

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS,
DISBURSEMENTS AND BALANCES
As of September 30, 2019

Department: State Universities and Colleges (SUCs)

Agency: Quirino State University

Operating Unit: N/A

Organization Code (UACS): 08025000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet 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=(5-10)	17	18
I. Agency Approved Budget																	
Internally Generated Income	5206441	50,989,053.70	-	50,463,664.16	7,027,829.51	10,562,431.94	10,716,214.00		28,306,475.45	5,335,895.12	9,320,613.93	11,636,633.56		26,293,142.61	22,157,188.71	2,013,332.84	414,804.50
General Administration and Support	1E+14	9,393,989.00	- 525,389.54	8,868,599.46	1,338,331.54	2,255,759.06	2,064,560.09		5,658,650.69	1,264,793.04	2,024,219.86	2,055,823.79		5,344,836.69	3,209,948.77	313,814.00	216,304.00
General Management	1E+14	9,393,989.00	- 525,389.54	8,868,599.46	1,338,331.54	2,255,759.06	2,064,560.09		5,658,650.69	1,264,793.04	2,024,219.86	2,055,823.79		5,344,836.69	3,209,948.77	313,814.00	216,304.00
PS		812,000.00	- 525,389.54	286,610.46		51,528.96	155,555.60		207,084.56		51,528.96	155,555.60		207,084.56	79,525.90	0.00	
MOOE		7,981,989.00		7,981,989.00	1,309,431.54	1,995,680.10	1,750,044.49		5,055,156.13	1,235,893.04	1,807,690.90	1,715,558.19		4,759,142.13	2,926,832.87	79,710.00	216,304.00
CO		600,000.00		600,000.00	28,900.00	208,550.00	158,960.00		396,410.00	28,900.00	165,000.00	184,710.00		378,610.00	203,590.00	17,800.00	
Support to Operations	2E+14	2,983,101.09	-	2,983,101.09	445,261.30	700,377.00	420,452.20		1,566,090.50	314,524.45	518,542.85	722,523.20		1,555,590.50	1,417,010.59	10,500.00	-
Auxiliary Services	2E+14	2,983,101.09	-	2,983,101.09	445,261.30	700,377.00	420,452.20		1,566,090.50	314,524.45	518,542.85	722,523.20		1,555,590.50	1,417,010.59	10,500.00	-
MOOE		2,923,101.09		2,923,101.09	445,261.30	700,377.00	420,452.20		1,566,090.50	314,524.45	518,542.85	722,523.20		1,555,590.50	1,357,010.59	10,500.00	
CO		60,000.00		60,000.00					0.00					0.00	60,000.00	0.00	
Operations	3E+14	38,611,963.61	525,389.54	38,611,963.61	5,244,236.67	7,606,295.88	8,231,201.71		21,081,734.26	3,756,577.63	6,777,851.22	8,858,286.57		19,392,715.42	17,530,229.35	1,689,018.84	198,500.50
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and	3.1E+14	32,280,856.61	368,552.54	32,280,856.61	4,452,021.88	6,077,158.14	6,343,125.60		16,872,305.62	3,126,100.58	5,312,848.74	6,876,841.46		15,315,790.78	15,408,550.99	1,556,514.84	126,740.50
HIGHER EDUCATION PROGRAM	3.101E+14	32,280,856.61	368,552.54	32,280,856.61	4,452,021.88	6,077,158.14	6,343,125.60		16,872,305.62	3,126,100.58	5,312,848.74	6,876,841.46		15,315,790.78	15,408,550.99	1,556,514.84	126,740.50
Provision of Higher	3.101E+14	32,280,856.61	368,552.54	32,280,856.61	4,452,021.88	6,077,158.14	6,343,125.60		16,872,305.62	3,126,100.58	5,312,848.74	6,876,841.46		15,315,790.78	15,408,550.99	1,556,514.84	126,740.50
PS		325,000.00	525,389.54	850,389.54	120,226.45	389,568.57	340,594.52		850,389.54	120,226.45	381,829.65	348,333.44		850,389.54	0.00	0.00	
MOOE		23,956,050.99		23,956,050.99	4,125,615.43	5,550,845.53	5,805,165.15		15,481,626.11	2,866,324.13	4,785,245.05	6,297,542.09		13,949,111.27	8,474,424.88	1,405,774.34	126,740.50
CO		7,999,805.62	- 156,837.00	7,842,968.62	206,180.00	136,744.04	197,365.93		540,289.97	139,550.00	145,774.04	230,965.93		516,289.97	7,302,678.65	24,000.00	
OO : Higher education research improved to promote economic productivity and innovation	3.2E+14	4,220,738.00	-	4,220,738.00	371,536.81	1,140,169.60	1,133,527.20		2,645,233.61	266,228.07	1,036,565.34	1,281,696.20		2,584,489.61	1,575,504.39	60,744.00	-
RESEARCH PROGRAM	3.202E+14	4,220,738.00	-	4,220,738.00	371,536.81	1,140,169.60	1,133,527.20		2,645,233.61	266,228.07	1,036,565.34	1,281,696.20		2,584,489.61	1,575,504.39	60,744.00	-
Conduct of Research	3.202E+14	4,220,738.00	-	4,220,738.00	371,536.81	1,140,169.60	1,133,527.20		2,645,233.61	266,228.07	1,036,565.34	1,281,696.20		2,584,489.61	1,575,504.39	60,744.00	-
PS		120,000.00		120,000.00		14,462.40	93,085.00		107,547.40		14,462.40	93,085.00		107,547.40	12,452.60	0.00	
MOOE		3,820,738.00		3,820,738.00	371,536.81	1,109,507.20	877,819.45		2,358,863.46	266,228.07	1,005,902.94	1,025,988.45		2,298,119.46	1,461,874.54	60,744.00	
CO		280,000.00		280,000.00		16,200.00	162,622.75		178,822.75		16,200.00	162,622.75		178,822.75	101,177.25	0.00	
OO : Community engagement increased	3.3E+14	2,110,369.00	156,837.00	2,110,369.00	420,677.98	388,968.14	754,548.91		1,564,195.03	364,248.98	428,437.14	699,748.91		1,492,435.03	546,173.97	71,760.00	71,760.00

FAR No. 2
 STATEMENT OF APPROVED BUDGET, UTILIZATIONS,
 DISBURSEMENTS AND BALANCES
 As of September 30, 2019

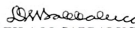
Department: State Universities and Colleges (SUCs)
 Agency: Quirino State University
 Operating Unit: N/A
 Organization Code (UACS): 080250000000
 Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet 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=(5-10)	17	18
TECHNICAL ADVISORY EXTENSION PROGRAM	3.301E+14	2,110,369.00	156,837.00	2,110,369.00	420,677.98	388,968.14	754,548.91		1,564,195.03	364,248.98	428,437.14	699,748.91		1,492,435.03	546,173.97	71,760.00	71,760.00
Provision of Extension	3.301E+14	2,110,369.00	156,837.00	2,110,369.00	420,677.98	388,968.14	754,548.91		1,564,195.03	364,248.98	428,437.14	699,748.91		1,492,435.03	546,173.97	71,760.00	71,760.00
PS		80,000.00		80,000.00	2,300.00	18,882.00	-		21,182.00	2,300.00	18,882.00	-		21,182.00	58,818.00	0.00	
MOOE		1,910,369.00		1,910,369.00	310,387.98	310,436.14	645,351.91		1,266,176.03	293,948.98	309,915.14	590,551.91		1,194,416.03	644,192.97	0.00	71,760.00
CO		120,000.00	156,837.00	276,837.00	107,990.00	59,650.00	109,197.00		276,837.00	68,000.00	99,640.00	109,197.00		276,837.00	0.00	0.00	
									0.00		0.00			0.00	0.00	0.00	
GRAND TOTAL		50,989,053.70	-	50,989,053.70	7,027,829.51	10,562,431.94	10,716,214.00		28,306,475.45	5,335,895.12	9,320,613.93	11,636,633.56		26,293,142.61	22,682,578.25	1,598,528.34	414,804.50
PS		1,337,000.00	-	1,337,000.00	122,526.45	474,441.93	589,235.12		1,186,203.50	122,526.45	466,703.01	596,974.04		1,186,203.50	150,796.50	-	-
MOOE		40,592,248.08	-	40,592,248.08	6,562,233.06	9,666,845.97	9,498,833.20		25,727,912.23	4,976,918.67	8,427,296.88	10,352,163.84		23,756,379.39	14,864,335.85	1,556,728.34	414,804.50
Fin Ex									0.00					0.00	0.00		
CO		9,059,805.62	-	9,059,805.62	343,070.00	421,144.04	628,145.68		1,392,359.72	236,450.00	426,614.04	687,495.68		1,350,559.72	7,667,445.90	41,800.00	-


Certified Correct:


CHERRY P. COLLADO
 Agency Budget Officer

Certified Correct:


LEILA M. SABBALUCA
 Accountant III

Recommended
By:


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

Approved By:


SAMUEL O. BENIGNO, Ph.D.
 University President