

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Code :08 019 0000000
Funding Cluster :01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
I. Agency Specific Budget		366,088,000.00	0.00	366,088,000.00	296,007,772.00	0.00	0.00	0.00	296,007,772.00	67,537,486.24	0.00	0.00	0.00	67,537,486.24	66,524,231.43	0.00	0.00	0.00	66,524,231.43	70,080,228.00	228,470,285.76	3,165.24	1,010,089.57
General Administration and Support	1000000000000000	115,899,000.00	0.00	115,899,000.00	96,318,772.00	0.00	0.00	0.00	96,318,772.00	22,709,793.53	0.00	0.00	0.00	22,709,793.53	21,697,258.72	0.00	0.00	0.00	21,697,258.72	19,580,228.00	73,608,978.47	2,445.24	1,010,089.57
General Management and Supervision	1000001000000000	50,860,000.00	0.00	50,860,000.00	50,860,000.00	0.00	0.00	0.00	50,860,000.00	10,296,818.55	0.00	0.00	0.00	10,296,818.55	10,296,818.55	0.00	0.00	0.00	10,296,818.55	0.00	40,563,181.45	0.00	0.00
PS		35,930,000.00	0.00	35,930,000.00	35,930,000.00	0.00	0.00	0.00	35,930,000.00	6,678,962.96	0.00	0.00	0.00	6,678,962.96	6,678,962.96	0.00	0.00	0.00	6,678,962.96	0.00	29,251,037.04	0.00	0.00
MOOE		14,930,000.00	0.00	14,930,000.00	14,930,000.00	0.00	0.00	0.00	14,930,000.00	3,617,855.59	0.00	0.00	0.00	3,617,855.59	3,617,855.59	0.00	0.00	0.00	3,617,855.59	0.00	11,312,144.41	0.00	0.00
Administration of Personnel Benefits	1000001000020000	40,039,000.00	0.00	40,039,000.00	20,458,772.00	0.00	0.00	0.00	20,458,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,580,228.00	20,458,772.00	0.00	0.00
PS		40,039,000.00	0.00	40,039,000.00	20,458,772.00	0.00	0.00	0.00	20,458,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,580,228.00	20,458,772.00	0.00	0.00
Projects		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	0.00	0.00	0.00	12,412,974.98	11,400,440.17	0.00	0.00	0.00	11,400,440.17	0.00	12,587,025.02	2,445.24	1,010,089.57
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	0.00	0.00	0.00	12,412,974.98	11,400,440.17	0.00	0.00	0.00	11,400,440.17	0.00	12,587,025.02	2,445.24	1,010,089.57
Completion of Technology and Innovation Park - Bulanao Campus	1000002000300000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	0.00	0.00	0.00	12,412,974.98	11,400,440.17	0.00	0.00	0.00	11,400,440.17	0.00	12,587,025.02	2,445.24	1,010,089.57
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	0.00	0.00	0.00	12,412,974.98	11,400,440.17	0.00	0.00	0.00	11,400,440.17	0.00	12,587,025.02	2,445.24	1,010,089.57
Sub-Total, General Administration and Support		115,899,000.00	0.00	115,899,000.00	96,318,772.00	0.00	0.00	0.00	96,318,772.00	22,709,793.53	0.00	0.00	0.00	22,709,793.53	21,697,258.72	0.00	0.00	0.00	21,697,258.72	19,580,228.00	73,608,978.47	2,445.24	1,010,089.57
PS		75,969,000.00	0.00	75,969,000.00	56,388,772.00	0.00	0.00	0.00	56,388,772.00	6,678,962.96	0.00	0.00	0.00	6,678,962.96	6,678,962.96	0.00	0.00	0.00	6,678,962.96	19,580,228.00	49,709,809.04	0.00	0.00
MOOE		14,930,000.00	0.00	14,930,000.00	14,930,000.00	0.00	0.00	0.00	14,930,000.00	3,617,855.59	0.00	0.00	0.00	3,617,855.59	3,617,855.59	0.00	0.00	0.00	3,617,855.59	0.00	11,312,144.41	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	0.00	0.00	0.00	12,412,974.98	11,400,440.17	0.00	0.00	0.00	11,400,440.17	0.00	12,587,025.02	2,445.24	1,010,089.57
Support to Operations	2000000000000000	946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	57,237.68	0.00	0.00	0.00	57,237.68	57,237.68	0.00	0.00	0.00	57,237.68	0.00	888,762.32	0.00	0.00
Auxiliary Services	2000001000000000	946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	57,237.68	0.00	0.00	0.00	57,237.68	57,237.68	0.00	0.00	0.00	57,237.68	0.00	888,762.32	0.00	0.00
MOOE		946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	57,237.68	0.00	0.00	0.00	57,237.68	57,237.68	0.00	0.00	0.00	57,237.68	0.00	888,762.32	0.00	0.00
Sub-Total, Support to Operations		946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	57,237.68	0.00	0.00	0.00	57,237.68	57,237.68	0.00	0.00	0.00	57,237.68	0.00	888,762.32	0.00	0.00
MOOE		946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	57,237.68	0.00	0.00	0.00	57,237.68	57,237.68	0.00	0.00	0.00	57,237.68	0.00	888,762.32	0.00	0.00
Operations	3000000000000000	249,243,000.00	0.00	249,243,000.00	198,743,000.00	0.00	0.00	0.00	198,743,000.00	44,770,455.03	0.00	0.00	0.00	44,770,455.03	44,769,735.03	0.00	0.00	0.00	44,769,735.03	50,500,000.00	153,972,544.97	720.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		232,459,000.00	0.00	232,459,000.00	181,959,000.00	0.00	0.00	0.00	181,959,000.00	42,718,330.10	0.00	0.00	0.00	42,718,330.10	42,718,330.10	0.00	0.00	0.00	42,718,330.10	50,500,000.00	139,240,669.80	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Code :08 019 0000000
Funding Cluster :01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
HIGHER EDUCATION PROGRAM		232,459,000.00	0.00	232,459,000.00	181,959,000.00	0.00	0.00	0.00	181,959,000.00	42,718,330.10	0.00	0.00	0.00	42,718,330.10	42,718,330.10	0.00	0.00	0.00	42,718,330.10	50,500,000.00	139,240,669.90	0.00	0.00
Provision of Higher Education Services	310100100022000	232,459,000.00	0.00	232,459,000.00	181,959,000.00	0.00	0.00	0.00	181,959,000.00	42,718,330.10	0.00	0.00	0.00	42,718,330.10	42,718,330.10	0.00	0.00	0.00	42,718,330.10	50,500,000.00	139,240,669.90	0.00	0.00
PS		165,893,000.00	0.00	165,893,000.00	165,893,000.00	0.00	0.00	0.00	165,893,000.00	37,735,479.17	0.00	0.00	0.00	37,735,479.17	37,735,479.17	0.00	0.00	0.00	37,735,479.17	0.00	128,157,520.83	0.00	0.00
MOOE		16,066,000.00	0.00	16,066,000.00	16,066,000.00	0.00	0.00	0.00	16,066,000.00	4,982,850.93	0.00	0.00	0.00	4,982,850.93	4,982,850.93	0.00	0.00	0.00	4,982,850.93	0.00	11,083,149.07	0.00	0.00
Projects		50,500,000.00	0.00	50,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		50,500,000.00	0.00	50,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200010000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	310100200030000	44,200,000.00	0.00	44,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,200,000.00	0.00	0.00	0.00
MOOE		44,200,000.00	0.00	44,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,200,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200050000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200060000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	0.00	8,132,000.00	698,369.12	0.00	0.00	0.00	698,369.12	698,369.12	0.00	0.00	0.00	698,369.12	0.00	7,433,630.88	0.00	0.00
RESEARCH PROGRAM		8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	0.00	8,132,000.00	698,369.12	0.00	0.00	0.00	698,369.12	698,369.12	0.00	0.00	0.00	698,369.12	0.00	7,433,630.88	0.00	0.00
Conduct of Research Services	320200100001000	8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	0.00	8,132,000.00	698,369.12	0.00	0.00	0.00	698,369.12	698,369.12	0.00	0.00	0.00	698,369.12	0.00	7,433,630.88	0.00	0.00
MOOE		8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	0.00	8,132,000.00	698,369.12	0.00	0.00	0.00	698,369.12	698,369.12	0.00	0.00	0.00	698,369.12	0.00	7,433,630.88	0.00	0.00
OO : Community engagement increased		8,652,000.00	0.00	8,652,000.00	8,652,000.00	0.00	0.00	0.00	8,652,000.00	1,353,755.81	0.00	0.00	0.00	1,353,755.81	1,353,035.81	0.00	0.00	0.00	1,353,035.81	0.00	7,298,244.19	720.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		8,652,000.00	0.00	8,652,000.00	8,652,000.00	0.00	0.00	0.00	8,652,000.00	1,353,755.81	0.00	0.00	0.00	1,353,755.81	1,353,035.81	0.00	0.00	0.00	1,353,035.81	0.00	7,298,244.19	720.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department :State Universities and Colleges (SUCs)
 Agency :Kalinga State University
 Operating Unit :<not applicable>
 Organization Code :08 019 0000000
 Funding Cluster :01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/from, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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={16+(-)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
Provision of Extension Services	3300000000000	8,652,000.00	0.00	8,652,000.00	8,652,000.00	0.00	0.00	0.00	8,652,000.00	1,353,755.81	0.00	0.00	0.00	1,353,755.81	1,353,035.81	0.00	0.00	0.00	1,353,035.81	0.00	7,298,244.19	720.00	0.00
MOOE		8,652,000.00	0.00	8,652,000.00	8,652,000.00	0.00	0.00	0.00	8,652,000.00	1,353,755.81	0.00	0.00	0.00	1,353,755.81	1,353,035.81	0.00	0.00	0.00	1,353,035.81	0.00	7,298,244.19	720.00	0.00
Sub-Total, Operations		249,243,000.00	0.00	249,243,000.00	198,743,000.00	0.00	0.00	0.00	198,743,000.00	44,770,455.03	0.00	0.00	0.00	44,770,455.03	44,769,735.03	0.00	0.00	0.00	44,769,735.03	50,500,000.00	153,972,544.97	720.00	0.00
PS		165,893,000.00	0.00	165,893,000.00	165,893,000.00	0.00	0.00	0.00	165,893,000.00	37,735,479.17	0.00	0.00	0.00	37,735,479.17	37,735,479.17	0.00	0.00	0.00	37,735,479.17	0.00	128,157,520.83	0.00	0.00
MOOE		83,350,000.00	0.00	83,350,000.00	32,850,000.00	0.00	0.00	0.00	32,850,000.00	7,034,975.86	0.00	0.00	0.00	7,034,975.86	7,034,255.86	0.00	0.00	0.00	7,034,255.86	50,500,000.00	25,815,024.14	720.00	0.00
Sub-Total, I. Agency-Specific		366,088,000.00	0.00	366,088,000.00	296,007,772.00	0.00	0.00	0.00	296,007,772.00	67,537,486.24	0.00	0.00	0.00	67,537,486.24	66,524,231.43	0.00	0.00	0.00	66,524,231.43	70,080,228.00	228,470,285.76	3,165.24	1,010,089.57
PS		241,862,000.00	0.00	241,862,000.00	222,281,772.00	0.00	0.00	0.00	222,281,772.00	44,414,442.13	0.00	0.00	0.00	44,414,442.13	44,414,442.13	0.00	0.00	0.00	44,414,442.13	19,580,228.00	177,867,329.87	0.00	0.00
MOOE		99,226,000.00	0.00	99,226,000.00	48,726,000.00	0.00	0.00	0.00	48,726,000.00	10,710,069.13	0.00	0.00	0.00	10,710,069.13	10,709,349.13	0.00	0.00	0.00	10,709,349.13	50,500,000.00	38,015,930.87	720.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	0.00	0.00	0.00	12,412,974.98	11,400,440.17	0.00	0.00	0.00	11,400,440.17	0.00	12,587,025.02	2,445.24	1,010,089.57
II. Automatic Appropriations		17,803,000.00	1,833,126.00	19,636,126.00	19,636,126.00	0.00	0.00	0.00	19,636,126.00	5,069,832.03	0.00	0.00	0.00	5,069,832.03	5,069,832.03	0.00	0.00	0.00	5,069,832.03	0.00	14,566,293.97	0.00	0.00
Agency Specific Budget		17,803,000.00	1,833,126.00	19,636,126.00	19,636,126.00	0.00	0.00	0.00	19,636,126.00	5,069,832.03	0.00	0.00	0.00	5,069,832.03	5,069,832.03	0.00	0.00	0.00	5,069,832.03	0.00	14,566,293.97	0.00	0.00
Retirement and Life Insurance Premiums		17,803,000.00	1,833,126.00	19,636,126.00	19,636,126.00	0.00	0.00	0.00	19,636,126.00	5,069,832.03	0.00	0.00	0.00	5,069,832.03	5,069,832.03	0.00	0.00	0.00	5,069,832.03	0.00	14,566,293.97	0.00	0.00
PS		17,803,000.00	1,833,126.00	19,636,126.00	19,636,126.00	0.00	0.00	0.00	19,636,126.00	5,069,832.03	0.00	0.00	0.00	5,069,832.03	5,069,832.03	0.00	0.00	0.00	5,069,832.03	0.00	14,566,293.97	0.00	0.00
Sub-Total, II. Automatic Appropriations		17,803,000.00	1,833,126.00	19,636,126.00	19,636,126.00	0.00	0.00	0.00	19,636,126.00	5,069,832.03	0.00	0.00	0.00	5,069,832.03	5,069,832.03	0.00	0.00	0.00	5,069,832.03	0.00	14,566,293.97	0.00	0.00
PS		17,803,000.00	1,833,126.00	19,636,126.00	19,636,126.00	0.00	0.00	0.00	19,636,126.00	5,069,832.03	0.00	0.00	0.00	5,069,832.03	5,069,832.03	0.00	0.00	0.00	5,069,832.03	0.00	14,566,293.97	0.00	0.00
III. Special Purpose Fund		0.00	96,077.00	96,077.00	0.00	96,077.00	0.00	0.00	96,077.00	96,077.00	0.00	0.00	0.00	96,077.00	96,077.00	0.00	0.00	0.00	96,077.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	96,077.00	96,077.00	0.00	96,077.00	0.00	0.00	96,077.00	96,077.00	0.00	0.00	0.00	96,077.00	96,077.00	0.00	0.00	0.00	96,077.00	0.00	0.00	0.00	0.00
PS		0.00	96,077.00	96,077.00	0.00	96,077.00	0.00	0.00	96,077.00	96,077.00	0.00	0.00	0.00	96,077.00	96,077.00	0.00	0.00	0.00	96,077.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	96,077.00	96,077.00	0.00	96,077.00	0.00	0.00	96,077.00	96,077.00	0.00	0.00	0.00	96,077.00	96,077.00	0.00	0.00	0.00	96,077.00	0.00	0.00	0.00	0.00
PS		0.00	96,077.00	96,077.00	0.00	96,077.00	0.00	0.00	96,077.00	96,077.00	0.00	0.00	0.00	96,077.00	96,077.00	0.00	0.00	0.00	96,077.00	0.00	0.00	0.00	0.00
GRAND TOTAL		383,891,000.00	1,929,203.00	385,820,203.00	315,643,898.00	96,077.00	0.00	0.00	315,739,975.00	72,703,395.27	0.00	0.00	0.00	72,703,395.27	71,690,140.46	0.00	0.00	0.00	71,690,140.46	70,080,228.00	243,036,579.73	3,165.24	1,010,089.57
PS		259,665,000.00	1,929,203.00	261,594,203.00	241,917,898.00	96,077.00	0.00	0.00	242,013,975.00	49,580,351.16	0.00	0.00	0.00	49,580,351.16	49,580,351.16	0.00	0.00	0.00	49,580,351.16	19,580,228.00	192,433,623.84	0.00	0.00
MOOE		99,226,000.00	0.00	99,226,000.00	48,726,000.00	0.00	0.00	0.00	48,726,000.00	10,710,069.13	0.00	0.00	0.00	10,710,069.13	10,709,349.13	0.00	0.00	0.00	10,709,349.13	50,500,000.00	38,015,930.87	720.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	0.00	0.00	0.00	12,412,974.98	11,400,440.17	0.00	0.00	0.00	11,400,440.17	0.00	12,587,025.02	2,445.24	1,010,089.57

Recapitulation by OO:

I. Agency Specific Budget		249,243,000.00	0.00	249,243,000.00	198,743,000.00	0.00	0.00	0.00	198,743,000.00	44,770,455.03	0.00	0.00	0.00	44,770,455.03	44,769,735.03	0.00	0.00	0.00	44,769,735.03	50,500,000.00	153,972,544.97	720.00	0.00
----------------------------------	--	-----------------------	-------------	-----------------------	-----------------------	-------------	-------------	-------------	-----------------------	----------------------	-------------	-------------	-------------	----------------------	----------------------	-------------	-------------	-------------	----------------------	----------------------	-----------------------	---------------	-------------

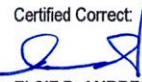
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023


Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Code :08 019 0000000
Funding Cluster :01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

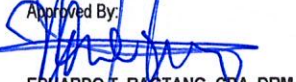
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
HIGHER EDUCATION PROGRAM		232,459,000.00	0.00	232,459,000.00	181,959,000.00	0.00	0.00	0.00	181,959,000.00	42,718,330.10	0.00	0.00	0.00	42,718,330.10	42,718,330.10	0.00	0.00	0.00	42,718,330.10	50,500,000.00	139,240,669.90	0.00	0.00
RESEARCH PROGRAM		8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	0.00	8,132,000.00	698,369.12	0.00	0.00	0.00	698,369.12	698,369.12	0.00	0.00	0.00	698,369.12	0.00	7,433,630.88	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		8,652,000.00	0.00	8,652,000.00	8,652,000.00	0.00	0.00	0.00	8,652,000.00	1,353,755.81	0.00	0.00	0.00	1,353,755.81	1,353,035.81	0.00	0.00	0.00	1,353,035.81	0.00	7,298,244.19	720.00	0.00

Certified Correct:

ELSIE P. ANDRES
Budget Officer
Date: 2023-04-13 11:52:43

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Accountant III
Date: 2023-04-13 11:52:43

Recommending Approval:

DANILO T. BUEN, MBA
Director, FMS
Date: 2023-04-13 11:59:43

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
SUC President III
Date: 2023-04-13 13:16:25

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: sities and Colleges (SUCs)
Agency: ga State University
Operating Unit: not applicable
Organization Code: J8 019 0000000
Funding Cluster: gular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
I. Continuing Appropriations		15,145,542.48	0.00	15,145,542.48	1,545,542.48	0.00	0.00	0.00	1,545,542.48	407,355.48	0.00	0.00	0.00	407,355.48	407,355.48	0.00	0.00	0.00	407,355.48	13,600,000.00	1,138,187.00	0.00	0.00
I. Agency Specific Budget		15,145,542.48	0.00	15,145,542.48	1,545,542.48	0.00	0.00	0.00	1,545,542.48	407,355.48	0.00	0.00	0.00	407,355.48	407,355.48	0.00	0.00	0.00	407,355.48	13,600,000.00	1,138,187.00	0.00	0.00
Operations	3000000000000000	15,145,542.48	0.00	15,145,542.48	1,545,542.48	0.00	0.00	0.00	1,545,542.48	407,355.48	0.00	0.00	0.00	407,355.48	407,355.48	0.00	0.00	0.00	407,355.48	13,600,000.00	1,138,187.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		14,796,687.00	0.00	14,796,687.00	1,196,687.00	0.00	0.00	0.00	1,196,687.00	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	13,600,000.00	1,138,187.00	0.00	0.00
HIGHER EDUCATION PROGRAM		14,796,687.00	0.00	14,796,687.00	1,196,687.00	0.00	0.00	0.00	1,196,687.00	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	13,600,000.00	1,138,187.00	0.00	0.00
Projects		14,796,687.00	0.00	14,796,687.00	1,196,687.00	0.00	0.00	0.00	1,196,687.00	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	13,600,000.00	1,138,187.00	0.00	0.00
Locally-Funded Project(s)		14,796,687.00	0.00	14,796,687.00	1,196,687.00	0.00	0.00	0.00	1,196,687.00	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	13,600,000.00	1,138,187.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	30100220006000	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	0.00	0.00
MOOE		382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	30100220006000	11,600,000.00	0.00	11,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600,000.00	0.00	0.00	0.00
MOOE		4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00
CO		7,100,000.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	30100220001000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	30100220002000	252.00	0.00	252.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00
MOOE		252.00	0.00	252.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00
Free Higher Education	30100220003000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
MOOE		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	30100220004000	812,435.00	0.00	812,435.00	812,435.00	0.00	0.00	0.00	812,435.00	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	0.00	753,935.00	0.00	0.00
MOOE		312,435.00	0.00	312,435.00	312,435.00	0.00	0.00	0.00	312,435.00	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	0.00	253,935.00	0.00	0.00
CO		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00

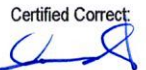
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

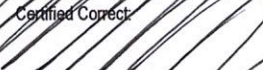
Department: cities and Colleges (SUCs)
Agency: ga State University
Operating Unit: not applicable
Organization Code: 18 019 0000000
Funding Cluster: egular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
OO : Higher education research improved to promote economic productivity and innovation		98,855.48	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		98,855.48	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	0.00
Conduct of Research Services	3202000000000000	98,855.48	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	0.00
MOOE		98,855.48	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	0.00
OO : Community engagement increased		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Provision of Extension Services	3301000000000000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
MOOE		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		15,145,542.48	0.00	15,145,542.48	1,545,542.48	0.00	0.00	0.00	1,545,542.48	407,355.48	0.00	0.00	0.00	407,355.48	407,355.48	0.00	0.00	0.00	407,355.48	13,600,000.00	1,138,187.00	0.00	0.00
MOOE		7,545,542.48	0.00	7,545,542.48	1,045,542.48	0.00	0.00	0.00	1,045,542.48	407,355.48	0.00	0.00	0.00	407,355.48	407,355.48	0.00	0.00	0.00	407,355.48	6,500,000.00	638,187.00	0.00	0.00
CO		7,600,000.00	0.00	7,600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100,000.00	500,000.00	0.00	0.00	0.00
GRAND TOTAL		15,145,542.48	0.00	15,145,542.48	1,545,542.48	0.00	0.00	0.00	1,545,542.48	407,355.48	0.00	0.00	0.00	407,355.48	407,355.48	0.00	0.00	0.00	407,355.48	13,600,000.00	1,138,187.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,545,542.48	0.00	7,545,542.48	1,045,542.48	0.00	0.00	0.00	1,045,542.48	407,355.48	0.00	0.00	0.00	407,355.48	407,355.48	0.00	0.00	0.00	407,355.48	6,500,000.00	638,187.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,600,000.00	0.00	7,600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100,000.00	500,000.00	0.00	0.00	0.00

Certified Correct:

ELSIE P. ANDRES
Budget Officer
Date: 2023-04-13 11:52:43

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Accountant III
Date: 2023-04-13 11:52:43

Recommending Approval:

DANILO T. BUEN, MBA
Director, FMS
Date: 2023-04-13 11:59:43

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
SUC President III
Date: 2023-04-13 13:16:25