

List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2014

Department: State Universities and Colleges
Agency/OU: NORTH LUZON PHILIPPINES STATE COLLEGE
Region/Province/City: Ilocos Sur/Candon City

- Current Year Appropriations
- Continuing Appropriations
- Supplemental Appropriations

Fund: 101


No.	Allotments/Sub-Allotments		Funding Source	UACS Code	Allotments/Sub-Allotments Received from COs/ROs				to Regions/O			Total Allotments/Net of Sub-Allotments				
	Number	Date	Description		PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13	14	15	16	17=(14+15+16)
A. Allotments received from DBM																
1	FY 2014 GAA	Jan. 2, 2014	Current Year GAA - Agency Specific Budget	1 01 101	18,073,000.00	12,018,000.00	-	30,091,000.00					18,073,000.00	12,018,000.00	-	30,091,000.00
2	GARO No. 2014-1 (RLIP)	Jan. 2, 2014	Automatic Appropriations - Retirement and Life Insurance Premiums	1 04 102	1,676,000.00	-	-	1,676,000.00					1,676,000.00	-	-	1,676,000.00
3	SARO-ROI-14-000727D	Jun. 10, 2014	FY 2014 GAA - Pension and Gratuity Fund	1 01 407	220,243.00	-	-	220,243.00					220,243.00	-	-	220,243.00
4	SARO-ROI-14-0007293	Jun. 11, 2014	FY 2014 GAA - Allocation for COs of SUCs	1 01 409	-	-	11,988,000.00	11,988,000.00					-	-	11,988,000.00	11,988,000.00
5	SARO-ROI-14-0010721	Aug. 4, 2014	FY 2014 GAA - Miscellaneous Personnel Benefits Fund	1 01 406	240,540.00	-	-	240,540.00					240,540.00	-	-	240,540.00
6	SARO-ROI-14-0010722	Aug. 4, 2014	Automatic Appropriations - Retirement and Life Insurance Premiums	1 04 102	22,398.00	-	-	22,398.00					22,398.00	-	-	22,398.00
7	SARO-ROI-14-0014304	Sep. 22, 2014	FY 2014 GAA - Miscellaneous Personnel Benefits Fund	1 01 406	752,500.00	-	-	752,500.00					752,500.00	-	-	752,500.00
8																
9																
10																
11																
12																
13																
14																
15																
	Sub-total															
						20,984,681.00	12,018,000.00	11,988,000.00	44,990,681.00				20,984,681.00	12,018,000.00	11,988,000.00	44,990,681.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total															
	Total Allotments					20,984,681.00	12,018,000.00	11,988,000.00	44,990,681.00				20,984,681.00	12,018,000.00	11,988,000.00	44,990,681.00


Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	18,073,000.00	12,018,000.00	-	30,091,000.00					18,073,000.00	12,018,000.00	-	30,091,000.00
	RLIP			1 04 102	1,698,398.00	-	-	1,698,398.00					1,698,398.00	-	-	1,698,398.00
	Special Purpose Fund															
	Miscellaneous Personnel Benefit Fund				993,040.00	-	-	993,040.00					993,040.00	-	-	993,040.00
	Pension & Gratuity Fund			1 01 407	220,243.00	-	-	220,243.00					220,243.00	-	-	220,243.00
	Allocation for Capital Outlays of State Universities & Colleges (SUCs)			1 01 409	-	-	11,988,000.00	11,988,000.00					-	-	11,988,000.00	11,988,000.00


Certified Correct:


EDEN C. CORTES
Budget Officer

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (With drawals, Resale)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=(6+7+8+9)	(11)	(12)	(13)	15=(11+12+13+14)	(16)	(17)	(18)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
11. Special Purpose Funds																					
Miscellaneous Personnel Benefits (General Management and Support)	1 01 406 1 00 010000		993,040.00	993,040.00	993,040.00				993,040.00			834,634.00	834,634.00			834,634.00	834,634.00	-	158,406.00		
Pension & Gratuity Fund (General Management and Support)	1 01 407 1 00 010000		220,243.00	220,243.00	220,243.00				220,243.00		220,242.19		220,242.19		220,242.19		220,242.19	-	0.81		
For Capital Outlays of SUCs	6 01 000000		11,988,000.00	11,988,000.00	11,988,000.00				11,988,000.00			8,646,682.88	8,646,682.88			4,408,665.01	4,408,665.01		3,341,317.12		4,238,017.87
Sub-Total, Special Purpose Fund			1,213,283.00	1,213,283.00	1,213,283.00				1,213,283.00		220,242.19	834,634.00	1,054,876.19		220,242.19	834,634.00	1,054,876.19		158,406.81		
GRAND TOTAL		15,749,000.00	1,235,581.00	20,984,581.00	20,984,581.00				20,984,581.00	5,809,142.50	9,249,441.55	5,018,076.55	16,076,550.70	5,207,308.50	3,144,640.78	4,878,816.36	15,225,765.62		4,308,020.30		850,895.08
Recapitulation by MFO																					
MFO 1- Higher Education Services		8,672,000.00		8,672,000.00	8,672,000.00				8,672,000.00	568,404.66	1,653,194.20	1,504,543.81	3,726,142.87	568,404.66	1,551,194.20	1,504,543.81	3,726,142.67		4,345,857.33		
MFO 3- Research Services		232,000.00		232,000.00	232,000.00				232,000.00	82,178.50	17,978.00		80,156.50	82,178.50	17,978.00		80,156.50		151,843.50		

Certified Correct:  EDEN C. GOMEZ, Acting Accountant, Date: October 16, 2014

Recommending Approval:  ANDRES T. MALINNAG JR., E.D., Director, Administrative & Finance Services, Date: October 16, 2014

Approved by:  ELIZABETH M. SACUSANA, E.D., Agency Head, Date: October 16, 2014

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2014

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department: State Universities and Colleges
 Agency/Operating Units: NORTH LUZON PHILIPPINES STATE COLLEGE
 Region/Province/City: Ilocos Sur/Candon City

Fund: 101

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	A d j u s t e m e n t	T r a n s f e r T o	T r a n s f e r F r o m	Adjusted Total Allotments	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	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)	13	15=(11+12+13+14)	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular	5 01 01 010 00		240,540.00	14,211,540.00	14,211,540.00				14,211,540.00	3,138,080.50	10,984,447.50	3,281,011.29	10,415,743.50	-	3,227,092.50		569,704.00
Salaries and Wages - Regular	5 01 01 010 01	13,971,000.00							476,000.00	67,919.63	244,621.66	67,919.63	244,621.66	-	231,378.12		
Salaries and Wages - Casual	5 01 01 020 00	476,000.00												-			
Other Compensation																	
Personnel Economic Relief Allowance (PERA)	5 01 02 010 00																
PERA - Civilian	5 01 02 010 01	1,296,000.00		1,296,000.00	1,296,000.00				1,296,000.00	277,000.00	1,004,999.99	223,000.00	850,999.99	-	291,000.01		54,000.00
Clothing/Uniform Allowance - Civilian	5 01 02 040 01	270,000.00		270,000.00	270,000.00				270,000.00		260,000.00	5,000.00	260,000.00	-	11,000.00		
Subsistence Allowance	5 01 02 050 03	19,000.00		19,000.00	19,000.00				19,000.00	1,087.30	1,727.96	1,087.30	1,727.96	-	8,827.04		
Laundry Allowance	5 01 02 060 04			108,000.00	108,000.00				108,000.00		106,000.00		106,000.00	-	2,000.00		
Productivity Incentive Allowance	5 01 02 080 00	108,000.00		173,000.00	173,000.00				173,000.00	39,500.00	134,000.00	39,500.00	134,000.00	-	39,000.00		
Honoraria - Civilian	5 01 02 100 01	35,000.00		35,000.00	35,000.00				35,000.00	234.03	1,701.01	234.03	1,701.01	-	31,298.99		
Step Increase - Civilian	5 01 02 120 01	1,164,000.00		1,164,000.00	1,164,000.00				1,164,000.00		554,834.00		554,834.00	-	609,166.00		
Bonus - Civilian	5 01 02 140 01	270,000.00		270,000.00	270,000.00				270,000.00		130,000.00		130,000.00	-	140,000.00		
Cash Gift - Civilian	5 01 02 150 01		752,500.00	752,500.00	752,500.00				752,500.00	752,500.00	752,500.00	752,500.00	752,500.00	-			
Other bonuses and Allowances	5 01 02 990 01													-			
Personnel Benefit Contributions																	
Life and Retirement Insurance Contributions	5 01 03 010 00	1,698,398.00	22,388.00	1,698,398.00	1,698,398.00				1,698,398.00	589,099.35	1,388,937.83	426,558.27	1,226,396.75	-	309,489.17		162,541.08
Pag-Ibig Contributions - Civilian	5 01 03 020 01	65,000.00		65,000.00	65,000.00				65,000.00	22,000.00	53,000.00	16,600.00	47,600.00	-	1,100.00		5,400.00
Philhealth Contributions - Civilian	5 01 03 030 01	161,000.00		161,000.00	161,000.00				161,000.00	58,225.00	138,287.50	43,375.00	128,437.50	-	22,712.50		14,850.00
ECC Contributions - Civilian	5 01 03 040 01	65,000.00		65,000.00	65,000.00				65,000.00	22,015.84	52,915.84	16,615.84	47,615.84	-	1,204.16		5,400.00
Other Personnel Benefits																	
Terminal Leave Benefits - Civilian	5 01 04 030 01		220,243.00	220,243.00	220,243.00				220,243.00		220,242.19		220,242.19	-	0.81		
Other Personnel Benefits	5 01 04 990 01									40,000.00	40,000.00			-	(40,000.00)		40,000.00
Maintenance & Other Operating Expenses																	
Traveling Expenses	5 02 01 010 00	1,015,000.00		1,015,000.00	1,015,000.00				1,015,000.00	127,682.92	307,736.42	127,682.92	307,736.42	-	707,263.58		
Travel Expenses-Local														-			
Training and Scholarship Expenses														-			

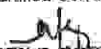
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	A d j u s t e m e n t	T r a n s f e r r o	Adjusted Total Allotments	3rd Quarter ending Sept 30	Total	3rd Quarter ending Sept. 30	Total	Unrel ease d Appropri ations	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)	13	15=(11+12+13+14)	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	5 02 02 010 00	900,000.00		900,000.00	900,000.00				900,000.00	56,600.00	152,700.00	58,500.00	152,700.00	-	747,300.00		
Scholarship Expense	5 02 02 020 00	5,272,000.00		5,272,000.00	5,272,000.00				5,272,000.00	956,937.52	1,863,787.52	956,937.52	1,863,787.52	-	3,408,212.48		
Supplies and Materials Expenses		1,424,000.00		1,424,000.00	1,424,000.00				1,424,000.00					-	(101,420.52)		
Office Supplies Expenses	5 02 03 010 00			-					-	468,048.50	791,642.55	468,048.50	791,642.55	-			
Accountable Forms Expenses	5 02 03 020 00			-					-	700.00	101,900.00	700.00	101,900.00	-			
Fuel, Oil and Lubricants Expenses	5 02 03 090 00			-					-	142,013.10	268,453.42	142,013.10	268,453.42	-			
Other Supplies & Materials Expenses	5 02 03 990 00			-					-	143,412.65	363,424.55	143,412.65	363,424.55	-			
Utility Expenses		1,160,000.00		1,160,000.00	1,160,000.00				1,160,000.00					-	423,312.41		
Water Expenses	5 02 04 010 00			-					-	12,667.20	23,886.70	12,667.20	23,886.70	-			
Electricity Expenses	5 02 04 020 00			-					-	267,776.42	712,800.89	267,776.42	712,800.89	-			
Communication Expenses		451,000.00		451,000.00	451,000.00				451,000.00					-	243,267.54		
Postage & Courier Services	5 02 05 010 01			-					-	1,725.00	1,860.00	1,725.00	1,860.00	-			
Telephone Expenses-Mobile	5 02 05 020 01			-					-	49,078.00	123,506.00	49,076.00	123,506.00	-			
Telephone Expenses-Landline	5 02 05 020 02			-					-	10,549.03	37,030.66	10,549.03	37,030.66	-			
Internet expenses	5 02 05 030 00			-					-	23,220.74	45,335.80	23,220.74	45,335.80	-			
Membership Dues and Contributions to Org.	5 02 99 060 00	150,000.00		150,000.00	150,000.00				150,000.00	20,000.00	50,000.00	20,000.00	50,000.00	-	100,000.00		
Advertising Expenses/Promo	5 02 99 010 00	20,000.00		20,000.00	20,000.00				20,000.00	2,000.00	8,384.00	2,000.00	8,384.00	-	1,616.00		
Printing and Binding Expenses	5 02 99 020 00	100,000.00		100,000.00	100,000.00				100,000.00	9,263.00	59,408.00	9,263.00	59,408.00	-	40,597.00		
Representation Expenses	5 02 99 030 00	150,000.00		150,000.00	150,000.00				150,000.00	39,713.65	93,359.17	39,713.65	88,909.17	-	56,640.83		4,460.00
Subscription Expenses	5 02 99 070 00	60,000.00		60,000.00	60,000.00				60,000.00	8,590.00	23,972.00	8,590.00	23,972.00	-	36,028.00		
Survey Expenses	5 02 07 010 00			-					-	(6,000.00)	-	(6,000.00)	-	-			
Professional Services		100,000.00		100,000.00	100,000.00				100,000.00					-	29,186.00		
Legal Services	5 02 11 010 00			-					-	15,000.00	45,000.00	15,000.00	45,000.00	-			
Auditing Services	5 02 11 020 00			-					-	3,380.00	11,814.00	3,380.00	11,814.00	-			
Other Professional Services	5 02 11 990 00			-					-	8,000.00	14,000.00	9,000.00	14,000.00	-			
Repairs & Maintenance (Specify object)		1,090,000.00		1,090,000.00	1,090,000.00				1,090,000.00					-	859,659.59		
Repairs & Maintenance (RM) - Land Improvements	5 02 13 020 00			-					-		13,410.00		13,410.00	-			
RM - Land Improvements	5 02 13 020 00			-					-					-			
RM - Office Equipment, Furnitures and Fixtures				-					-	1,800.00	21,020.00	1,800.00	21,020.00	-			
RM - Water Supply System	5 02 13 030 04			-					-		6,481.00		6,481.00	-			
RM - Buildings	5 02 13 040 01			-					-	9,916.27	9,916.27	9,916.27	9,916.27	-			
RM - School Buildings	5 02 13 040 02			-					-	6,350.00	41,738.64	6,350.00	41,738.64	-			
RM - Office Equipment	5 02 13 050 02			-					-					-			
RM - Transportation Equipment				-					-	20,818.21	137,734.50	20,818.21	137,734.50	-			
RM - Motor Vehicles	5 02 13 060 01			-					-					-			
Miscellaneous Expenses				-					-					-	1,990.00		
Extraordinary & Miscellaneous Expenses	5 02 10 030 00	20,000.00		20,000.00	20,000.00				20,000.00	100.00	100.00	100.00	100.00	-	44,252.78		
Taxes, Insurance Premiums & Other Fees	5 02 15 000 00	106,000.00		106,000.00	106,000.00				106,000.00					-			
Taxes, Duties & Licenses	5 02 15 010 01			-					-	4,088.12	11,502.12	4,088.12	11,502.12	-			
Fidelity Bond Premiums	5 02 15 020 01			-					-	25,500.00	25,500.00	25,500.00	25,500.00	-			

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		Disbursements		Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	A d j u s t e m e n t s	T r a n s f e r r e d	T r a n s f e r r e d	Adjusted Total Allotments	3rd Quarter ending Sept. 30	Total	3rd Quarter ending Sept. 30	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)	13	15=(11+12+13+14)	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Insurance Expenses	5 02 15 030 00			-					-	11,409.26	24,745.10	11,409.26	24,745.10	-	-	-	-
Capital Outlay																	
Buildings	5 06 04 040 01		9,000,000.00	9,000,000.00	9,000,000.00				9,000,000.00	8,646,682.88	8,646,682.88	4,408,665.01	4,408,665.01	-	353,317.12	-	4,238,017.87
Technical and Scientific Equipment	5 06 04 050 14		2,988,000.00	2,988,000.00	2,988,000.00				2,988,000.00	16,105,997.12	30,115,492.89	11,728,718.96	25,022,129.94	-	14,875,188.11	-	5,093,362.95
TOTAL CURRENT YEAR BUDGET/APPROPRIATION			31,767,000.00	13,223,681.00	44,990,681.00				44,990,681.00								


Certified Correct:


EDEN C. CORTEZ
 Agency Budget Officer
 Date: October 16, 2014


Certified Correct:


EDEN C. CORTEZ
 Acting Accountant
 Date: October 16, 2014

Recommending Approval:


ANDRES T. MALINNAG JR., Ed.D.
 Director, Administrative & Finance Services
 Date: October 16, 2014

Approved by:


ELIZABETH M. GACUSANA, Ed. D.
 Head of Agency or Authorized Representative
 Date: October 16, 2014