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: 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 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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	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	01101101	134,844,000.00	(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		125,222.12
Personnel Services		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		
Salaries and Wages	5010100000	30,020,000.00		30,020,000.00	30,020,000.00				30,020,000.00	8,207,782.97				8,207,782.97	8,207,782.97				8,207,782.97		21,812,217.03		
Salaries and Wages - Regular	5010101000	29,263,000.00		29,263,000.00	29,263,000.00				29,263,000.00	8,122,392.99				8,122,392.99	8,122,392.99				8,122,392.99		21,140,607.01		
Basic Salary - Civilian	5010101001	29,263,000.00		29,263,000.00	29,263,000.00				29,263,000.00	8,122,392.99				8,122,392.99	8,122,392.99				8,122,392.99		21,140,607.01		
Salaries and Wages - Casual/Contractual	5010102000	757,000.00		757,000.00	757,000.00				757,000.00	85,389.98				85,389.98	85,389.98				85,389.98		671,610.02		
Salaries and Wages - Casual/Contractual	5010102000	757,000.00		757,000.00	757,000.00				757,000.00	85,389.98				85,389.98	85,389.98				85,389.98		671,610.02		
Other Compensation	5010200000	8,641,000.00		8,641,000.00	8,641,000.00				8,641,000.00	745,250.97				745,250.97	745,250.97				745,250.97		7,895,749.03		
Personal Economic Relief Allowance (PERA)	5010201000	2,040,000.00		2,040,000.00	2,040,000.00				2,040,000.00	560,395.97				560,395.97	560,395.97				560,395.97		1,479,604.03		
PERA - Civilian	5010201001	2,040,000.00		2,040,000.00	2,040,000.00				2,040,000.00	560,395.97				560,395.97	560,395.97				560,395.97		1,479,604.03		
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	40,500.00				40,500.00	40,500.00				40,500.00		61,500.00		
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	40,500.00				40,500.00	40,500.00				40,500.00		61,500.00		
Transportation Allowance (TA)	5010203000	102,000.00		102,000.00	102,000.00				102,000.00	15,000.00				15,000.00	15,000.00				15,000.00		87,000.00		
Transportation Allowance (TA)	5010203001	102,000.00		102,000.00	102,000.00				102,000.00	15,000.00				15,000.00	15,000.00				15,000.00		87,000.00		
Clothing/Uniform Allowance	5010204000	425,000.00		425,000.00	425,000.00				425,000.00	120,000.00				120,000.00	120,000.00				120,000.00		305,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	425,000.00		425,000.00	425,000.00				425,000.00	120,000.00				120,000.00	120,000.00				120,000.00		305,000.00		
Subsistence Allowance (SA)	5010205000	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Laundry Allowance (LA)	5010206000	14,000.00		14,000.00	14,000.00				14,000.00												14,000.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	14,000.00		14,000.00	14,000.00				14,000.00												14,000.00		
Honoraria	5010210000	227,000.00		227,000.00	227,000.00				227,000.00	9,355.00				9,355.00	9,355.00				9,355.00		217,645.00		
Honoraria - Civilian	5010210001	227,000.00		227,000.00	227,000.00				227,000.00	9,355.00				9,355.00	9,355.00				9,355.00		217,645.00		
Year End Bonus	5010214000	2,438,000.00		2,438,000.00	2,438,000.00				2,438,000.00												2,438,000.00		
Bonus - Civilian	5010214001	2,438,000.00		2,438,000.00	2,438,000.00				2,438,000.00												2,438,000.00		
Cash Gift	5010215000	425,000.00		425,000.00	425,000.00				425,000.00												425,000.00		
Cash Gift - Civilian	5010215001	425,000.00		425,000.00	425,000.00				425,000.00												425,000.00		
Other Bonuses and Allowances	5010299000	2,863,000.00		2,863,000.00	2,863,000.00				2,863,000.00												2,863,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	425,000.00		425,000.00	425,000.00				425,000.00												425,000.00		
Mid-Year Bonus - Civilian	5010299036	2,438,000.00		2,438,000.00	2,438,000.00				2,438,000.00												2,438,000.00		
Personnel Benefit Contributions	5010300000	510,000.00		510,000.00	510,000.00				510,000.00	151,453.05				151,453.05	151,453.05				151,453.05		358,546.95		
Pag-IBIG Contributions	5010302000	102,000.00		102,000.00	102,000.00				102,000.00	28,700.00				28,700.00	28,700.00				28,700.00		73,300.00		
Pag-IBIG - Civilian	5010302001	102,000.00		102,000.00	102,000.00				102,000.00	28,700.00				28,700.00	28,700.00				28,700.00		73,300.00		
PhilHealth Contributions	5010303000	306,000.00		306,000.00	306,000.00				306,000.00	97,353.05				97,353.05	97,353.05				97,353.05		208,646.95		
PhilHealth - Civilian	5010303001	306,000.00		306,000.00	306,000.00				306,000.00	97,353.05				97,353.05	97,353.05				97,353.05		208,646.95		
Employees Compensation Insurance Premiums (ECIP)	5010304000	102,000.00		102,000.00	102,000.00				102,000.00	25,400.00				25,400.00	25,400.00				25,400.00		76,600.00		
ECIP - Civilian	5010304001	102,000.00		102,000.00	102,000.00				102,000.00	25,400.00				25,400.00	25,400.00				25,400.00		76,600.00		
Other Personnel Benefits	5010400000	1,407,000.00	(99,749.00)	1,307,251.00	1,236,410.00				1,236,410.00	248,467.44				248,467.44	248,467.44				248,467.44	70,841.00	987,942.56		
Other Personnel Benefits	5010499000	1,407,000.00	(99,749.00)	1,307,251.00	1,236,410.00				1,236,410.00	248,467.44				248,467.44	248,467.44				248,467.44	70,841.00	987,942.56		
Lump-sum for Filling of Positions - Civilian	5010499007	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		
Lump-sum for Step Increments - Length of Service	5010499010	73,000.00		73,000.00	73,000.00				73,000.00												73,000.00		

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		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 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Loyalty Award - Civilian	5010499015	55,000.00		55,000.00	55,000.00				55,000.00												55,000.00		
Maintenance and Other Operating Expenses		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		9,925,879.23		125,222.12
Traveling Expenses	5020100000	1,027,000.00		1,027,000.00	1,027,000.00				1,027,000.00	145,122.62				145,122.62	123,958.62				123,958.62		881,877.38		21,164.00
Traveling Expenses - Local	5020101000	1,027,000.00		1,027,000.00	1,027,000.00				1,027,000.00	145,122.62				145,122.62	123,958.62				123,958.62		881,877.38		21,164.00
Traveling Expenses - Local	5020101000	1,027,000.00		1,027,000.00	1,027,000.00				1,027,000.00	145,122.62				145,122.62	123,958.62				123,958.62		881,877.38		21,164.00
Training and Scholarship Expenses	5020200000	819,000.00		819,000.00	819,000.00				819,000.00	107,816.00				107,816.00	94,416.00				94,416.00		711,184.00		13,400.00
Training Expenses	5020201000	819,000.00		819,000.00	819,000.00				819,000.00	107,816.00				107,816.00	94,416.00				94,416.00		711,184.00		13,400.00
Training Expenses	5020201002	819,000.00		819,000.00	819,000.00				819,000.00	107,816.00				107,816.00	94,416.00				94,416.00		711,184.00		13,400.00
Supplies and Materials Expenses	5020300000	3,665,000.00		3,665,000.00	3,665,000.00				3,665,000.00	361,700.78				361,700.78	280,817.66				280,817.66		3,303,299.22		80,883.12
Office Supplies Expenses	5020301000	3,665,000.00	(228,835.57)	3,436,164.43	3,436,164.43				3,436,164.43	132,865.21				132,865.21	63,982.09				63,982.09		3,303,299.22		68,883.12
Office Supplies Expenses	5020301002	3,665,000.00	(228,835.57)	3,436,164.43	3,436,164.43				3,436,164.43	132,865.21				132,865.21	63,982.09				63,982.09		3,303,299.22		68,883.12
Fuel, Oil and Lubricants Expenses	5020309000		55,193.48	55,193.48	55,193.48				55,193.48	55,193.48				55,193.48	55,193.48				55,193.48				
Fuel, Oil and Lubricants Expenses	5020309000		55,193.48	55,193.48	55,193.48				55,193.48	55,193.48				55,193.48	55,193.48				55,193.48				
Other Supplies and Materials Expenses	5020399000		173,642.09	173,642.09	173,642.09				173,642.09	173,642.09				173,642.09	161,642.09				161,642.09				12,000.00
Other Supplies and Materials Expenses	5020399000		173,642.09	173,642.09	173,642.09				173,642.09	173,642.09				173,642.09	161,642.09				161,642.09				12,000.00
Utility Expenses	5020400000	2,371,000.00		2,371,000.00	2,371,000.00				2,371,000.00	232,729.46				232,729.46	232,729.46				232,729.46		2,138,270.54		
Water Expenses	5020401000		26,958.28	26,958.28	26,958.28				26,958.28	26,958.28				26,958.28	26,958.28				26,958.28				
Water Expenses	5020401000		26,958.28	26,958.28	26,958.28				26,958.28	26,958.28				26,958.28	26,958.28				26,958.28				
Electricity Expenses	5020402000	2,371,000.00	(26,958.28)	2,344,041.72	2,344,041.72				2,344,041.72	205,771.18				205,771.18	205,771.18				205,771.18		2,138,270.54		
Electricity Expenses	5020402000	2,371,000.00	(26,958.28)	2,344,041.72	2,344,041.72				2,344,041.72	205,771.18				205,771.18	205,771.18				205,771.18		2,138,270.54		
Communication Expenses	5020500000	743,000.00		743,000.00	743,000.00				743,000.00	91,457.88				91,457.88	91,457.88				91,457.88		651,542.12		
Postage and Courier Services	5020501000		284.00	284.00	284.00				284.00	284.00				284.00	284.00				284.00				
Postage and Courier Services	5020501000		284.00	284.00	284.00				284.00	284.00				284.00	284.00				284.00				
Telephone Expenses	5020502000	743,000.00	(19,625.40)	723,374.60	723,374.60				723,374.60	71,832.48				71,832.48	71,832.48				71,832.48		651,542.12		
Mobile	5020502001		52,998.00	52,998.00	52,998.00				52,998.00	52,998.00				52,998.00	52,998.00				52,998.00				
Landline	5020502002	743,000.00	(72,623.40)	670,376.60	670,376.60				670,376.60	18,834.48				18,834.48	18,834.48				18,834.48		651,542.12		
Internet Subscription Expenses	5020503000		19,341.40	19,341.40	19,341.40				19,341.40	19,341.40				19,341.40	19,341.40				19,341.40				
Internet Subscription Expenses	5020503000		19,341.40	19,341.40	19,341.40				19,341.40	19,341.40				19,341.40	19,341.40				19,341.40				
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00												118,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00												118,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00												118,000.00		
Professional Services	5021100000	114,000.00		114,000.00	114,000.00				114,000.00												114,000.00		
Other Professional Services	5021199000	114,000.00		114,000.00	114,000.00				114,000.00												114,000.00		
Other Professional Services	5021199000	114,000.00		114,000.00	114,000.00				114,000.00												114,000.00		
Repairs and Maintenance	5021300000	1,262,000.00		1,262,000.00	1,262,000.00				1,262,000.00	41,165.00				41,165.00	41,165.00				41,165.00		1,220,835.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,262,000.00	(21,100.00)	1,240,900.00	1,240,900.00				1,240,900.00	20,085.00				20,085.00	20,085.00				20,085.00		1,220,835.00		
Buildings	5021304001		850.00	850.00	850.00				850.00	850.00				850.00	850.00				850.00				
School Buildings	5021304002	1,262,000.00	(38,875.00)	1,223,125.00	1,223,125.00				1,223,125.00	2,290.00				2,290.00	2,290.00				2,290.00		1,220,835.00		
Other Structures	5021304099		16,925.00	16,925.00	16,925.00				16,925.00	16,925.00				16,925.00	16,925.00				16,925.00				
Repairs and Maintenance - Transportation Equipment	5021306000		16,100.00	16,100.00	16,100.00				16,100.00	16,100.00				16,100.00	16,100.00				16,100.00				
Motor Vehicles	5021306001		16,100.00	16,100.00	16,100.00				16,100.00	16,100.00				16,100.00	16,100.00				16,100.00				
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		5,000.00	5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.00				5,000.00				
Other Property, Plant and Equipment	5021399099		5,000.00	5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.00				5,000.00				
Taxes, Insurance Premiums and Other Fees	5021500000	815,000.00		815,000.00	815,000.00				815,000.00	243,605.39				243,605.39	243,605.39				243,605.39		571,394.61		
Taxes, Duties and Licenses	5021501000	815,000.00	(237,747.27)	577,252.73	577,252.73				577,252.73	5,858.12				5,858.12	5,858.12				5,858.12		571,394.61		
Taxes, Duties and Licenses	5021501001	815,000.00	(237,747.27)	577,252.73	577,252.73				577,252.73	5,858.12				5,858.12	5,858.12				5,858.12		571,394.61		
Insurance Expenses	5021503000		237,747.27	237,747.27	237,747.27				237,747.27	237,747.27				237,747.27	237,747.27				237,747.27				
Insurance Expenses	5021503000		237,747.27	237,747.27	237,747.27				237,747.27	237,747.27				237,747.27	237,747.27				237,747.27				
Other Maintenance and Operating Expenses	5029900000	420,000.00		420,000.00	420,000.00				420,000.00	204,523.64				204,523.64	194,748.64				194,748.64		215,476.36		9,775.00
Advertising Expenses	5029901000	22,000.00		22,000.00	22,000.00				22,000.00												22,000.00		
Advertising Expenses	5029901000	22,000.00		22,000.00	22,000.00				22,000.00												22,000.00		
Printing and Publication Expenses	5029902000	12,000.00		12,000.00	12,000.00				12,000.00	3,600.00				3,600.00	3,600.00				3,600.00		8,400.00		
Printing and Publication Expenses	5029902000	12,000.00		12,000.00	12,000.00				12,000.00	3,600.00				3,600.00	3,600.00				3,600.00		8,400.00		
Representation Expenses	5029903000	212,000.00		212,000.00	212,000.00				212,000.00	120,908.00				120,908.00	111,133.00				111,133.00		91,092.00		9,775.00
Representation Expenses	5029903000	212,000.00		212,000.00	212,000.00				212,000.00	120,908.00				120,908.00	111,133.00				111,133.00		91,092.00		9,775.00
Membership Dues and Contributions to Organizations	5029906000	131,000.00		131,000.00	131,000.00				131,000.00	71,100.00				71,100.00	71,100.00				71,100.00		59,900.00		
Membership Dues and Contributions to Organizations	5029906000	131,000.00		131,000.00	131,000.00				131,000.00	71,100.00				71,100.00	71,100.00				71,100.00		59,900.00		
Subscription Expenses	5029907000	43,000.00		43,000.00	43,000.00				43,000.00	8,915.64				8,915.64	8,915.64				8,915.64		34,084.36		

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		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 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Library and Other Reading Materials Subscription Expenses	5029907004	43,000.00		43,000.00	43,000.00				43,000.00	8,915.64				8,915.64	8,915.64				8,915.64		34,084.36		
Capital Outlays		82,612,000.00		82,612,000.00	82,612,000.00				82,612,000.00												82,612,000.00		
Property, Plant and Equipment Outlay	5060400000	82,612,000.00		82,612,000.00	82,612,000.00				82,612,000.00												82,612,000.00		
Land Improvements Outlay	5060402000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00												8,000,000.00		
Other Land Improvements	5060402099	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00												8,000,000.00		
Infrastructure Outlay	5060403000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00												8,000,000.00		
Other Infrastructure Assets	5060403099	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00												8,000,000.00		
Buildings and Other Structures	5060404000	52,112,000.00		52,112,000.00	52,112,000.00				52,112,000.00												52,112,000.00		
Buildings	5060404001	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
School Buildings	5060404002	42,000,000.00		42,000,000.00	42,000,000.00				42,000,000.00												42,000,000.00		
Other Structures	5060404099	5,112,000.00		5,112,000.00	5,112,000.00				5,112,000.00												5,112,000.00		
Machinery and Equipment Outlay	5060405000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
Other Machinery and Equipment	5060405099	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
Transportation Equipment Outlay	5060406000	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00												9,500,000.00		
Motor Vehicles	5060406001	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00												9,500,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	3,511,000.00	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		2,676,471.36		
Personnel Services		3,511,000.00	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		2,676,471.36		
Personnel Benefit Contributions	5010300000	3,511,000.00	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		2,676,471.36		
Retirement and Life Insurance Premiums	5010301000	3,511,000.00	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		2,676,471.36		
Retirement and Life Insurance Premiums	5010301000	3,511,000.00	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		2,676,471.36		
GRAND TOTAL																							
Grand Total		138,055,000.00		138,055,000.00	137,984,159.00				137,984,159.00	11,715,352.84				11,715,352.84	11,590,130.72				11,590,130.72	70,841.00	126,268,806.16		125,222.12

Certified Correct:

EDEN C. CORTEZ

Agency Budget Officer

Date: 12/Apr/2018

Certified Correct:

KRIZANNE I. LANUZA, CPA

Agency Chief Accountant

Date:

Recommended By:

KRIZANNE I. LANUZA, CPA

Director, FMS

Date: 12/Apr/2018

Approved By:

ELIZABETH M. GACUSANA, Ed.D.

Head of Agency or Authorized Representative

Date: 12/Apr/2018

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