

FAR No. 1-A  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES  
BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2018

Department: State Universities and Colleges (SUCs)  
Agency: Quirino State University  
Operating Unit: N/A  
Organization Code (UACS): 08025000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		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
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)
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				39,331,481.04
Personnel Services		118,486,000.00		118,486,000.00	118,475,542.00				118,475,542.00	26,608,310.79				26,608,310.79
Salaries and Wages	501010000	89,010,000.00		89,010,000.00	89,010,000.00				89,010,000.00	22,357,735.91				22,357,735.91
Salaries and Wages - Regular	501010100	88,696,000.00		88,696,000.00	88,696,000.00				88,696,000.00	22,324,583.75				22,324,583.75
Basic Salary - Civilian	501010101	88,696,000.00		88,696,000.00	88,696,000.00				88,696,000.00	22,324,583.75				22,324,583.75
Salaries and Wages - Casual/Contractual	501010200	314,000.00		314,000.00	314,000.00				314,000.00	33,152.16				33,152.16
Salaries and Wages - Casual/Contractual	501010200	314,000.00		314,000.00	314,000.00				314,000.00	33,152.16				33,152.16
Other Compensation	501020000	27,242,000.00		27,242,000.00	27,242,000.00				27,242,000.00	3,560,686.62				3,560,686.62
Personal Economic Relief Allowance (PERA)	501020100	6,576,000.00		6,576,000.00	6,576,000.00				6,576,000.00	1,639,379.65				1,639,379.65
PERA - Civilian	501020101	6,576,000.00		6,576,000.00	6,576,000.00				6,576,000.00	1,639,379.65				1,639,379.65
Representation Allowance (RA)	501020200	228,000.00		228,000.00	228,000.00				228,000.00	67,500.00				67,500.00
Representation Allowance (RA)	501020200	228,000.00		228,000.00	228,000.00				228,000.00	67,500.00				67,500.00
Transportation Allowance (TA)	501020300	228,000.00		228,000.00	228,000.00				228,000.00	67,500.00				67,500.00
Transportation Allowance (TA)	5010203001	228,000.00		228,000.00	228,000.00				228,000.00	67,500.00				67,500.00
Clothing/Uniform Allowance	501020400	1,370,000.00		1,370,000.00	1,370,000.00				1,370,000.00	1,345,400.00				1,345,400.00
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				1,345,400.00

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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)
Subsistence Allowance (SA)	5010205000	72,000.00		72,000.00	72,000.00				72,000.00					
Subsistence Allowance - Magna Carta for Public Health Workers	5010205003	72,000.00		72,000.00	72,000.00				72,000.00					
Laundry Allowance ( LA )	5010206000	7,000.00		7,000.00	7,000.00				7,000.00					
Laundry Allowance - Magna Carta Benefits for Public Health Workers	5010206004	7,000.00		7,000.00	7,000.00				7,000.00					
Honoraria	5010210000	944,000.00		944,000.00	944,000.00				944,000.00	410,098.45				410,098.45
Honoraria - Civilian	5010210001	944,000.00		944,000.00	944,000.00				944,000.00	410,098.45				410,098.45
Hazard Pay ( HP )	5010211000	295,000.00		295,000.00	295,000.00				295,000.00	30,808.52				30,808.52
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	295,000.00		295,000.00	295,000.00				295,000.00	30,808.52				30,808.52
Year End Bonus	5010214000	7,391,000.00		7,391,000.00	7,391,000.00				7,391,000.00					
Bonus - Civilian	5010214001	7,391,000.00		7,391,000.00	7,391,000.00				7,391,000.00					
Cash Gift	5010215000	1,370,000.00		1,370,000.00	1,370,000.00				1,370,000.00					
Cash Gift - Civilian	5010215001	1,370,000.00		1,370,000.00	1,370,000.00				1,370,000.00					
Other Bonuses and Allowances	5010299000	8,761,000.00		8,761,000.00	8,761,000.00				8,761,000.00					
Productivity Enhancement Incentive - Civilian	5010299012	1,370,000.00		1,370,000.00	1,370,000.00				1,370,000.00					
Mid-Year Bonus - Civilian	5010299036	7,391,000.00		7,391,000.00	7,391,000.00				7,391,000.00					
Personnel Benefit Contributions	5010300000	1,581,000.00		1,581,000.00	1,581,000.00				1,581,000.00	382,346.85				382,346.85

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Organization Code (UACS): 080250000000  
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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		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
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)
Pag-IBIG Contributions	5010302000	329,000.00		329,000.00	329,000.00				329,000.00	81,900.00				81,900.00
Pag-IBIG - Civilian	5010302001	329,000.00		329,000.00	329,000.00				329,000.00	81,900.00				81,900.00
PhilHealth Contributions	5010303000	923,000.00		923,000.00	923,000.00				923,000.00	218,356.34				218,356.34
PhilHealth - Civilian	5010303001	923,000.00		923,000.00	923,000.00				923,000.00	218,356.34				218,356.34
Employees Compensation Insurance Premiums (ECIP)	5010304000	329,000.00		329,000.00	329,000.00				329,000.00	82,090.51				82,090.51
ECIP - Civilian	5010304001	329,000.00		329,000.00	329,000.00				329,000.00	82,090.51				82,090.51
Other Personnel Benefits	5010400000	653,000.00		653,000.00	642,542.00				642,542.00	307,541.41				307,541.41
Terminal Leave Benefits	5010403000	318,000.00		318,000.00	307,542.00				307,542.00	307,541.41				307,541.41
Terminal Leave Benefits - Civilian	5010403001	318,000.00		318,000.00	307,542.00				307,542.00	307,541.41				307,541.41
Other Personnel Benefits	5010499000	335,000.00		335,000.00	335,000.00				335,000.00					
Lump-sum for Step Increments - Length of Service	5010499010	222,000.00		222,000.00	222,000.00				222,000.00					
Loyalty Award - Civilian	5010499015	113,000.00		113,000.00	113,000.00				113,000.00					
Maintenance and Other Operating Expenses		24,127,000.00		24,127,000.00	24,127,000.00				24,127,000.00	3,264,143.47				3,264,143.47
Traveling Expenses	5020100000	1,596,000.00		1,596,000.00	1,596,000.00				1,596,000.00	616,546.08				616,546.08
Traveling Expenses - Local	5020101000	1,596,000.00		1,596,000.00	1,596,000.00				1,596,000.00	616,546.08				616,546.08
Traveling Expenses - Local	5020101000	1,596,000.00		1,596,000.00	1,596,000.00				1,596,000.00	616,546.08				616,546.08

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		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
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)
Training and Scholarship Expenses	5020200000	2,329,000.00		2,329,000.00	2,329,000.00				2,329,000.00	390,942.44				390,942.44
Training Expenses	5020201000	2,029,000.00		2,029,000.00	2,029,000.00				2,029,000.00	390,942.44				390,942.44
Training Expenses	5020201002	2,029,000.00		2,029,000.00	2,029,000.00				2,029,000.00	390,942.44				390,942.44
Scholarship Grants/Expenses	5020202000	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					
Supplies and Materials Expenses	5020300000	5,607,000.00		5,607,000.00	5,607,000.00				5,607,000.00	581,532.04				581,532.04
Office Supplies Expenses	5020301000	4,091,000.00	-31,800.00	4,059,200.00	4,091,000.00	-31,800.00			4,059,200.00	76,583.85				76,583.85
Office Supplies Expenses	5020301002	4,091,000.00	-31,800.00	4,059,200.00	4,091,000.00	-31,800.00			4,059,200.00	76,583.85				76,583.85
Accountable Forms Expenses	5020302000	77,000.00		77,000.00	77,000.00				77,000.00	8,850.00				8,850.00
Accountable Forms Expenses	5020302000	77,000.00		77,000.00	77,000.00				77,000.00	8,850.00				8,850.00
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					
Fuel, Oil and Lubricants Expenses	5020309000	676,000.00		676,000.00	676,000.00				676,000.00	70,198.19				70,198.19
Fuel, Oil and Lubricants Expenses	5020309000	676,000.00		676,000.00	676,000.00				676,000.00	70,198.19				70,198.19
Agricultural and Marine Supplies Expenses	5020310000	99,000.00		99,000.00	99,000.00				99,000.00					
Agricultural and Marine Supplies Expenses	5020310000	99,000.00		99,000.00	99,000.00				99,000.00					

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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)
Textbooks and Instructional Materials Expenses	5020311000	464,000.00		464,000.00	464,000.00				464,000.00	250,000.00				250,000.00
Textbooks and Instructional Materials Expenses	5020311001	464,000.00		464,000.00	464,000.00				464,000.00	250,000.00				250,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000		31,800.00	31,800.00		31,800.00			31,800.00	31,800.00				31,800.00
Information and Communications Technology Equipment	5020321003		31,800.00	31,800.00		31,800.00			31,800.00	31,800.00				31,800.00
Other Supplies and Materials Expenses	5020399000	173,000.00		173,000.00	173,000.00				173,000.00	144,100.00				144,100.00
Other Supplies and Materials Expenses	5020399000	173,000.00		173,000.00	173,000.00				173,000.00	144,100.00				144,100.00
Utility Expenses	5020400000	7,760,000.00		7,760,000.00	7,760,000.00				7,760,000.00	552,945.38				552,945.38
Electricity Expenses	5020402000	7,760,000.00		7,760,000.00	7,760,000.00				7,760,000.00	552,945.38				552,945.38
Electricity Expenses	5020402000	7,760,000.00		7,760,000.00	7,760,000.00				7,760,000.00	552,945.38				552,945.38
Communication Expenses	5020500000	235,000.00		235,000.00	235,000.00				235,000.00	17,205.94				17,205.94
Postage and Courier Services	5020501000	48,000.00		48,000.00	48,000.00				48,000.00	1,330.00				1,330.00
Postage and Courier Services	5020501000	48,000.00		48,000.00	48,000.00				48,000.00	1,330.00				1,330.00
Telephone Expenses	5020502000	133,000.00		133,000.00	133,000.00				133,000.00	9,875.94				9,875.94
Mobile	5020502001	133,000.00		133,000.00	133,000.00				133,000.00	9,875.94				9,875.94
Internet Subscription Expenses	5020503000	54,000.00		54,000.00	54,000.00				54,000.00	6,000.00				6,000.00
Internet Subscription Expenses	5020503000	54,000.00		54,000.00	54,000.00				54,000.00	6,000.00				6,000.00

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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)
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	3,687.06				3,687.06
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	3,687.06				3,687.06
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	3,687.06				3,687.06
Professional Services	5021100000	306,000.00		306,000.00	306,000.00				306,000.00	52,885.00				52,885.00
Legal Services	5021101000	84,000.00		84,000.00	84,000.00				84,000.00	24,000.00				24,000.00
Legal Services	5021101000	84,000.00		84,000.00	84,000.00				84,000.00	24,000.00				24,000.00
Auditing Services	5021102000	100,000.00		100,000.00	100,000.00				100,000.00	6,760.00				6,760.00
Auditing Services	5021102000	100,000.00		100,000.00	100,000.00				100,000.00	6,760.00				6,760.00
Other Professional Services	5021199000	122,000.00		122,000.00	122,000.00				122,000.00	22,125.00				22,125.00
Other Professional Services	5021199000	122,000.00		122,000.00	122,000.00				122,000.00	22,125.00				22,125.00
General Services	5021200000	2,370,000.00		2,370,000.00	2,370,000.00				2,370,000.00	463,970.74				463,970.74
Janitorial Services	5021202000	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	59,959.25				59,959.25
Janitorial Services	5021202000	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	59,959.25				59,959.25
Security Services	5021203000	960,000.00		960,000.00	960,000.00				960,000.00	280,283.55				280,283.55
Security Services	5021203000	960,000.00		960,000.00	960,000.00				960,000.00	280,283.55				280,283.55
Other General Services	5021299000	400,000.00		400,000.00	400,000.00				400,000.00	123,727.94				123,727.94

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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)
Other General Services	5021299099	400,000.00		400,000.00	400,000.00				400,000.00	123,727.94				123,727.94
Repairs and Maintenance	5021300000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	154,533.05				154,533.05
Repairs and Maintenance - Buildings and Other Structures	5021304000	510,000.00		510,000.00	510,000.00				510,000.00	14,300.00				14,300.00
School Buildings	5021304002	510,000.00		510,000.00	510,000.00				510,000.00	14,300.00				14,300.00
Repairs and Maintenance - Machinery and Equipment	5021305000	290,000.00		290,000.00	290,000.00				290,000.00	11,048.00				11,048.00
Machinery	5021305001		6,748.00	6,748.00		6,748.00			6,748.00	6,748.00				6,748.00
Office Equipment	5021305002	290,000.00	-11,048.00	278,952.00	290,000.00	-11,048.00			278,952.00					
Agricultural and Forestry Equipment	5021305004		4,300.00	4,300.00		4,300.00			4,300.00	4,300.00				4,300.00
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00		300,000.00	300,000.00				300,000.00	129,185.05				129,185.05
Motor Vehicles	5021306001	300,000.00		300,000.00	300,000.00				300,000.00	129,185.05				129,185.05
Taxes, Insurance Premiums and Other Fees	5021500000	1,384,000.00		1,384,000.00	1,384,000.00				1,384,000.00	61,127.74				61,127.74
Fidelity Bond Premiums	5021502000	385,000.00		385,000.00	385,000.00				385,000.00	25,878.75				25,878.75
Fidelity Bond Premiums	5021502000	385,000.00		385,000.00	385,000.00				385,000.00	25,878.75				25,878.75
Insurance Expenses	5021503000	999,000.00		999,000.00	999,000.00				999,000.00	35,248.99				35,248.99
Insurance Expenses	5021503000	999,000.00		999,000.00	999,000.00				999,000.00	35,248.99				35,248.99
Labor and Wages	5021600000	600,000.00		600,000.00	600,000.00				600,000.00	60,000.00				60,000.00

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		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
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)
Labor and Wages	5021601000	600,000.00		600,000.00	600,000.00				600,000.00	60,000.00				60,000.00
Labor and Wages	5021601000	600,000.00		600,000.00	600,000.00				600,000.00	60,000.00				60,000.00
Other Maintenance and Operating Expenses	5029900000	722,000.00		722,000.00	722,000.00				722,000.00	308,768.00				308,768.00
Advertising Expenses	5029901000	79,000.00		79,000.00	79,000.00				79,000.00	4,000.00				4,000.00
Advertising Expenses	5029901000	79,000.00		79,000.00	79,000.00				79,000.00	4,000.00				4,000.00
Printing and Publication Expenses	5029902000	219,000.00	-48,000.00	171,000.00	219,000.00	-48,000.00			171,000.00	13,050.00				13,050.00
Printing and Publication Expenses	5029902000	219,000.00	-48,000.00	171,000.00	219,000.00	-48,000.00			171,000.00	13,050.00				13,050.00
Representation Expenses	5029903000	273,000.00		273,000.00	273,000.00				273,000.00	215,718.00				215,718.00
Representation Expenses	5029903000	273,000.00		273,000.00	273,000.00				273,000.00	215,718.00				215,718.00
Membership Dues and Contributions to Organizations	5029906000	139,000.00		139,000.00	139,000.00				139,000.00	28,000.00				28,000.00
Membership Dues and Contributions to Organizations	5029906000	139,000.00		139,000.00	139,000.00				139,000.00	28,000.00				28,000.00
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		48,000.00	48,000.00		48,000.00			48,000.00	48,000.00				48,000.00
Other Maintenance and Operating Expenses	5029999099		48,000.00	48,000.00		48,000.00			48,000.00	48,000.00				48,000.00
Capital Outlays		154,094,000.00		154,094,000.00	154,094,000.00				154,094,000.00	9,459,026.78				9,459,026.78



FAR No. 1-A  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES  
BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2018

Department: State Universities and Colleges (SUCs)  
Agency: Quirino State University  
Operating Unit: N/A  
Organization Code (UACS): 08025000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		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
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)
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				9,459,026.78
Infrastructure Outlay	5060403000	11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00	37,353.59				37,353.59
Road Networks	5060403001	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	37,353.59				37,353.59
Water Supply Systems	5060403004	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00					
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				9,131,256.19
Buildings	5060404001	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00					
School Buildings	5060404002	123,500,000.00		123,500,000.00	123,500,000.00				123,500,000.00	9,131,256.19				9,131,256.19
Machinery and Equipment Outlay	5060405000	12,594,000.00		12,594,000.00	12,594,000.00				12,594,000.00	290,417.00				290,417.00
Technical and Scientific Equipment	5060405014	7,594,000.00		7,594,000.00	7,594,000.00				7,594,000.00	290,417.00				290,417.00
Other Machinery and Equipment	5060405099	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00					
Furniture, Fixtures and Books Outlay	5060407000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00					
Furniture and Fixtures	5060407001	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00					
II. Automatic Appropriations														
Retirement and Life Insurance Premiums	1104102	10,644,000.00		10,644,000.00	10,644,000.00				10,644,000.00	2,754,154.95				2,754,154.95
Personnel Services		10,644,000.00		10,644,000.00	10,644,000.00				10,644,000.00	2,754,154.95				2,754,154.95

FAR No. 1-A  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES  
BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2018

Department: State Universities and Colleges (SUCs)  
Agency: Quirino State University  
Operating Unit: N/A  
Organization Code (UACS): 08025000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		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
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)
Personnel Benefit Contributions	5010300000	10,644,000.00		10,644,000.00	10,644,000.00				10,644,000.00	2,754,154.95				2,754,154.95
Retirement and Life Insurance Premiums	5010301000	10,644,000.00		10,644,000.00	10,644,000.00				10,644,000.00	2,754,154.95				2,754,154.95
Retirement and Life Insurance Premiums	5010301000	10,644,000.00		10,644,000.00	10,644,000.00				10,644,000.00	2,754,154.95				2,754,154.95
III. Special Purpose Fund														
Pension and Gratuity Fund	1102407		647,272.00	647,272.00	647,272.00				647,272.00	647,272.00				647,272.00
Personnel Services			647,272.00	647,272.00	647,272.00				647,272.00	647,272.00				647,272.00
Other Personnel Benefits	5010400000		647,272.00	647,272.00	647,272.00				647,272.00	647,272.00				647,272.00
Terminal Leave Benefits	5010403000		647,272.00	647,272.00	647,272.00				647,272.00	647,272.00				647,272.00
Terminal Leave Benefits - Civilian	5010403001		647,272.00	647,272.00	647,272.00				647,272.00	647,272.00				647,272.00
<b>Grand Total</b>		<b>307,351,000.00</b>	<b>647,272.00</b>	<b>307,998,272.00</b>	<b>307,987,814.00</b>				<b>307,987,814.00</b>	<b>42,732,907.99</b>				<b>42,732,907.99</b>

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

**CHERRY P. COLLADO**  
Budget Officer

**LEILA M. SABBALUCA**  
Chief Accountant

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

**SAMUEL O. BENIGNO, Ph.D.**  
Agency Head/Department

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawal , Realignment t)	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
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)

Date: 17/Apr/2018

Date: 17/Apr/2018

Date: 17/Apr/2018

Date: 17/Apr/2018

This report was generated using the Unified Reporting System on 17/04/2018 09:45

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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	Due and Demandable
1	2	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	32,226,045.02				32,226,045.02	10,458.00	257,365,060.96	188,895.36	6,916,540.66
Personnel Services		26,601,320.28				26,601,320.28	10,458.00	91,867,231.21	6,990.51	
Salaries and Wages	501010000	22,357,735.91				22,357,735.91		66,652,264.09		
Salaries and Wages - Regular	501010100	22,324,583.75				22,324,583.75		66,371,416.25		
Basic Salary - Civilian	501010101	22,324,583.75				22,324,583.75		66,371,416.25		
Salaries and Wages - Casual/Contractual	501010200	33,152.16				33,152.16		280,847.84		
Salaries and Wages - Casual/Contractual	501010200	33,152.16				33,152.16		280,847.84		
Other Compensation	501020000	3,560,686.62				3,560,686.62		23,681,313.38		
Personal Economic Relief Allowance (PERA)	501020100	1,639,379.65				1,639,379.65		4,936,620.35		
PERA - Civilian	501020101	1,639,379.65				1,639,379.65		4,936,620.35		
Representation Allowance (RA)	501020200	67,500.00				67,500.00		160,500.00		
Representation Allowance (RA)	501020200	67,500.00				67,500.00		160,500.00		
Transportation Allowance (TA)	501020300	67,500.00				67,500.00		160,500.00		
Transportation Allowance (TA)	501020301	67,500.00				67,500.00		160,500.00		
Clothing/Uniform Allowance	501020400	1,345,400.00				1,345,400.00		24,600.00		
Clothing/Uniform Allowance - Civilian	501020401	1,345,400.00				1,345,400.00		24,600.00		

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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subsistence Allowance (SA)	5010205000							72,000.00		
Subsistence Allowance - Magna Carta for Public Health Workers	5010205003							72,000.00		
Laundry Allowance ( LA )	5010206000							7,000.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers	5010206004							7,000.00		
Honoraria	5010210000	410,098.45				410,098.45		533,901.55		
Honoraria - Civilian	5010210001	410,098.45				410,098.45		533,901.55		
Hazard Pay ( HP )	5010211000	30,808.52				30,808.52		264,191.48		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	30,808.52				30,808.52		264,191.48		
Year End Bonus	5010214000							7,391,000.00		
Bonus - Civilian	5010214001							7,391,000.00		
Cash Gift	5010215000							1,370,000.00		
Cash Gift - Civilian	5010215001							1,370,000.00		
Other Bonuses and Allowances	5010299000							8,761,000.00		
Productivity Enhancement Incentive - Civilian	5010299012							1,370,000.00		
Mid-Year Bonus - Civilian	5010299036							7,391,000.00		
Personnel Benefit Contributions	5010300000	375,356.34				375,356.34		1,198,653.15	6,990.51	

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

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Report Status: SUBMITTED

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Pag-IBIG Contributions	5010302000	80,700.00				80,700.00		247,100.00	1,200.00	
Pag-IBIG - Civilian	5010302001	80,700.00				80,700.00		247,100.00	1,200.00	
PhilHealth Contributions	5010303000	218,356.34				218,356.34		704,643.66		
PhilHealth - Civilian	5010303001	218,356.34				218,356.34		704,643.66		
Employees Compensation Insurance Premiums (ECIP)	5010304000	76,300.00				76,300.00		246,909.49	5,790.51	
ECIP - Civilian	5010304001	76,300.00				76,300.00		246,909.49	5,790.51	
Other Personnel Benefits	5010400000	307,541.41				307,541.41	10,458.00	335,000.59		
Terminal Leave Benefits	5010403000	307,541.41				307,541.41	10,458.00	0.59		
Terminal Leave Benefits - Civilian	5010403001	307,541.41				307,541.41	10,458.00	0.59		
Other Personnel Benefits	5010499000							335,000.00		
Lump-sum for Step Increments - Length of Service	5010499010							222,000.00		
Loyalty Award - Civilian	5010499015							113,000.00		
Maintenance and Other Operating Expenses		3,086,459.41				3,086,459.41		20,862,856.53	177,684.06	
Traveling Expenses	5020100000	616,546.08				616,546.08		979,453.92		
Traveling Expenses - Local	5020101000	616,546.08				616,546.08		979,453.92		
Traveling Expenses - Local	5020101000	616,546.08				616,546.08		979,453.92		

FAR No. 1-A  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES  
BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2018

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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training and Scholarship Expenses	5020200000	224,147.44				224,147.44		1,938,057.56	166,795.00	
Training Expenses	5020201000	224,147.44				224,147.44		1,638,057.56	166,795.00	
Training Expenses	5020201002	224,147.44				224,147.44		1,638,057.56	166,795.00	
Scholarship Grants/Expenses	5020202000							300,000.00		
Scholarship Grants/Expenses	5020202000							300,000.00		
Supplies and Materials Expenses	5020300000	576,172.04				576,172.04		5,025,467.96	5,360.00	
Office Supplies Expenses	5020301000	76,583.85				76,583.85		3,982,616.15		
Office Supplies Expenses	5020301002	76,583.85				76,583.85		3,982,616.15		
Accountable Forms Expenses	5020302000	8,850.00				8,850.00		68,150.00		
Accountable Forms Expenses	5020302000	8,850.00				8,850.00		68,150.00		
Drugs and Medicines Expenses	5020307000							27,000.00		
Drugs and Medicines Expenses	5020307000							27,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	64,838.19				64,838.19		605,801.81	5,360.00	
Fuel, Oil and Lubricants Expenses	5020309000	64,838.19				64,838.19		605,801.81	5,360.00	
Agricultural and Marine Supplies Expenses	5020310000							99,000.00		
Agricultural and Marine Supplies Expenses	5020310000							99,000.00		

FAR No. 1-A  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES  
BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2018

Department: State Universities and Colleges (SUCs)  
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Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and		
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Textbooks and Instructional Materials Expenses	5020311000	250,000.00				250,000.00		214,000.00		
Textbooks and Instructional Materials Expenses	5020311001	250,000.00				250,000.00		214,000.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	31,800.00				31,800.00				
Information and Communications Technology Equipment	5020321003	31,800.00				31,800.00				
Other Supplies and Materials Expenses	5020399000	144,100.00				144,100.00		28,900.00		
Other Supplies and Materials Expenses	5020399000	144,100.00				144,100.00		28,900.00		
Utility Expenses	5020400000	552,945.38				552,945.38		7,207,054.62		
Electricity Expenses	5020402000	552,945.38				552,945.38		7,207,054.62		
Electricity Expenses	5020402000	552,945.38				552,945.38		7,207,054.62		
Communication Expenses	5020500000	17,205.94				17,205.94		217,794.06		
Postage and Courier Services	5020501000	1,330.00				1,330.00		46,670.00		
Postage and Courier Services	5020501000	1,330.00				1,330.00		46,670.00		
Telephone Expenses	5020502000	9,875.94				9,875.94		123,124.06		
Mobile	5020502001	9,875.94				9,875.94		123,124.06		
Internet Subscription Expenses	5020503000	6,000.00				6,000.00		48,000.00		
Internet Subscription Expenses	5020503000	6,000.00				6,000.00		48,000.00		



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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Confidential, Intelligence and Extraordinary Expenses	5021000000	3,687.06				3,687.06		114,312.94		
Extraordinary and Miscellaneous Expenses	5021003000	3,687.06				3,687.06		114,312.94		
Extraordinary and Miscellaneous Expenses	5021003000	3,687.06				3,687.06		114,312.94		
Professional Services	5021100000	52,885.00				52,885.00		253,115.00		
Legal Services	5021101000	24,000.00				24,000.00		60,000.00		
Legal Services	5021101000	24,000.00				24,000.00		60,000.00		
Auditing Services	5021102000	6,760.00				6,760.00		93,240.00		
Auditing Services	5021102000	6,760.00				6,760.00		93,240.00		
Other Professional Services	5021199000	22,125.00				22,125.00		99,875.00		
Other Professional Services	5021199000	22,125.00				22,125.00		99,875.00		
General Services	5021200000	463,970.74				463,970.74		1,906,029.26		
Janitorial Services	5021202000	59,959.25				59,959.25		950,040.75		
Janitorial Services	5021202000	59,959.25				59,959.25		950,040.75		
Security Services	5021203000	280,283.55				280,283.55		679,716.45		
Security Services	5021203000	280,283.55				280,283.55		679,716.45		
Other General Services	5021299000	123,727.94				123,727.94		276,272.06		

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

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	5021299099	123,727.94				123,727.94		276,272.06		
Repairs and Maintenance	5021300000	149,003.99				149,003.99		945,466.95	5,529.06	
Repairs and Maintenance - Buildings and Other Structures	5021304000	14,300.00				14,300.00		495,700.00		
School Buildings	5021304002	14,300.00				14,300.00		495,700.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	11,048.00				11,048.00		278,952.00		
Machinery	5021305001	6,748.00				6,748.00				
Office Equipment	5021305002							278,952.00		
Agricultural and Forestry Equipment	5021305004	4,300.00				4,300.00				
Repairs and Maintenance - Transportation Equipment	5021306000	123,655.99				123,655.99		170,814.95	5,529.06	
Motor Vehicles	5021306001	123,655.99				123,655.99		170,814.95	5,529.06	
Taxes, Insurance Premiums and Other Fees	5021500000	61,127.74				61,127.74		1,322,872.26		
Fidelity Bond Premiums	5021502000	25,878.75				25,878.75		359,121.25		
Fidelity Bond Premiums	5021502000	25,878.75				25,878.75		359,121.25		
Insurance Expenses	5021503000	35,248.99				35,248.99		963,751.01		
Insurance Expenses	5021503000	35,248.99				35,248.99		963,751.01		
Labor and Wages	5021600000	60,000.00				60,000.00		540,000.00		

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Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Labor and Wages	5021601000	60,000.00				60,000.00		540,000.00		
Labor and Wages	5021601000	60,000.00				60,000.00		540,000.00		
Other Maintenance and Operating Expenses	5029900000	308,768.00				308,768.00		413,232.00		
Advertising Expenses	5029901000	4,000.00				4,000.00		75,000.00		
Advertising Expenses	5029901000	4,000.00				4,000.00		75,000.00		
Printing and Publication Expenses	5029902000	13,050.00				13,050.00		157,950.00		
Printing and Publication Expenses	5029902000	13,050.00				13,050.00		157,950.00		
Representation Expenses	5029903000	215,718.00				215,718.00		57,282.00		
Representation Expenses	5029903000	215,718.00				215,718.00		57,282.00		
Membership Dues and Contributions to Organizations	5029906000	28,000.00				28,000.00		111,000.00		
Membership Dues and Contributions to Organizations	5029906000	28,000.00				28,000.00		111,000.00		
Subscription Expenses	5029907000							12,000.00		
Library and Other Reading Materials Subscription Expenses	5029907004							12,000.00		
Other Maintenance and Operating Expenses	5029999000	48,000.00				48,000.00				
Other Maintenance and Operating Expenses	5029999099	48,000.00				48,000.00				
Capital Outlays		2,538,265.33				2,538,265.33		144,634,973.22	4,220.79	6,916,540.66

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES  
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As of the Quarter Ending March 31, 2018

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Organization Code (UACS): 080250000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Property, Plant and Equipment Outlay	5060400000	2,538,265.33				2,538,265.33		144,634,973.22	4,220.79	6,916,540.66
Infrastructure Outlay	5060403000	33,132.80				33,132.80		10,962,646.41	4,220.79	
Road Networks	5060403001	33,132.80				33,132.80		7,962,646.41	4,220.79	
Water Supply Systems	5060403004							3,000,000.00		
Buildings and Other Structures	5060404000	2,214,715.53				2,214,715.53		119,368,743.81		6,916,540.66
Buildings	5060404001							5,000,000.00		
School Buildings	5060404002	2,214,715.53				2,214,715.53		114,368,743.81		6,916,540.66
Machinery and Equipment Outlay	5060405000	290,417.00				290,417.00		12,303,583.00		
Technical and Scientific Equipment	5060405014	290,417.00				290,417.00		7,303,583.00		
Other Machinery and Equipment	5060405099							5,000,000.00		
Furniture, Fixtures and Books Outlay	5060407000							2,000,000.00		
Furniture and Fixtures	5060407001							2,000,000.00		
II. Automatic Appropriations										
Retirement and Life Insurance Premiums	1104102	2,610,334.87				2,610,334.87		7,889,845.05	143,820.08	
Personnel Services		2,610,334.87				2,610,334.87		7,889,845.05	143,820.08	

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		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Personnel Benefit Contributions	5010300000	2,610,334.87				2,610,334.87		7,889,845.05	143,820.08	
Retirement and Life Insurance Premiums	5010301000	2,610,334.87				2,610,334.87		7,889,845.05	143,820.08	
Retirement and Life Insurance Premiums	5010301000	2,610,334.87				2,610,334.87		7,889,845.05	143,820.08	
III. Special Purpose Fund										
Pension and Gratuity Fund	1102407	647,272.00				647,272.00				
Personnel Services		647,272.00				647,272.00				
Other Personnel Benefits	5010400000	647,272.00				647,272.00				
Terminal Leave Benefits	5010403000	647,272.00				647,272.00				
Terminal Leave Benefits - Civilian	5010403001	647,272.00				647,272.00				
<b>Grand Total</b>		<b>35,483,651.89</b>				<b>35,483,651.89</b>	<b>10,458.00</b>	<b>265,254,906.01</b>	<b>332,715.44</b>	<b>6,916,540.66</b>

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

**CHERRY P. COLLADO**  
Budget Officer

**LEILA M. SABBALUCA**  
Chief Accountant

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

**SAMUEL O. BENIGNO, Ph.D.**  
Agency Head/Department

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31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and		
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Date: 17/Apr/2018

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