

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

Fund Cluster: 07-Trust Fund

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	7.00	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18.00	
I. Agency Approved Budget																		
Inter-agency Transferred Fund	7308601	42,397,801.78		42,397,801.78	6,299,773.08	10,522,758.29	15,459,700.90		32,282,232.27	5,619,882.46	9,092,637.01	16,768,018.47		31,480,537.94	10,115,569.51	710,853.33	90,841.00	
General Administration and Support	1E+14	124,901.64		124,901.64		32,000.00			56,685.07		32,000.00	24,685.07		56,685.07	68,216.57	-	-	
	1E+14	124,901.64		124,901.64		32,000.00			56,685.07		32,000.00	24,685.07		56,685.07	68,216.57	-	-	
		20,800.00		20,800.00					20,800.00			20,800.00		20,800.00				
		104,101.64		104,101.64		32,000.00			35,885.07		32,000.00	3,885.07		35,885.07	68,216.57	0.00		
Operations	3E+14	42,272,900.14		42,272,900.14	6,299,773.08	10,490,758.29	15,435,015.83		32,225,547.20	5,619,882.46	9,060,637.01	16,743,333.40		31,423,852.87	10,047,352.94	710,853.33	90,841.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive HIGHER EDUCATION PROGRAM	3.1E+14	13,727,102.25		13,727,102.25	2,265,787.50	4,410,960.00	3,957,358.00		10,634,105.50	2,265,787.50	3,306,086.00	5,042,232.00		10,614,105.50	3,092,996.75	20,000.00	-	
	3.10E+14	13,727,102.25		13,727,102.25	2,265,787.50	4,410,960.00	3,957,358.00		10,634,105.50	2,265,787.50	3,306,086.00	5,042,232.00		10,614,105.50	3,092,996.75	20,000.00	-	
	3.10E+14	13,727,102.25		13,727,102.25	2,265,787.50	4,410,960.00	3,957,358.00		10,634,105.50	2,265,787.50	3,306,086.00	5,042,232.00		10,614,105.50	3,092,996.75	20,000.00	-	
		60,000.00		60,000.00					47,000.00			47,000.00						
		13,391,217.25		13,391,217.25	2,265,787.50	4,410,960.00	3,910,358.00		10,587,105.50	2,265,787.50	3,306,086.00	4,995,232.00		10,567,105.50	2,804,111.75	20,000.00		
		275,885.00		275,885.00					0.00					0.00	275,885.00	0.00		
OO : Higher education research improved to promote economic RESEARCH PROGRAM	3.2E+14	7,553,744.97		7,553,744.97	1,176,547.41	1,726,249.24	2,826,804.54		5,729,601.19	696,236.31	1,625,625.69	2,708,977.54		5,030,839.54	1,824,143.78	618,705.65	80,056.00	
	3.20E+14	7,553,744.97		7,553,744.97	1,176,547.41	1,726,249.24	2,826,804.54		5,729,601.19	696,236.31	1,625,625.69	2,708,977.54		5,030,839.54	1,824,143.78	618,705.65	80,056.00	
	3.20E+14	7,553,744.97		7,553,744.97	1,176,547.41	1,726,249.24	2,826,804.54		5,729,601.19	696,236.31	1,625,625.69	2,708,977.54		5,030,839.54	1,824,143.78	618,705.65	80,056.00	
		1,551,583.12		1,551,583.12	184,656.81	425,771.19	678,085.67		1,288,513.67	184,656.81	343,171.19	678,085.67		1,205,913.67	263,069.45	82,600.00		
		3,883,809.85		3,883,809.85	675,920.60	984,784.40	1,570,699.87		3,231,404.87	258,609.50	1,165,454.50	1,370,092.87		2,794,156.87	652,404.98	357,192.00	80,056.00	
		2,118,352.00		2,118,352.00	315,970.00	315,693.65	578,019.00		1,209,682.65	252,970.00	117,000.00	660,799.00		1,030,769.00	908,669.35	178,913.65		
OO : Community engagement increased TECHNICAL ADVISORY EXTENSION PROGRAM	3.3E+14	20,992,052.92		20,992,052.92	2,857,438.17	4,353,549.05	8,650,853.29		15,861,840.51	2,657,858.65	4,128,925.32	8,992,123.86		15,778,907.83	5,130,212.41	72,147.68	10,785.00	
	3.30E+14	20,992,052.92		20,992,052.92	2,857,438.17	4,353,549.05	8,650,853.29		15,861,840.51	2,657,858.65	4,128,925.32	8,992,123.86		15,778,907.83	5,130,212.41	72,147.68	10,785.00	
	3.30E+14	20,992,052.92		20,992,052.92	2,857,438.17	4,353,549.05	8,650,853.29		15,861,840.51	2,657,858.65	4,128,925.32	8,992,123.86		15,778,907.83	5,130,212.41	72,147.68	10,785.00	
		1,902,390.48		1,902,390.48	375,600.00	243,800.00	27,780.75		591,619.25	366,600.00	250,800.00	27,780.75		589,619.25	1,310,771.23	2,000.00		
		19,072,740.44		19,072,740.44	2,466,838.17	4,109,749.05	8,680,639.04		15,257,226.26	2,276,258.65	3,878,125.32	9,021,909.61		15,176,293.58	3,815,514.18	70,147.68	10,785.00	
		16,922.00		16,922.00	15,000.00	-	2,005.00		12,995.00	15,000.00	0.00	- 2,005.00		12,995.00	3,927.00	0.00		
									0.00					0.00	0.00	0.00		
GRAND TOTAL		42,397,801.78		42,397,801.78	6,299,773.08	10,522,758.29	15,459,700.90		32,282,232.27	5,619,882.46	9,092,637.01	16,768,018.47		31,480,537.94	10,115,569.51	710,853.33	90,841.00	
PS		3,534,773.60		3,534,773.60	560,256.81	669,571.19	718,104.92		1,947,932.92	551,256.81	593,971.19	718,104.92		1,863,332.92	1,586,840.68	84,600.00	-	
MOOE		36,451,869.18		36,451,869.18	5,408,546.27	9,537,493.45	14,165,581.98		29,111,621.70	4,800,655.65	8,381,665.82	15,391,119.55		28,573,441.02	7,340,247.48	447,339.68	90,841.00	
Fin Ex				0.00					0.00					0.00	0.00			
CO		2,411,159.00		2,411,159.00	330,970.00	315,693.65	576,014.00		1,222,677.65	267,970.00	117,000.00	658,794.00		1,043,764.00	1,188,481.35	178,913.65	-	


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