#### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the quarter ended June, 2015

Department	STATE UNIVERSITIES AND COLLEG
Agency	KALINGA-APAYAO STATE COLLEGE

Operating Unit Main

Organizational Code

Funding Source Code 101

х	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Funding Source Code		101	Appropriations			A	llotments				Current Ye	ar Obligati	ons			Current Yea	r Disburser	ment			Balances		
Particulars	UACS Code	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	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obli 20)=(2	igations(15- 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+1 9)	21=(5-10)	22=(10-15)	23	24
Agency Specific Bud General Administration as General Administrati Supervision	nd :																						
PAP PS MOOE Fin Exp (if applict	ole)	18,090,000.00 4,227,000.00		18,090,000.00 4,227,000.00 -	860,985.00 4,327,000.00				860,985.00 4,327,000.00 -	5,130,359.50 2,183,111.17	2,207,499.53			15,586,967.31 4,390,610.70 -	5,130,359.50 2,183,111.17	2,207,499.53			15,586,967.31 4,390,610.70 -	17,229,015.00 (100,000.00) -	(14,725,982.31) (63,610.70)		
Support to Operations PAP PS MOOE		24,838,000.00		24,838,000.00 - 600,000.00					-	171,152.00	3,561,707.83 16,410.00			3,561,707.83 - - - - 187,562.00	171,152.00	3,561,707.83 16,410.00			3,561,707.83 - - - - 187,562.00	24,838,000.00 - - - 600,000.00	(3,561,707.83) - - - (187,562.00)		
Fin Exp (if applict CO <b>Operations</b> MFO 1 -(Higher Educ'l Se		,		-					-					- - - -		20, 2000				- - - -	- - - -		
PAP PS MOOE MFO 2 -(Research Service		48,089,000.00 20,553,000.00		- 48,089,000.00 20,553,000.00	13,769,212.00				- 13,769,212.00 -	16,189,553.38 1,336,432.53	20,387,300.30 10,703,732.61			36,576,853.68 12,040,165.14 -	16,189,553.38 1,336,432.53				- 36,576,853.68 12,040,165.14 -	- 34,319,788.00 20,553,000.00 -	- (22,807,641.68) (12,040,165.14) -		
PAP PS MOOE MFO 3 -(Extension Service	ces) 3	3,900,000.00		- 3,900,000.00 -	2,223,000.00				- 2,223,000.00 -	23,999.99 52,166.32	32,000.01 314,567.00			56,000.00 366,733.32	23,999.99 52,166.32				56,000.00 366,733.32	- - 1,677,000.00 -	- (56,000.00) 1,856,266.68 -		
PS MOOE Sub-Total Agency Specific Bi	udget	1,200,000.00		1,200,000.00	684,000.00				684,000.00	8,000.00 69,924.00	15,999.99 81,135.00			23,999.99 151,059.00 -	8,000.00 69,924.00	15,999.99 81,135.00			23,999.99 151,059.00 -	516,000.00	(23,999.99) 532,941.00		
PS MOOE Fin Exp (if ap CO		66,179,000.00 30,480,000.00 - 24,838,000.00	-	66,179,000.00 30,480,000.00 - 24,838,000.00	14,630,197.00 7,234,000.00 - -		-		14,630,197.00 7,234,000.00 - -	21,351,912.87 3,812,786.02 - -	30,891,908.11 13,323,344.14 - 3,561,707.83		- - -	52,243,820.98 17,136,130.16 - 3,561,707.83	21,351,912.87 3,812,786.02 - -	30,891,908.11 13,323,344.14 - 3,561,707.83	-	-	52,243,820.98 17,136,130.16 - 3,561,707.83	51,548,803.00 23,246,000.00 - 24,838,000.00	(37,613,623.98) (9,902,130.16) - (3,561,707.83)	-	- - -
RLIP MOOE CO Sub-Total, Automatic Appro		6,114,000.00	1,579,853.00	7,693,853.00 - - -	4,585,000.00				4,585,000.00 - -	1,671,899.39	1,786,590.48			3,458,489.87 - -	1,671,899.39	1,786,590.48			3,458,489.87		1,126,510.13		
PS MOOE CO III. Special Purpose Fund MPRF		6,114,000.00 - -	1,579,853.00 - -	7,693,853.00 - - - -	4,585,000.00 - - 7,330,279.00	-	-	-	4,585,000.00 - - 7,330,279.00	1,671,899.39 - -	1,786,590.48 - - - 6,734,762.72	-	-	3,458,489.87 - - - 6,734,762.72	1,671,899.39 - -	1,786,590.48 - - - 6,734,762.72	-	-	3,458,489.87 - - - 6,734,762.72	- - - (7,330,279.00)	1,126,510.13 - - 595,516.28	-	
PGF-PS(Pension Benefit) Sub-Total, Special Purpose F	Fund			-	5,080,968.00				5,080,968.00	959,091.00	4,116,980.70			5,076,071.70	959,091.00				5,076,071.70	(5,080,968.00)	4,896.30		

				Appropriations			А	llotments				Current Ye	ar Obligati	ons			Current Yea	r Disburser	nent			Balances		
Part	iculars	UACS Code	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	Ending	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obli 20)=(2	
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+1 9)	21=(5-10)	22=(10-15)	23	24
	OOE Exp (if applicble)					12,411,247.00	-	-	-	12,411,247.00	959,091.00	10,851,743.42	-	-	11,810,834.42	959,091.00	10,851,743.42	-	-	11,810,834.42	(12,411,247.00)	600,412.58	-	-
GRAND TOTA	L																							
PS			72,293,000.00	1,579,853.00	73,872,853.00	31,626,444.00	-	-	-	31,626,444.00	23,982,903.26	43,530,242.01	-	-	67,513,145.27	23,982,903.26	43,530,242.01	-	-	67,513,145.27	39,137,556.00	(35,886,701.27)	-	-
M	OOE		30,480,000.00	-	30,480,000.00	7,234,000.00	-	-	-	7,234,000.00	3,812,786.02	13,323,344.14	-	-	17,136,130.16	3,812,786.02	13,323,344.14	-	-	17,136,130.16	23,246,000.00	(9,902,130.16)	-	-
Fin	Exp (if applicble)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO			24,838,000.00	-	24,838,000.00	i	-	-	-	-	-	3,561,707.83	-	-	3,561,707.83	-	3,561,707.83	-	-	3,561,707.83	24,838,000.00	(3,561,707.83)	-	-
	igher Educ'l Servi	ces)																						
	esearch Services)																							
MFO 3 -(E OF WHICH:	xtension Services)																							
Major Progra	ms/Projects																							
		Transparent, Acc	I ountable and Participat	ory Governance																				
Program	Budgeting:		·																					
MPP																								
Other M	ajor Programs and	d Projects and mo	nitored by the Presiden	it through PMS																				

Certified Correct: Recommending Approval: Approved By:

Budget Officer

ARNOLD A. TANDING, CPA, MBA Accountant

Director, FMS

LOVITA E. SAGUIBO, College President

88,210,983.26

# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of June 30, 2015

Department: STATE UNIVERSITIES AND COLLEGES
Agency: KALINGA-APAYAO STATE COLLEGE

Operating Unit: Organizational Code:

Funding Source Code: **FUND 101** 

x Current Appropriations
Continuing Appropriations
Supplemental Appropriations

		Д	ppropriations				Allotments			Current Year	Obligati	ion			Current Yea	r Disbursen	nent			Balance	5	
Particulars	UACS Code	Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustme nts (withdra wal, realignm ent)	Transfer to Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending	. 4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending	4th Qtr.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obli 20)=(2	
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
SUMMARY																						
A. Agency Specific Budget																						
Personnal Services																						
Salaries and Wages																						
Salaries and Wages - Regular		50,951,000.00		50,951,000.00	14,630,197.00			14,630,197.00	18,114,497.18	14,917,376.97			33,031,874.15	18,114,497.18	14,917,376.9	7		33,031,874.15	36,320,803.00	18,401,677.15	-	
Salaries and Wages-Casual/contractual		355,000.00		355,000.00				-	31,351.00				31,351.00	31,351.00				31,351.00	355,000.00	31,351.00	-	
Salaries and Wages-Contractual		•						-					0.00					0.00		0.00	-	
Other Compensation													0.00					0.00	-	0.00		
ECIP		217,000.00		217,000.00				-	53,940.00	52,840.00			106,780.00	53,940.00	52,840.00	D		106,780.00	217,000.00		-	
Honoraria		2,864,000.00		2,864,000.00				-	471,322.50	170,173.20			641,495.70	471,322.50	170,173.20			641,495.70	2,864,000.00		-	
Health worker's Benefit				-				-	825.00	1,100.00			1,925.00	825.00	1,100.00			1,925.00	-	1,925.00	-	
Laundry and Incentive allowance		20,000.00		20,000.00				-	6,600.00	3,850.00			10,450.00	6,600.00	3,850.00	D		10,450.00	20,000.00	10,450.00	-	
Cash Gift		905,000.00		905,000.00				-		425,000.00			425,000.00		425,000.00	D		425,000.00	905,000.00		-	
Year End Bonus		4,246,000.00		4,246,000.00				-		2,454,583.10			2,454,583.10		2,454,583.10	D		2,454,583.10	4,246,000.00	2,454,583.10	-	
Clothing/Uniform Allowance		905,000.00		905,000.00				-		671,000.00			671,000.00		671,000.00	D		671,000.00	905,000.00	671,000.00	-	
Pag-ibig Contributions		218,000.00		218,000.00				-	54,000.00	52,800.00			106,800.00	54,000.00	52,800.00	D		106,800.00	218,000.00	106,800.00	-	
PERA		4,344,000.00		4,344,000.00				-	1,082,517.20	1,050,466.67			2,132,983.87	1,082,517.20	1,050,466.6			2,132,983.87	4,344,000.00		-	
Philhealth Contributions		544,000.00		544,000.00				-	170,269.00	160,337.50			330,606.50	170,269.00	160,337.50			330,606.50	544,000.00		-	
Productivity Incentive Benefit		362,000.00		362,000.00				-	351,000.00				351,000.00	351,000.00				351,000.00	362,000.00		-	
Productivity Enhancement Incentive		•						-					0.00					0.00		0.00	-	
Performance Based Bonus				-				-					0.00					0.00	-	0.00	-	
Step Increment		128,000.00		128,000.00				-					0.00					0.00	128,000.00	0.00	-	
Representation Allowance		120,000.00		120,000.00				-	53,999.99	96,999.98			150,999.97	53,999.99	96,999.98	В		150,999.97	120,000.00	150,999.97	-	
Longevity Pay		•						-	2,500.00				2,500.00	2,500.00				2,500.00		2,500.00	-	
Terminal Leave Benefits				-				-					0.00					0.00	-	0.00	-	
TOTAL PS		66,179,000.00	-	66,179,000.00	14,630,197.00	-		14,630,197.00	20,392,821.87	20,056,527.42		-	40,449,349.29	20,392,821.87	20,056,527.42	-	-	40,449,349.29	51,548,803.00	(25,819,152.29)	-	
моое													0.00					0.00	-	0.00		
Advertising Expenses													0.00					0.00	-	0.00		
Advertising Expenses		60,000.00		60,000.00				-	7,750.24	2,040.00			9,790.24	7,750.24	2,040.00	0		9,790.24	60,000.00	9,790.24	-	
Awards/Rewards Expenses																						
Awards/Rewards Expenses										60,000.00					60,000.00	D						
Communication Expense		290,000.00		290,000.00				-					0.00					0.00	290,000.00	0.00	-	
Internet Subscription Expenses				-				-	272,275.29	172,810.44			445,085.73	272,275.29	172,810.4	4		445,085.73	-	445,085.73	-	
Cable, Satellite, Telephone & Radio Expe	enses			-				-		2,750.00			2,750.00		2,750.00	D		2,750.00	-	2,750.00		
Postage and Courier Services				-				-	2,349.00	2067			4,416.00	2,349.00	206	7		4,416.00	-	4,416.00		
Telephone Expenses - Mobile				-				-	82,695.08	8,968.57			91,663.65	82,695.08	8,968.5	7		91,663.65	-	91,663.65	-	
Confidential, Intelligence, Extraord	inary and Misc	162,000.00		162,000.00				-					0.00					0.00	162,000.00	0.00	-	
Extra-ordinary and Miscellaneous Expens	ses							-	42,735.00	84,500.00			127,235.00	42,735.00	84,500.00	1		127,235.00	-	127,235.00		
Membership Dues, Contribution to	Organization	400,000.00		400,000.00				-					0.00					0.00	400,000.00	0.00		
Membership dues and Contribution				-				-	20,000.00	69,200.00			89,200.00	20,000.00	69,200.00	D		89,200.00	-	89,200.00	-	
Printing and Binding Expenses		1,320,000.00		1,320,000.00	[			-	220.00	9,563.00			9,783.00	220.00	9,563.00	0		9,783.00	1,320,000.00	9,783.00	-	

			Appropriations			Allotments			Current Yea	r Obligatio	ion			Current Year Disb	ursement			Balances	<u> </u>	
																		20.0.100	Unpaid Oblig	ations/15
					Adjusti nts	ne													20)=(23	
Particulars	UACS Code	Authorized		Adjusted	(withd	ra Transfer	Adjusted total	1st Qtr. Ending	2nd Qtr. Ending		. 4th Qtr.	Ŧ	1st Qtr. Ending		Qtr. 4th Qtr		Unreleased	Harak Paraka da Makana at		
		Appropriations	Adjustments	Appropriations	Allotment Received wal,	Transfer to from	Allotment	March 31	June 30		Ending Dec. 31	Total	March 31		ding Ending et. 30 Dec. 31		Appropriations	Unobligated Allotment	Due and Demandalbe	Not Yet
					realigr ent)	m														Due and Demandabl
																				Demandabi
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
Professional Services		1,227,000.00		1,227,000.00			-					0.00	1			0.00	1,227,000.00	0.00	-	
Janitorial Services				-			-	151,933.27	18,265.00			170,198.27	151,933.27	18,265.00		170,198.27	-	170,198.27		
Legal Services				-			-	1,950.00	1			1,950.00	1,950.00			1,950.00	-	1,950.00	-	
Other General Services				-			-	55,754.83	357,005.22			412,760.05	55,754.83	357,005.22		412,760.05	-	412,760.05	-	
Other Professional Services				-			-		235,257.34			235,257.34		235,257.34		235,257.34	-	235,257.34	-	
Professional Services				-			-	1,152,511.19				1,152,511.19				1,152,511.19		1,152,511.19		
Security Services				-			-	535,343.79	400,921.51			936,265.30	535,343.79	400,921.51		936,265.30	-	936,265.30		
Rent Expenses				-			-					0.00	1			0.00	-	0.00	-	
Rent Expenses		20,000.00		20,000.00			-	19,999.00	33,000.00			52,999.00		33,000.00		52,999.00	20,000.00		-	
Repairs and Maintenance		730,000.00		730,000.00			-					0.00				0.00	730,000.00			
Repairs and Maintenance - Transportation				-			-	65,380.00				119,500.00	+	54,120.00		119,500.00	-	119,500.00	-	
Reapirs and Maitenance - Office Building									4,240.00			4,240.00	+	4,240.00		4,240.00				
Reapirs and Maitenance - Power Supply									115,275.38			115,275.38	•	115,275.38		115,275.38				
Reapirs and Maitenance - School Buildin	g								93,200.00			93,200.00	1	93,200.00		93,200.00				
Representation Expenses		1,353,000.00		1,353,000.00			-					0.00	1			0.00	1,353,000.00		-	
Representation Expenses				-			-	188,955.00				479,020.50		290,065.50		479,020.50	-	479,020.50	-	
Scholarship Expense		15,880,000.00		15,880,000.00			-		10,262,711.64			10,262,711.64		10,262,711.64		10,262,711.64	15,880,000.00		-	
Subscription Expense		50,000.00		50,000.00			-					0.00				0.00	50,000.00		-	
Supplies and Materials		3,390,000.00		3,390,000.00			-					0.00				0.00	3,390,000.00			
Accountable Form Expenses				-			-	10,500.00				10,500.00				10,500.00	-	10,500.00	-	
Agricultural and Marine Supplies Expens	e			-			-	23,300.00				60,300.00	23,300.00	37,000.00		60,300.00	-	60,300.00	-	
Animal/Zoological Supplies Expenses				-			-	300.00				300.00				300.00	-	300.00	-	
Fuel, Oil and Lubricant Expenses				-			-	178,031.15				299,882.74	178,031.15	121,851.59		299,882.74	-	299,882.74	-	
Office Supplies Expense				-			-		23,025.40			23,025.40		23,025.40		23,025.40	-	23,025.40	-	
Other Supplies and Materials Expenses		40,000,00		40,000,00			-	283,795.75	109,973.00			393,768.75	283,795.75	109,973.00		393,768.75	-	393,768.75		
Taxes, Insurance and Other Fees		48,000.00		48,000.00			-	5,768.09				0.00	F 700 00			0.00 5,768.09	48,000.00	5,768.09		
Insurance Expenses  Taxes, Duties and Licenses				-			-	2,939.06				5,768.09 43,768.59		40,829.53		43,768.59	-	43,768.59		
Training and Scholarship		1,640,000.00		1,640,000.00			-	2,939.00	40,629.33			0.00		40,625.33		0.00	1,640,000.00			
Training Expenses		1,040,000.00		1,040,000.00			-	19,500.00	124,100.00			143,600.00		124,100.00		143,600.00	1,040,000.00	143,600.00		
Transportation & Delivery Expense		930,000.00		930,000.00				15,300.00	124,100.00			0.00		124,100.00		0.00	930,000.00		_	
Travelling Expenses		1,120,000.00		1,120,000.00								0.00				0.00	1,120,000.00			
Travelling Expenses - Local		1,120,000.00		- 1,120,000.00				279,549.00	291,789.00			571,338.00		291,789.00		571,338.00		571,338.00	_	
Utility Services		1,860,000.00		1,860,000.00				275,345.00	251,765.00			0.00	2/3,343.00	251,765.00		0.00	1,860,000.00	0.00	_	
Electricity Expenses		2,000,000.00		-				402,314.37	279,637.44			681,951.81	402,314.37	279,637.44		681,951.81	_,000,000.00	681,951.81	_	
Water Expenses				-			_	4,066.91				6,791.75	4,066.91	2,724.84		6,791.75	_	6,791.75	_	
Other MOOE				-			_	2,870.00				2,870.00		-,		2,870.00	-	2,870.00	_	
Financial Expenses				-			_	_, 5.00				0.00				0.00	_	0.00		
Bank Charges				-			_					0.00	.[			0.00	_	0.00		
TOTAL MOOE		30,480,000.00	-	30,480,000.00			-	3,812,786.02	13,306,891.40	-	-	17,059,677.42	3,812,786.02	13,306,891.40		17,059,677.42	30,480,000.00	(16,846,962.04)	-	-
Capital Outlay				-			-					0.00				0.00	-	0.00		
Property, Plant and Equipment Out	tay			-			-					0.00	[			0.00	-	0.00		
Building and Others Structure Outlay		24,838,000.00		24,838,000.00			-		3,561,707.83			3,561,707.83		3,561,707.83		3,561,707.83	24,838,000.00			
Buildings							-					0.00				0.00	-	0.00		
School Buildings				-			-					0.00				0.00	-	0.00	-	
Machinery and Equipment Outlay												0.00				0.00	-	0.00		
Office Equipment				-			-					0.00				0.00	-	0.00		
ICT				-			-					0.00				0.00	-	0.00	-	
Furniture and Fixtures				-			-					0.00				0.00	-	0.00	-	
Other Property, Plant and Equipment				-			-					0.00				0.00	-	0.00	-	
•			•	•			•	•	•	•		'	•		•	•	ı	•	•	• '

			Appropriations				Allotments			Current Year	Obligat	tion			Current Year	Disburser	nent			Balance	.S	
Particulars	UACS Code	Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustme nts (withdra wal, realignm ent)	Transfer to from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	Ending	r. 4th Qtr. g Ending 0 Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	Ending	4th Qtr. Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotmen	Unpaid Obli 20)=(2 t Due and Demandalbe	
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. AUTOMATIC APPROPRIATION Retirement and Life Insurance Properties of the Control of the Contro	-	6,114,000.00		6,114,000.00	1,579,853.00			1,579,853.00	1,671,899.39	1,786,590.48			3,458,489.87	1,671,899.39				1,671,899.39	4,534,147.00	0.00 1,878,636.8	0 7 1,786,590.4	18
Specify allotment class/object of expective continuations of the continuation of the c	enditures  Is Fund enditures enditures enditures enditures senditures Fund enditures				7,330,279.00 5,080,968.00			7,330,279.00 - 5,080,968.00 - - - -	959,091.00	6,734,762.72 4,116,980.70			0.00 0.00 0.00 0.00 6,734,762.72 0.00 5,076,071.70 0.00 0.00 0.00 0.00 0.00	959,091.00	6,734,762.72 4,116,980.70			0.00 0.00 0.00 0.00 6,734,762.72 0.00 5,076,071.70 0.00 0.00 0.00 0.00 0.00	(7,330,279.00 - (5,080,968.00 - - - - -	0.00	0 0 0 0 8 0 0 0 0 0	
GRAND TOTAL	,	127,611,000.00	-	127,611,000.00	28,621,297.00	-		28,621,297.00	26,836,598.28	49,563,460.55	-	-	76,340,058.83	26,836,598.28	47,776,870.07	-	-	74,553,468.35	98,989,703.00	(47,506,046.45	1,786,590.4	18 -

Certified Correct: Recommending Approval: Approved By:

DAN/LO T. BUEN, MBA
Budget Officer

ARNOLD A. TANDING, CPA, MBA
Accountage

Director, FMS

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### List of Allotments and Sub-Allotments As of the quarter ending JUNE 30, 2015

Department: State Universities and Colleges
Agency: KALINGA-APAYAO STATE COLLEGE

Operating Unit:

Organization Code (UACS)
Funding Source Code (as clustered):

	Allotment/Sub-Allot	tments	Fu	nding Source	Allotm	ents/Sub-Allotments	received from CO	s/ROs	otmen	t to Re	gions/C	peratir	To	otal Allotments/Net	of Sub-Allotments	
No.	Number	Date	script	UACS Code	PS	MOOE	co	Total	PS	MOOE	СО	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Α. Α	Allotments received from DE	вм						0								
1	GAA	1/2/2015			66,179,000.00	30,480,000.00	24,838,000.00	121,497,000.00				-	66,179,000.00	30,480,000.00	24,838,000.00	121,497,000.00
2	RLIP	1/2/2015			6,144,000.00			6,144,000.00				-	6,144,000.00			6,144,000.00
3	SARO-CAR-15-0000981	2/9/2015		5010000000	2,071,465.00			2,071,465.00				-	2,071,465.00			2,071,465.00
4	SARO-CAR-15-0000982	2/9/2015		5010000000	192,105.00			192,105.00				•	192,105.00			192,105.00
5	SARO-CAR-15-0000762	2/4/2015		5010000000	959,091.00			959,091.00				-	959,091.00			959,091.00
6	SARO-CAR-15-0003396	3/19/2015		5010000000	12,558,732.00			12,558,732.00				-	12,558,732.00			12,558,732.00
7	SARO-CAR-15-0003402	3/19/2015		5010000000	1,387,748.00			1,387,748.00				-	1,387,748.00			1,387,748.00
8	SARO-CAR-15-0006837	6/2/2015		5010000000	5,466,379.00			5,466,379.00				-	5,466,379.00			5,466,379.00
9	SARO-CAR-15-0007437	6/8/2015		5010000000	1,863,900.00			1,863,900.00				-	1,863,900.00			1,863,900.00
10	SARO-CAR-15-0007582	6/9/2015		5010000000	4,121,877.00			4,121,877.00				-	4,121,877.00			4,121,877.00
								-				-				-
	Sub-total				100,944,297.00	30,480,000.00	24,838,000.00	156,262,297.00	<u> -</u>	<u> -</u>		<u>-</u>	100,944,297.00	30,480,000.00	24,838,000.00	<u>156,262,297.00</u>
B. S	ub-allotments received fron															
С	entral Office/Regional Offic															
1								-					-			
3																
4																
5			<del> </del>							-	}					
	Sub-Total				_	-	-	_	-	<u> </u>	_	-	-			
	Total Allotments				100,944,297.00	30,480,000.00	24,838,000.00	156,262,297.00	-	-	-	-	100,944,297.00	30,480,000.00	24,838,000.00	156,262,297.00
					, , , , , , , , , , , , , , , , , , , ,	-,,	, ,	, . ,	_	1—					, ,	

DANILO T. BUEN, MBA

Rudaet Officer

Noted:

JOVITA E. SAGUIBO, Ph. D

SUC President III

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the quarter ending June 30, 2015

Department: STATE UNIVERSITIES AND COLLEGES

Agency: KALINGA-APAYAO STATE COLLEGE

Operating Unit:

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Organizational Code: Funding Source Code: **FUND 164** 

			Approved Bu	dget			Budget Utilizatio	1			Curr	ent Year Disburse	ement			Balances	
Particulars	UACS Code	Approved Budget Revenue	Adjustments (additions, Reductions, Realgnment)	Adjusted Budget Revenue	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	Unutilized Budget	Unpaid Uti  Due and  Demandable/Accts.  Payable	Not Yet due and Demandabl
1	2	3	4	5=[3+(-)+4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	20=(16+17+18+19)	21=(5-10)	23	24
GASS																	
PS		4,624,000.00		4,624,000.00	17,000.00	109,855.00			126,855.00	17,000.00	109,855.00			126,855.00	4,497,145.00		
MOOE		9,363,700.00		9,363,700.00	480,737.53	1,262,351.38			1,743,088.91	480,737.53	1,262,351.38			1,743,088.91	7,620,611.09	=	
со		9,500,000.00		9,500,000.00	1,182,174.62				1,182,174.62	1,182,174.62				1,182,174.62	8,317,825.38	-	
support to Operation																	
PS				-					0.00					0.00	-	-	
MOOE		762,980.00		762,980.00		553,912.20			553,912.20		553,912.20			553,912.20	209,067.80	-	
со		1,300,000.00		1,300,000.00					0.00					0.00	1,300,000.00	-	
MFO1																	
PS		148,000.00		148,000.00	297,211.10	1,318,863.00			1,616,074.10	297,211.10	1,318,863.00			1,616,074.10	(1,468,074.10)	-	
MOOE		17,895,380.00		17,895,380.00	915,326.34	5,642,561.99			6,557,888.33	915,326.34	5,642,561.99			6,557,888.33	11,337,491.67	-	
со				-					0.00					0.00	-	-	
MFO2																	
PS				-					0.00					0.00	-	-	
MOOE		1,646,740.00		1,646,740.00	13,423.68				13,423.68	13,423.68				13,423.68	1,633,316.32	-	
со				-					0.00					0.00	-	-	
MFO3																	
PS				-					0.00					0.00	-	-	
MOOE		1,650,200.00		1,650,200.00		26,095.00			26,095.00		26,095.00			26,095.00	1,624,105.00	-	
со				-					0.00					0.00	-	-	
GRAND TOTAL		46,891,000.00	-	46,891,000.00	2,905,873.27	8,913,638.57	-	-	11,819,511.84	2,905,873.27	8,913,638.57	-	-	11,819,511.84	30,574,343.16	-	-

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			/ ~ (

DANIO T. BUEN, MBA

Director, FMS

College President

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the quarter ending June 30, 2015

Department: STATE UNIVERSITIES AND COLLEGES

Agency: KALINGA-APAYAO STATE COLLEGE

Operating Unit:

Organizational Code:

Funding Source Code: FUND 164



			Approved Bu	dget			Budget Utilization	1			Curr	ent Year Disburse	ment			Balances	
		Approved	Adjustments		4 . 0. 5	2nd Qtr.		4th Qtr.		1st Qtr.	2nd Qtr.		4th Qtr.			Unpaid Uti	ilization
Particulars	UACS Code	Budget	(additions,	Adjusted Budget	1st Qtr. Ending	Ending June	3rd Qtr. Ending	Ending Dec.	Total	Ending March	Ending June	3rd Qtr. Ending	Ending Dec.	Total	Unutilized Budget	Due and	Not Yet du
		Revenue	Reductions, Realgnment)	Revenue	March 31	30	Sept. 30	31		31	30	Sept. 30	31		, and the second	Demandable/Accts.	and
1	2			5 (0 () 4)		7.00	8	9	40 (5 7 0 0)	11.00	12	12	14	20 (45 47 40 40)	24 (5.40)	Payable	Demandab
SUMMARY	2	3	4	5=[3+(-)+4]	6	7.00	8	9	10=(6+7+8+9)	11.00	12	13	14	20=(16+17+18+19)	21=(5-10)	23	24
A. Agency Specific Budget																	
Personnal Services																	
Salaries and Wages																	
Salaries and Wages - Casual		3,480,000.00		3,480,000.00					0.00					0.00	3,480,000.00	_	
Salaries and Wages - Substitute		3,460,000.00		3,400,000.00					0.00					0.00	3,400,000.00	_	
									0.00					0.00	_		
Other Comments				_					0.00					0.00	_	_	
Other Compensation Cash Gift									0.00					0.00	-	-	
Honoraria		4 040 000 00		1 012 000 00	214 211 10	1 000 000				214 211 10	1 000 000 00				(000 070 10)	-	
(PERA)		1,012,000.00		1,012,000.00	314,211.10	1,606,668.00			1,920,879.10	314,211.10	1,606,668.00			1,920,879.10		-	
Year End Bonus				200 000 00					0.00					0.00		-	
		280,000.00		280,000.00					0.00					0.00	280,000.00	-	
MOOE									0.00					0.00	-	-	
Advertising Expenses									0.00					0.00		-	
Advertising Expenses		48,000.00		48,000.00	3,000.00	32,548.00			35,548.00	3,000.00	32,548.00			35,548.00	,	-	
Communication Expenses				-					0.00					0.00	-	-	
Cable, Satellite, Telegraph, and Radio																	
Expenses		35,000.00		35,000.00		2,462.23			2,462.23		2,462.23			2,462.23	•	-	
Postage and Deliveries		42,000.00		42,000.00					0.00					0.00	42,000.00	-	
Internet Expenses		1,154,000.00		1,154,000.00	832.50	337,618.46			338,450.96	832.50	337,618.46			338,450.96			
Telephone Expenses - Mobile		141,000.00		141,000.00	2,707.75	10,596.32			13,304.07	2,707.75	10,596.32			13,304.07	127,695.93	-	
Extra-ordinary Expenses & Miscellaneous E	xpenses			-					0.00					0.00	-	-	
Miscellaneous Expenses		102,000.00		102,000.00	9,000.00	5,500.00			14,500.00	9,000.00	5,500.00			14,500.00	87,500.00	-	
General Services				=					0.00					0.00	=	-	
General Services		492,000.00		492,000.00	133,615.39	82,406.44			216,021.83	133,615.39	82,406.44			216,021.83	275,978.17	-	
Janitorial Services		736,000.00		736,000.00	16,687.40	165,408.40			182,095.80	16,687.40	165,408.40			182,095.80	553,904.20	-	
Security Services		1,350,000.00		1,350,000.00	29,457.66				29,457.66	29,457.66				29,457.66	1,320,542.34	-	
Membership Dues and Contributions				-					0.00					0.00	-	-	
Membership Dues and Contributions																	
to Organizations		51,000.00		51,000.00		77,520.00			77,520.00		77,520.00			77,520.00	(26,520.00)	-	
Other MOOE				-					0.00					0.00	=	=	
Operating Expenses				-					0.00					0.00	=	-	
Other MOOE		1,412,760.00		1,412,760.00	68,179.41	271,760.00			339,939.41	68,179.41	271,760.00			339,939.41	1,072,820.59	-	
Printing and Publication Expenses				-					0.00					0.00	-	-	
Printing and Binding Expenses		863,000.00		863,000.00	26,042.50	268,647.50			294,690.00	26,042.50	268,647.50			294,690.00	568,310.00	-	
Professional Services				-					0.00					0.00	-	-	
Auditing Services		51,000.00		51,000.00					0.00					0.00	51,000.00	-	
Legal Services		35,000.00		35,000.00	7,500.00	4,500.00		1	12,000.00	7,500.00	4,500.00			12,000.00	23,000.00	-	
Other Professional Services		1,606,000.00		1,606,000.00	555,781.96	796,668.50		1	1,352,450.46	555,781.96	796,668.50			1,352,450.46	253,549.54	-	
Rent Expenses				-					0.00					0.00	-	-	
Rent Expenses				-	12,300.00	51,140.00			63,440.00	12,300.00	51,140.00			63,440.00	(63,440.00)	-	
Repairs and Maintenance кераirs and Maintenance - II				-					0.00					0.00	-	-	
Equipment and Software		521,000.00		521,000.00					0.00					0.00	521,000.00	_	

П			Approved Bu	dget			Budget Utilization	l			Curre	ent Year Disburse	ment			Balances	
	ľ	Approved	Adjustments			2nd Qtr.		4th Qtr.		1st Qtr.	2nd Qtr.		4th Qtr.	l .		Unpaid Util	ization
Particulars	UACS Code	Approved Budget	(additions,	Adjusted Budget	1st Qtr. Ending	2nd Qtr. Ending June	3rd Qtr. Ending	4th Qtr. Ending Dec.	Total	Ending March	Ending June	3rd Qtr. Ending	4th Qtr. Ending Dec.	Total	Unutilized Budget	Due and	Not Yet due
1		Revenue	Reductions, Realgnment)	Revenue	March 31	30	Sept. 30	31	. Otal	31	30	Sept. 30	31	10.01	Buuget	Demandable/Accts.	and
1	2			5=[3+(-)+4]	6	7.00	8	9	10-16-7-0-0	11.00		10		20=(16+17+18+19)	21=(5-10)	Payable 23	Demandable 24
Repairs and Maintenance - Land	4	3	4	J-[3+(-]+4]	Ö	7.00	٥	Э	10=(6+7+8+9)	11.00	12	13	14			23	24
Improvements				-					0.00				' <b>'</b>	0.00	-	-	
Repairs and Maintenance - Medical,													1	Į .	Į i		
Dental and Laboratory Equipment Repairs and Maintenance - Motor				-					0.00				' l	0.00	-	=	
Vehicles		250,000.00		250,000.00	88,042.75	253,618.72			341,661.47	88,042.75	253,618.72		1	341,661.47	(91,661.47)	=	
Repairs and Maintenance - Office													1				
Buildings Repairs and Maintenance - Office		340,000.00		340,000.00		23,149.58			23,149.58		23,149.58		1	23,149.58	316,850.42	-	
Equipment		806,000.00		806,000.00	5,403.00				5,403.00	5,403.00			1	5,403.00	800,597.00	-	
Repairs and Maintenance - Other  Machineries and Equipment				_					0.00				1	0.00	-	-	
кераirs and iviaintenance - Otner													' l				
Property, Plant and Equipment кераігs and маіптепапсе - Отпег		117,000.00		117,000.00					0.00				1	0.00	117,000.00	=	
Structures		16,000.00		16,000.00		15,950.00			15,950.00		15,950.00		1	15,950.00	50.00	=	
кераirs and Maintenance - School Buildings		234,000.00		234,000.00					0.00				1	0.00	234,000.00	_	
Representation Expenses		234,000.00		234,000.00					0.00				1	0.00	234,000.00	-	
Representation Expenses		290,240.00		290,240.00	81,458.00	500,313.00			581,771.00	81,458.00	500,313.00	ı	1	581,771.00	(291,531.00)	-	
Subscriptions Expenses		, ,		-					0.00				1	0.00		-	
Subscriptions Expenses		136,000.00		136,000.00	7,805.00	46,783.00			54,588.00	7,805.00	46,783.00		1	54,588.00	81,412.00	=	
Supplies & Materials Expenses				-					0.00				1	0.00	- 1	-	
Accountable Forms Expenses		82,000.00		82,000.00	3,500.00	6,500.00			10,000.00	3,500.00	6,500.00		1	10,000.00	72,000.00	=	
Agricultural Supplies Expenses				-					0.00				1	0.00		-	
Cooking Gas Expenses				-	10.500.00	62.426.45			0.00	10 500 00	62.126.12		1	0.00		-	
Fuel, Oil and Lubricants Expenses Medical, Dental and La Supplies		1,357,500.00		1,357,500.00	10,500.00	63,136.46			73,636.46	10,500.00	63,136.46		1	73,636.46	1,283,863.54	-	
Expenses		351,000.00		351,000.00	78,277.00	230,476.44			308,753.44	78,277.00	230,476.44		1	308,753.44	42,246.56	-	
Office Supplies Expenses		2,979,600.00		2,979,600.00	38,633.00	400,633.10			439,266.10	38,633.00	400,633.10		'	439,266.10		-	
Other Supplies Expenses		3,310,400.00		3,310,400.00	99,260.00	1,599,668.50			1,698,928.50	99,260.00	1,599,668.50		1	1,698,928.50	1,611,471.50	-	
Textbooks and Instructional Materials Expenses		4.000.000.5		4 696 000 00	0 040 00	1 206 751 00			1 215 501 00	0 040 00	1 206 751 00		1	1 215 501 00	2 270 400 00		
		4,686,000.00		4,686,000.00	8,840.00	1,306,751.00			1,315,591.00 0.00	8,840.00	1,306,751.00		1	1,315,591.00 0.00	3,370,409.00	-	
Taxes, Insurance and other fees Insurance Expenses				_		69,941.22			69,941.22		69,941.22		1	69,941.22		-	
Taxes, Duties and Licenses				-		83,195.06			83,195.06		83,195.06		1	83,195.06	(83,195.06)	-	
Training and Scholarship Expenses				-		,			0.00		,		1	0.00	- 1	-	
Scholarship Expenses					2,210.00	2,440.00			4,650.00	2,210.00	2,440.00		1	4,650.00	(4,650.00)	=	
Training Expenses		1,790,000.00		1,790,000.00	8,450.00	64,280.00			72,730.00	8,450.00	64,280.00		1	72,730.00	1,717,270.00	-	
Transportation and Delivery Expenses				-					0.00				' <b>'</b>	0.00	- i	-	
Transportation and Delivery Expenses				] _ !					0.00				' <b>'</b>	0.00	_ 1	_	
Travelling Expenses				-					0.00				' <b> </b>	0.00	- 1	-	
		_		F00 555	04.00.	224.0==				01.01.1	224.0==		' <b> </b>		474.55		
Travelling Expenses - Foreign Travelling Expenses - Local		500,000.00		500,000.00	91,014.23	234,855.00			325,869.23	91,014.23	234,855.00		' <b>'</b>	325,869.23		-	
Utility Expenses		2,074,500.00		2,074,500.00	6,390.00	246,643.00			253,033.00 0.00	6,390.00	246,643.00		' <b> </b>	253,033.00 0.00		-	
													' <b> </b>				
Electricity Expenses		1,462,000.00		1,462,000.00		50,058.28			50,058.28		50,058.28		' <b>'</b>	50,058.28		-	
Water Expenses		77,000.00		77,000.00		1,802.36			1,802.36		1,802.36		' <b>'</b>	1,802.36	· ·	-	
Fin. Exp				-					0.00				' <b>'</b>	0.00 0.00	-	-	
Financial Expenses  Documentary Stamps Expenses				-					0.00				' <b>'</b>	0.00		-	
Interest Expenses				]					0.00				' <b>'</b>	0.00		-	
Other Financial Charges		9,000,000.00		9,000,000.00					0.00				' <b> </b>	0.00		-	
													' <b> </b>				
CO				-					0.00				' <b> </b>	0.00		-	
Machinery and Equipment Outlay	J		I	-		[	]	]	0.00	l		j l	' '	0.00	-	-	

			Approved Bu	dget			Budget Utilization	1			Curr	ent Year Disburse	ment			Balances	
Doubleulous	UACS Code	Approved	Adjustments	Adjusted Budget	1st Otr Ending	2nd Qtr.	3rd Qtr. Ending	4th Qtr.		1st Qtr.	2nd Qtr.	3rd Qtr. Ending	4th Qtr.			Unpaid Uti	lization
Particulars	UACS Code	Budget Revenue	(additions, Reductions, Realgnment)	Revenue	March 31	Ending June 30	Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Sept. 30	Ending Dec. 31	Total	Unutilized Budget	Due and Demandable/Accts. Payable	Not Yet due and Demandable
1	2	3	4	5=[3+(-)+4]	6	7.00	8	9	10=(6+7+8+9)	11.00	12	13	14	20=(16+17+18+19)	21=(5-10)	23	24
Communication Equipment				-					0.00					0.00	-	=	
Furniture and Fixtures				-					0.00					0.00	-	-	
IT Equipment and Software		110,000.00		110,000.00					0.00					0.00	110,000.00	-	
Machineries				-					0.00					0.00	-	=	
Medical, Dental and Laboratory																	
Equipment		490,000.00		490,000.00					0.00					0.00	490,000.00	-	
Office Equipment		800,000.00		800,000.00	14,600.00				14,600.00	14,600.00				14,600.00	785,400.00	-	
Other Property, Plant and Equipment				-					0.00					0.00	-	-	
Land Improvements				-					0.00					0.00	-	-	
Other Machineries and Equipment				-					0.00					0.00	-	=	
Other Property, Plant and Equipment		420,000.00		420,000.00					0.00					0.00	420,000.00	-	
Other Structures		300,000.00		300,000.00					0.00					0.00	300,000.00	-	
Building and support to Operation Structure	e Outlay			-					0.00					0.00	-	-	
Buildings		1,500,000.00		1,500,000.00	1,182,174.62				1,182,174.62	1,182,174.62				1,182,174.62	317,825.38	-	
C. SPECIAL PURPOSE FUNDS				-					0.00						-	-	
Miscellaneous Personnel Benefits Fund Specify allournerit class/object				-											-	-	
of expenditures				-											-	-	
Pension and Gratuity Fund				-											-	=	
Specify allotment class/object of expenditures				_											_	_	
Contingent Fund				_											_	-	
Specify allotment class/object of expenditures				-											-	_	
Calamity Fund				-											-	-	
Specify allotment class/object of expenditures				_											_	-	
Priority Development Assistance Fund Specify allotment class/object of expenditures				-											-	-	
Others (Please specify)  accordance with GAA)				-											-	-	
GRAND TOTAL		46,891,000.00	-	46,891,000.00	2,905,873.27	8,913,638.57	-	-	11,819,511.84	2,905,873.27	8,913,638.57	-	-	11,819,511.84	34,255,939.12	-	-

Certified Correct:	46891000	Certified Correct:	Recommending Approval:	Approved By:
DANILO T. BUEN, MBA Budget Officer		ARNOLD A. TANDING, CPA Accountage (III	Director, FMS	LOVITA E. SAGUIBO, Ph.D College President

46891000

Recommending Approval:

Approved By: