

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

FAR No. 2-A

Department: State Universities and Colleges
Agency: NORTH LUZON PHILIPPINES STATE COLLEGE
Operating Unit:
Organization Code: 08 012 00 00000
Funding Source Code: 164

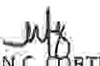



Particulars	UACS CODE	Approved Budget			Budget Utilization		Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	3rd Quarter Ending September 30	Total	3rd Quarter Ending September 30	Total	Unutilized Budget	Utilizations (10-11-12-13)	Unpaid (14-15-16)
1	2	3	4	5=(3+(-)4)	8	10=(6+7+8+9)	13	5=(11+12+13+14)	16=(5-10)	17	18
SUMMARY											
I. Agency Approved Budget											
Maintenance & Other Operating Expenses	5 02 00 000 00										
Travelling Expenses											
Travelling Expenses - Local	5 02 01 010 00	79,050.00	100,000.00	179,050.00	7,000.00	7,000.00	7,000.00	7,000.00	172,050.00		
Training & Scholarship Expense											
Training Expenses	5 02 02 010 00	166,600.00		166,600.00	3,600.00	3,600.00	3,600.00	3,600.00	163,000.00		
Supplies and Materials											
Office Supplies Expense	5 02 03 010 00	575,470.80	926,383.45	1,601,854.25					910,447.25		
Accountable Forms Expense	5 02 03 020 00				89,687.50	248,300.00	89,687.50	248,300.00			
Other Supplies Expense	5 02 03 990 00					17,010.00		17,010.00			
Utilities Expense	5 02 04 000 00		200,000.00	200,000.00		426,097.00	426,097.00	426,097.00			
Extraordinary & Miscellaneous Expense	5 02 10 030 00	24,770.00		24,770.00					200,000.00		
Taxes, Duties & Licenses	5 02 15 010 01	270,000.00		270,000.00		1,300.00		1,300.00	24,770.00		
Labor and Wages	5 02 16 010 00	4,685,584.24	1,255,000.00	5,940,584.24	1,712,535.46	3,567,737.08	1,712,535.46	3,567,737.08	268,700.00		
Repairs & Maintenance									2,377,847.16		
Repairs & Maintenance - Other Structures	5 02 13 040 99	1,691,574.71	574,000.00	2,265,574.71					1,605,530.43		
Representation Expense	5 02 99 030 00	112,651.00	20,000.00	132,651.00	290,275.94	660,044.28	290,275.94	660,044.28			
Transportation & Delivery Expense	5 02 99 040 00	14,000.00		14,000.00	4,500.00	69,529.25	4,500.00	69,529.25	63,121.75		
Rent Expense	5 02 99 050 00	26,660.00	20,000.00	46,660.00					14,000.00		
Subscription Expense	5 02 99 070 00	80,010.00	22,322.00	102,332.00	27,254.00	27,254.00	27,254.00	27,254.00	46,660.00		
Other Professional Services	5 02 11 990 00		135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	75,078.00		
Capital Outlay											
Furnitures & Fixtures and Books											
Furnitures & Fixtures	5 06 04 070 01	619,514.75	252,500.00	872,014.75	33,086.00	33,086.00	33,086.00	33,086.00	838,928.75		

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		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	3rd Quarter Ending September 30	Total	3rd Quarter Ending September 30	Total	Unutilized Budget	Utilizations (10-15-17-18)	
										Due & Demandable/A	Not Yet Due
1	2	3	4	5=(3+(-)4)	8	10=(6+7+8+9)	13	5=(11+12+13+14)	16=(5-10)	17	18
Books	5 06 04 070 02	886,839.88		886,839.88	83,781.00	83,781.00	83,781.00	83,781.00	803,058.88		
Machineries & Equipment Outlay											
Office Equipment	5 06 04 050 02	667,589.59	289,000.00	956,589.59	22,500.00	342,045.36	22,500.00	342,045.36	614,544.23		
Information & Communication Tech. Equip.	5 06 04 050 03	861,105.00		861,105.00		144,000.00		144,000.00	717,105.00		
Communication Equipment	5 06 04 050 07	30,000.00		30,000.00	26,065.40	26,065.40	26,065.40	26,065.40	3,934.60		
Disaster Response & Rescue Equipment	5 06 04 050 09		12,075.00	12,075.00	12,075.00	12,075.00	12,075.00	12,075.00			
Military Police & Security Equipment	5 06 04 050 10	201,920.00		201,920.00					201,920.00		
Medical Equipment	5 06 04 050 11	150,500.00		150,500.00					150,500.00		
Sports Equipment	5 06 04 050 13	167,375.00		167,375.00					167,375.00		
Technical & Scientific Equipment	5 06 05 050 14	2,934,225.02		2,934,225.02					2,934,225.02		
Other Machineries & Equipment	5 06 05 050 99	657,451.90	8,000.00	665,451.90	17,925.00	17,925.00	17,925.00	17,925.00	647,526.90		
Land	5 06 04 010 01	1,500,000.00	1,000,000.00	2,500,000.00					2,500,000.00		
Land Improvements	5 06 04 020 00	313,012.03		313,012.03					313,012.03		
Other Structures	5 06 04 040 99	1,600,000.00		1,600,000.00	191,781.07	638,587.04	191,781.07	638,587.04	961,412.96		
Motor Vehicle	5 06 04 060 01	1,665,800.00		1,665,800.00		922,831.00		922,831.00	742,969.00		
TOTAL		20,081,703.92	4,814,280.45	24,895,984.37	3,083,163.37	7,383,267.41	3,083,163.37	7,383,267.41	17,512,716.96		

Certified Correct:  EDEN C. CORTEZ 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. Agency Head Date: October 16, 2014
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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

FAR No. 2

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


Particulars	UACS CODE	Approved Budget			Budget Utilization		Disbursements		Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	3rd Quarter Ending September 30	Total	3rd Quarter Ending September 30	Total	Unutilized Budget	Unpaid Utilizations (10-15)-(17+18)		
										Due & Demandable/A	Not Yet Due and Demanded	
1	2	3	4	5=(3+(-)4)	8	10=(6+7+8+9)	13	5=(11+12+13+14)	16=(5-10)	17	18	
Agency Approved Budget												
General Administration and Support												
General Administration and Supervision	1 00 000000											
General Management and Supervision	1 00 010000											
PS												
MOOE		6,402,812.85	1,275,705.45	7,678,518.30	1,488,817.56	3,585,970.93	1,488,817.56	3,585,970.93	4,092,547.37			
CO		10,685,438.40	1,301,575.00	11,987,013.40	303,432.47	2,136,614.80	111,651.40	1,944,833.73	9,850,398.60			
Support To Operations	2 00 000000											
Auxiliary Services	2 00 010000											
PS												
MOOE		821,045.90	297,000.00	1,118,045.90	120,964.00	120,964.00	120,964.00	120,964.00	997,081.90			
CO		1,229,769.00	240,000.00	1,469,769.00	83,781.00	83,781.00	83,781.00	83,781.00	1,385,988.00			
Operations	3 00 000000											
MFO 1 - Higher Education Services	3 01 000000											
Provision of Higher Education Services including P5,272,000 for Scholarships of Poor and Deserving Students	3 01 010000											
PS												
MOOE		380,000.00	1,650,000.00	2,030,000.00	1,075,568.34	1,445,336.68	1,075,568.34	1,445,336.68	584,663.32			
CO		318,367.02		318,367.02					318,367.02			
MFO 3 - Research Services	3 03 000000											
Conduct of Research Services	3 03 010000											
PS												
MOOE		187,399.00	30,000.00	217,399.00					217,399.00			
CO		21,758.75	20,000.00	41,758.75					41,758.75			

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										Due & Demandable/A	Not Yet Due and Demanda	
1	2	3	4	5=(3+(-)4)	8	10=(6+7+8+9)	13	5=(11+12+13+14)	16=(5-10)	17	18	
MFO 4 - Extension Services	3 04 000000											
Conduct of Extension Services	3 04 010000											
PS												
MOOE		35,113.00		35,113.00	10,600.00	10,600.00	10,600.00	10,600.00	24,513.00			
CO												
GRAND TOTAL												
PS												
MOOE		7,826,370.75	3,252,705.45	11,079,076.20	2,695,949.90	5,162,871.61	2,695,949.90	5,162,871.61	5,916,204.59			
CO		12,255,333.17	1,561,575.00	13,816,908.17	387,213.47	2,220,395.80	195,432.40	2,028,614.73	11,596,512.37			
Recapitulation by MFO:												
MFO 1 - Higher Education Services		698,367.02	1,650,000.00	2,348,367.02	1,075,568.34	1,445,336.68	1,075,568.34	1,445,336.68	903,030.34			
MFO 3 - Research Services		209,157.75	50,000.00	259,157.75					259,157.75			
MFO 4 - Extension Services		35,113.00		35,113.00	10,600.00	10,600.00	10,600.00	10,600.00	24,513.00			
OF WHICH:												
Major Programs/Projects												
KRA No. 2 - Poverty reduction and empowerment of the poor and vulnerable												

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