

FY 2020 FINANCIAL PLAN  
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)  
 Agency: Kalinga State University  
 Operating Unit: N/A  
 Organization Code (UACS): 080190000000  
 Report Status: Submitted

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.-Sept.30	Oct.-Dec.31			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
<b>I. Budget Year/ Appropriations</b>		169,555	97,047	266,602	272,756	67,993	74,161	54,266	76,336	272,756	0	0	0	0	0
General Administration and Support	1000000000000000	61,629	36,275	97,904	104,206	31,037	27,297	17,295	28,577	104,206	0	0	0	0	0
General Management and Supervision	100000100001000	24,565	23,339	47,904	65,806	17,118	19,138	9,136	20,414	65,806	0	0	0	0	0
PS		18,958	11,477	30,435	30,737	6,601	8,621	6,619	8,896	30,737	0	0	0	0	0
MOOE		3,679	3,790	7,469	10,069	2,517	2,517	2,517	2,518	10,069	0	0	0	0	0
CO		1,928	8,072	10,000	25,000	8,000	8,000	0	9,000	25,000	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	232	2,256	2,488	9,641	0	0	0	0	0	58	0	4,280	5,303	9,641
PS		232	2,256	2,488	9,641	0	0	0	0	0	58	0	4,280	5,303	9,641
Project(s)		37,064	12,936	50,000	38,400	13,919	8,159	8,159	8,163	38,400	0	0	0	0	0
Locally-Funded Projects		37,064	12,936	50,000	38,400	13,919	8,159	8,159	8,163	38,400	0	0	0	0	0
Completion of Four Storey Academic Building Phase III, Bulanao Campus	100000200011000	29,148	852	30,000	0	0	0	0	0	0	0	0	0	0	0
CO		29,148	852	30,000	0	0	0	0	0	0	0	0	0	0	0
Completion of Graduate Studies and Law Building, Bulanao Campus	100000200012000	7,887	113	8,000	0	0	0	0	0	0	0	0	0	0	0
CO		7,887	113	8,000	0	0	0	0	0	0	0	0	0	0	0
Completion of Performing Arts Theater	100000200013000	29	11,971	12,000	0	0	0	0	0	0	0	0	0	0	0
CO		29	11,971	12,000	0	0	0	0	0	0	0	0	0	0	0
Construction of Ladies Dormitory - Rizal Campus	100000200027000	0	0	0	23,400	8,482	4,972	4,972	4,974	23,400	0	0	0	0	0
CO		0	0	0	23,400	8,482	4,972	4,972	4,974	23,400	0	0	0	0	0
Completion of Motorpool - Bulanao Campus	100000200019000	0	0	0	15,000	5,437	3,187	3,187	3,189	15,000	0	0	0	0	0
CO		0	0	0	15,000	5,437	3,187	3,187	3,189	15,000	0	0	0	0	0
Support to Operations	2000000000000000	702	92	794	874	217	219	219	219	874	0	0	0	0	0
Auxiliary Services	200000100001000	702	92	794	874	217	219	219	219	874	0	0	0	0	0
MOOE		702	92	794	874	217	219	219	219	874	0	0	0	0	0
Operations	3000000000000000	107,926	60,772	168,698	168,550	36,956	46,864	36,971	47,759	168,550	0	0	0	0	0



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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31			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	
<b>OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased</b>																
	3100000000000000	100,628	53,084	153,712	153,164	33,113	43,018	33,123	43,910	153,164	0	0	0	0	0	
Higher Education Program	3101000000000000	100,628	53,084	153,712	153,164	33,113	43,018	33,123	43,910	153,164	0	0	0	0	0	
Provision of Higher Education Services	310100100002000	100,628	53,084	153,712	153,164	33,113	43,018	33,123	43,910	153,164	0	0	0	0	0	
PS		94,416	46,234	140,650	138,333	29,406	39,310	29,415	40,202	138,333	0	0	0	0	0	
MOOE		6,212	6,850	13,062	14,831	3,707	3,708	3,708	3,708	14,831	0	0	0	0	0	
<b>OO : Higher education research improved to promote economic productivity and innovation</b>																
	3200000000000000	4,516	2,743	7,259	7,509	1,875	1,878	1,878	1,878	7,509	0	0	0	0	0	
Research Program	3202000000000000	4,516	2,743	7,259	7,509	1,875	1,878	1,878	1,878	7,509	0	0	0	0	0	
Conduct of Research Services	320200100001000	4,516	2,743	7,259	7,509	1,875	1,878	1,878	1,878	7,509	0	0	0	0	0	
MOOE		4,516	2,743	7,259	7,509	1,875	1,878	1,878	1,878	7,509	0	0	0	0	0	
<b>OO : Community engagement increased</b>																
	3300000000000000	2,783	4,944	7,727	7,877	1,968	1,968	1,970	1,971	7,877	0	0	0	0	0	
Technical Advisory Extension Program	3301000000000000	2,783	4,944	7,727	7,877	1,968	1,968	1,970	1,971	7,877	0	0	0	0	0	
Provision of Extension Services	330100100001000	2,783	4,944	7,727	7,877	1,968	1,968	1,970	1,971	7,877	0	0	0	0	0	
MOOE		2,783	4,944	7,727	7,877	1,968	1,968	1,970	1,971	7,877	0	0	0	0	0	
<b>II. Automatic Appropriations</b>																
		1,764	678	2,442	2,349	585	588	588	588	2,349	0	0	0	0	0	
Retirement and Life Insurance Premiums		1,764	678	2,442	2,349	585	588	588	588	2,349	0	0	0	0	0	
General Administration and Support	1000000000000000	1,764	678	2,442	2,349	585	588	588	588	2,349	0	0	0	0	0	
General Management and Supervision	100000100001000	1,764	678	2,442	2,349	585	588	588	588	2,349	0	0	0	0	0	
PS		1,764	678	2,442	2,349	585	588	588	588	2,349	0	0	0	0	0	
Operations	3000000000000000	9,224	3,460	12,684	12,361	3,090	3,090	3,090	3,091	12,361	0	0	0	0	0	
<b>OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased</b>																
	3100000000000000	9,224	3,460	12,684	12,361	3,090	3,090	3,090	3,091	12,361	0	0	0	0	0	
Higher Education Program	3101000000000000	9,224	3,460	12,684	12,361	3,090	3,090	3,090	3,091	12,361	0	0	0	0	0	

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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
Provision of Higher Education Services	310100100002000	9,224	3,460	12,684	12,361	3,090	3,090	3,090	3,091	12,361	0	0	0	0	0
PS		9,224	3,460	12,684	12,361	3,090	3,090	3,090	3,091	12,361	0	0	0	0	0
<b>III. Special Purpose Fund</b>		<b>181</b>	<b>680</b>	<b>861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Pension and Gratuity Fund	4008000000000000	181	680	861	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	400800000002000	181	680	861	0	0	0	0	0	0	0	0	0	0	0
PS		181	680	861	0	0	0	0	0	0	0	0	0	0	0
<b>Total, Current Year Budget / Appropriations</b>		<b>181,658</b>	<b>104,212</b>	<b>285,870</b>	<b>297,981</b>	<b>71,885</b>	<b>78,058</b>	<b>58,163</b>	<b>80,234</b>	<b>288,340</b>	<b>58</b>	<b>0</b>	<b>4,280</b>	<b>5,303</b>	<b>9,641</b>
PS		124,775	64,785	189,559	193,421	39,682	51,609	39,712	52,777	183,780	58	0	4,280	5,303	9,641
MOOE		17,892	18,419	36,311	41,160	10,284	10,290	10,292	10,294	41,160	0	0	0	0	0
CO		38,992	21,008	60,000	63,400	21,919	16,159	8,159	17,163	63,400	0	0	0	0	0
<b>Recapitulation by Program</b>		<b>117,150</b>	<b>64,232</b>	<b>181,382</b>	<b>180,911</b>	<b>40,046</b>	<b>49,954</b>	<b>40,061</b>	<b>50,850</b>	<b>180,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
HIGHER EDUCATION PROGRAM	3101000000000000	109,852	56,544	166,396	165,525	36,203	46,108	36,213	47,001	165,525	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	4,516	2,743	7,259	7,509	1,875	1,878	1,878	1,878	7,509	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,783	4,944	7,727	7,877	1,968	1,968	1,970	1,971	7,877	0	0	0	0	0

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