

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

Department : SUC
 Agency : NORTHERN NEGROS STATE COLLEGE OF SCIENE & TECHNOLOGY
 Operating Unit :
 Organization Code (UACS) : 08 065 00 00000
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				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	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	14	22=(10-15)	23	24
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Personnel Services																
Salaries and Wages																
Salaries and Wages - Regular	50101010 01	20,361,000		20,361,000	20,361,000				20,361,000	5,069,797	5,160,868	5,265,423	5,210,619	-345,707		
Salaries and Wages - Contractual	50101020 00								0					0		
Salaries and Wages - Casual	50101020 00	375,000		375,000	375,000				375,000	33,579	75,378	69,635	69,635	126,774		
Other Compensation																
Personnel Economic Relief Allowance (PERA)																
PERA - Civilian	50105010 01	1,608,000		1,608,000	1,608,000				1,608,000	390,000	392,000	400,000	396,000	30,000		
Transportation Allowance																
Transportation Allowance	50102030 01	168,000		168,000	168,000				168,000	45,000	45,000	45,000	45,000	-12,000		
Representation Allowance	50102030 02	168,000		168,000	168,000				168,000	45,000	45,000	45,000	45,000	-12,000		
Clothing/Uniform Allowance																
	50102040 01	335,000		335,000	335,000				335,000		325,000			10,000		
Subsistence, Laundry & Quartr Allowance																
	50102050 03	20,000		20,000	20,000				20,000	6,600	3,300	4,950	4,950	200		
Productivity Incentive allowance																
	50102080 01	134,000		134,000	134,000				134,000	132,000				2,000		
Honoraria																
	50102100 01	75,000		75,000	75,000				75,000	26,000	26,000	23,000		0		
Cash Gift																
	50102150 01	335,000		335,000	335,000				335,000		165,000		165,000	5,000		
Year End Bonus																
		1,692,000		1,692,000	1,692,000				1,692,000		862,643		862,643	-33,286		
Other Bonuses & Allowances																
	50102990 14			0					0					0		
Personnel Benefit Contribution																
PAG-IBIG Contribution	50103020 01	81,000		81,000	81,000				81,000	19,700	19,700	19,800	19,800	2,000		
PhilHealth Contribution	50103030 01	209,000		209,000	209,000				209,000	60,538	60,863	60,750	60,750	-33,900		
ECC Contribution	50103040 01	80,000		80,000	80,000				80,000	19,700	19,900	20,200	20,200	0		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

Department : SUC
 Agency : NORTHERN NEGROS STATE COLLEGE OF SCIENE & TECHNOLOGY
 Operating Unit : _____
 Organization Code (UACS) : 08 065 00 00000
 Funding Source Code (as clustered) : 101 _____
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				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	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	22=(10-15)	23	24
Maintenance & Other Operating Expenses																
Traveling Expenses	50201000 00															
Traveling Expenses - Local	50201010 00	1,641,000		1,641,000	1,641,000				1,641,000	371,073	267,782	132,574		869,570		
Training and Scholarship Expenses									0					0		
Training Expenses	50202010 00	943,000		943,000	943,000				943,000	180,200	228,800			534,000		
Scholarship Grants/Expenses	50202020 00	14,483,000		14,483,000	14,483,000				14,483,000		3,741,852	2,512,175		8,228,973		
Supplies and Materials Expenses									0					0		
Office Supplies Expenses	50203010 00	1,114,000		1,114,000	1,114,000				1,114,000	352,648	285,692	545,461		-69,801		
Accountable Forms Expenses	50203020 00								0		54,250			-54,250		
Fuel, Oil and Lubricants Expense	50203090 00								0	119,103	137,702	154,401		-411,207		
Other Supplies Expense	50203990 00								0	18,445	59,533	88,721		-166,698		
Utility Expenses	50204000 00								0					0		
Water Expenses	50204010 00								0	6,299	53,732	88,296		-148,326		
Electricity Expenses	50204020 00	1,493,000		1,493,000	1,493,000				1,493,000	237,862	762,965	132,698		359,475		
Telephone expense-Landline	50205020 02	798,000		798,000	798,000				798,000	12,059	27,170	27,732		731,040		
Telephone expense-Mobile	50205020 01								0	9,527	7,122	39,210		-55,859		
Advertising Expense	50299010 00	352,000		352,000	352,000				352,000	25,708	26,120	23,800		276,372		
Awards & Indemnities	50206010 01	152,000		152,000	152,000				152,000					152,000		
Demolition & Relocation Expenses	50208010 00	232,000		232,000	232,000				232,000					232,000		
Donations	50299080 00								0	5,000				-5,000		
Extraordinary Expenses	50210030 00	112,000		112,000	112,000				112,000		30,498	30,498		51,004		
General Services	50212000 00	443,000		443,000	443,000				443,000					443,000		
General Transmission & Distribution Expenses	50209010 00	503,000		503,000	503,000				503,000					503,000		
Insurance Expense	50215030 00								0		4,051			-4,051		
Legal Services	50211010 00								0	30,000	10,000	10,000		-50,000		
Membership Dues & Contribution to Organizations	50299060 00								0	25,000				-25,000		
Miscellaneous Expenses									0	100,660	150,842	45,100		-296,601		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

Department : SUC
 Agency : NORTHERN NEGROS STATE COLLEGE OF SCIENE & TECHNOLOGY
 Operating Unit : _____
 Organization Code (UACS) : 08 065 00 00000
 Funding Source Code (as clustered) : 101 _____
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Balances		
		Authorized Appropriation	Adjustment ^s (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		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	22=(10-15)	23	24
Other Professional Services	50211990 00	495,000		495,000	495,000				495,000					495,000		
Printing & Binding Expense	50299020 00	1,868,000		1,868,000	1,868,000				1,868,000	14,520	95,000			1,758,480		
Rent Expenses	50299050 00	848,000		848,000	848,000				848,000		15,750	3,500		828,750		
Representation Expenses	50299030 00	112,000		112,000	112,000				112,000					112,000		
Security Services	50212030 00								0	127,988	127,988	147,519		-403,495		
Subsidies	50214000 00	227,000		227,000	227,000				227,000					227,000		
Subscription expense	50299070 00								0	700	700			-1,400		
Survey expense	50207010 00	543,000		543,000	543,000				543,000		1,255			541,745		
Taxes, Duties & Licenses	50215010 00	40,000		40,000	40,000				40,000					40,000		
Repairs & Maintenance									0					0		
R&M-School Building	50213040 02									401,491	61,747	217,651		-680,889		
R&M-ICT Equipment	50213050 03									5,350	9,995			-15,345		
R&M-Motor Vehicle	50213060 01									38,700	39,600	3,800		-82,100		
Other MOOE	50299000 00									749,230	911,768	984,540		-2,645,538		
Financial Expenses																
Management Supervision/Trusteeship Fees																
Interest Expenses																
Interest Paid to Non Residents																
Interest Paid to Residents other than General Government																
Interest Paid to other General Government Units																
<i>Continue down to the last object of expenditure...</i>																
Capital Outlays																
Property, Plant and Equipment Outlay																
Buildings and Other Structures Outlay	50604040 00															
Buildings	50604040 01															
School Buildings	50604040 02	7,682,000		7,682,000	7,682,000				7,682,000	-	0	0		7,682,000		
Hospitals and Health Centers	50604040 03															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

Department : SUC
 Agency : NORTHERN NEGROS STATE COLLEGE OF SCIENE & TECHNOLOGY
 Operating Unit :
 Organization Code (UACS) : 08 065 00 00000
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				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	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	14	22=(10-15)	23	24
Markets	50604040 04															
Machinery and Equipment Outlay	50604050 00															
Machinery	50604050 01															
Office Equipment	50604050 02															
Information and Communication Technology Equipment	50604050 03															
B. AUTOMATIC APPROPRIATIONS																
Retirement and Life Insurance Premium	50103010 00	2,438,000		2,438,000	2,438,000				2,438,000	618,603	622,256	628,632	628,632	-60,124		
Specify allotment class/object of expenditures																
Customs Duties and Taxes																
Specify allotment class/object of expenditures																
Continue down to the last object of expenditure...																
C. SPECIAL PURPOSE FUNDS																
Miscellaneous Personnel Benefits Fund	50104990 01	1,065,690		1,065,690	1,065,690				1,065,690	74,132	736,500			255,058		
Specify allotment class/object of expenditures														0		
Pension and Gratuity Fund	50104030 01	131,653		131,653	131,653				131,653		131,653			0		
Specify allotment class/object of expenditures																
Continue down to the last object of expenditure...																
GRAND TOTAL		63,357,343		63,357,343	63,357,343				63,357,343	9,372,212	15,802,972	11,770,066		26,412,093	194,934	
Certified Correct:	Certified Correct:			Recommending Approval:												
MA. CHRISTINA B. DELOS REYES	JENNIFER O. PARDENILLA, CPA			SAMSON M. LAUSA, Ph.D.												
<i>Budget Officer</i>	<i>Chief Accountant</i>			<i>VP for Admin & Finance</i>												
Date: Oct 22, 14	Date: Oct 22, 14			Date: Oct 22, 14												

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

Instructions

1. The Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE) shall be:
 - a. prepared by all agencies' Central Offices/Regional Offices/Operating units in reporting the appropriations, the allotments received, the obligations, the disbursements made and balances by object of expenditures for the reporting period.

For highly decentralized departments (such as DepEd, DPWH, DENR, etc.) their lowest operating units (schools/districts/provincial offices) shall submit a copy of their reports to the next higher level units (e.g., Division/Regional Offices) for consolidation. For DepEd, the consolidated report of Division Offices (DOs) shall be submitted to their respective ROs. Subsequently the Agency ROs shall prepare a consolidated report (RO and OUs under its coverage) and submit the same to their Central Office (CO) and to the Government Accountancy Sector (GAS) including copies of the submitted SAAODBOE of the lowest operating unit. In turn, the ACO shall prepare an overall consolidated report (CO, RO, all OUs) for submission to the COA - GAS.

All operating units shall provide a copy of their report to their respective Audit Team Leader.
 - b. presented by Funding Source Code as clustered (i.e., codes equivalent to the old Fund Codes 101, 102, 151, etc.). The Funding Source Code under the UACS will be clustered to capture the books of accounts being maintained by the agencies which will be covered by a separate issuance.
 - c. certified correct by the Budget Officer (data on appropriations, allotments, obligations and obligations not yet due and demandable) and Chief Accountant (data on disbursements & obligations Due and Demandable). This shall be approved by Head of the Department/Agency/Authorized Representative as recommended by the Director of Financial Management Service (FMS).
 - d. submitted to the Department of Budget and Management (DBM) and COA - GAS.

In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. The CO of these departments/agencies shall also submit a consolidated department/agency report to the DBM concerned.
 - e. due for submission to COA and DBM within **30 days** after the end of the quarter.
2. Column 1 - Particulars shall indicate the sources of funds, the Allotment Class, and the Object of Expenditures consistent with the UACS.
3. Column 2 - Adopt the UACS Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
4. Columns 3 to 5 shall reflect the available appropriations from all sources:
 - Column 3 - authorized agency regular appropriation
 - Column 4 - adjustments representing appropriations corresponding to allotment releases from Special Purpose Funds and transfers to/from other department / agency resulting to increase/reduction of appropriations. This shall include realignment from one P/A/P or allotment class or operating unit to another.
 - Column 5 - adjusted appropriations
5. Columns 6 to 10 shall reflect the available allotments identified by source, as recorded in the Registry of Allotments and Obligations (RAOs):
 - Column 6 - allotments received for the period.
 - Column 7 - adjustments of allotments thru withdrawals of previously released allotments and realignment/augmentation within the regular agency budget.
 - Column 8 - allotments transferred to bureaus/regional offices/operating units. This should correspond to the data reflected under FAR No. 1-B, columns 10 to 13.
 - Column 9 - additional allotments received from central office/regional office/operating units. This should correspond to the data reflected under FAR No. 1-B, Item B columns 6 to 9.
 - Column 10 - total of columns 6, 7, 8 and 9.
6. Columns 11 to 15 shall reflect the actual obligations incurred, broken down by quarter, as recorded in the RAOs.
 - Columns 11 to 14 - total current year obligations for the quarter ending March, June, September and December.
 - Column 15 - sum of columns 11, 12, 13 and 14
7. Columns 16 to 20 shall reflect the actual disbursements, broken down by quarter, based on the Report of Checks Issued (RCI), Journal Entry Voucher (JEV), Tax Remittance Advice (TRA), Report of Advice to Debit Account Issued (RADAI) and Non-Cash Availment Authority (NCAA).
 - Columns 16 to 19 - total disbursements for the quarters ending March, June, September and December.
 - Column 20 - sum of columns 16, 17, 18 and 19
8. Columns 21 to 24 shall reflect the balances of appropriations, allotments and unpaid obligations at the end of the reporting period:
 - Column 21 - balance of appropriations not released for the period
 - Column 22 - balance of allotment not obligated for the period
 - Column 23 to 24 - balance of unpaid obligations for the period equivalent to the difference between columns 15 and 20 broken down into: Due and Demandable Obligations and Obligations Not Yet Due and Demandable.

