

FY 2023 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Kalinga State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 019 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan. 1 - Sept. 30	Oct. 1 - Dec. 31	5=3+4		Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year/ Appropriations		188,030	178,279	366,309	366,088	58,960	76,999	62,377	79,553	277,889	0	35,760	9,538	42,901	88,199
General Administration and Support	1000000000000000	37,590	79,908	117,498	115,899	15,219	21,489	18,636	22,856	78,200	0	9,260	4,038	24,401	37,699
General Management and Supervision	100000100001000	30,343	16,385	46,728	50,860	11,469	13,815	11,470	14,106	50,860	0	0	0	0	0
PS		21,962	10,362	32,324	35,930	7,737	10,083	7,737	10,373	35,930	0	0	0	0	0
MOOE		8,381	6,023	14,404	14,930	3,732	3,732	3,733	3,733	14,930	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	427	37,421	37,848	40,039	0	1,424	916	0	2,340	0	9,260	4,038	24,401	37,699
PS		427	37,421	37,848	40,039	0	1,424	916	0	2,340	0	9,260	4,038	24,401	37,699
Project(s)		6,820	26,102	32,922	25,000	3,750	6,250	6,250	8,750	25,000	0	0	0	0	0
Locally-Funded Projects		6,820	26,102	32,922	25,000	3,750	6,250	6,250	8,750	25,000	0	0	0	0	0
Livestock R & D - Native Animals Nucleus Herd Center (Native Pig, Poultry (Layer & Broiler))	100000200029000	6,820	26,102	32,922	0	0	0	0	0	0	0	0	0	0	0
CO		6,820	26,102	32,922	0	0	0	0	0	0	0	0	0	0	0
Completion of Technology and Innovation Park - Bulanao Campus	100000200030000	0	0	0	25,000	3,750	6,250	6,250	8,750	25,000	0	0	0	0	0
CO		0	0	0	25,000	3,750	6,250	6,250	8,750	25,000	0	0	0	0	0
Support to Operations	2000000000000000	580	333	913	946	237	237	236	236	946	0	0	0	0	0
Auxiliary Services	200000100001000	580	333	913	946	237	237	236	236	946	0	0	0	0	0
MOOE		580	333	913	946	237	237	236	236	946	0	0	0	0	0
Operations	3000000000000000	149,860	98,038	247,898	249,243	43,504	55,273	43,505	56,461	198,743	0	26,500	5,500	18,500	50,500
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	143,762	87,944	231,706	232,459	39,308	51,077	39,309	52,265	181,959	0	26,500	5,500	18,500	50,500
HIGHER EDUCATION PROGRAM	3101000000000000	143,762	87,944	231,706	232,459	39,308	51,077	39,309	52,265	181,959	0	26,500	5,500	18,500	50,500
Provision of Higher Education Services	310100100002000	122,149	51,407	173,556	181,959	39,308	51,077	39,309	52,265	181,959	0	0	0	0	0
PS		112,527	45,529	158,056	165,893	35,292	47,061	35,292	48,248	165,893	0	0	0	0	0
MOOE		9,622	5,878	15,500	16,066	4,016	4,016	4,017	4,017	16,066	0	0	0	0	0
Project(s)		21,613	36,537	58,150	50,500	0	0	0	0	0	0	26,500	5,500	18,500	50,500
Locally-Funded Projects		21,613	36,537	58,150	50,500	0	0	0	0	0	0	26,500	5,500	18,500	50,500
Conduct of Activities for Sports and Culture Development	310100200008000	0	500	500	0	0	0	0	0	0	0	0	0	0	0

FY 2023 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Kalinga State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 019 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan. 1 - Sept. 30	Oct. 1 - Dec. 31	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
MOOE		0	500	500	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200010000	0	11,600	11,600	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	4,500	4,500	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	7,100	7,100	0	0	0	0	0	0	0	0	0	0	0	0
Capacity Development on Futures Thinking and Strategic Foresight	310100200011000	0	0	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
Student Assistance Program	310100200012000	0	500	500	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	500	500	0	0	0	0	0	0	0	0	0	0	0	0
Free Higher Education	310100200013000	21,613	22,587	44,200	44,200	0	0	0	0	0	0	0	23,500	2,200	18,500	44,200
MOOE		21,613	22,587	44,200	44,200	0	0	0	0	0	0	0	23,500	2,200	18,500	44,200
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200014000	0	1,350	1,350	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	350	350	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	500	500	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	500	500	0	0	0	0	0	0	0	0	0	0	0	0
Tulong Dunong Program	310100200015000	0	0	0	1,300	0	0	0	0	0	0	0	0	1,300	0	1,300
MOOE		0	0	0	1,300	0	0	0	0	0	0	0	0	1,300	0	1,300
Higher Education Research and Innovation Project	310100200016000	0	0	0	3,000	0	0	0	0	0	0	0	3,000	0	0	3,000
MOOE		0	0	0	3,000	0	0	0	0	0	0	0	3,000	0	0	3,000
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	2,560	5,285	7,845	8,132	2,033	2,033	2,033	2,033	8,132	0	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	2,560	5,285	7,845	8,132	2,033	2,033	2,033	2,033	8,132	0	0	0	0	0	0
Conduct of Research Services	320200100001000	2,560	5,285	7,845	8,132	2,033	2,033	2,033	2,033	8,132	0	0	0	0	0	0
MOOE		2,560	5,285	7,845	8,132	2,033	2,033	2,033	2,033	8,132	0	0	0	0	0	0
OO : Community engagement increased	3300000000000000	3,538	4,809	8,347	8,652	2,163	2,163	2,163	2,163	8,652	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,538	4,809	8,347	8,652	2,163	2,163	2,163	2,163	8,652	0	0	0	0	0	0

FY 2023 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Kalinga State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 019 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan. 1 - Sept. 30	Oct. 1 - Dec. 31	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
Provision of Extension Services	330100100001000	3,538	4,809	8,347	8,652	2,163	2,163	2,163	2,163	8,652	0	0	0	0	0
MOOE		3,538	4,809	8,347	8,652	2,163	2,163	2,163	2,163	8,652	0	0	0	0	0
II. Automatic Appropriations		12,854	5,040	17,894	17,803	4,450	4,450	4,450	4,453	17,803	0	0	0	0	0
Retirement and Life Insurance Premiums		2,076	1,499	3,575	2,834	708	708	708	710	2,834	0	0	0	0	0
General Administration and Support	1000000000000000	2,076	1,499	3,575	2,834	708	708	708	710	2,834	0	0	0	0	0
General Management and Supervision	100000100001000	2,076	1,499	3,575	2,834	708	708	708	710	2,834	0	0	0	0	0
PS		2,076	1,499	3,575	2,834	708	708	708	710	2,834	0	0	0	0	0
Operations	3000000000000000	10,778	3,541	14,319	14,969	3,742	3,742	3,742	3,743	14,969	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	10,778	3,541	14,319	14,969	3,742	3,742	3,742	3,743	14,969	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	10,778	3,541	14,319	14,969	3,742	3,742	3,742	3,743	14,969	0	0	0	0	0
Provision of Higher Education Services	310100100002000	10,778	3,541	14,319	14,969	3,742	3,742	3,742	3,743	14,969	0	0	0	0	0
PS		10,778	3,541	14,319	14,969	3,742	3,742	3,742	3,743	14,969	0	0	0	0	0
Total, Current Year Budget / Appropriations		200,884	183,319	384,203	383,891	63,410	81,449	66,827	84,006	295,692	0	35,760	9,538	42,901	88,199
PS		147,770	98,702	246,472	259,665	47,479	63,018	48,395	63,074	221,966	0	9,260	4,038	24,401	37,699
MOOE		46,294	50,915	97,209	99,226	12,181	12,181	12,182	12,182	48,726	0	26,500	5,500	18,500	50,500
CO		6,820	33,702	40,522	25,000	3,750	6,250	6,250	8,750	25,000	0	0	0	0	0
Recapitulation by Program		160,638	101,579	262,217	264,212	47,246	59,015	47,247	60,204	213,712	0	26,500	5,500	18,500	50,500
HIGHER EDUCATION PROGRAM	3101000000000000	154,540	91,485	246,025	247,428	43,050	54,819	43,051	56,008	196,928	0	26,500	5,500	18,500	50,500
RESEARCH PROGRAM	3202000000000000	2,560	5,285	7,845	8,132	2,033	2,033	2,033	2,033	8,132	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,538	4,809	8,347	8,652	2,163	2,163	2,163	2,163	8,652	0	0	0	0	0
IV. Continuing Appropriations		0	0	0	222,872	0	0	0	0	0	15,145	22,403	30,000	155,324	222,872
General Administration and Support	1000000000000000	0	0	0	208,772	0	0	0	0	0	1,045	22,403	30,000	155,324	208,772
General Management and Supervision	100000100001000	0	0	0	208,772	0	0	0	0	0	1,045	22,403	30,000	155,324	208,772
PS		0	0	0	1,521	0	0	0	0	0	0	3	0	1,518	1,521
MOOE		0	0	0	24,499	0	0	0	0	0	1,045	0	0	23,454	24,499
CO		0	0	0	182,752	0	0	0	0	0	0	22,400	30,000	130,352	182,752
Operations	3000000000000000	0	0	0	14,100	0	0	0	0	0	14,100	0	0	0	14,100

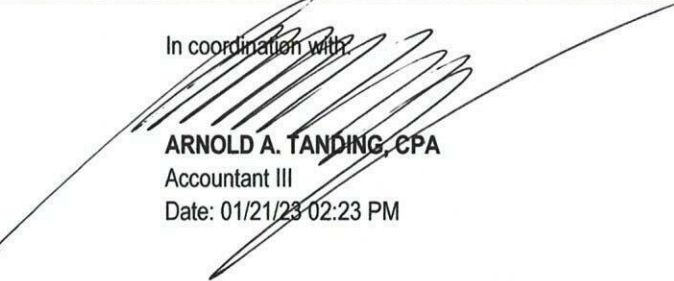
FY 2023 FINANCIAL PLAN
(In Thousand Pesos)

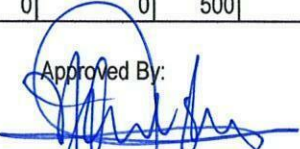
Department: State Universities and Colleges (SUCs)
 Agency: Kalinga State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 019 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan. 1 - Sept. 30	Oct. 1 - Dec. 31	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	0	0	0	14,100	0	0	0	0	0	14,100	0	0	0	0	14,100
HIGHER EDUCATION PROGRAM	3101000000000000	0	0	0	14,100	0	0	0	0	0	14,100	0	0	0	0	14,100
Project(s)		0	0	0	14,100	0	0	0	0	0	14,100	0	0	0	0	14,100
Locally-Funded Projects		0	0	0	14,100	0	0	0	0	0	14,100	0	0	0	0	14,100
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200010000	0	0	0	11,600	0	0	0	0	0	11,600	0	0	0	0	11,600
MOOE		0	0	0	4,500	0	0	0	0	0	4,500	0	0	0	0	4,500
CO		0	0	0	7,100	0	0	0	0	0	7,100	0	0	0	0	7,100
Capacity Development on Futures Thinking and Strategic Foresight	310100200011000	0	0	0	2,000	0	0	0	0	0	2,000	0	0	0	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	2,000	0	0	0	0	2,000
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200014000	0	0	0	500	0	0	0	0	0	500	0	0	0	0	500
CO		0	0	0	500	0	0	0	0	0	500	0	0	0	0	500

Prepared By:

ELSIE P. ANDRES
 Budget Officer
 Date: 01/21/23 02:23 PM

In coordination with:

ARNOLD A. TANDING, CPA
 Accountant III
 Date: 01/21/23 02:23 PM

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
 Agency Head
 Date: 01/21/23 02:38 PM