

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: North Luzon Philippines State College

Operating Unit: N/A

Organization Code (UACS): 080120000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	D1101101																						
General Administration and Support	10000000000000	14,455,000.00	(99,749.00)	14,355,251.00	14,284,410.00				14,284,410.00	3,149,523.77				3,149,523.77	3,078,215.65				3,078,215.65	70,841.00	11,134,886.23		71,308.12
General Management and Supervision	10000100001000	13,176,000.00		13,176,000.00	13,176,000.00				13,176,000.00	2,901,056.33				2,901,056.33	2,829,748.21				2,829,748.21		10,374,943.67		71,308.12
PS		9,167,000.00		9,167,000.00	9,167,000.00				9,167,000.00	2,258,689.55				2,258,689.55	2,258,689.55				2,258,689.55		6,908,330.45		
MOOE		4,009,000.00		4,009,000.00	4,009,000.00				4,009,000.00	642,386.78				642,386.78	571,078.66				571,078.66		3,368,613.22		71,308.12
Administration of Personnel Benefits	10000100002000	1,279,000.00	(99,749.00)	1,179,251.00	1,108,410.00				1,108,410.00	248,467.44				248,467.44	248,467.44				248,467.44	70,841.00	859,942.56		
PS		1,279,000.00	(99,749.00)	1,179,251.00	1,108,410.00				1,108,410.00	248,467.44				248,467.44	248,467.44				248,467.44	70,841.00	859,942.56		
Support to Operations	20000000000000	918,000.00		918,000.00	918,000.00				918,000.00												918,000.00		
Auxiliary Services	20000100001000	918,000.00		918,000.00	918,000.00				918,000.00												918,000.00		
MOOE		918,000.00		918,000.00	918,000.00				918,000.00												918,000.00		
Operations	30000000000000	119,171,000.00		119,171,000.00	119,171,000.00				119,171,000.00	7,631,551.43				7,631,551.43	7,577,637.43				7,577,637.43		111,539,448.57		53,914.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	31000000000000	118,861,000.00		118,861,000.00	118,861,000.00				118,861,000.00	7,626,251.43				7,626,251.43	7,572,337.43				7,572,337.43		111,234,748.57		53,914.00
HIGHER EDUCATION PROGRAM	31010000000000	118,861,000.00		118,861,000.00	118,861,000.00				118,861,000.00	7,626,251.43				7,626,251.43	7,572,337.43				7,572,337.43		111,234,748.57		53,914.00
Provision of Higher Education Services	310100100001000	36,249,000.00		36,249,000.00	36,249,000.00				36,249,000.00	7,626,251.43				7,626,251.43	7,572,337.43				7,572,337.43		28,622,748.57		53,914.00
PS		30,132,000.00		30,132,000.00	30,132,000.00				30,132,000.00	6,845,817.44				6,845,817.44	6,845,817.44				6,845,817.44		23,286,182.86		
MOOE		6,117,000.00		6,117,000.00	6,117,000.00				6,117,000.00	780,433.99				780,433.99	726,519.99				726,519.99		5,338,566.01		53,914.00
Locally-Funded Project(s)	310100200000000	82,612,000.00		82,612,000.00	82,612,000.00				82,612,000.00												82,612,000.00		
Completion of Three Storey Academic and Laboratory Building of Criminology	310100200001000	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00												12,000,000.00		
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00												12,000,000.00		
Completion of Three Storey Academic Building	310100200002000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00												30,000,000.00		
CO		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00												30,000,000.00		
Upgrading the Electrical System with Gen. Set	310100200003000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00												8,000,000.00		
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00												8,000,000.00		
Land Improvement	310100200004000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00												8,000,000.00		
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00												8,000,000.00		
Construction of Motorpool	310100200005000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00												2,500,000.00		
CO		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00												2,500,000.00		
Repair/Improvement of NLPSC Drainage	310100200006000	2,612,000.00		2,612,000.00	2,612,000.00				2,612,000.00												2,612,000.00		
CO		2,612,000.00		2,612,000.00	2,612,000.00				2,612,000.00												2,612,000.00		
Acquisition of Motor Vehicle	310100200007000	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00												9,500,000.00		
CO		9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00												9,500,000.00		
Construction/Repair/Rehabilitation of Academic Building	310100200008000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
Purchase of Various Equipment Outlay	310100200009000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	310,000.00		310,000.00	310,000.00				310,000.00	5,300.00				5,300.00	5,300.00				5,300.00		304,700.00		
RESEARCH PROGRAM	32020000000000	310,000.00		310,000.00	310,000.00				310,000.00	5,300.00				5,300.00	5,300.00				5,300.00		304,700.00		
Conduct of Research Services	320200100001000	310,000.00		310,000.00	310,000.00				310,000.00	5,300.00				5,300.00	5,300.00				5,300.00		304,700.00		
MOOE		310,000.00		310,000.00	310,000.00				310,000.00	5,300.00				5,300.00	5,300.00				5,300.00		304,700.00		
Sub-Total, Agency-Specific		134,544,000.00	(99,749.00)	134,444,251.00	134,373,410.00				134,373,410.00	10,781,075.20				10,781,075.20	10,655,853.08				10,655,853.08	70,841.00	123,592,334.80		126,222.12
PS		40,578,000.00	(99,749.00)	40,478,251.00	40,407,410.00				40,407,410.00	9,352,954.43				9,352,954.43	9,352,954.43				9,352,954.43	70,841.00	31,054,455.57		

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											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(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	
MOOE		11,354,000.00		11,354,000.00	11,354,000.00				11,354,000.00	1,428,120.77				1,428,120.77	1,302,898.65				1,302,898.65					
Fin Ex																								
CO		82,612,000.00		82,612,000.00	82,612,000.00				82,612,000.00															
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums																								
	01104102																							
General Administration and Support																								
	10000000000000	716,000.00	99,749.00	816,251.00	816,251.00				816,251.00	229,857.84				229,857.84	229,857.84				229,857.84					
General Management and Supervision																								
	100000100001000	716,000.00	99,749.00	816,251.00	816,251.00				816,251.00	229,857.84				229,857.84	229,857.84				229,857.84					
PS																								
		716,000.00	99,749.00	816,251.00	816,251.00				816,251.00	229,857.84				229,857.84	229,857.84				229,857.84					
Operations																								
	30000000000000	2,795,000.00		2,795,000.00	2,795,000.00				2,795,000.00	704,419.80				704,419.80	704,419.80				704,419.80					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased																								
	31000000000000	2,795,000.00		2,795,000.00	2,795,000.00				2,795,000.00	704,419.80				704,419.80	704,419.80				704,419.80					
HIGHER EDUCATION PROGRAM																								
Provision of Higher Education Services																								
	310100100001000	2,795,000.00		2,795,000.00	2,795,000.00				2,795,000.00	704,419.80				704,419.80	704,419.80				704,419.80					
PS																								
		2,795,000.00		2,795,000.00	2,795,000.00				2,795,000.00	704,419.80				704,419.80	704,419.80				704,419.80					
Sub-Total, Automatic Appropriations																								
		3,611,000.00	99,749.00	3,610,749.00	3,610,749.00				3,610,749.00	934,277.64				934,277.64	934,277.64				934,277.64					
PS																								
		3,611,000.00	99,749.00	3,610,749.00	3,610,749.00				3,610,749.00	934,277.64				934,277.64	934,277.64				934,277.64					
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL																								
		138,055,000.00		138,055,000.00	137,984,159.00				137,984,159.00	11,715,352.94				11,715,352.94	11,590,130.72				11,590,130.72	70,841.00		126,268,806.16		126,222.12
PS																								
		44,089,000.00		44,089,000.00	44,018,159.00				44,018,159.00	10,287,232.07				10,287,232.07	10,287,232.07				10,287,232.07	70,841.00		33,730,926.83		
MOOE																								
		11,354,000.00		11,354,000.00	11,354,000.00				11,354,000.00	1,428,120.77				1,428,120.77	1,302,898.65				1,302,898.65					
Fin Ex																								
CO																								
		82,612,000.00		82,612,000.00	82,612,000.00				82,612,000.00															

Certified Correct

  
EDEN C. CORTEZ

Budget Officer

Date: 12/Apr/2018


Certified Correct

  
KRIZANNE I. LANUZA, CPA

Chief Accountant

Date:

Recommended By:

  
KRIZANNE I. LANUZA, CPA

Director, FMS

Date: 12/Apr/2018

Approved By:

  
ELIZABETH M. GACUSANA, Ed.D.

Agency Head/Department

Date: 12/Apr/2018