

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)  
Agency: Kalinga State University  
Operating Unit: N/A  
Organization Code (UACS): 080190000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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+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	
<b>I. Agency Specific Budget</b>																								
Specific Budgets of National Government Agencies	01101101	206,734,000.00		206,734,000.00	206,734,000.00				206,734,000.00	33,582,658.24	81,354,256.83	43,690,573.82	48,106,511.11	206,734,000.00	33,582,658.24	54,488,324.85	43,990,573.82	48,876,391.11	178,439,947.72					28,297,052.28
General Administration and Support	10000000000000	45,906,000.00		45,906,000.00	45,906,000.00				45,906,000.00	7,958,070.28	13,261,707.79	8,633,046.51	16,055,175.44	45,906,000.00	7,958,070.28	13,261,707.79	8,633,046.51	15,950,446.69	45,801,271.24					104,728.76
General Management and Supervision	100000100001000	32,830,000.00		32,830,000.00	32,830,000.00				32,830,000.00	7,856,070.28	9,250,893.55	7,664,436.20	8,058,786.89	32,830,000.00	7,856,070.28	9,250,893.55	7,664,436.20	7,854,068.23	32,825,271.24					104,728.76
PS		25,608,000.00	303,837.00	25,912,837.00	25,898,000.00	303,837.00			25,912,837.00	5,172,404.81	7,079,586.86	6,343,221.83	7,317,613.67	25,912,837.00	5,172,404.81	7,079,586.86	6,343,221.83	7,294,163.67	25,899,387.00					23,450.00
MOOE		7,321,000.00	(303,837.00)	7,017,163.00	7,321,000.00	(303,837.00)			7,017,163.00	2,783,665.45	2,171,096.66	1,321,217.57	741,183.32	7,017,163.00	2,783,665.45	2,171,096.66	1,321,217.57	659,904.59	6,935,894.24					81,278.76
Administration of Personnel Benefits	100000100002000	12,876,000.00		12,876,000.00	12,876,000.00				12,876,000.00	4,011,014.24	988,607.31	7,896,378.45	12,876,000.00		4,011,014.24	988,607.31	7,896,378.45	12,876,000.00						
PS		12,876,000.00		12,876,000.00	12,876,000.00				12,876,000.00	4,011,014.24	988,607.31	7,896,378.45	12,876,000.00		4,011,014.24	988,607.31	7,896,378.45	12,876,000.00						
Support to Operations	20000000000000	774,000.00		774,000.00	774,000.00				774,000.00	283,445.25	60,459.80	192,757.10	237,337.85	774,000.00	283,445.25	60,459.80	192,757.10	237,337.85	774,000.00					
Auxiliary Services	200000100001000	774,000.00		774,000.00	774,000.00				774,000.00	283,445.25	60,459.80	192,757.10	237,337.85	774,000.00	283,445.25	60,459.80	192,757.10	237,337.85	774,000.00					
PS			121,637.00	121,637.00		121,637.00			121,637.00				121,637.00					121,637.00	121,637.00					
MOOE		774,000.00	(121,637.00)	652,363.00	774,000.00	(121,637.00)			652,363.00	283,445.25	60,459.80	192,757.10	115,700.85	652,363.00	283,445.25	60,459.80	192,757.10	115,700.85	652,363.00					
Operations	30000000000000	160,054,000.00		160,054,000.00	160,054,000.00				160,054,000.00	25,343,142.73	68,932,088.24	34,864,770.21	31,813,987.82	160,054,000.00	25,343,142.73	41,166,156.86	34,864,770.21	30,487,605.58	131,851,678.48					28,192,323.52
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	31000000000000	145,458,000.00		145,458,000.00	145,458,000.00				145,458,000.00	24,734,368.82	68,761,337.10	30,058,976.73	23,903,317.55	145,458,000.00	24,734,368.82	39,895,404.82	30,058,976.73	23,358,037.87	118,044,788.04					27,413,211.96
HIGHER EDUCATION PROGRAM	31010000000000	145,458,000.00		145,458,000.00	145,458,000.00				145,458,000.00	24,734,368.82	68,761,337.10	30,058,976.73	23,903,317.55	145,458,000.00	24,734,368.82	39,895,404.82	30,058,976.73	23,358,037.87	118,044,788.04					27,413,211.96
Provision of Higher Education Services Including P1,200.00 for Tulung-Dunung	310100100001000	107,786,000.00		107,786,000.00	107,786,000.00				107,786,000.00	24,734,368.82	34,618,707.68	26,735,370.82	21,706,552.87	107,786,000.00	24,734,368.82	34,618,707.68	26,735,370.82	20,954,392.67	107,043,839.80					752,160.20
PS		95,758,000.00	1,322,123.00	97,081,123.00	95,758,000.00	1,322,123.00			97,081,123.00	23,328,580.53	32,158,810.94	23,889,420.83	17,702,310.90	97,081,123.00	23,328,580.53	32,158,810.94	23,889,420.83	17,702,310.90	97,081,123.00					
MOOE		12,037,000.00	(1,322,123.00)	10,714,877.00	12,037,000.00	(1,322,123.00)			10,714,877.00	1,404,788.09	2,458,896.75	2,845,950.19	4,004,241.97	10,714,877.00	1,404,788.09	2,458,896.75	2,845,950.19	3,252,081.77	9,962,716.80					752,160.20
Locally-Funded Project(s)	310100200000000	37,662,000.00		37,662,000.00	37,662,000.00				37,662,000.00		32,141,629.41	3,323,605.91	2,196,764.88	37,662,000.00		5,275,687.13	3,323,605.91	2,401,845.20	11,000,948.24					26,661,051.76
Construction of Four Storey Academic Building-Phase II-Bulanao Campus	3101002000006000	27,862,000.00		27,862,000.00	27,862,000.00				27,862,000.00		27,232,502.23	42,959.41	286,538.36	27,862,000.00		4,554,328.05	42,959.41	83,084.89	4,600,372.45					22,961,827.55
CO		27,862,000.00		27,862,000.00	27,862,000.00				27,862,000.00		27,232,502.23	42,959.41	286,538.36	27,862,000.00		4,554,328.05	42,959.41	83,084.89	4,600,372.45					22,961,827.55
Construction/Repair/Rehabilitation of Academic Building	3101002000006000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,808,127.18	68,198.50	121,674.32	5,000,000.00		721,369.08	68,198.50	2,199,360.21	2,989,827.79					2,010,972.21
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,808,127.18	68,198.50	121,674.32	5,000,000.00		721,369.08	68,198.50	2,199,360.21	2,989,827.79					2,010,972.21
Purchase of Various Equipment Outlay	3101002000007000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		3,211,448.00	1,788,552.00	5,000,000.00		3,211,448.00	119,200.00		3,330,648.00	1,668,352.00					1,668,352.00
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		3,211,448.00	1,788,552.00	5,000,000.00		3,211,448.00	119,200.00		3,330,648.00	1,668,352.00					1,668,352.00
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	7,080,000.00		7,080,000.00	7,080,000.00				7,080,000.00	408,138.58	1,022,381.57	916,288.89	4,732,210.86	7,080,000.00	408,138.58	1,022,381.57	916,288.89	4,509,608.88	6,857,399.00					222,601.00
RESEARCH PROGRAM	32020000000000	7,080,000.00		7,080,000.00	7,080,000.00				7,080,000.00	408,138.58	1,022,381.57	916,288.89	4,732,210.86	7,080,000.00	408,138.58	1,022,381.57	916,288.89	4,509,608.88	6,857,399.00					222,601.00
Conduct of Research Services	320200100001000	7,080,000.00		7,080,000.00	7,080,000.00				7,080,000.00	408,138.58	1,022,381.57	916,288.89	4,732,210.86	7,080,000.00	408,138.58	1,022,381.57	916,288.89	4,509,608.88	6,857,399.00					222,601.00
PS			2,952,163.00	2,952,163.00		2,952,163.00			2,952,163.00				2,952,163.00					2,952,163.00	2,952,163.00					
MOOE		7,080,000.00	(2,952,163.00)	4,127,837.00	7,080,000.00	(2,952,163.00)			4,127,837.00	408,138.58	1,022,381.57	916,288.89	1,780,047.86	4,127,837.00	408,138.58	1,022,381.57	916,288.89	1,557,446.88	3,905,236.00					222,601.00
OO : Community engagement increased	33000000000000	7,516,000.00		7,516,000.00	7,516,000.00				7,516,000.00	199,635.53	248,370.57	3,889,524.49	3,178,489.41	7,516,000.00	199,635.53	248,370.57	3,889,524.49	2,821,958.85	6,959,489.44					556,510.56
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	7,516,000.00		7,516,000.00	7,516,000.00				7,516,000.00	199,635.53	248,370.57	3,889,524.49	3,178,489.41	7,516,000.00	199,635.53	248,370.57	3,889,524.49	2,821,958.85	6,959,489.44					556,510.56
Provision of Extension Services	330100100001000	2,516,000.00		2,516,000.00	2,516,000.00				2,516,000.00	199,635.53	248,370.57	238,981.43	1,828,012.47	2,516,000.00	199,635.53	248,370.57	238,981.43	1,427,801.81	2,114,880.44					401,110.56
PS			1,072,178.00	1,072,178.00		1,072,178.00			1,072,178.00				1,072,178.00					1,072,178.00	1,072,178.00					
MOOE		2,516,000.00	(1,072,178.00)	1,443,822.00	2,516,000.00	(1,072,178.00)			1,443,822.00	199,635.53	248,370.57	238,981.43	766,834.47	1,443,822.00	199,635.53	248,370.57	238,981.43	356,723.91	1,042,711.44					401,110.56
Training Program for the Communities and Non-Experts for Reducing Disaster Caused by Rain-Induced Landslide	330100100002000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				3,659,543.06	1,348,456.84	5,000,000.00			3,650,543.06	1,194,056.94	4,844,600.00				155,400.00
MOOE		5,000,000.00		5,000																				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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=(8+17)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
CO		37,662,000.00		37,662,000.00	37,662,000.00				37,662,000.00		32,141,629.41	3,323,606.91	2,196,764.68	37,662,000.00		5,275,697.13	3,323,606.91	2,401,645.20	11,000,948.24			26,661,051.76		
IL Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	11,159,000.00	3,286,159.00	14,445,159.00	14,445,159.00				14,445,159.00	3,340,591.76	3,334,390.13	3,280,035.71	4,480,140.40	14,445,159.00	3,340,591.76	3,334,390.13	3,280,035.71	4,480,140.40	14,445,159.00					
General Administration and Support	10000000000000	1,896,000.00	3,296,159.00	5,272,159.00	5,272,159.00				5,272,159.00	516,311.76	1,040,890.13	4,323.27	3,710,632.84	5,272,159.00	516,311.76	1,040,890.13	4,323.27	3,710,632.84	5,272,159.00					
General Management and Supervision	100000100001000	1,896,000.00	3,286,159.00	5,272,159.00	5,272,159.00				5,272,159.00	516,311.76	1,040,890.13	4,323.27	3,710,632.84	5,272,159.00	516,311.76	1,040,890.13	4,323.27	3,710,632.84	5,272,159.00					
PS		1,896,000.00	3,286,159.00	5,272,159.00	5,272,159.00				5,272,159.00	516,311.76	1,040,890.13	4,323.27	3,710,632.84	5,272,159.00	516,311.76	1,040,890.13	4,323.27	3,710,632.84	5,272,159.00					
Operations	50000000000000	9,173,000.00		9,173,000.00	9,173,000.00				9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	779,507.56	9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	779,507.56	9,173,000.00					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	9,173,000.00		9,173,000.00	9,173,000.00				9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	779,507.56	9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	779,507.56	9,173,000.00					
HIGHER EDUCATION PROGRAM	310100000000000	9,173,000.00		9,173,000.00	9,173,000.00				9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	779,507.56	9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	779,507.56	9,173,000.00					
Provision of Higher Education Services Including P1,200.00 for Tulang- Dunang	310100100001000	9,173,000.00		9,173,000.00	9,173,000.00				9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	779,507.56	9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	779,507.56	9,173,000.00					
PS		9,173,000.00		9,173,000.00	9,173,000.00				9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	779,507.56	9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	779,507.56	9,173,000.00					
Sub-Total, Automatic Appropriations		11,159,000.00	3,286,159.00	14,445,159.00	14,445,159.00				14,445,159.00	3,340,591.76	3,334,390.13	3,280,035.71	4,480,140.40	14,445,159.00	3,340,591.76	3,334,390.13	3,280,035.71	4,480,140.40	14,445,159.00					
PS		11,159,000.00	3,286,159.00	14,445,159.00	14,445,159.00				14,445,159.00	3,340,591.76	3,334,390.13	3,280,035.71	4,480,140.40	14,445,159.00	3,340,591.76	3,334,390.13	3,280,035.71	4,480,140.40	14,445,159.00					
III, Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		23,729,376.00	23,729,376.00	23,729,376.00				23,729,376.00					23,729,376.00	23,729,376.00				23,729,376.00					1,388,956.75
Purpose	400000000000000		23,729,376.00	23,729,376.00	23,729,376.00				23,729,376.00					23,729,376.00	23,729,376.00				23,729,376.00					1,388,956.75
Miscellaneous Personnel Benefits Fund	400700000000000		23,729,376.00	23,729,376.00	23,729,376.00				23,729,376.00					23,729,376.00	23,729,376.00				23,729,376.00					1,388,956.75
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		23,729,376.00	23,729,376.00	23,729,376.00				23,729,376.00					23,729,376.00	23,729,376.00				23,729,376.00					1,388,956.75
PS			23,729,376.00	23,729,376.00	23,729,376.00				23,729,376.00					23,729,376.00	23,729,376.00				23,729,376.00					1,388,956.75
Pension and Gratuity Fund	01101407		562,726.00	562,726.00	562,726.00				562,726.00					562,726.00	562,726.00				562,726.00					
Purpose	400000000000000		562,726.00	562,726.00	562,726.00				562,726.00					562,726.00	562,726.00				562,726.00					
Pension and Gratuity Fund	400800000000000		562,726.00	562,726.00	562,726.00				562,726.00					562,726.00	562,726.00				562,726.00					
For payment of retirement and terminal leave benefits	400800000002000		562,726.00	562,726.00	562,726.00				562,726.00					562,726.00	562,726.00				562,726.00					
PS			562,726.00	562,726.00	562,726.00				562,726.00					562,726.00	562,726.00				562,726.00					
Sub-Total, SPF			24,292,102.00	24,292,102.00	24,292,102.00				24,292,102.00					24,292,102.00	24,292,102.00				24,292,102.00					1,388,956.75
PS			24,292,102.00	24,292,102.00	24,292,102.00				24,292,102.00					24,292,102.00	24,292,102.00				24,292,102.00					1,388,956.75
GRAND TOTAL		217,892,000.00	27,578,260.00	245,471,260.00	245,471,260.00				245,471,260.00	36,923,250.00	84,688,646.96	47,533,335.53	76,326,027.51	245,471,260.00	36,923,250.00	84,688,646.96	47,533,335.53	76,326,027.51	245,471,260.00	36,923,250.00			29,686,008.03	
PS		145,503,000.00	33,350,198.00	178,853,198.00	173,081,260.00	5,771,938.00			178,853,198.00	31,842,577.10	46,564,812.20	35,044,011.28	65,381,797.42	178,853,198.00	31,842,577.10	46,564,812.20	35,044,011.28	65,381,797.42	178,853,198.00	31,842,577.10			1,412,405.76	
MOOE		34,728,000.00	(5,771,938.00)	28,956,062.00	34,728,000.00	(5,771,938.00)			28,956,062.00	5,080,672.80	5,662,205.35	9,165,718.34	8,747,465.41	28,956,062.00	5,080,672.80	5,662,205.35	9,165,718.34	8,747,465.41	28,956,062.00	5,080,672.80			1,612,550.52	
CO		37,662,000.00		37,662,000.00	37,662,000.00				37,662,000.00		32,141,629.41	3,323,606.91	2,196,764.68	37,662,000.00		5,275,697.13	3,323,606.91	2,401,645.20	11,000,948.24			26,661,051.76		

Certified Correct:

Andres, Elsie

Budget Officer

Date: 24/Jan/2019

Certified Correct:

ARNOLD A. TARDING

Chief Accountant

Date:

Recommended By:

Buen, Danilo

Director, FMS

Date: 24/Jan/2019

Approved By:

Magtang, Edgardo

Agency Head/Department

Date: 24/Jan/2019