0.00                  | 0.00                |                     |                    |
| <b>Support to Operations</b>   | <b>2E+14</b>   | <b>11,464,000.00</b>     |             | <b>11,464,000.00</b>    | <b>11,464,000.00</b>  |                                    |             |                | <b>11,464,000.00</b>      | <b>860,300.26</b>        | <b>1,311,473.59</b>  | <b>2,310,300.98</b>  |             | <b>4,482,074.83</b>   | <b>851,320.26</b>          | <b>1,313,033.59</b>  | <b>1,873,238.98</b>  |             | <b>4,037,592.83</b>   | -                         | <b>6,981,925.17</b>   | <b>422,802.00</b>   | <b>21,680.00</b>    |                    |
| Auxiliary Services   | 2E+14          | 11,464,000.00            |             | 11,464,000.00           | 11,464,000.00         |                                    |             |                | 11,464,000.00             | 860,300.26               | 1,311,473.59         | 2,310,300.98         |             | 4,482,074.83          | 851,320.26                 | 1,313,033.59         | 1,873,238.98         |             | 4,037,592.83          | -                         | 6,981,925.17          | 422,802.00          | 21,680.00           |                    |
| PS   |                | 5,824,000.00             |             | 5,824,000.00            | 5,824,000.00          |                                    |             |                | 5,824,000.00              | 804,115.65               | 1,223,675.09         | 858,753.01           |             | 2,886,543.75          | 804,115.65                 | 1,223,675.09         | 858,753.01           |             | 2,886,543.75          | -                         | 2,937,456.25          | 0.00                |                     |                    |
| MOOE   |                | 5,640,000.00             |             | 5,640,000.00            | 5,640,000.00          |                                    |             |                | 5,640,000.00              | 56,184.61                | 87,798.50            | 1,451,547.97         |             | 1,595,531.08          | 47,204.61                  | 89,358.50            | 1,014,485.97         |             | 1,151,049.08          | -                         | 4,044,468.92          | 422,802.00          | 21,680.00           |                    |
| <b>Operations</b>  | <b>3E+14</b>   | <b>113,054,000.00</b>    |             | <b>113,054,000.00</b>   | <b>113,054,000.00</b> |                                    |             |                | <b>113,054,000.00</b>     | <b>21,482,975.24</b>     | <b>30,194,695.50</b> | <b>27,964,121.93</b> |             | <b>79,641,792.67</b>  | <b>19,880,617.94</b>       | <b>31,355,050.34</b> | <b>22,827,403.08</b> |             | <b>74,063,071.36</b>  | -                         | <b>33,412,207.33</b>  | <b>500,907.31</b>   | <b>5,077,814.00</b> |                    |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 3.1E+14        | 86,927,000.00            |             | 86,927,000.00           | 86,927,000.00         |                                    |             |                | 86,927,000.00             | 18,436,136.24            | 24,738,618.50        | 19,634,393.24        |             | 62,809,147.98         | 17,050,741.12              | 25,684,051.16        | 19,634,603.01        |             | 62,369,395.29         | -                         | 24,117,852.02         | 411,937.69          | 27,815.00           |                    |

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| Particulars   | UACS CODE | Appropriation            |             |                         | Allotments          |                                      |             |                |                           | Current Year Obligations |               |                 |                |                  | Current Year Disbursements |               |                 |                |                  | Balances                  |                       |                    |                    |
|---|-----------|--------------------------|-------------|-------------------------|---------------------|--------------------------------------|-------------|----------------|---------------------------|--------------------------|---------------|-----------------|----------------|------------------|----------------------------|---------------|-----------------|----------------|------------------|---------------------------|-----------------------|--------------------|--------------------|
|   |           | Authorized Appropriation | Adjus (Tran | Adjusted Appropriations | Allotments Received | Adjustme nts (Withdraw al, Reallignm | Transfer To | Transfe r From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter   | 3rd Quarter     | 4th Quarter    | Total            | 1st Quarter                | 2nd Quarter   | 3rd Quarter     | 4th Quarter    | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |                    |
|   |           |                          |             |                         |                     |                                      |             |                |                           | Ending 31-Mar            | Ending 30-Jun | Ending Sept. 30 | Ending Dec. 31 |                  | Ending 31-Mar              | Ending 30-Jun | Ending Sept. 30 | Ending Dec. 31 |                  |                           |                       | (15-20) = (23+24)  | Due and Demandable |
| 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                 |
| <b>HIGHER EDUCATION PROGRAM</b>   | 3.101E+14 | 86,927,000.00            |             | 86,927,000.00           | 86,927,000.00       |                                      |             |                | 86,927,000.00             | 18,436,136.24            | 24,738,618.50 | 19,634,393.24   |                | 62,809,147.98    | 17,050,741.12              | 25,684,051.16 | 19,634,603.01   |                | 62,369,395.29    | -                         | 24,117,852.02         | 411,937.69         | 27,815.00          |
| Provision of Higher Education Services including P300,000 for Tulong -Dunong            | 3.101E+14 | 86,927,000.00            |             | 86,927,000.00           | 86,927,000.00       |                                      |             |                | 86,927,000.00             | 18,436,136.24            | 24,738,618.50 | 19,634,393.24   |                | 62,809,147.98    | 17,050,741.12              | 25,684,051.16 | 19,634,603.01   |                | 62,369,395.29    | -                         | 24,117,852.02         | 411,937.69         | 27,815.00          |
| PS  |           | 80,555,000.00            |             | 80,555,000.00           | 80,555,000.00       |                                      |             |                | 80,555,000.00             | 16,814,277.76            | 24,796,325.88 | 18,039,057.81   |                | 59,649,661.45    | 16,658,489.28              | 24,829,308.40 | 18,136,500.58   |                | 59,624,298.26    | -                         | 20,905,338.55         | 25,363.19          |                    |
| MOOE  |           | 6,372,000.00             |             | 6,372,000.00            | 6,372,000.00        |                                      |             |                | 6,372,000.00              | 1,621,858.48             | -57,707.38    | 1,595,335.43    |                | 3,159,486.53     | 392,251.84                 | 854,742.76    | 1,498,102.43    |                | 2,745,097.03     | -                         | 3,212,513.47          | 386,574.50         | 27,815.00          |
| OO : Higher education research improved to promote economic productivity and innovation | 3.2E+14   | 10,358,000.00            |             | 10,358,000.00           | 10,358,000.00       |                                      |             |                | 10,358,000.00             | 1,564,722.80             | 1,990,546.63  | 1,537,525.64    |                | 5,092,795.07     | 1,361,760.62               | 2,191,468.81  | 1,450,596.02    |                | 5,003,825.45     | -                         | 5,265,204.93          | 88,969.62          |                    |
| <b>ADVANCED EDUCATION PROGRAM</b>   | 3.201E+14 | 2,101,000.00             |             | 2,101,000.00            | 2,101,000.00        |                                      |             |                | 2,101,000.00              | 433,413.15               | 351,894.02    | 355,214.32      |                | 1,140,521.49     | 239,840.97                 | 543,426.20    | 268,284.70      |                | 1,051,551.87     | -                         | 960,478.51            | 88,969.62          |                    |
| Provision of Advanced Education Services  | 3.201E+14 | 2,101,000.00             |             | 2,101,000.00            | 2,101,000.00        |                                      |             |                | 2,101,000.00              | 433,413.15               | 351,894.02    | 355,214.32      |                | 1,140,521.49     | 239,840.97                 | 543,426.20    | 268,284.70      |                | 1,051,551.87     | -                         | 960,478.51            | 88,969.62          |                    |
| PS  |           | 1,903,000.00             |             | 1,903,000.00            | 1,903,000.00        |                                      |             |                | 1,903,000.00              | 382,413.15               | 298,854.02    | 295,894.32      |                | 977,161.49       | 188,840.97                 | 492,426.20    | 206,924.70      |                | 888,191.87       | -                         | 925,838.51            | 88,969.62          |                    |
| MOOE  |           | 198,000.00               |             | 198,000.00              | 198,000.00          |                                      |             |                | 198,000.00                | 51,000.00                | 53,040.00     | 59,320.00       |                | 163,360.00       | 51,000.00                  | 51,000.00     | 61,360.00       |                | 163,360.00       | -                         | 34,640.00             | 0.00               |                    |
| <b>RESEARCH PROGRAM</b>   | 3.202E+14 | 8,257,000.00             |             | 8,257,000.00            | 8,257,000.00        |                                      |             |                | 8,257,000.00              | 1,131,309.65             | 1,638,652.61  | 1,182,311.32    |                | 3,952,273.58     | 1,121,919.65               | 1,648,042.61  | 1,182,311.32    |                | 3,952,273.58     | -                         | 4,304,726.42          | -                  |                    |
| Conduct of Research Services  | 3.202E+14 | 8,257,000.00             |             | 8,257,000.00            | 8,257,000.00        |                                      |             |                | 8,257,000.00              | 1,131,309.65             | 1,638,652.61  | 1,182,311.32    |                | 3,952,273.58     | 1,121,919.65               | 1,648,042.61  | 1,182,311.32    |                | 3,952,273.58     | -                         | 4,304,726.42          | -                  |                    |
| PS  |           | 7,279,000.00             |             | 7,279,000.00            | 7,279,000.00        |                                      |             |                | 7,279,000.00              | 1,035,703.86             | 1,580,022.61  | 1,111,384.32    |                | 3,727,110.79     | 1,035,703.86               | 1,580,022.61  | 1,111,384.32    |                | 3,727,110.79     | -                         | 3,551,889.21          | 0.00               |                    |
| MOOE  |           | 978,000.00               |             | 978,000.00              | 978,000.00          |                                      |             |                | 978,000.00                | 95,605.79                | 58,630.00     | 70,927.00       |                | 225,162.79       | 86,215.79                  | 68,020.00     | 70,927.00       |                | 225,162.79       | -                         | 752,837.21            | 0.00               |                    |
| OO : Community engagement increased   | 3.3E+14   | 15,769,000.00            |             | 15,769,000.00           | 15,769,000.00       |                                      |             |                | 15,769,000.00             | 1,482,116.20             | 3,465,530.37  | 6,792,203.05    |                | 11,739,849.62    | 1,468,116.20               | 3,479,530.37  | 1,742,204.05    |                | 6,689,850.62     | -                         | 4,029,150.38          | -                  | 5,049,999.00       |
| <b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>   | 3.301E+14 | 15,769,000.00            |             | 15,769,000.00           | 15,769,000.00       |                                      |             |                | 15,769,000.00             | 1,482,116.20             | 3,465,530.37  | 6,792,203.05    |                | 11,739,849.62    | 1,468,116.20               | 3,479,530.37  | 1,742,204.05    |                | 6,689,850.62     | -                         | 4,029,150.38          | -                  | 5,049,999.00       |
| Provision of Extension Services   | 3.301E+14 | 15,769,000.00            |             | 15,769,000.00           | 15,769,000.00       |                                      |             |                | 15,769,000.00             | 1,482,116.20             | 3,465,530.37  | 6,792,203.05    |                | 11,739,849.62    | 1,468,116.20               | 3,479,530.37  | 1,742,204.05    |                | 6,689,850.62     | -                         | 4,029,150.38          | -                  | 5,049,999.00       |
| PS  |           | 10,308,000.00            |             | 10,308,000.00           | 10,308,000.00       |                                      |             |                | 10,308,000.00             | 1,429,306.80             | 3,449,530.37  | 1,691,004.05    |                | 6,569,841.22     | 1,429,306.80               | 3,449,530.37  | 1,691,004.05    |                | 6,569,841.22     | -                         | 3,738,158.78          | 0.00               |                    |
| MOOE  |           | 361,000.00               |             | 361,000.00              | 361,000.00          |                                      |             |                | 361,000.00                | 52,809.40                | 16,000.00     | 51,200.00       |                | 120,009.40       | 38,809.40                  | 30,000.00     | 51,200.00       |                | 120,009.40       | -                         | 240,990.60            | 0.00               |                    |
| <b>C</b>  |           | 5,100,000.00             |             | 5,100,000.00            | 5,100,000.00        |                                      |             |                | 5,100,000.00              |                          |               | 5,049,999.00    |                | 5,049,999.00     |                            |               |                 |                | 0.00             | -                         | 50,001.00             | 0.00               | 5,049,999.00       |

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| Particulars  | UACS CODE | Appropriation            |             |                         | Allotments            |                                    |             |                |                           | Current Year Obligations |                      |                      |                      |                  | Current Year Disbursements |                      |                      |                      |                  | Balances                  |                       |                      |                     |                     |
|--|-----------|--------------------------|-------------|-------------------------|-----------------------|------------------------------------|-------------|----------------|---------------------------|--------------------------|----------------------|----------------------|----------------------|------------------|----------------------------|----------------------|----------------------|----------------------|------------------|---------------------------|-----------------------|----------------------|---------------------|---------------------|
|  |           | Authorized Appropriation | Adjus (Tran | Adjusted Appropriations | Allotments Received   | Adjustme nts (Withdrawal, Realignm | Transfer To | Transfe r From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter          | 3rd Quarter          | 4th Quarter          | Total            | 1st Quarter                | 2nd Quarter          | 3rd Quarter          | 4th Quarter          | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations   |                     |                     |
|  |           |                          |             |                         |                       |                                    |             |                |                           | Ending                   | Ending               | Ending               | Ending               |                  | Ending                     | Ending               | Ending               | Ending               |                  |                           |                       | Ending               | Ending              | Due and Demandable  |
| 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                  |                     |
| <b>Sub-Total, Agency-Specific</b>  |           | <b>171,734,000.00</b>    |             | <b>171,734,000.00</b>   | <b>170,490,000.00</b> |                                    |             |                |                           | <b>170,490,000.00</b>    | <b>30,625,719.35</b> | <b>41,226,883.32</b> | <b>42,594,027.91</b> |                  | <b>114,446,630.58</b>      | <b>27,081,289.82</b> | <b>42,632,006.03</b> | <b>35,780,940.33</b> |                  | <b>105,494,236.18</b>     | <b>1,244,000.00</b>   | <b>56,043,369.42</b> | <b>8,952,394.40</b> | <b>7,762,863.85</b> |
| PS   |           | 129,755,000.00           |             | 129,755,000.00          | 128,511,000.00        |                                    |             |                |                           | 128,511,000.00           | 24,843,963.42        | 37,882,843.70        | 26,567,089.83        |                  | 89,293,896.95              | 24,472,552.20        | 38,116,153.02        | 26,579,126.92        |                  | 89,167,832.14             | 1,244,000.00          | 39,217,103.05        | 126,064.81          |                     |
| MOOE   |           | 31,879,000.00            |             | 31,879,000.00           | 31,879,000.00         |                                    |             |                |                           | 31,879,000.00            | 5,781,755.93         | 3,344,039.62         | 6,743,032.34         |                  | 15,868,827.89              | 2,608,737.62         | 4,515,853.01         | 7,571,386.52         |                  | 14,695,977.15             | -                     | 16,010,172.11        | 1,063,465.74        | 109,385.00          |
| CO   |           | 10,100,000.00            |             | 10,100,000.00           | 10,100,000.00         |                                    |             |                |                           | 10,100,000.00            |                      | -                    | 9,283,905.74         |                  | 9,283,905.74               |                      | -                    | 1,630,426.89         |                  | 1,630,426.89              | -                     | 816,094.26           | -                   | 7,653,478.85        |
| II. Automatic Appropriations   |           |                          |             |                         |                       |                                    |             |                |                           |                          |                      |                      |                      | 0.00             |                            |                      |                      |                      |                  | 0.00                      | -                     | 0.00                 | 0.00                |                     |
| Retirement and Life Insurance Premiums   | 1104102   | 11,550,000.00            |             | 11,550,000.00           | 11,550,000.00         |                                    |             |                |                           | 11,550,000.00            | 2,606,886.94         | 2,978,686.62         | 2,811,702.88         |                  | 8,397,276.44               | 2,601,176.61         | 2,958,472.41         | 2,837,627.42         |                  | 8,397,276.44              | -                     | 3,152,723.56         | 0.00                |                     |
| General Administration and Support   | 1E+14     | 1,964,000.00             |             | 1,964,000.00            | 1,964,000.00          |                                    |             |                |                           | 1,964,000.00             | 414,507.84           | 471,322.92           | 430,894.28           |                  | 1,316,725.04               | 412,941.78           | 468,378.54           | 435,404.72           |                  | 1,316,725.04              | -                     | 647,274.96           | 0.00                |                     |
| General Management and Supervision   | 1E+14     | 1,964,000.00             |             | 1,964,000.00            | 1,964,000.00          |                                    |             |                |                           | 1,964,000.00             | 414,507.84           | 471,322.92           | 430,894.28           |                  | 1,316,725.04               | 412,941.78           | 468,378.54           | 435,404.72           |                  | 1,316,725.04              | -                     | 647,274.96           | 0.00                |                     |
| PS   |           | 1,964,000.00             |             | 1,964,000.00            | 1,964,000.00          |                                    |             |                |                           | 1,964,000.00             | 414,507.84           | 471,322.92           | 430,894.28           |                  | 1,316,725.04               | 412,941.78           | 468,378.54           | 435,404.72           |                  | 1,316,725.04              | -                     | 647,274.96           | 0.00                |                     |
| Support to Operations  | 2E+14     | 544,000.00               |             | 544,000.00              | 544,000.00            |                                    |             |                |                           | 544,000.00               | 89,060.04            | 98,102.52            | 95,342.76            |                  | 282,505.32                 | 89,060.04            | 96,594.48            | 96,850.80            |                  | 282,505.32                | -                     | 261,494.68           | 0.00                |                     |
| Auxiliary Services   | 2E+14     | 544,000.00               |             | 544,000.00              | 544,000.00            |                                    |             |                |                           | 544,000.00               | 89,060.04            | 98,102.52            | 95,342.76            |                  | 282,505.32                 | 89,060.04            | 96,594.48            | 96,850.80            |                  | 282,505.32                | -                     | 261,494.68           | 0.00                |                     |
| PS   |           | 544,000.00               |             | 544,000.00              | 544,000.00            |                                    |             |                |                           | 544,000.00               | 89,060.04            | 98,102.52            | 95,342.76            |                  | 282,505.32                 | 89,060.04            | 96,594.48            | 96,850.80            |                  | 282,505.32                | -                     | 261,494.68           | 0.00                |                     |
| Operations   | 3E+14     | 9,042,000.00             |             | 9,042,000.00            | 9,042,000.00          |                                    |             |                |                           | 9,042,000.00             | 2,103,319.06         | 2,409,261.18         | 2,285,465.84         |                  | 6,798,046.08               | 2,099,174.79         | 2,393,499.39         | 2,305,371.90         |                  | 6,798,046.08              | -                     | 2,243,953.92         | -                   |                     |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 3.1E+14   | 7,374,000.00             |             | 7,374,000.00            | 7,374,000.00          |                                    |             |                |                           | 7,374,000.00             | 1,827,352.89         | 2,088,008.25         | 1,969,112.96         |                  | 5,884,474.10               | 1,823,208.62         | 2,076,494.82         | 1,984,770.66         |                  | 5,884,474.10              | -                     | 1,489,525.90         | 0.00                |                     |
| HIGHER EDUCATION PROGRAM   | 3.101E+14 | 7,374,000.00             |             | 7,374,000.00            | 7,374,000.00          |                                    |             |                |                           | 7,374,000.00             | 1,827,352.89         | 2,088,008.25         | 1,969,112.96         |                  | 5,884,474.10               | 1,823,208.62         | 2,076,494.82         | 1,984,770.66         |                  | 5,884,474.10              | -                     | 1,489,525.90         | 0.00                |                     |
| Provision of Higher Education Services including P300,000 for Tulong -Dunong   | 3.101E+14 | 7,374,000.00             |             | 7,374,000.00            | 7,374,000.00          |                                    |             |                |                           | 7,374,000.00             | 1,827,352.89         | 2,088,008.25         | 1,969,112.96         |                  | 5,884,474.10               | 1,823,208.62         | 2,076,494.82         | 1,984,770.66         |                  | 5,884,474.10              | -                     | 1,489,525.90         | 0.00                |                     |
| PS   |           | 7,374,000.00             |             | 7,374,000.00            | 7,374,000.00          |                                    |             |                |                           | 7,374,000.00             | 1,827,352.89         | 2,088,008.25         | 1,969,112.96         |                  | 5,884,474.10               | 1,823,208.62         | 2,076,494.82         | 1,984,770.66         |                  | 5,884,474.10              | -                     | 1,489,525.90         | 0.00                |                     |

**FAR No. 1**  
**STATEMENT OF APPROPRIATIONS,**  
**ALLOTMENTS, OBLIGATIONS,**  
**DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending September 30,**  
**2019**

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Quirino State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 08025000000

Fund Cluster: 01 - Regular Agency Fund

| Particulars   | UACS CODE        | Appropriation            |             |                         | Allotments            |                                      |             |                |                           | Current Year Obligations |                      |                      |             |                       | Current Year Disbursements |                      |                      |             |                       | Balances                  |                       |                     |                     |
|---|------------------|--------------------------|-------------|-------------------------|-----------------------|--------------------------------------|-------------|----------------|---------------------------|--------------------------|----------------------|----------------------|-------------|-----------------------|----------------------------|----------------------|----------------------|-------------|-----------------------|---------------------------|-----------------------|---------------------|---------------------|
|   |                  | Authorized Appropriation | Adjus (Tran | Adjusted Appropriations | Allotments Received   | Adjustme nts (Withdraw al, Reallignm | Transfer To | Transfe r From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter          | 3rd Quarter          | 4th Quarter | Total                 | 1st Quarter                | 2nd Quarter          | 3rd Quarter          | 4th Quarter | Total                 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations  |                     |
|   |                  |                          |             |                         |                       |                                      |             |                |                           | Ending                   | Ending               | Ending               | Ending      |                       | Ending                     | Ending               | Ending               | Ending      |                       |                           |                       | Ending              | Ending              |
| 1   | 2                | 3                        | 4           | 5=(3+4)                 | 6                     | 7                                    | 8           | 9              | 10=[(6+(-)7)-8+9]         | 11                       | 12                   | 13                   | 14          | 15=(11+12+13+14)      | 16                         | 17                   | 18                   | 19          | 20=(16+17+18+19)      | 21=(5-10)                 | 22=(10-15)            | 23                  | 24                  |
| OO : Higher education research improved to promote economic productivity and innovation | 3.2E+14          | 684,000.00               |             | 684,000.00              | 684,000.00            |                                      |             |                | 684,000.00                | 115,046.53               | 126,485.61           | 124,033.32           |             | 365,565.46            | 115,046.53                 | 124,274.85           | 126,244.08           |             | 365,565.46            | -                         | 318,434.54            | 0.00                |                     |
| <b>RESEARCH PROGRAM</b>   | <b>3.202E+14</b> | <b>684,000.00</b>        |             | <b>684,000.00</b>       | <b>684,000.00</b>     |                                      |             |                | <b>684,000.00</b>         | <b>115,046.53</b>        | <b>126,485.61</b>    | <b>124,033.32</b>    |             | <b>365,565.46</b>     | <b>115,046.53</b>          | <b>124,274.85</b>    | <b>126,244.08</b>    |             | <b>365,565.46</b>     | -                         | <b>318,434.54</b>     | 0.00                |                     |
| Conduct of Research Services  | 3.202E+14        | 684,000.00               |             | 684,000.00              | 684,000.00            |                                      |             |                | 684,000.00                | 115,046.53               | 126,485.61           | 124,033.32           |             | 365,565.46            | 115,046.53                 | 124,274.85           | 126,244.08           |             | 365,565.46            | -                         | 318,434.54            | 0.00                |                     |
| PS  |                  | 684,000.00               |             | 684,000.00              | 684,000.00            |                                      |             |                | 684,000.00                | 115,046.53               | 126,485.61           | 124,033.32           |             | 365,565.46            | 115,046.53                 | 124,274.85           | 126,244.08           |             | 365,565.46            | -                         | 318,434.54            | 0.00                |                     |
| OO : Community engagement increased   | 3.3E+14          | 984,000.00               |             | 984,000.00              | 984,000.00            |                                      |             |                | 984,000.00                | 160,919.64               | 194,767.32           | 192,319.56           |             | 548,006.52            | 160,919.64                 | 192,729.72           | 194,357.16           |             | 548,006.52            | -                         | 435,993.48            | 0.00                |                     |
| <b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>   | <b>3.301E+14</b> | <b>984,000.00</b>        |             | <b>984,000.00</b>       | <b>984,000.00</b>     |                                      |             |                | <b>984,000.00</b>         | <b>160,919.64</b>        | <b>194,767.32</b>    | <b>192,319.56</b>    |             | <b>548,006.52</b>     | <b>160,919.64</b>          | <b>192,729.72</b>    | <b>194,357.16</b>    |             | <b>548,006.52</b>     | -                         | <b>435,993.48</b>     | 0.00                |                     |
| Provision of Extension Services   | 3.301E+14        | 984,000.00               |             | 984,000.00              | 984,000.00            |                                      |             |                | 984,000.00                | 160,919.64               | 194,767.32           | 192,319.56           |             | 548,006.52            | 160,919.64                 | 192,729.72           | 194,357.16           |             | 548,006.52            | -                         | 435,993.48            | 0.00                |                     |
| PS  |                  | 984,000.00               |             | 984,000.00              | 984,000.00            |                                      |             |                | 984,000.00                | 160,919.64               | 194,767.32           | 192,319.56           |             | 548,006.52            | 160,919.64                 | 192,729.72           | 194,357.16           |             | 548,006.52            | -                         | 435,993.48            | 0.00                |                     |
| <b>Sub-Total, Automatic Appropriations</b>  |                  | <b>11,550,000.00</b>     |             | <b>11,550,000.00</b>    | <b>11,550,000.00</b>  |                                      |             |                | <b>11,550,000.00</b>      | <b>2,606,886.94</b>      | <b>2,978,686.62</b>  | <b>2,811,702.88</b>  |             | <b>8,397,276.44</b>   | <b>2,601,176.61</b>        | <b>2,958,472.41</b>  | <b>2,837,627.42</b>  |             | <b>8,397,276.44</b>   | -                         | <b>3,152,723.56</b>   | 0.00                |                     |
| PS  |                  | 11,550,000.00            |             | 11,550,000.00           | 11,550,000.00         |                                      |             |                | 11,550,000.00             | 2,606,886.94             | 2,978,686.62         | 2,811,702.88         |             | 8,397,276.44          | 2,601,176.61               | 2,958,472.41         | 2,837,627.42         |             | 8,397,276.44          | -                         | 3,152,723.56          | 0.00                |                     |
| III. Special Purpose Fund   |                  |                          |             |                         |                       |                                      |             |                |                           |                          |                      |                      |             | 0.00                  |                            |                      |                      |             |                       |                           |                       |                     |                     |
| Pension and Gratuity Fund   |                  | 640,679.00               |             | 640,679.00              | 640,679.00            |                                      |             |                | 640,679.00                |                          | 640,679.00           | -                    |             | 640,679.00            |                            | 640,679.00           |                      |             | 640,679.00            | -                         | 0.00                  | 0.00                |                     |
| Pension and Gratuity Fund   |                  | 640,679.00               |             | 640,679.00              | 640,679.00            |                                      |             |                | 640,679.00                |                          | 640,679.00           | -                    |             | 640,679.00            |                            | 640,679.00           |                      |             | 640,679.00            | -                         | 0.00                  | 0.00                |                     |
| For payment of monetization of leave credits  |                  | 640,679.00               |             | 640,679.00              | 640,679.00            |                                      |             |                | 640,679.00                |                          | 640,679.00           | -                    |             | 640,679.00            |                            | 640,679.00           |                      |             | 640,679.00            | -                         | 0.00                  | 0.00                |                     |
| PS  |                  | 640,679.00               |             | 640,679.00              | 640,679.00            |                                      |             |                | 640,679.00                |                          | 640,679.00           | -                    |             | 640,679.00            |                            | 640,679.00           |                      |             | 640,679.00            | -                         | 0.00                  | 0.00                |                     |
| <b>Sub-Total, SPF</b>   |                  | <b>640,679.00</b>        |             | <b>640,679.00</b>       | <b>640,679.00</b>     |                                      |             |                | <b>640,679.00</b>         |                          | <b>640,679.00</b>    | -                    |             | <b>640,679.00</b>     |                            | <b>640,679.00</b>    |                      |             | <b>640,679.00</b>     | -                         | <b>0.00</b>           | <b>0.00</b>         |                     |
| PS  |                  | 640,679.00               |             | 640,679.00              | 640,679.00            |                                      |             |                | 640,679.00                |                          | 640,679.00           | -                    |             | 640,679.00            |                            | 640,679.00           |                      |             | 640,679.00            | -                         | 0.00                  | 0.00                |                     |
| MOOE  |                  |                          |             |                         |                       |                                      |             |                |                           |                          |                      |                      |             |                       |                            |                      |                      |             |                       |                           |                       |                     |                     |
| Fin Ex  |                  |                          |             |                         |                       |                                      |             |                |                           |                          |                      |                      |             |                       |                            |                      |                      |             |                       |                           |                       |                     |                     |
| CO  |                  |                          |             |                         |                       |                                      |             |                |                           |                          |                      |                      |             |                       |                            |                      |                      |             |                       |                           |                       |                     |                     |
| <b>GRAND TOTAL</b>  |                  | <b>183,924,679.00</b>    |             | <b>183,924,679.00</b>   | <b>182,680,679.00</b> |                                      |             |                | <b>182,680,679.00</b>     | <b>33,232,606.29</b>     | <b>44,846,248.94</b> | <b>45,405,730.79</b> |             | <b>123,484,586.02</b> | <b>29,682,466.43</b>       | <b>46,231,157.44</b> | <b>38,618,567.75</b> |             | <b>114,532,191.62</b> | <b>1,244,000.00</b>       | <b>59,196,092.98</b>  | <b>1,189,530.55</b> | <b>7,762,863.85</b> |
| PS  |                  | 141,945,679.00           |             | 141,945,679.00          | 140,701,679.00        |                                      |             |                | 140,701,679.00            | 27,450,850.36            | 41,502,209.32        | 29,378,792.71        |             | 98,331,852.39         | 27,073,728.81              | 41,715,304.43        | 29,416,754.34        |             | 98,205,787.58         | 1,244,000.00              | 42,369,826.61         | 126,064.81          | -                   |

FAR No. 1

**STATEMENT OF APPROPRIATIONS,  
ALLOTMENTS, OBLIGATIONS,  
DISBURSEMENTS AND BALANCES  
AS OF THE QUARTER ENDING SEPTEMBER 30,  
2019**

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Quirino State University

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 080250000000

Fund Cluster: 01 - Regular Agency Fund

| Particulars | UACS CODE | Appropriation            |             |                         | Allotments          |                                    |                   |                |                           | Current Year Obligations |              |                  |             |               | Current Year Disbursements |              |                  |             |               | Balances                  |                       |                    |              |
|-------------|-----------|--------------------------|-------------|-------------------------|---------------------|------------------------------------|-------------------|----------------|---------------------------|--------------------------|--------------|------------------|-------------|---------------|----------------------------|--------------|------------------|-------------|---------------|---------------------------|-----------------------|--------------------|--------------|
|             |           | Authorized Appropriation | Adjus (Tran | Adjusted Appropriations | Allotments Received | Adjustme nts (Withdrawal, Realignm | Transfer To       | Transfe r From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter  | 3rd Quarter      | 4th Quarter | Total         | 1st Quarter                | 2nd Quarter  | 3rd Quarter      | 4th Quarter | Total         | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations |              |
|             |           |                          |             |                         |                     |                                    |                   |                |                           | Ending                   | Ending       | Ending           | Ending      |               | Ending                     | Ending       | Ending           | Ending      |               |                           |                       | Ending             | Ending       |
| 3           | 4         | 5=(3+4)                  | 6           | 7                       | 8                   | 9                                  | 10=[(6+(-)7)-8+9] | 31-Mar         | 30-Jun                    | Sept. 30                 | Dec. 31      | 15=(11+12+13+14) | 31-Mar      | 30-Jun        | Sept. 30                   | Dec. 31      | 20=(16+17+18+19) | 21=(5-10)   | 22=(10-15)    | 23                        | 24                    |                    |              |
| MOOE        |           | 31,879,000.00            |             | 31,879,000.00           | 31,879,000.00       |                                    |                   |                | 31,879,000.00             | 5,781,755.93             | 3,344,039.62 | 6,743,032.34     |             | 15,868,827.89 | 2,608,737.62               | 4,515,853.01 | 7,571,386.52     |             | 14,695,977.15 | -                         | 16,010,172.11         | 1,063,465.74       | 109,385.00   |
| CO          |           | 10,100,000.00            |             | 10,100,000.00           | 10,100,000.00       |                                    |                   |                | 10,100,000.00             |                          | -            | 9,283,905.74     |             | 9,283,905.74  |                            | -            | 1,630,426.89     |             | 1,630,426.89  | -                         | 816,094.26            | -                  | 7,653,478.85 |

Certified Correct:

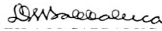
Certified Correct:


Recommended By:

Approved By:

Approved By:

  
**CHERRY P. COLLADO**  
Agency Budget Officer

  
**LEILA M. SABBALUCA**  
Accountant III

  
**ANGELINA D. AMBONON, DPA**  
VP-Admin.& Finance

  
**SAMUEL O. BENIGNO, Ph.D.**  
University President

**SAMUEL O. BENIGNO, Ph.D.**  
University President