

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2016

Department **STATE UNIVERSITIES AND COLLEGE**
Agency **KALINGA STATE UNIVERSITY**
Operating Unit **Main**
Organizational Code **7400000**
Funding Source Code **101**

x	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdawal, 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	4th Qtr. Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(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+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
General Administration and Supervision																								
PAP																								
PS		23,565,000.00	7,400,000.00	30,965,000.00	30,965,000.00				30,965,000.00	8,864,681.50	9,010,233.56			17,874,915.06	8,864,681.50	9,010,233.56			17,874,915.06	-	13,090,084.94			
MOOE		6,400,000.00	9,900.00	6,409,900.00	6,409,900.00				6,409,900.00	2,116,560.78	2,397,616.59			4,514,177.37	2,116,560.78	2,397,616.59			4,514,177.37	-	1,895,722.63			
Fin Exp (if applicable)				-	-				-					-					-	-	-	0.00		
CO		54,486,000.00		54,486,000.00	54,486,000.00				54,486,000.00		155,075.96			155,075.96		155,075.96			155,075.96	-	54,330,924.04			
Sub-total		84,451,000.00	7,409,900.00	91,860,900.00	91,860,900.00	-	-	-	91,860,900.00	10,981,242.28	11,562,926.11	-	-	22,544,168.39	10,981,242.28	11,562,926.11	-	-	22,544,168.39	-	69,316,731.61	-	-	
Support to Operations																								
PAP																								
PS																								
MOOE		600,000.00		600,000.00	600,000.00				600,000.00	67,539.38	124,228.85			191,768.23	67,539.38	124,228.85			191,768.23	-	408,231.77			
Fin Exp (if applicable)				-	-				-					-					-	-	-	0.00		
Sub-total		600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	67,539.38	124,228.85	-	-	191,768.23	67,539.38	124,228.85	-	-	191,768.23	-	408,231.77	-	-	
Operations																								
MFO 1 -(Higher Educl Services)																								
PAP																								
PS		63,695,000.00		63,695,000.00	63,695,000.00				63,695,000.00	10,297,492.90	18,996,768.10			29,294,261.00	10,297,492.90	18,996,768.10			29,294,261.00	-	34,400,739.00			
MOOE		21,286,000.00		21,286,000.00	21,286,000.00				21,286,000.00	1,879,118.94	1,365,621.96			3,244,740.90	1,879,118.94	1,365,621.96			3,244,740.90	-	18,041,259.10			
Sub-total - MFO 1		84,981,000.00	-	84,981,000.00	84,981,000.00	-	-	-	84,981,000.00	12,176,611.84	20,362,390.06	-	-	32,539,001.90	12,176,611.84	20,362,390.06	-	-	32,539,001.90	-	52,441,998.10	-	-	
MFO 2 -(Research Services)																								
PAP																								
PS																								
MOOE		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	136,541.72	39,821.54			176,363.26	136,541.72	39,821.54			176,363.26	-	4,823,636.74			
Sub-total - MFO 2		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	136,541.72	39,821.54	-	-	176,363.26	136,541.72	39,821.54	-	-	176,363.26	-	4,823,636.74	-	-	
MFO 3 -(Extension Services)																								
PS																								
MOOE		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	57,844.44	22,106.66			79,951.10	57,844.44	22,106.66			79,951.10	-	1,420,048.90			
Sub-total-MFO 3		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	57,844.44	22,106.66	-	-	79,951.10	57,844.44	22,106.66	-	-	79,951.10	-	1,420,048.90	-	-	
SUB-TOTAL (Operations)		91,481,000.00	-	91,481,000.00	91,481,000.00	-	-	-	91,481,000.00	12,370,998.00	20,424,318.26	-	-	32,795,316.26	12,370,998.00	20,424,318.26	-	-	32,795,316.26	-	58,685,683.74	-	-	
Sub-Total Agency Specific Budget																								
PS		87,260,000.00	7,400,000.00	94,660,000.00	94,660,000.00				94,660,000.00	19,162,174.40	28,007,001.66			47,169,176.06	19,162,174.40	28,007,001.66			47,169,176.06	-	47,490,823.94			
MOOE		34,786,000.00	9,900.00	34,795,900.00	34,795,900.00				34,795,900.00	4,257,605.26	3,949,395.60			8,207,000.86	4,257,605.26	3,949,395.60			8,207,000.86	-	26,588,899.14			
Fin Exp (if applicable)				-	-				-					-					-	-	-	0.00		
CO		54,486,000.00		54,486,000.00	54,486,000.00				54,486,000.00		155,075.96			155,075.96		155,075.96			155,075.96	-	54,330,924.04			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of June 30, 2016

Department **STATE UNIVERSITIES AND COLLEGE**
 Agency **KALINGA STATE UNIVERSITY**
 Operating Unit **Main**
 Organizational Code **7400000**
 Funding Source Code **101**

x	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdawal, 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	4th Qtr. Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(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+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriation				-																			
RLIP		7,871,000.00	817,000.00	8,688,000.00	8,688,000.00				8,688,000.00	2,043,453.66	2,186,025.94			4,229,479.60	2,043,453.66	2,186,025.94			4,229,479.60		4,458,520.40		
MOOE				-					-					-									
CO				-					-					-									
Sub-Total, Automatic Appropriation				-					-					-									
PS		7,871,000.00	817,000.00	8,688,000.00	8,688,000.00	-	-	-	8,688,000.00	2,043,453.66	2,186,025.94	-	-	4,229,479.60	2,043,453.66	2,186,025.94	-	-	4,229,479.60	-	4,458,520.40	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-

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		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdawal, 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	4th Qtr. Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(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+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund				-																			
MPBF			8,085,329.00	8,085,329.00	8,085,329.00				8,085,329.00					-					-		8,085,329.00		
PGF-PS(Pension Benefit)			9,827,085.00	9,827,085.00	9,827,085.00				9,827,085.00	2,587,256.00	6,000,851.87			8,588,107.87	2,587,256.00	6,000,851.87			8,588,107.87		1,238,977.13		
Sub-Total, Special Purpose Fund																							
PS			17,912,414.00	17,912,414.00	17,912,414.00	-	-	-	17,912,414.00	2,587,256.00	6,000,851.87	-	-	8,588,107.87	2,587,256.00	6,000,851.87	-	-	8,588,107.87	-	9,324,306.13	-	-
MOOE																							
Fin Exp (if applicable)																							
CO																							
GRAND TOTAL																							
PS		95,131,000.00	26,129,414.00	121,260,414.00	121,260,414.00	-	-	-	121,260,414.00	23,792,884.06	36,193,879.47	-	-	59,986,763.53	23,792,884.06	36,193,879.47	-	-	59,986,763.53	-	61,273,650.47	-	-
MOOE		34,786,000.00	9,900.00	34,795,900.00	34,795,900.00	-	-	-	34,795,900.00	4,257,605.26	3,949,395.60	-	-	8,207,000.86	4,257,605.26	3,949,395.60	-	-	8,207,000.86	-	26,588,899.14	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	
CO		54,486,000.00	-	54,486,000.00	54,486,000.00	-	-	-	54,486,000.00	-	155,075.96	-	-	155,075.96	-	155,075.96	-	-	155,075.96	-	54,330,924.04	-	-
Recapitulation by MFO:																							
MFO 1 -(Higher Educa'l Services)																							
MFO 2 -(Research Services)																							
MFO 3 -(Extension Services)																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting: MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							

Certified Correct:


Certified Correct:

Recommending Approval:

Approved By:


DANILO T. BUEN, MBA
 FMO - (Budget Officer - Designate)


ARNOLD A. TANDING, CPA, MBA
 Accountant


DANILO T. BUEN, MBA
 Financial Management Officer


LOVITA E. SAGUIBON, Ph.D
 College President

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2016

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency: **KALINGA STATE UNIVERSITY**
Operating Unit:
Organizational Code:
Funding Source Code: **FUND 101**

x	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments				Current Year Obligation					Current Year Disbursement					Balances				
		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	4th Qtr. Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7+8+9)	11	12	13	14.00	15=(11+12+13+14)	16	17	18	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. Agency Specific Budget																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular		65,597,000.00	6,806,000.00	72,403,000.00	72,403,000.00				72,403,000.00	17,223,804.20	19,208,118.00			36,431,922.20	17,223,804.20	19,208,118.00			36,431,922.20	-	35,971,077.80	-	-
Salaries and Wages-Casual/contractual		355,000.00		355,000.00	355,000.00				355,000.00					0.00					0.00	-	355,000.00	-	-
Salaries and Wages-Contractual														0.00					0.00	-	0.00	-	-
Sub-total		65,952,000.00	6,806,000.00	72,758,000.00	72,758,000.00	-	-	-	72,758,000.00	17,223,804.20	19,208,118.00	-	-	36,431,922.20	17,223,804.20	19,208,118.00	-	-	36,431,922.20	-	36,326,077.80	-	-
Other Compensation common to all																							
Honoraria		2,864,000.00		2,864,000.00	2,864,000.00				2,864,000.00	437,607.70	503,335.50			940,943.20	437,607.70	503,335.50			940,943.20	-	1,923,056.80	-	-
Cash Gift		910,000.00		910,000.00	910,000.00				910,000.00					0.00					0.00	-	910,000.00	-	-
Year End Bonus		5,467,000.00	567,000.00	6,034,000.00	6,034,000.00				6,034,000.00		6,053,478.00			6,053,478.00		6,053,478.00			6,053,478.00	-	19,478.00	-	-
Clothing/Uniform Allowance		910,000.00		910,000.00	910,000.00				910,000.00		759,000.00			759,000.00		759,000.00			759,000.00	-	151,000.00	-	-
PERA		4,368,000.00		4,368,000.00	4,368,000.00				4,368,000.00	1,100,000.00	1,109,022.66			2,209,022.66	1,100,000.00	1,109,022.66			2,209,022.66	-	2,158,977.34	-	-
Productivity Enhancement Incentive		910,000.00		910,000.00	910,000.00				910,000.00					0.00					0.00	-	910,000.00	-	-
Step Increment		297,000.00	17,000.00	314,000.00	314,000.00				314,000.00					0.00					0.00	-	314,000.00	-	-
Representation Allowance		120,000.00		120,000.00	120,000.00				120,000.00	63,000.00	63,000.00			126,000.00	63,000.00	63,000.00			126,000.00	-	6,000.00	-	-
Transportation Allowance		120,000.00		120,000.00	120,000.00				120,000.00	30,000.00	30,000.00			60,000.00	30,000.00	30,000.00			60,000.00	-	60,000.00	-	-
Sub-total		15,966,000.00	584,000.00	16,550,000.00	16,550,000.00	-	-	-	16,550,000.00	1,630,607.70	8,517,836.16	-	-	10,148,443.86	1,630,607.70	8,517,836.16	-	-	10,148,443.86	-	6,401,556.14	-	-
Other Compensation for specific purpose																							
Health worker's Benefit		6,700.00	3,300.00	10,000.00	10,000.00				10,000.00	4,400.00	3,300.00			7,700.00	4,400.00	3,300.00			7,700.00	-	2,300.00	-	-
Laundry and Incentive allowance		13,300.00	6,600.00	19,900.00	19,900.00				19,900.00	5,500.00	6,600.00			12,100.00	5,500.00	6,600.00			12,100.00	-	7,800.00	-	-
Lumpsum for filling of positions - civilian		4,290,000.00		4,290,000.00	4,290,000.00				4,290,000.00	131,640.00				131,640.00	131,640.00				131,640.00	-	4,158,360.00	-	-
Sub-total		4,310,000.00	9,900.00	4,319,900.00	4,319,900.00	-	-	-	4,319,900.00	141,540.00	9,900.00	-	-	151,440.00	141,540.00	9,900.00	-	-	151,440.00	-	4,168,460.00	-	-
Other Benefits																							
Pag-ibig Contributions		218,000.00		218,000.00	218,000.00				218,000.00	55,000.00	36,900.00			91,900.00	55,000.00	36,900.00			91,900.00	-	126,100.00	-	-
Philhealth Contributions		575,000.00	10,000.00	585,000.00	585,000.00				585,000.00	56,312.50	178,137.50			234,450.00	56,312.50	178,137.50			234,450.00	-	350,550.00	-	-
Employees Compensation Insurance Premium		218,000.00		218,000.00	218,000.00				218,000.00	54,910.00	56,110.00			111,020.00	54,910.00	56,110.00			111,020.00	-	106,980.00	-	-
Terminal Leave Benefits		21,000.00		21,000.00	21,000.00				21,000.00					0.00					0.00	-	21,000.00	-	-
Sub-total		1,032,000.00	10,000.00	1,042,000.00	1,042,000.00	-	-	-	1,042,000.00	166,222.50	271,147.50	-	-	437,370.00	166,222.50	271,147.50	-	-	437,370.00	-	604,630.00	-	-
TOTAL PS		87,260,000.00	7,409,900.00	94,669,900.00	94,669,900.00	-	-	-	94,669,900.00	19,162,174.40	28,007,001.66	-	-	47,169,176.06	19,162,174.40	28,007,001.66	-	-	47,169,176.06	-	47,500,723.94	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2016

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency: **KALINGA STATE UNIVERSITY**
Operating Unit:
Organizational Code:
Funding Source Code: **FUND 101**

x	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation					Current Year Disbursement					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdawal, 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	4th Qtr. 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	14.00	15=(11+12+13+14)	16	17	18	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE														0.00					0.00	-	0.00	-	-
Communication Expense		1,260,000.00		1,260,000.00	1,260,000.00				1,260,000.00	51,494.02	218524.13			270,018.15	51,494.02	218524.13			270,018.15	-	989,981.85	-	-
Confidential, Intelligence, Extraordinary and Misc		240,000.00		240,000.00	240,000.00				240,000.00	43,000.00	40,500.00			83,500.00	43,000.00	40,500.00			83,500.00	-	156,500.00	-	-
Professional Services		3,826,000.00		3,826,000.00	3,826,000.00				3,826,000.00	2,134,193.13	979,037.81			3,113,230.94	2,134,193.13	979,037.81			3,113,230.94	-	712,769.06	-	-
Repairs and Maintenance		1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	289,566.00	529,090.50			818,656.50	289,566.00	529,090.50			818,656.50	-	831,343.50	-	-
Supplies and Materials		4,290,000.00		4,290,000.00	4,290,000.00				4,290,000.00	520,025.75	503,682.41			1,023,708.16	520,025.75	503,682.41			1,023,708.16	-	3,266,291.84	-	-
Taxes, Insurance and Other Fees		250,000.00		250,000.00	250,000.00				250,000.00	74,003.63	202,524.69			276,528.32	74,003.63	202,524.69			276,528.32	-	26,528.32	-	-
Training and Scholarship		14,708,000.00		14,708,000.00	14,708,000.00				14,708,000.00	71,550.00	132,200.00			203,750.00	71,550.00	132,200.00			203,750.00	-	14,504,250.00	-	-
Travelling Expenses		2,070,000.00		2,070,000.00	2,070,000.00				2,070,000.00	327,108.78	336,730.00			663,838.78	327,108.78	336,730.00			663,838.78	-	1,406,161.22	-	-
Utility Services		2,090,000.00		2,090,000.00	2,090,000.00				2,090,000.00	306,596.64	500,946.44			807,543.08	306,596.64	500,946.44			807,543.08	-	1,282,456.92	-	-
Other MOOE		-		-	-				-					0.00					0.00	-	0.00	-	-
Advertising Expenses		100,000.00		100,000.00	100,000.00				100,000.00	69,173.07	47,426.96			116,600.03	69,173.07	47,426.96			116,600.03	-	16,600.03	-	-
Membership Dues, Contribution to Organization		810,000.00		810,000.00	810,000.00				810,000.00		274,000.00			274,000.00		274,000.00			274,000.00	-	536,000.00	-	-
Printing and Binding Expenses		1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	42,028.00				42,028.00	42,028.00				42,028.00	-	1,151,972.00	-	-
Rent Expenses		40,000.00		40,000.00	40,000.00				40,000.00	36,000.00				36,000.00	36,000.00				36,000.00	-	4,000.00	-	-
Representation Expenses		1,910,000.00		1,910,000.00	1,910,000.00				1,910,000.00	292,866.24	184,732.66			477,598.90	292,866.24	184,732.66			477,598.90	-	1,432,401.10	-	-
Subscription Expense		58,000.00		58,000.00	58,000.00				58,000.00					0.00					0.00	-	58,000.00	-	-
Transportation & Delivery Expense		290,000.00		290,000.00	290,000.00				290,000.00					0.00					0.00	-	290,000.00	-	-
Other MOOE		-		-	-				-					0.00					0.00	-	0.00	-	-
TOTAL MOOE		34,786,000.00	-	34,786,000.00	34,786,000.00	-	-	-	34,786,000.00	4,257,605.26	3,949,395.60	-	-	8,207,000.86	4,257,605.26	3,949,395.60	-	-	8,207,000.86	-	26,578,999.14	-	-
Capital Outlay														0.00					0.00	-	0.00	-	-
Property, Plant and Equipment Outlay														0.00					0.00	-	0.00	-	-
Building and Others Structure Outlay		54,486,000.00		54,486,000.00	54,486,000.00				54,486,000.00		155,075.96			155,075.96		155,075.96			155,075.96	-	54,330,924.04	-	-
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	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2016

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency: **KALINGA STATE UNIVERSITY**
Operating Unit:
Organizational Code:
Funding Source Code: **FUND 101**

x	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation					Current Year Disbursement					Balances				
		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	4th Qtr. 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	14.00	15=(11+12+13+14)	16	17	18	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium		7,871,000.00	817,000.00	8,688,000.00	8,688,000.00				8,688,000.00	2,043,453.66	2,186,025.94			4,229,479.60	2,043,453.66	2,186,025.94			4,229,479.60	-	0.00	-	-	-
Specify allotment class/object of expenditures				-					-					0.00					0.00	-	0.00	-	-	-
Customs Duties and Taxes				-					-					0.00					0.00	-	0.00	-	-	-
Specify allotment class/object of expenditures				-					-					0.00					0.00	-	0.00	-	-	-
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund			8,085,329.00	8,085,329.00					-					0.00					0.00	8,085,329.00	0.00	0.00	-	-
Specify allotment class/object of expenditures				-					-					0.00					0.00	-	0.00	-	-	-
Pension and Gratuity Fund				-					-					0.00					0.00	-	0.00	-	-	-
Specify allotment class/object of expenditures			9,963,540.00	9,963,540.00	8,592,108.00				8,592,108.00	2,587,256.00	6,000,851.87			8,588,107.87	2,587,256.00	6,000,851.87			8,588,107.87	1,371,432.00	4,000.13	-	-	-
Contingent Fund				-					-					0.00					0.00	-	0.00	-	-	-
Specify allotment class/object of expenditures				-					-					0.00					0.00	-	0.00	-	-	-
Calamity Fund				-					-					0.00					0.00	-	0.00	-	-	-
Specify allotment class/object of expenditures				-					-					0.00					0.00	-	0.00	-	-	-
Priority Development Assistance Fund				-					-					0.00					0.00	-	0.00	-	-	-
Specify allotment class/object of expenditures				-					-					0.00					0.00	-	0.00	-	-	-
Others (Please specify)				-					-					0.00					0.00	-	0.00	-	-	-
(SPF sequence in accordance with GAA)				-					-					0.00					0.00	-	0.00	-	-	-
GRAND TOTAL		184,403,000.00	26,275,769.00	202,593,440.00	201,222,008.00	-	-	-	201,222,008.00	28,050,489.32	40,298,351.03	-	-	68,348,840.35	28,050,489.32	40,298,351.03	-	-	68,348,840.35	1,371,432.00	132,873,167.65	-	-	

Certified Correct:


DANILO T. BUEN, MBA
FMO (Budget Officer - Designate)

Certified Correct:


ARNOLD A. TANDING, CPA, MBA
Accountant

Recommending Approval:


DANILO T. BUEN, MBA
Financial Management Officer

Approved By:


JOVITA E. SAGUIBO, Ph.D
College President

**List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2016**

Department: *State Universities and Colleges*

Agency: **KALINGA STATE UNIVERSITY**

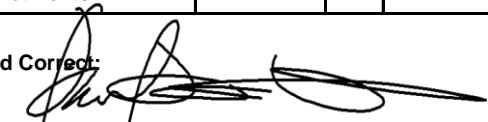
Operating Unit:

Organization Code (UACS) **8**

Funding Source Code (as clustered): **Regular Agency Fund**

No.	Allotment/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
A. Allotments received from DBM																
1	GAA	02/01/2015			87,260,000.00	34,786,000.00	54,486,000.00	176,532,000.00				-	87,260,000.00	34,786,000.00	54,486,000.00	176,532,000.00
2	RLIP	02/01/2015			7,871,000.00			7,871,000.00				-	7,871,000.00			7,871,000.00
3	SARO-CAR-16-0000039	11/01/2016		5010000000	428,650.00			428,650.00				-				-
4	SARO-CAR-16-0000857	16/02/2016		5010000000	9,900.00			9,900.00				-				-
5	SARO-CAR-16-0001820	04/03/2016		5010000000	817,000.00			817,000.00				-				-
6	SARO-CAR-16-0001809	04/03/2016		5010000000	7,400,000.00			7,400,000.00				-				-
7	SARO-CAR-16-0007306	22/03/2016		5010000000	2,162,606.00			2,162,606.00				-				-
8	SARO-CAR-16-0013042	06/05/2016		5010000000	6,076,129.00			6,076,129.00				-				-
9	SARO-CAR-16-0015284	13/05/2016		5010000000	6,000,852.00			6,000,852.00				-				-
10	SARO-CAR-16-0015284	08/07/2016		5010000000	1,234,977.00			1,234,977.00				-				-
11	SARO-CAR-16-0020274	14/07/2016		5010000000	2,009,200.00			2,009,200.00				-				-
12	SARO-CAR-16-0022503	09/08/2016		5010000000	136,455.00			136,455.00				-				-
	Sub-total				<u>121,406,769.00</u>	<u>34,786,000.00</u>	<u>54,486,000.00</u>	<u>201,297,285.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,131,000.00</u>	<u>34,786,000.00</u>	<u>54,486,000.00</u>	<u>184,403,000.00</u>
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
3																
	Sub-Total				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Allotments				<u>121,406,769.00</u>	<u>34,786,000.00</u>	<u>54,486,000.00</u>	<u>201,297,285.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,131,000.00</u>	<u>34,786,000.00</u>	<u>54,486,000.00</u>	<u>184,403,000.00</u>

Certified Correct:


DANILO T. BUEN, MBA
Financial Management Officer

Noted:


JOVITA E. SAGUIDO, Ph. D
SUC President III

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the quarter ending June 30, 2016

Department: STATE UNIVERSITIES AND COLLEGES

Agency: KALINGA STATE UNIVERSITY

Operating Unit:

Organizational Code:

Funding Source Code: FUND 164

X

Particulars	UACS Code	Approved Budget			Budget Utilization					Current Year Disbursement					Balances		
		Approved Budget Revenue	Adjustments (additions, Reductions, Realignment)	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 Utilization	
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=(5-10)	17	18
I. Agency Specific Budget																	
General Administration and Support Services																	
<i>General Administration and Supervision</i>																	
PAP																	
PS				-					-					-	-	-	
MOOE		3,600,000.00		3,600,000.00	199,445.67	414,542.60			613,988.27	199,445.67	414,542.60			613,988.27	2,986,011.73	-	
Fin Exp (if applicable)				-		12,994.80			12,994.80		12,994.80			12,994.80	(12,994.80)	-	
CO		18,100,000.00		18,100,000.00	257,050.00	442,158.08			699,208.08	257,050.00	442,158.08			699,208.08	17,400,791.92	-	
Sub-total		21,700,000.00	-	21,700,000.00	456,495.67	869,695.48	-	-	1,326,191.15	456,495.67	869,695.48	-	-	1,326,191.15	20,373,808.85	-	-
<i>Support to Operations</i>																	
PAP																	
PS				-					-					-	-	-	
MOOE		190,000.00		190,000.00		7,500.00			7,500.00		7,500.00			7,500.00	182,500.00	-	
Fin Exp (if applicable)				-					-					-	-	-	
Sub-total		190,000.00	-	190,000.00	-	7,500.00	-	-	7,500.00	-	7,500.00	-	-	7,500.00	182,500.00	-	-
<i>Operations</i>																	
MFO 1 -(Higher Educ'l Services)																	
PAP																	
PS		2,310,000.00		2,310,000.00	234,045.83	256,987.00			491,032.83	234,045.83	256,987.00			491,032.83	1,818,967.17	-	
MOOE		17,000,000.00		17,000,000.00	989,475.38	1,943,221.33			2,932,696.71	989,475.38	1,943,221.33			2,932,696.71	14,067,303.29	-	
Sub-total - MFO 1		19,310,000.00	-	19,310,000.00	1,223,521.21	2,200,208.33	-	-	3,423,729.54	1,223,521.21	2,200,208.33	-	-	3,423,729.54	15,886,270.46	-	-
MFO 2 -(Research Services)																	
PAP																	
PS				-					-					-	-	-	
MOOE		3,000,000.00		3,000,000.00		14,521.01			14,521.01		14,521.01			14,521.01	2,985,478.99	-	
Sub-total - MFO 2		3,000,000.00	-	3,000,000.00	-	14,521.01	-	-	14,521.01	-	14,521.01	-	-	14,521.01	2,985,478.99	-	-


Particulars	UACS Code	Approved Budget			Budget Utilization					Current Year Disbursement					Balances		
		Approved Budget Revenue	Adjustments (additions, Reductions, Realignment)	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 Utilization	
																Due and Demandable/Accts. Payable	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=(5-10)	17	18
MFO 3 -(Extension Services)																	
PS									-					-		-	
MOOE		600,000.00		600,000.00	1,550.00				1,550.00	1,550.00				1,550.00	598,450.00	-	
Sub-total-MFO 3		600,000.00	-	600,000.00	1,550.00	-	-	-	1,550.00	1,550.00	-	-	-	1,550.00	598,450.00	-	-
GRAND TOTAL																	
PS		2,310,000.00	-	2,310,000.00	234,045.83	256,987.00	-	-	491,032.83	234,045.83	256,987.00	-	-	491,032.83	1,818,967.17	-	-
MOOE		24,390,000.00	-	24,390,000.00	1,190,471.05	2,379,784.94	-	-	3,570,255.99	1,190,471.05	2,379,784.94	-	-	3,570,255.99	20,819,744.01	-	-
Fin Exp (if applicable)		-	-	-	-	12,994.80	-	-	12,994.80	-	12,994.80	-	-	12,994.80	(12,994.80)	-	-
CO		18,100,000.00	-	18,100,000.00	257,050.00	442,158.08	-	-	699,208.08	257,050.00	442,158.08	-	-	699,208.08	17,400,791.92	-	-
Recapitulation by MFO:																	
MFO 1 -(Higher Educ'l Services)																	
MFO 2 -(Research Services)																	
MFO 3 -(Extension Services)																	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	

Certified Correct:


Certified Correct:

Recommending Approval:

Approved By:


DANILO T. BUEN, MBA
 Financial Management Officer


ARNOLD A. TANDING, CPA
 Accountant III


DANILO T. BUEN, MBA
 Financial Management Officer


JOVITA E. SAGUIDO, Ph.D
 SUC President III

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECS OF EXPENDITURE
As of the quarter ending June 30, 2016

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency: **KALINGA STATE UNIVERSITY**
Operating Unit:
Organizational Code:
Funding Source Code: **FUND 164**

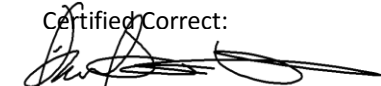
x	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Approved Budget			Budget Utilization					Current Year Disbursement					Balances		
		Approved Budget Revenue	Adjustments (additions, Reductions, Realignment)	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 Utilization	
																Due and Demandable/A ccts. 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+1)	21=(5-10)	23	24
SUMMARY																	
A. Agency Specific Budget																	
Personnals Services																	
Salaries and Wages																	
Salaries and Wages - Casual/Contractual		1,860,000.00		1,860,000.00					-					0.00	1,860,000.00	0.00	
Salaries and Wages - Substitute				-					-					0.00	0.00	0.00	
Other Compensation																	
Cash Gift				-					-					0.00	0.00	0.00	
Honoraria		450,000.00		450,000.00	234,045.83	256,987.00			491,032.83	234,045.83	256,987.00			491,032.83	41,032.83	0.00	
Personnel Economic Relief Allowance (PERA)				-					-					0.00	0.00	0.00	
Year End Bonus				-					-					0.00	0.00	0.00	
TOTAL PS		2,310,000.00	-	2,310,000.00	234,045.83	256,987.00	-	-	491,032.83	234,045.83	256,987.00	-	-	491,032.83	1,818,967.17	0.00	0.00
MOOE									-					0.00	0.00	0.00	
Advertising Expenses																	
Advertising Expenses		57,000.00		57,000.00					-					0.00	0.00	0.00	
Communication Expenses																	
Cable, Satellite, Telegraph, and Radio Expenses		18,300.00		18,300.00					-					0.00	18,300.00	0.00	
Postage and Deliveries		9,000.00		9,000.00					-					0.00	9,000.00	0.00	
Internet Expenses		371,600.00		371,600.00	252,135.90				252,135.90	252,135.90				252,135.90	119,464.10	0.00	
Telephone Expenses - Mobile		30,000.00		30,000.00		1,770.63			1,770.63		1,770.63			1,770.63	28,229.37	0.00	
Extra-ordinary Expenses & Miscellaneous Expenses																	
Miscellaneous Expenses		42,000.00		42,000.00		1,000.00			1,000.00		1,000.00			1,000.00	41,000.00	0.00	
General Services																	
General Services				-	18,265.00	125,128.39			143,393.39	18,265.00	125,128.39			143,393.39	143,393.39	0.00	
Janitorial Services		1,130,800.00		1,130,800.00	47,083.00	47,433.40			94,516.40	47,083.00	47,433.40			94,516.40	1,036,283.60	0.00	
Security Services		605,000.00		605,000.00		41,642.34			41,642.34	41,642.34	41,642.34			41,642.34	563,357.66	0.00	
Membership Dues and Contributions																	
Membership Dues and Contributions to Organizations		42,000.00		42,000.00					-					0.00	42,000.00	0.00	
Other MOOE																	
Other MOOE		340,000.00		340,000.00	9,940.00	96,953.13			106,893.13	9,940.00	96,953.13			106,893.13	233,106.87	0.00	
Printing and Publication Expenses																	
Printing and Binding Expenses		714,500.00		714,500.00	15,000.00	127,140.00			142,140.00	15,000.00	127,140.00			142,140.00	572,360.00	0.00	
Professional Services																	
Auditing Services		10,000.00		10,000.00					-					0.00	10,000.00	0.00	
Legal Services		10,000.00		10,000.00	1,550.00				1,550.00	1,550.00				1,550.00	8,450.00	0.00	
Other Professional Services		1,532,000.00		1,532,000.00	215,461.25	557,223.78			772,685.03	215,461.25	557,223.78			772,685.03	759,314.97	0.00	
Rent Expenses																	
Rent Expenses				-		6,500.00			6,500.00		6,500.00			6,500.00	6,500.00	0.00	

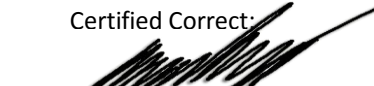
Particulars	UACS Code	Approved Budget			Budget Utilization					Current Year Disbursement					Balances		
		Approved Budget Revenue	Adjustments (additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	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 Utilization	
																Due and Demandable/A ccts. 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+1	21=(5-10)	23	24
Repairs and Maintenance				-					-					0.00	0.00	0.00	
Repairs and Maintenance - IT Equipment and Software		175,000.00		175,000.00					-					0.00	175,000.00	0.00	
Repairs and Maintenance - Land Improvements				-					-					0.00	0.00	0.00	
Repairs and Maintenance - Medical, Dental and Laboratory Equipment				-					-					0.00	0.00	0.00	
Repairs and Maintenance - Motor Vehicles		146,000.00		146,000.00	900.00				900.00	900.00				900.00	145,100.00	0.00	
Repairs and Maintenance - Office Buildings		180,000.00		180,000.00					-					0.00	180,000.00	0.00	
Repairs and Maintenance - Office Equipment		70,000.00		70,000.00					-					0.00	70,000.00	0.00	
Repairs and Maintenance - Other Machineries and Equipment				-					-					0.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and Equipment		70,000.00		70,000.00					-					0.00	70,000.00	0.00	
Repairs and Maintenance - Other Structures		8,000.00		8,000.00	4,220.00				4,220.00	4,220.00				4,220.00	3,780.00	0.00	
Repairs and Maintenance - School Buildings		100,000.00		100,000.00					-					0.00	100,000.00	0.00	
Representation Expenses				-					-					0.00	0.00	0.00	
Representation Expenses		414,000.00		414,000.00	115,203.00	368,249.00			483,452.00	115,203.00	368,249.00			483,452.00	69,452.00	0.00	
Subscriptions Expenses				-					-					0.00	0.00	0.00	
Subscriptions Expenses		306,200.00		306,200.00	5,915.00	7,630.00			13,545.00	5,915.00	7,630.00			13,545.00	292,655.00	0.00	
Supplies & Materials Expenses				-					-					0.00	0.00	0.00	
Accountable Forms Expenses		30,000.00		30,000.00					-					0.00	30,000.00	0.00	
Agricultural Supplies Expenses				-					-					0.00	0.00	0.00	
Cooking Gas Expenses				-					-					0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses		780,000.00		780,000.00		4,541.20			4,541.20		4,541.20			4,541.20	775,458.80	0.00	
Medical, Dental and La Supplies Expenses		2,150,000.00		2,150,000.00	64,862.36	174,157.97			239,020.33	64,862.36	174,157.97			239,020.33	1,910,979.67	0.00	
Office Supplies Expenses		3,124,000.00		3,124,000.00	34,112.12	58,130.89			92,243.01	34,112.12	58,130.89			92,243.01	3,031,756.99	0.00	
Other Supplies Expenses		3,305,000.00		3,305,000.00	309,580.12	379,346.32			688,926.44	309,580.12	379,346.32			688,926.44	2,616,073.56	0.00	
Textbooks and Instructional Materials Expenses				-					-					0.00	0.00	0.00	
Taxes, Insurance and other fees				-					-					0.00	0.00	0.00	
Insurance Expenses				-					-					0.00	0.00	0.00	
Taxes, Duties and Licenses				-					-					0.00	0.00	0.00	
Training and Scholarship Expenses				-					-					0.00	0.00	0.00	
Scholarship Expenses				-					-					0.00	0.00	0.00	
Training Expenses		880,000.00		880,000.00	5,650.00	4,735.00			10,385.00	5,650.00	4,735.00			10,385.00	869,615.00	0.00	
Transportation and Delivery Expenses				-					-					0.00	0.00	0.00	
Transportation and Delivery Expenses				-					-					0.00	0.00	0.00	
Travelling Expenses				-					-					0.00	0.00	0.00	
Travelling Expenses - Foreign		200,000.00		200,000.00					-					0.00	200,000.00	0.00	
Travelling Expenses - Local		1,920,000.00		1,920,000.00	78,908.64	361,798.42			440,707.06	78,908.64	361,798.42			440,707.06	1,479,292.94	0.00	
Utility Expenses				-					-					0.00	0.00	0.00	
Electricity Expenses		782,400.00		782,400.00	11,684.66	16,404.47			28,089.13	11,684.66	16,404.47			28,089.13	754,310.87	0.00	
Water Expenses		37,200.00		37,200.00					-					0.00	37,200.00	0.00	
TOTAL MOOE		19,590,000.00	-	19,590,000.00	1,190,471.05	2,379,784.94	-	-	3,570,255.99	1,190,471.05	2,379,784.94	-	-	3,570,255.99	16,019,744.01	0.00	0.00

Particulars	UACS Code	Approved Budget			Budget Utilization					Current Year Disbursement					Balances		
		Approved Budget Revenue	Adjustments (additions, Reductions, Realignment)	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 Utilization	
																Due and Demandable/A ccts. 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
Fin. Exp				-					-					0.00	0.00	0.00	
Financial Expenses				-					-					0.00	0.00	0.00	
Documentary Stamps Expenses				-					-					0.00	0.00	0.00	
Interest Expenses				-					-					0.00	0.00	0.00	
Other Financial Charges				-		12,994.80			12,994.80		12,994.80			12,994.80	12,994.80	0.00	
TOTAL FINANCIAL EXP.		-	-	-	-	12,994.80	-	-	12,994.80	-	12,994.80	-	-	12,994.80	12,994.80	0.00	0.00
CO				-					-					0.00	0.00	0.00	
Machinery and Equipment Outlay				-					-					0.00	0.00	0.00	
Communication Equipment				-					-					0.00	0.00	0.00	
Furniture and Fixtures				-					-					0.00	0.00	0.00	
ICT Equipment		4,800,000.00		4,800,000.00	206,850.00	214,676.00			421,526.00	206,850.00	214,676.00			421,526.00	4,378,474.00	0.00	
Printing Equipment				-					-					0.00	0.00	0.00	
Medical, Dental and Laboratory Equipment				-					-					0.00	0.00	0.00	
Office Equipment				-					-					0.00	0.00	0.00	
Other Property, Plant and Equipment				-					-					0.00	0.00	0.00	
Land Improvements		600,000.00		600,000.00					-					0.00	600,000.00	0.00	
Other Machineries and Equipment				-					-					0.00	0.00	0.00	
Other Property, Plant and Equipment		1,500,000.00		1,500,000.00					-					0.00	1,500,000.00	0.00	
Other Structures				-					-					0.00	0.00	0.00	
Building and support to Operation Structure				-					-					0.00	0.00	0.00	
Buildings		16,000,000.00		16,000,000.00	50,200.00	227,482.08			277,682.08	50,200.00	227,482.08			277,682.08	15,722,317.92	0.00	
TOTAL CAPITAL OUTLAY		22,900,000.00	-	22,900,000.00	257,050.00	442,158.08	-	-	699,208.08	257,050.00	442,158.08	-	-	699,208.08	22,200,791.92	0.00	0.00
C. SPECIAL PURPOSE FUNDS				-					-					0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund				-					-					0.00	0.00	0.00	
Specify allotment class/object of expenditures				-					-					0.00	0.00	0.00	
Pension and Gratuity Fund				-					-					0.00	0.00	0.00	
Specify allotment class/object of expenditures				-					-					0.00	0.00	0.00	
Contingent Fund				-					-					0.00	0.00	0.00	
Specify allotment class/object of expenditures				-					-					0.00	0.00	0.00	
Calamity Fund				-					-					0.00	0.00	0.00	
Specify allotment class/object of expenditures				-					-					0.00	0.00	0.00	
Priority Development Assistance Fund				-					-					0.00	0.00	0.00	
Specify allotment class/object of expenditures				-					-					0.00	0.00	0.00	
Others (Please specify)				-					-					0.00	0.00	0.00	
(SPF sequence in accordance with GAA)				-					-					0.00	0.00	0.00	
GRAND TOTAL		44,800,000.00	-	44,800,000.00	1,681,566.88	3,091,924.82	-	-	4,773,491.70	1,681,566.88	3,091,924.82	-	-	4,773,491.70	40,026,508.30	0.00	0.00


Certified Correct:


DANILO T. BUEN, MBA
 FMO/Budget Officer-Designate


Certified Correct:


ARNOLD A. TANDING, CPA
 Accountant III

Recommending Approval:


DANILO T. BUEN, MBA
 Financial Management Officer

Approved By:


JOVITA E. SAGUIBO, Ph.D
 SUC President III