FAR1 ①

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : State Universities and Colleges
Agency : NORTH LUZON PHILIPPINES STATE COLLEGE
Operating Unit :
Organization Code : 08 012 0000000
Funding Source Code : 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	4th Quarter Ending December 31	Total	4th Quarter Ending December 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]	(14)	15=(11+12+13+14)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
I. Agency Specific Budget	01 1 01 101																
General Administration and Support																	
General Administratio	1 00 000000																
General Managem	1 00 010000																
PS		18,263,000.00	1,403,141.12	19,666,141.12	19,666,141.12				19,666,141.12	6,139,837.62	19,658,058.76	6,139,837.62	19,658,058.76	-	8,082.36		-
MOOE		3,827,000.00	(550,000.00)	3,277,000.00	3,277,000.00				3,277,000.00	811,834.07	2,671,097.18	692,276.63	2,517,779.74	-	605,902.82		153,317.44
Fin. Exp. (if applicable)																	
CO																	
Support to Operations	2 00 000000																
Auxiliary Services	2 00 010000																
PS		29,000.00		29,000.00	29,000.00				29,000.00	4,011.18	15,550.81	4,011.18	15,550.81	-	13,449.19		-
MOOE		830,000.00		830,000.00	830,000.00				830,000.00	196,410.77	374,161.63	196,410.77	374,161.63	-	455,838.37		-
Fin. Exp. (if applicable)																	
CO																	
Operations	3 00 000000																
MFO 1 - Higher Ed	3 01 000000																
Provision of Higher Education Services Including P5,272,000 for Scholarships of Poor and	3 01 010000																
PS		126,000.00		126,000.00	126,000.00				126,000.00	43,000.00	86,000.00	43,000.00	86,000.00	-	40,000.00		-
MOOE		16,541,000.00	(925,000.00)	15,616,000.00	15,616,000.00				15,616,000.00	4,748,508.19	10,561,436.25	4,748,508.19	10,561,436.25	-	5,054,563.75		-
Fin. Exp. (if applicable)																	
CO																	
MFO 3 - Research	3 03 000000																
Conduct of Research Services	3 03 010000																
PS																	
MOOE		369,000.00		369,000.00	369,000.00				369,000.00	109,402.13	247,912.11	109,402.13	247,912.11	-	121,087.89		-
Fin. Exp. (if applicable)																	
CO																	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	4th Quarter Ending December 31	Total	4th Quarter Ending December 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]	(14)	15=(11+12+13+14)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Locally Funded Projects																	
Construction of 3-Storey Laboratory & Academic Building																	
PS																	
MOOE																	
Fin. Exp. (if applicable)																	
CO		13,613,000.00		13,613,000.00	13,613,000.00				13,613,000.00		12,306,342.66	1,246,297.40	8,547,972.92	-	1,306,657.34		3,758,369.74
Sub-Total, Agency Specific Budget																	
PS		18,418,000.00	1,403,141.12	19,821,141.12	19,821,141.12				19,821,141.12	6,186,848.80	19,759,609.57	6,186,848.80	19,759,609.57	-	61,531.55		-
MOOE		21,567,000.00	(1,475,000.00)	20,092,000.00	20,092,000.00				20,092,000.00	5,866,155.16	13,854,607.17	5,746,597.72	13,701,289.73	-	6,237,392.83		
Fin. Exp. (if applicable)		-								-	-	-	-	-	-		-
CO		13,613,000.00	-	13,613,000.00	13,613,000.00	-			13,613,000.00	-	12,306,342.66	1,246,297.40	8,547,972.92	-	1,306,657.34		3,758,369.74
II. Automatic Appropriations																	
RLIP	01 1 04 102	1,606,000.00	325,219.88	1,931,219.88	1,931,219.88				1,931,219.88	548,230.31	1,931,219.88	548,230.31	1,931,219.88	-	-		-
Sub-Total, Automatic Appropriations																	
PS		1,606,000.00	325,219.88	1,931,219.88	1,931,219.88				1,931,219.88	548,230.31	1,931,219.88	548,230.31	1,931,219.88	-	-		-
MOOE																	
Fin. Exp. (if applicable)																	
CO																	
III. Special Purpose Funds																	
Miscellaneous Perso	01 1 01 406																
General Managem	1 00 010000																
PS			4,643,902.00	4,643,902.00	4,643,902.00				4,643,902.00	988,048.50	4,643,902.00	988,048.50	4,643,902.00	-	-		-
MOOE																	
Fin. Exp. (if applicable)																	
CO																	
Pension and Gratuity	01 1 01 407																
Operations																	
MFO 1: Higher Education Services																	
PS			777,854.00	777,854.00	777,854.00				777,854.00	777,854.00	777,854.00	777,854.00	777,854.00	-	-		-
MOOE																	
Fin. Exp. (if applicable)																	
CO																	
Sub-Total, Special Purpose Fund																	
PS		-	5,421,756.00	5,421,756.00	5,421,756.00				5,421,756.00	1,765,902.50	5,421,756.00	1,765,902.50	5,421,756.00	-	-		-
MOOE		-	-	-	-				-	-	-	-	-	-	-		-
Fin. Exp. (if applicable)		-	-	-	-				-	-	-	-	-	-	-		-
CO																	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	4th Quarter Ending December 31	Total	4th Quarter Ending December 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]	(14)	15=(11+12+13+14)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
GRAND TOTAL																	
PS		20,024,000.00	7,150,117.00	27,174,117.00	27,174,117.00				27,174,117.00	8,500,981.61	27,112,585.45	8,500,981.61	27,112,585.45	-	61,531.55		-
MOOE		21,567,000.00	(1,475,000.00)	20,092,000.00	20,092,000.00				20,092,000.00	5,866,155.16	13,854,607.17	5,746,597.72	13,701,289.73	-	6,237,392.83		153,317.44
Fin. Exp. (if applicable)		-	-	-	-				-	-	-	-	-	-	-		-
CO		13,613,000.00	-	13,613,000.00	13,613,000.00				13,613,000.00	-	12,306,342.66	1,246,297.40	8,547,972.92	-	1,306,657.34		3,758,369.74
Recapitulation by MFO																	
MFO 1 - Higher Education Services		8,672,000.00	8,672,000.00	17,344,000.00	8,672,000.00				8,672,000.00	4,791,508.19	10,647,436.25	4,791,508.19	5,855,928.06		5,094,563.75		-
MFO 3 - Research Services		232,000.00	232,000.00	464,000.00	232,000.00				232,000.00	109,402.13	247,912.11	109,402.13	138,509.98		121,087.89		-
OF WHICH:																	
Major Program/Projects																	
KRA No. 2 - Poverty reduction and vulnerable																	

Certified Correct:	Certified Correct:	Recommending Approval:	Approved by:
EDEN C. CORTEZ Budget Officer	THELMA R. GACUSANA, CPA Accountant	ANDRES T. MALINNAG Jr., Ed.D. Director, Administrative & Finance Services	ELIZABETH M. GACUSANA, Ed.D. Agency Head

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

Department : State Universities and Colleges
Agency : NORTH LUZON PHILIPPINES STATE COLLEGE
Operating Unit :
Organization Code : 08 012 0000000
Funding Source Code : 101

[ ] Current Year Appropriations
[ ] Supplemental Appropriations
[X] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realig	Transfer To	Transfer From	Adjusted Total Allotments	4th Quarter Ending December 31	Total	4th Quarter Ending December 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]	(14)	15=(11+12+13+14)	(19)	20=(16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
I. Continuing Appropriations	01 1 02 101																
General Administration and Support																	
General Administration and Supe	1 00 000000																
General Management and Su	1 00 010000																
PS				-	-				-		-		-	-	-		-
MOOE		513,492.62		513,492.62	513,492.62				513,492.62	6,384.00	6,384.00	6,384.00	6,384.00	-	507,108.62		-
Fin. Exp. (if applicable)											-						-
CO		1,491,317.12		1,491,317.12	1,491,317.12				1,491,317.12	127,154.88	1,484,156.09	284,901.21	3,291,755.48		7,161.03		(1,807,599.39)
Support to Operations	2 00 000000																
Auxiliary Services	2 00 010000																
PS				-	-				-		-		-	-	-		-
MOOE		180,117.00		180,117.00	180,117.00				180,117.00		-		-	-	180,117.00		-
Fin. Exp. (if applicable)																	
CO																	
Operations	3 00 000000																
MFO 1 - Higher Education Ser	3 01 000000																
Provision of Higher Education Services Including P5,272,000 for Scholarships of Poor and Deserving Students	3 01 010000																
PS				-	-				-		-		-	-	-		-
MOOE		2,540,137.22		2,540,137.22	2,540,137.22				2,540,137.22		919,020.00		919,020.00	-	1,621,117.22		-
Fin. Exp. (if applicable)																	
CO																	
MFO 3 - Research Services	3 03 000000																
Conduct of Research Services	3 03 010000																
PS																	
MOOE				-	-				-		-		-	-	-		-
Fin. Exp. (if applicable)																	
CO																	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realig	Transfer To	Transfer From	Adjusted Total Allotments	4th Quarter Ending December 31	Total	4th Quarter Ending December 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]	(14)	15=(11+12+13+14)	(19)	20=(16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Sub-Total, Agency Specific Budget																	
PS		-	-	-	-				-		-	-	-	-	-		-
MOOE		3,233,746.84	-	3,233,746.84	3,233,746.84				3,233,746.84	6,384.00	925,404.00	6,384.00	925,404.00	-	2,308,342.84		-
Fin. Exp. (if applicable)		-		-	-					-	-	-	-	-	-		-
CO		1,491,317.12		1,491,317.12	1,491,317.12				1,491,317.12	127,154.88	1,484,156.09	284,901.21	3,291,755.48	-	7,161.03		(1,807,599.39)
GRAND TOTAL																	
PS																	
MOOE		3,233,746.84		3,233,746.84	3,233,746.84				3,233,746.84	6,384.00	925,404.00	6,384.00	925,404.00	-	2,308,342.84		-
Fin. Exp. (if applicable)				-	-				-	-	-	-		-	-		-
CO		1,491,317.12		1,491,317.12	1,491,317.12				1,491,317.12	127,154.88	1,484,156.09	284,901.21	3,291,755.48	-	7,161.03		(1,807,599.39)
Recapitulation by MFO																	
MFO 1 - Higher Education Services		2,540,137.22		2,540,137.22	2,540,137.22				2,540,137.22		919,020.00		919,020.00		1,621,117.22		-
MFO 3 - Research Services		-		-	-				-		-		-		-		
OF WHICH:																	
Major Program/Projects																	
KRA No. 2 - Poverty reduction and empowerment of the poor and vulnerable																	

Certified Correct:

EDEN C. CORTEZ
Budget Officer

Certified Correct:

THELMA R. GACUSANA, CPA
Accountant

Recommending Approval:

ANDRES T. MALINNAG Jr., Ed.D.
Director, Administrative & Finance Services

Approved by:

ELIZABETH M. GACUSANA, Ed.D.
Agency Head