

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2016

Department **STATE UNIVERSITIES AND COLLEGE**
Agency **KALINGA-APAYAO STATE COLLEGE**
Operating Unit **Main**
Organizational Code **7400000**
Funding Source Code **101**

x	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursement					Balances																									
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdawal, realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	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	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																																												
General Administration and Supervision																																												
PAP																																												
PS		23,565,000.00	13,486,029.00	37,051,029.00	37,051,029.00				37,051,029.00	8,864,681.50	9,010,233.56	4,298,157.27		22,173,072.33	8,864,681.50	9,010,233.56	4,298,157.27		22,173,072.33	-	14,877,956.67																							
MOOE		6,400,000.00		6,400,000.00	6,400,000.00				6,400,000.00	2,116,560.78	2,397,616.59	2,067,617.18		6,581,794.55	2,116,560.78	2,397,616.59	2,067,617.18		6,581,794.55	-	181,794.55																							
Fin Exp (if applicable)				-	-				-					-						-	-	0.00																						
CO		54,486,000.00		54,486,000.00	54,486,000.00				54,486,000.00		155,075.96	164,074.53		319,150.49		155,075.96	164,074.53		319,150.49	-	54,166,849.51																							
Sub-total		84,451,000.00	13,486,029.00	97,937,029.00	97,937,029.00				97,937,029.00	10,981,242.28	11,562,926.11	6,529,848.98		29,074,017.37	10,981,242.28	11,562,926.11	6,529,848.98		29,074,017.37	-	68,863,011.63																							
Support to Operations																																												
PAP																																												
PS																																												
MOOE		600,000.00		600,000.00	600,000.00				600,000.00	67,539.38	124,228.85	95,933.40		287,701.63	67,539.38	124,228.85	95,933.40		287,701.63	-	312,298.37																							
Fin Exp (if applicable)				-	-				-					-						-	-	0.00																						
Sub-total		600,000.00	-	600,000.00	600,000.00				600,000.00	67,539.38	124,228.85	95,933.40		287,701.63	67,539.38	124,228.85	95,933.40		287,701.63	-	312,298.37																							
Operations																																												
MFO 1 -(Higher Educ'l Services)																																												
PAP																																												
PS		63,695,000.00		63,695,000.00	63,695,000.00				63,695,000.00	10,297,492.90	18,996,768.10	17,468,047.23		46,762,308.23	10,297,492.90	18,996,768.10	17,468,047.23		46,762,308.23	-	16,932,691.77																							
MOOE		21,286,000.00		21,286,000.00	21,286,000.00				21,286,000.00	1,879,118.94	1,365,621.96	2,298,124.18		5,542,865.08	1,879,118.94	1,365,621.96	2,298,124.18		5,542,865.08	-	15,743,134.92																							
Sub-total - MFO 1		84,981,000.00	-	84,981,000.00	84,981,000.00				84,981,000.00	12,176,611.84	20,362,390.06	19,766,171.41		52,305,173.31	12,176,611.84	20,362,390.06	19,766,171.41		52,305,173.31	-	32,675,826.69																							
MFO 2 -(Research Services)																																												
PAP																																												
PS																																												
MOOE		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	136,541.72	39,821.54	131,034.55		307,397.81	136,541.72	39,821.54	131,034.55		307,397.81	-	4,692,602.19																							
Sub-total - MFO 2		5,000,000.00	-	5,000,000.00	5,000,000.00				5,000,000.00	136,541.72	39,821.54	131,034.55		307,397.81	136,541.72	39,821.54	131,034.55		307,397.81	-	4,692,602.19																							
MFO 3 -(Extension Services)																																												
PAP																																												
PS																																												
MOOE		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	57,844.44	22,106.66	64,820.58		144,771.68	57,844.44	22,106.66	64,820.58		144,771.68	-	1,355,228.32																							
Sub-total-MFO 3		1,500,000.00	-	1,500,000.00	1,500,000.00				1,500,000.00	57,844.44	22,106.66	64,820.58		144,771.68	57,844.44	22,106.66	64,820.58		144,771.68	-	1,355,228.32																							
SUB-TOTAL (Operations)		91,481,000.00	-	91,481,000.00	91,481,000.00				91,481,000.00	12,370,998.00	20,424,318.26	19,962,026.54		52,757,342.80	12,370,998.00	20,424,318.26	19,962,026.54		52,757,342.80	-	38,723,657.20																							
Sub-Total Agency Specific Budget																																												
PS		87,260,000.00	13,486,029.00	100,746,029.00	100,746,029.00				100,746,029.00	19,162,174.40	28,007,001.66	21,766,204.50		68,935,380.56	19,162,174.40	28,007,001.66	21,766,204.50		68,935,380.56	-	31,810,648.44																							
MOOE		34,786,000.00		34,786,000.00	34,786,000.00				34,786,000.00	4,257,605.26	3,949,395.60	4,657,529.89		12,864,530.75	4,257,605.26	3,949,395.60	4,657,529.89		12,864,530.75	-	21,921,469.25																							
Fin Exp (if applicable)				-	-				-					-						-	-	0.00																						
CO		54,486,000.00		54,486,000.00	54,486,000.00				54,486,000.00		155,075.96	164,074.53		319,150.49		155,075.96	164,074.53		319,150.49	-	54,166,849.51																							
II. Automatic Appropriation																																												
RLIP		7,871,000.00	817,000.00	8,688,000.00	8,688,000.00				8,688,000.00	2,043,453.66	2,186,025.94	2,201,511.78		6,430,991.38	2,043,453.66	2,186,025.94	2,201,511.78		6,430,991.38	-	2,257,008.62																							
MOOE																																												
CO																																												
Sub-Total, Automatic Appropriation		7,871,000.00	817,000.00	8,688,000.00	8,688,000.00				8,688,000.00	2,043,453.66	2,186,025.94	2,201,511.78		6,430,991.38	2,043,453.66	2,186,025.94	2,201,511.78		6,430,991.38	-	2,257,008.62																							
PS																																												
MOOE																																												
CO																																												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2016

Department **STATE UNIVERSITIES AND COLLEGE**
Agency **KALINGA-APAYAO STATE COLLEGE**
Operating Unit **Main**
Organizational Code **7400000**
Funding Source Code **101**

x	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursement					Balances					
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdrawal, realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	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	14	15-(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund																							
MPBF			2,009,200.00	2,009,200.00	2,009,200.00				2,009,200.00			2,009,200.00		2,009,200.00			2,009,200.00		2,009,200.00	-	0.00		
PGF-PS(Pension Benefit)			9,963,540.00	9,963,540.00	9,963,540.00				9,963,540.00	2,587,256.00	6,000,851.87	1,375,432.00		9,963,539.87	2,587,256.00	6,000,851.87	1,375,432.00		9,963,539.87	-	0.13		
Sub-Total, Special Purpose Fund																							
PS			11,972,740.00	11,972,740.00	11,972,740.00	-	-	-	11,972,740.00	2,587,256.00	6,000,851.87	3,384,632.00	-	11,972,739.87	2,587,256.00	6,000,851.87	3,384,632.00	-	11,972,739.87	-	0.13	-	-
MOOE																							
Fin Exp (if applicable)																							
CO																							
GRAND TOTAL																							
PS		95,131,000.00	26,275,769.00	121,406,769.00	121,406,769.00	-	-	-	121,406,769.00	23,792,884.06	36,193,879.47	27,352,348.28	-	87,339,111.81	23,792,884.06	36,193,879.47	27,352,348.28	-	87,339,111.81	-	34,067,657.19	-	-
MOOE		34,786,000.00	-	34,786,000.00	34,786,000.00	-	-	-	34,786,000.00	4,257,605.26	3,949,395.60	4,657,529.89	-	12,864,530.75	4,257,605.26	3,949,395.60	4,657,529.89	-	12,864,530.75	-	21,921,469.25	-	-
Fin Exp (if applicable)																					0.00	-	-
CO																							
Recapitulation by MFO:																							
MFO 1 -(Higher Educ'l Services)																							
MFO 2 -(Research Services)																							
MFO 3 -(Extension Services)																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

DANILO T. BUEN, MBA
FMO - (Budget Officer - Designate)

11/7/2016 14:53

ARNOLD A. TANDING, CPA, MBA
Accountant

11/7/2016 14:53

DANILO T. BUEN, MBA
Financial Management Officer

11/7/2016 14:53

EDUARDO T. BAGTANG, CPA,DBM
President

11/7/2016 14:53

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2016

FAR No. 1-A

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency: **KALINGA STATE UNIVERSITY**
Operating Unit:
Organizational Code:
Funding Source Code: **FUND 101**

x	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation					Current Year Disbursement					Balances				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdrawal, realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. 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+(-17-8+9))	11	12	13	14.00	15=(11+12+13+14)	16	17	18	19.00	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		65,597,000.00	12,882,129.00	78,479,129.00	78,479,129.00				78,479,129.00	17,223,804.20	19,208,118.00	18,371,383.29		54,803,305.49	17,223,804.20	19,208,118.00	18,371,383.29		54,803,305.49	-	23,675,823.51	-	-	-
Salaries and Wages-Casual/contractual		355,000.00		355,000.00	355,000.00				355,000.00					0.00					0.00	-	355,000.00	-	-	-
Salaries and Wages-Contractual				-	-				-					0.00					0.00	-	0.00	-	-	-
Sub-total		65,952,000.00	12,882,129.00	78,834,129.00	78,834,129.00				78,834,129.00	17,223,804.20	19,208,118.00	18,371,383.29		54,803,305.49	17,223,804.20	19,208,118.00	18,371,383.29		54,803,305.49		24,030,823.51			
Other Compensation common to all																								
Honoraria		2,864,000.00		2,864,000.00	2,864,000.00				2,864,000.00	437,607.70	503,335.50	830,147.00		1,771,090.20	437,607.70	503,335.50	830,147.00		1,771,090.20	-	1,092,909.80	-	-	-
Cash Gift		910,000.00		910,000.00	910,000.00				910,000.00					0.00					0.00	-	910,000.00	-	-	-
Year End Bonus		5,467,000.00	567,000.00	6,034,000.00	6,034,000.00				6,034,000.00		6,053,478.00			6,053,478.00		6,053,478.00			6,053,478.00	-	19,478.00	-	-	-
Clothing/Uniform Allowance		910,000.00		910,000.00	910,000.00				910,000.00		759,000.00	12,000.00		771,000.00		759,000.00	12,000.00		771,000.00	-	139,000.00	-	-	-
PERA		4,368,000.00		4,368,000.00	4,368,000.00				4,368,000.00	1,100,000.00	1,109,022.66	1,128,026.01		3,337,048.67	1,100,000.00	1,109,022.66	1,128,026.01		3,337,048.67	-	1,030,951.33	-	-	-
Productivity Enhancement Incentive		910,000.00		910,000.00	910,000.00				910,000.00					0.00					0.00	-	910,000.00	-	-	-
Step Increment		297,000.00	17,000.00	314,000.00	314,000.00				314,000.00					0.00					0.00	-	314,000.00	-	-	-
Representation Allowance		120,000.00		120,000.00	120,000.00				120,000.00	63,000.00	63,000.00	63,000.00		189,000.00	63,000.00	63,000.00	63,000.00		189,000.00	-	69,000.00	-	-	-
Transportation Allowance		120,000.00		120,000.00	120,000.00				120,000.00	30,000.00	30,000.00	30,000.00		90,000.00	30,000.00	30,000.00	30,000.00		90,000.00	-	30,000.00	-	-	-
Sub-total		15,966,000.00	584,000.00	16,550,000.00	16,550,000.00				16,550,000.00	1,630,607.70	8,517,836.16	2,063,173.01		12,211,616.87	1,630,607.70	8,517,836.16	2,063,173.01		12,211,616.87		4,338,383.13			
Other Compensation for specific purpose																								
Health worker's Benefit		6,700.00	3,300.00	10,000.00	10,000.00				10,000.00	4,400.00	3,300.00	3,300.00		11,000.00	4,400.00	3,300.00	3,300.00		11,000.00	-	1,000.00	-	-	-
Laundry and Incentive allowance		13,300.00	6,600.00	19,900.00	19,900.00				19,900.00	5,500.00	6,600.00	6,600.00		18,700.00	5,500.00	6,600.00	6,600.00		18,700.00	-	1,200.00	-	-	-
Lumpsum for filling of positions - civilian		4,290,000.00		4,290,000.00	4,290,000.00				4,290,000.00	131,640.00		975,845.18		1,107,485.18	131,640.00		975,845.18		1,107,485.18	-	3,182,514.82	-	-	-
Sub-total		4,310,000.00	9,900.00	4,319,900.00	4,319,900.00				4,319,900.00	141,540.00	9,900.00	985,745.18		1,137,185.18	141,540.00	9,900.00	985,745.18		1,137,185.18		3,182,714.82			
Other Benefits																								
Pag-ibig Contributions		218,000.00		218,000.00	218,000.00				218,000.00	55,000.00	36,900.00	56,100.00		148,000.00	55,000.00	36,900.00	56,100.00		148,000.00	-	70,000.00	-	-	-
Philhealth Contributions		575,000.00	10,000.00	585,000.00	585,000.00				585,000.00	56,312.50	178,137.50	233,750.00		468,200.00	56,312.50	178,137.50	233,750.00		468,200.00	-	116,800.00	-	-	-
Employees Compensation Insurance Premium		218,000.00		218,000.00	218,000.00				218,000.00	54,910.00	56,110.00	56,053.02		167,073.02	54,910.00	56,110.00	56,053.02		167,073.02	-	50,926.98	-	-	-
Terminal Leave Benefits		21,000.00		21,000.00	21,000.00				21,000.00					0.00					0.00	-	21,000.00	-	-	-
Sub-total		1,032,000.00	10,000.00	1,042,000.00	1,042,000.00				1,042,000.00	166,222.50	271,147.50	345,903.02		783,273.02	166,222.50	271,147.50	345,903.02		783,273.02		258,726.98			
TOTAL PS		87,260,000.00	13,486,029.00	100,746,029.00	100,746,029.00				100,746,029.00	19,162,174.40	28,007,001.66	21,766,204.50		68,935,380.56	19,162,174.40	28,007,001.66	21,766,204.50		68,935,380.56		31,810,648.44			
MOOE																								
Communication Expense		1,260,000.00		1,260,000.00	1,260,000.00				1,260,000.00	51,494.02	218,524.13	263,489.97		533,508.12	51,494.02	218,524.13	263,489.97		533,508.12	-	726,491.88	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous		240,000.00		240,000.00	240,000.00				240,000.00	43,000.00	40,500.00	56,000.00		139,500.00	43,000.00	40,500.00	56,000.00		139,500.00	-	100,500.00	-	-	-
Professional Services		3,826,000.00		3,826,000.00	3,826,000.00				3,826,000.00	2,134,193.13	979,037.81	556,894.91		3,670,125.85	2,134,193.13	979,037.81	556,894.91		3,670,125.85	-	155,874.15	-	-	-
Repairs and Maintenance		1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	289,566.00	529,090.50	182,989.06		1,001,645.56	289,566.00	529,090.50	182,989.06		1,001,645.56	-	648,354.44	-	-	-
Supplies and Materials		4,290,000.00		4,290,000.00	4,290,000.00				4,290,000.00	520,025.75	503,682.41	921,727.60		1,945,435.76	520,025.75	503,682.41	921,727.60		1,945,435.76	-	2,344,564.24	-	-	-
Taxes, Insurance and Other Fees		250,000.00		250,000.00	250,000.00				250,000.00	74,003.63	202,524.69	4,269.24		280,797.56	74,003.63	202,524.69	4,269.24		280,797.56	-	30,797.56	-	-	-
Training and Scholarship		14,708,000.00		14,708,000.00	14,708,000.00				14,708,000.00	71,550.00	132,200.00	1,029,137.83		1,232,887.83	71,550.00	132,200.00	1,029,137.83		1,232,887.83	-	13,475,112.17	-	-	-
Travelling Expenses		2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	327,108.78	336,730.00	758,132.61		1,421,971.39	327,108.78	336,730.00	758,132.61		1,421,971.39	-	648,028.61	-	-	-
Utility Services		2,090,000.00		2,090,000.00	2,090,000.00				2,090,000.00	306,596.64	500,946.44	401,647.24		1,209,190.32	306,596.64	500,946.44	401,647.24		1,209,190.32	-	880,809.68	-	-	-
Other MOOE				-	-				-					0.00					0.00	-	0.00	-	-	-
Advertising Expenses		100,000.00		100,000.00	100,000.00				100,000.00	69,173.07	47,426.96	30,500.00		147,100.03	69,173.07	47,426.96	30,500.00		147,100.03	-	47,100.03	-	-	-
Membership Dues, Contribution to Organization		810,000.00		810,000.00	810,000.00				810,000.00		274,000.00	29,200.00		303,200.00		274,000.00	29,200.00		303,200.00	-	506,800.00	-	-	-
Printing and Binding Expenses		1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	42,028.00		6,000.00		48,028.00	42,028.00		6,000.00		48,028.00	-	1,145,972.00	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2016

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency: **KALINGA STATE UNIVERSITY**
Operating Unit:
Organizational Code:
Funding Source Code: **FUND 101**

x	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments				Current Year Obligation					Current Year Disbursement					Balances				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdrawal, realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(23+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17-8+9))	11	12	13	14.00	15=(11+12+13+14)	16	17	18	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<i>Rent Expenses</i>		40,000.00		40,000.00	40,000.00				40,000.00	36,000.00				36,000.00	36,000.00				36,000.00	-	4,000.00	-	
<i>Representation Expenses</i>		1,910,000.00		1,910,000.00	1,910,000.00				1,910,000.00	292,866.24	184,732.66	326,348.00		803,946.90	292,866.24	184,732.66	326,348.00		803,946.90	-	1,106,053.10	-	
<i>Subscription Expense</i>		58,000.00		58,000.00	58,000.00				58,000.00					0.00					0.00	-	58,000.00	-	
<i>Transportation & Delivery Expense</i>		290,000.00		290,000.00	290,000.00				290,000.00			91,193.38		91,193.38			91,193.38		91,193.38	-	198,806.62	-	
<i>Other MOOE</i>				-	-				-					0.00					0.00	-	0.00	-	
TOTAL MOOE		34,786,000.00	-	34,786,000.00	34,786,000.00	-	-	-	34,786,000.00	4,257,605.26	3,949,395.60	4,657,529.84	-	12,864,530.70	4,257,605.26	3,949,395.60	4,657,529.84	-	12,864,530.70	-	21,921,469.30	-	-
Capital Outlay				-	-				-					0.00					0.00	-	0.00	-	
Property, Plant and Equipment Outlay				-	-				-					0.00					0.00	-	0.00	-	
<i>Building and Others Structure Outlay</i>		54,486,000.00		54,486,000.00	54,486,000.00				54,486,000.00		155,075.96	164,074.53		319,150.49		155,075.96	164,074.53		319,150.49	-	54,166,849.51	-	
<i>Buildings</i>				-	-				-					0.00					0.00	-	0.00	-	
<i>School Buildings</i>				-	-				-					0.00					0.00	-	0.00	-	
<i>Machinery and Equipment Outlay</i>				-	-				-					0.00					0.00	-	0.00	-	
<i>Office Equipment</i>				-	-				-					0.00					0.00	-	0.00	-	
<i>ICT</i>				-	-				-					0.00					0.00	-	0.00	-	
<i>Furniture and Fixtures</i>				-	-				-					0.00					0.00	-	0.00	-	
<i>Other Property, Plant and Equipment</i>				-	-				-					0.00					0.00	-	0.00	-	
B. AUTOMATIC APPROPRIATIONS				-	-				-					0.00					0.00	-	0.00	-	
<i>Retirement and Life Insurance Premium</i>		7,871,000.00	817,000.00	8,688,000.00	8,688,000.00				8,688,000.00	2,043,453.66	2,186,025.94	2,201,511.78		6,430,991.38	2,043,453.66	2,186,025.94	2,201,511.78		6,430,991.38	-	2,257,008.62	-	
<i>Specify allotment class/object of expenditures</i>				-	-				-					0.00					0.00	-	0.00	-	
<i>Customs Duties and Taxes</i>				-	-				-					0.00					0.00	-	0.00	-	
<i>Specify allotment class/object of expenditures</i>				-	-				-					0.00					0.00	-	0.00	-	
C. SPECIAL PURPOSE FUNDS				-	-				-					0.00					0.00	-	0.00	-	
<i>Miscellaneous Personnel Benefits Fund</i>			2,009,200.00	2,009,200.00	2,009,200.00				2,009,200.00			2,009,200.00		2,009,200.00			2,009,200.00		2,009,200.00	-	0.00	-	
<i>Specify allotment class/object of expenditures</i>				-	-				-					0.00					0.00	-	0.00	-	
<i>Pension and Gratuity Fund</i>			9,963,540.00	9,963,540.00	9,963,540.00				9,963,540.00	2,587,256.00	6,000,851.87	1,375,432.00		9,963,539.87	2,587,256.00	6,000,851.87	1,375,432.00		9,963,539.87	-	0.13	-	
<i>Specify allotment class/object of expenditures</i>				-	-				-					0.00					0.00	-	0.00	-	
<i>Contingent Fund</i>				-	-				-					0.00					0.00	-	0.00	-	
<i>Specify allotment class/object of expenditures</i>				-	-				-					0.00					0.00	-	0.00	-	
<i>Catastrophe Fund</i>				-	-				-					0.00					0.00	-	0.00	-	
<i>Specify allotment class/object of expenditures</i>				-	-				-					0.00					0.00	-	0.00	-	
<i>Priority Development Assistance Fund</i>				-	-				-					0.00					0.00	-	0.00	-	
<i>Specify allotment class/object of expenditures</i>				-	-				-					0.00					0.00	-	0.00	-	
<i>Others (please specify)</i>				-	-				-					0.00					0.00	-	0.00	-	
<i>(SFF sequence in accordance with SAA)</i>				-	-				-					0.00					0.00	-	0.00	-	
GRAND TOTAL		184,403,000.00	26,275,769.00	210,678,769.00	210,678,769.00	-	-	-	210,678,769.00	28,050,489.32	40,298,351.03	32,173,952.65	-	98,513,593.00	28,050,489.32	40,298,351.03	32,173,952.65	-	98,513,593.00	-	110,155,976.00	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

DANILO T. BUEN, MBA
FMO - (Budget Officer - Designate)
11/7/2016 14:55

ARNOLD A. TANDING, CPA, MBA
Accountant
11/7/2016 14:55

DANILO T. BUEN, MBA
Financial Management Officer
11/7/2016 14:55

EDUARDO T. BAGTANG, CPA, DBM
President
11/7/2016 14:55

**List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2016**

Department: *State Universities and Colleges*

Agency: *KALINGA STATE UNIVERSITY*

Operating Unit:

Organization Code (UACS) **8**

Funding Source Code (as clustered): **Regular Agency Fund**

No.	Allotment/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from COs/ROs				Allotment to Regions/Operati				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
A. Allotments received from DBM								0								
1	GAA	1/2/2015			87,260,000.00	34,786,000.00	54,486,000.00	176,532,000.00				-	87,260,000.00	34,786,000.00	54,486,000.00	#####
2	RLIP	1/2/2015			7,871,000.00			7,871,000.00				-	7,871,000.00			7,871,000.00
3	SARO-CAR-16-0000039	1/11/2016		5.01E+09	428,650.00			428,650.00				-				-
4	SARO-CAR-16-0000857	2/16/2016		5.01E+09	9,900.00			9,900.00				-				-
5	SARO-CAR-16-0001820	3/4/2016		5.01E+09	817,000.00			817,000.00				-				-
6	SARO-CAR-16-0001809	3/4/2016		5.01E+09	7,400,000.00			7,400,000.00				-				-
7	SARO-CAR-16-0007306	3/22/2016		5.01E+09	2,162,606.00			2,162,606.00				-				-
8	SARO-CAR-16-0013042	5/6/2016		5.01E+09	6,076,129.00			6,076,129.00				-				-
9	SARO-CAR-16-0015284	5/13/2016		5.01E+09	6,000,852.00			6,000,852.00				-				-
10	SARO-CAR-16-0015284	7/8/2016		5.01E+09	1,234,977.00			1,234,977.00				-				-
11	SARO-CAR-16-0020274	7/14/2016		5.01E+09	2,009,200.00			2,009,200.00				-				-
12	SARO-CAR-16-0022503	8/9/2016		5.01E+09	136,455.00			136,455.00				-				-
	Sub-total				<u>121,406,769.00</u>	<u>34,786,000.00</u>	<u>54,486,000.00</u>	<u>210,678,769.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,131,000.00</u>	<u>34,786,000.00</u>	<u>54,486,000.00</u>	<u>#####</u>
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
3																
4																
	Sub-Total				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Allotments				<u>121,406,769.00</u>	<u>34,786,000.00</u>	<u>54,486,000.00</u>	<u>210,678,769.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,131,000.00</u>	<u>34,786,000.00</u>	<u>54,486,000.00</u>	<u>#####</u>

Certified Correct:

Noted:

DANILO T. BUEN, MBA
Financial Management Officer

EDUARDO T. BAGTANG, CPA, DBM
SUC President III

11/7/2016 14:57