

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 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

(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			Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Current Year Disbursements						Total	Unreleased Appropriations	Unobligated Allotment	Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From							Adjusted Total Allotments	Current Year Disbursements				Total				Unreleased Appropriations	Unobligated Allotment	Upaid Obligations (5-20) = (23+24)	Net Yet Due and Demandable
															6	7	8	9								
1. Agency Specific Budget		366,088,000.00	0.00	366,088,000.00	0.00	0.00	366,088,000.00	67,537,486.24	95,971,358.22	64,197,505.95	0.00	227,706,350.41	68,524,231.43	95,972,078.22	63,658,760.31	0.00	228,155,089.96	46,280,958.00	92,140,891.59	2,445.24	1,548,835.21	0.00				
General Administration and Support	000000000000	115,899,000.00	0.00	115,899,000.00	0.00	0.00	115,899,000.00	22,709,793.53	15,288,579.48	23,917,937.49	0.00	61,916,310.50	21,697,258.72	15,288,579.48	23,379,191.85	0.00	60,385,030.05	19,580,228.00	34,402,461.50	2,445.24	1,548,835.21	0.00				
Management and Supervision	000000000000	50,860,000.00	0.00	50,860,000.00	0.00	0.00	50,860,000.00	12,926,439.21	9,321,641.67	6,183,353.80	0.00	22,183,958.43	9,321,641.67	6,183,353.80	0.00	22,183,958.43	0.00	13,746,041.57	0.00	0.00	0.00					
Personal Benefits	000000000000	40,039,000.00	0.00	40,039,000.00	0.00	0.00	40,039,000.00	0.00	2,113,448.84	9,014,113.40	0.00	11,127,562.24	2,113,448.84	9,014,113.40	0.00	11,127,562.24	19,580,228.00	9,331,209.76	0.00	0.00	0.00					
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	0.00	17,388,428.08	11,400,440.17	272,691.43	4,162,014.03	0.00	15,835,145.63	0.00	7,613,573.92	2,445.24	1,548,835.21	0.00				
Completion of Technology and Innovation Park - Bulacao Campus	000000000000	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	0.00	17,388,428.08	11,400,440.17	272,691.43	4,162,014.03	0.00	15,835,145.63	0.00	7,613,573.92	2,445.24	1,548,835.21	0.00				
Sub-Total, General Administration and Support		115,899,000.00	0.00	115,899,000.00	0.00	0.00	115,899,000.00	22,709,793.53	15,288,579.48	23,917,937.49	0.00	61,916,310.50	21,697,258.72	15,288,579.48	23,379,191.85	0.00	60,385,030.05	19,580,228.00	34,402,461.50	2,445.24	1,548,835.21	0.00				
PS		75,989,000.00	0.00	75,989,000.00	0.00	0.00	75,989,000.00	6,678,962.96	11,435,090.51	15,197,467.20	0.00	33,311,520.67	19,580,228.00	23,077,251.33	0.00	33,311,520.67	19,580,228.00	23,077,251.33	0.00	0.00	0.00					
MOOE		14,930,000.00	0.00	14,930,000.00	0.00	0.00	14,930,000.00	3,617,855.59	3,580,797.54	4,019,710.62	0.00	11,218,363.75	3,617,855.59	3,580,797.54	4,019,710.62	0.00	11,218,363.75	0.00	3,711,636.25	0.00	0.00	0.00				
CO		25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	0.00	17,388,428.08	11,400,440.17	272,691.43	4,162,014.03	0.00	15,835,145.63	0.00	7,613,573.92	2,445.24	1,548,835.21	0.00				
Support to Operations	200000000000	946,000.00	0.00	946,000.00	0.00	0.00	946,000.00	57,237.88	228,103.14	418,439.30	0.00	703,780.12	57,237.88	228,103.14	418,439.30	0.00	703,780.12	0.00	2,421,918.88	0.00	0.00	0.00				
Auxiliary Services MOOE	200000000000	946,000.00	0.00	946,000.00	0.00	0.00	946,000.00	57,237.88	228,103.14	418,439.30	0.00	703,780.12	57,237.88	228,103.14	418,439.30	0.00	703,780.12	0.00	2,421,918.88	0.00	0.00	0.00				
Sub-Total, Support to Operations		946,000.00	0.00	946,000.00	0.00	0.00	946,000.00	57,237.88	228,103.14	418,439.30	0.00	703,780.12	57,237.88	228,103.14	418,439.30	0.00	703,780.12	0.00	2,421,918.88	0.00	0.00	0.00				
MOOE		946,000.00	0.00	946,000.00	0.00	0.00	946,000.00	57,237.88	228,103.14	418,439.30	0.00	703,780.12	57,237.88	228,103.14	418,439.30	0.00	703,780.12	0.00	2,421,918.88	0.00	0.00	0.00				
Operations		249,243,000.00	0.00	249,243,000.00	0.00	0.00	249,243,000.00	44,770,455.03	80,454,675.60	39,881,129.16	0.00	165,088,259.79	44,769,735.03	80,455,395.60	39,881,129.16	0.00	165,088,259.79	26,660,730.00	57,499,010.21	0.00	0.00	0.00				

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2023

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

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Adjustments 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)
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	205,798,270.00	0.00	0.00	205,798,270.00	42,718,330.10	77,193,294.31	34,534,793.81	0.00	154,446,418.22	42,718,330.10	77,193,294.31	34,534,793.81	0.00	154,446,418.22	26,660,730.00	51,351,851.78	0.00	0.00
HIGHER EDUCATION PROGRAM		232,459,000.00	0.00	232,459,000.00	205,798,270.00	0.00	0.00	205,798,270.00	42,718,330.10	77,193,294.31	34,534,793.81	0.00	154,446,418.22	42,718,330.10	77,193,294.31	34,534,793.81	0.00	154,446,418.22	26,660,730.00	51,351,851.78	0.00	0.00
Provision of Higher Education Services	3000000000000	232,459,000.00	0.00	232,459,000.00	205,798,270.00	0.00	0.00	205,798,270.00	42,718,330.10	77,193,294.31	34,534,793.81	0.00	154,446,418.22	42,718,330.10	77,193,294.31	34,534,793.81	0.00	154,446,418.22	26,660,730.00	51,351,851.78	0.00	0.00
PS		165,893,000.00	0.00	165,893,000.00	165,893,000.00	0.00	0.00	165,893,000.00	37,735,479.17	48,564,179.99	29,618,919.15	0.00	115,918,578.31	37,735,479.17	48,564,179.99	29,618,919.15	0.00	115,918,578.31	0.00	48,574,421.69	0.00	0.00
MOCE		16,066,000.00	0.00	16,066,000.00	16,066,000.00	0.00	0.00	16,066,000.00	4,982,850.93	4,789,844.32	4,915,874.66	0.00	14,688,569.91	4,982,850.93	4,789,844.32	4,915,874.66	0.00	14,688,569.91	0.00	1,377,430.09	0.00	0.00
Projects		50,500,000.00	0.00	50,500,000.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	26,660,730.00	0.00	0.00	0.00
Locally-Funded Project(s)		50,500,000.00	0.00	50,500,000.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	26,660,730.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	3000000000000	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	2,000,000.00	0.00	0.00	0.00
MOCE		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	2,000,000.00	0.00	0.00	0.00
Free Higher Education	3000000000000	44,200,000.00	0.00	44,200,000.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	20,360,730.00	0.00	0.00	0.00
MOCE		44,200,000.00	0.00	44,200,000.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	20,360,730.00	0.00	0.00	0.00
Tuition Dining Program	3000000000000	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	1,300,000.00	0.00	0.00	0.00
MOCE		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	1,300,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	3000000000000	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	3,000,000.00	0.00	0.00	0.00
MOCE		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	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	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	0.00	5,811,106.59	698,369.12	1,928,251.47	3,184,486.00	0.00	5,811,106.59	0.00	2,320,893.41	0.00	0.00
RESEARCH PROGRAM		8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	0.00	5,811,106.59	698,369.12	1,928,251.47	3,184,486.00	0.00	5,811,106.59	0.00	2,320,893.41	0.00	0.00

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Agency :Kalinaga State University  
Operating Unit :-not applicable-  
Organization Code :08 019 0000000  
Funding Cluster :01 - Regular Agency Fund

(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)

X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments To/From Modifications/ Augmentations)	Adjusted Appropriations	Adjustments Received/ Augmentations)	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 (5-20) = (23+24)	Not Yet Due and Demandable
Conduct of Research Services	320200000000	8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	8,132,000.00	688,369.12	1,928,251.47	3,184,486.00	5,811,106.59	688,369.12	1,928,251.47	3,184,486.00	5,811,106.59	0.00	2,320,893.41	0.00	2,320,893.41	0.00	0.00	0.00
MOOE		8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	8,132,000.00	688,369.12	1,928,251.47	3,184,486.00	5,811,106.59	688,369.12	1,928,251.47	3,184,486.00	5,811,106.59	0.00	2,320,893.41	0.00	2,320,893.41	0.00	0.00	0.00
OO : Community engagement		8,652,000.00	0.00	8,652,000.00	8,652,000.00	0.00	0.00	8,652,000.00	1,333,755.81	1,333,129.82	2,141,849.35	4,828,734.98	1,333,035.81	1,333,849.82	2,141,849.35	4,828,734.98	0.00	3,823,265.02	0.00	3,823,265.02	0.00	0.00	0.00
TECHNICAL ADVISORY PROGRAM		8,652,000.00	0.00	8,652,000.00	8,652,000.00	0.00	0.00	8,652,000.00	1,333,755.81	1,333,129.82	2,141,849.35	4,828,734.98	1,333,035.81	1,333,849.82	2,141,849.35	4,828,734.98	0.00	3,823,265.02	0.00	3,823,265.02	0.00	0.00	0.00
Provision of Extension Services	330000000000	8,652,000.00	0.00	8,652,000.00	8,652,000.00	0.00	0.00	8,652,000.00	1,333,755.81	1,333,129.82	2,141,849.35	4,828,734.98	1,333,035.81	1,333,849.82	2,141,849.35	4,828,734.98	0.00	3,823,265.02	0.00	3,823,265.02	0.00	0.00	0.00
MOOE		8,652,000.00	0.00	8,652,000.00	8,652,000.00	0.00	0.00	8,652,000.00	1,333,755.81	1,333,129.82	2,141,849.35	4,828,734.98	1,333,035.81	1,333,849.82	2,141,849.35	4,828,734.98	0.00	3,823,265.02	0.00	3,823,265.02	0.00	0.00	0.00
Sub-Total, Operations		249,243,000.00	0.00	249,243,000.00	222,582,270.00	0.00	0.00	222,582,270.00	44,770,455.03	80,454,675.60	39,861,129.16	165,086,259.79	44,769,735.03	80,455,395.60	39,861,129.16	165,086,259.79	26,660,730.00	57,466,010.21	0.00	48,974,421.68	0.00	0.00	0.00
PS		165,893,000.00	0.00	165,893,000.00	165,893,000.00	0.00	0.00	165,893,000.00	37,735,479.17	48,564,179.99	29,618,919.15	115,918,578.31	37,735,479.17	48,564,179.99	29,618,919.15	115,918,578.31	0.00	48,974,421.68	0.00	48,974,421.68	0.00	0.00	0.00
MOOE		83,350,000.00	0.00	83,350,000.00	56,689,270.00	0.00	0.00	56,689,270.00	7,034,975.86	31,890,495.61	10,242,210.01	49,167,681.48	7,034,255.86	31,891,215.61	10,242,210.01	49,167,681.48	26,660,730.00	7,521,588.52	0.00	7,521,588.52	0.00	0.00	0.00
Sub-Total I, Agency-Specific		366,088,000.00	0.00	366,088,000.00	319,847,042.00	0.00	0.00	319,847,042.00	67,537,486.24	95,971,358.22	64,197,505.95	227,706,350.41	66,524,231.43	95,972,078.22	63,658,760.31	226,155,089.96	46,240,958.00	92,140,691.59	2,445.24	1,548,935.21	0.00	0.00	0.00
PS		241,862,000.00	0.00	241,862,000.00	222,281,772.00	0.00	0.00	222,281,772.00	44,414,442.13	59,999,270.50	44,616,386.35	149,230,098.98	44,414,442.13	59,999,270.50	44,616,386.35	149,230,098.98	19,580,228.00	73,051,673.02	0.00	73,051,673.02	0.00	0.00	0.00
MOOE		99,226,000.00	0.00	99,226,000.00	72,565,270.00	0.00	0.00	72,565,270.00	10,710,069.13	35,699,396.29	14,680,359.93	61,089,825.35	10,709,346.13	35,700,116.29	14,680,359.93	61,089,825.35	26,660,730.00	11,475,444.65	0.00	11,475,444.65	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	17,386,426.08	11,400,440.17	272,691.43	4,162,014.03	15,835,145.03	0.00	7,613,573.92	2,445.24	1,548,935.21	0.00	0.00	0.00
II. Automatic Appropriations Specific Budgets of National Government Agencies		17,803,000.00	1,833,126.00	19,636,126.00	19,636,126.00	0.00	0.00	19,636,126.00	5,069,832.03	4,789,881.80	4,701,220.48	14,560,934.31	5,069,832.03	4,789,881.80	4,701,220.48	14,560,934.31	0.00	5,075,191.69	0.00	5,075,191.69	0.00	0.00	0.00
Retirement and Life Insurance		17,803,000.00	1,833,126.00	19,636,126.00	19,636,126.00	0.00	0.00	19,636,126.00	5,069,832.03	4,789,881.80	4,701,220.48	14,560,934.31	5,069,832.03	4,789,881.80	4,701,220.48	14,560,934.31	0.00	5,075,191.69	0.00	5,075,191.69	0.00	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	19,636,126.00	5,069,832.03	4,789,881.80	4,701,220.48	14,560,934.31	5,069,832.03	4,789,881.80	4,701,220.48	14,560,934.31	0.00	5,075,191.69	0.00	5,075,191.69	0.00	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	19,636,126.00	5,069,832.03	4,789,881.80	4,701,220.48	14,560,934.31	5,069,832.03	4,789,881.80	4,701,220.48	14,560,934.31	0.00	5,075,191.69	0.00	5,075,191.69	0.00	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	19,636,126.00	5,069,832.03	4,789,881.80	4,701,220.48	14,560,934.31	5,069,832.03	4,789,881.80	4,701,220.48	14,560,934.31	0.00	5,075,191.69	0.00	5,075,191.69	0.00	0.00	0.00
III. Special Purpose Pension and Gratuity Fund		0.00	12,760,343.00	12,760,343.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	12,760,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	12,760,343.00	12,760,343.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	12,760,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 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


(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)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Adjustments Received	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 (5-20) = (23+24)	Net Yet Due and Demandable		
Sub-Total Ill.	2																								
Special Purpose Fund		0.00	12,760,343.00	12,760,343.00	0.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	12,760,343.00	12,760,343.00	0.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		393,891,000.00	14,593,469.00	398,484,469.00	339,483,168.00	12,760,343.00	0.00	392,243,511.00	72,703,395.27	101,021,706.02	81,302,526.43	0.00	295,027,627.72	71,690,140.46	101,022,426.02	80,763,780.79	0.00	293,476,347.27	46,240,956.00	97,215,883.28	2,445.24	1,548,835.21	0.00	0.00	
PS		259,665,000.00	14,593,469.00	274,258,469.00	241,917,898.00	12,760,343.00	0.00	254,678,241.00	49,580,351.16	65,049,618.30	61,921,406.83	0.00	176,551,376.29	49,580,351.16	65,049,618.30	61,921,406.83	0.00	176,551,376.29	19,580,228.00	74,128,864.71	0.00	0.00	0.00	0.00	
MOOE		99,226,000.00	0.00	99,226,000.00	72,565,270.00	0.00	0.00	72,565,270.00	10,710,069.13	35,699,396.29	14,680,359.93	0.00	61,089,825.35	10,709,349.13	35,700,116.29	14,680,359.93	0.00	61,089,825.35	26,660,730.00	11,475,444.65	0.00	0.00	0.00	0.00	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	0.00	17,386,428.08	11,400,440.17	272,691.43	4,162,074.03	0.00	15,835,145.63	0.00	7,613,573.92	2,445.24	1,548,835.21	0.00	0.00	
Recapitulation by OO																									
I. Agency Specific Budget		249,243,000.00	0.00	249,243,000.00	222,582,270.00	0.00	0.00	222,582,270.00	44,770,455.03	80,454,675.60	39,861,129.16	0.00	165,086,259.79	44,769,735.03	80,455,395.60	39,861,129.16	0.00	165,086,259.79	26,660,730.00	57,496,070.21	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		232,459,000.00	0.00	232,459,000.00	205,798,270.00	0.00	0.00	205,798,270.00	42,718,330.10	77,193,294.31	34,534,793.81	0.00	154,446,418.22	42,718,330.10	77,193,294.31	34,534,793.81	0.00	154,446,418.22	26,660,730.00	51,351,851.78	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	0.00	5,811,106.59	698,369.12	1,928,251.47	3,184,486.00	0.00	5,811,106.59	0.00	2,320,893.41	0.00	0.00	0.00	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	8,652,000.00	1,353,755.81	1,333,129.82	2,141,849.35	0.00	4,828,734.98	1,353,035.81	1,333,849.82	2,141,849.35	0.00	4,828,734.98	0.00	3,823,265.02	0.00	0.00	0.00	0.00	0.00

Certified Correct  
  
 ELSIE P. ANDRES  
 Budget Officer  
 Date: October 12, 2023 09:36 AM

Certified Correct  
  
 ARNOLD A. ZANPING CPA MBA  
 Accountant III  
 Date: October 12, 2023 09:36 AM

Recommending Approval:  
  
 DANIL O. T. BUEN MBA  
 Director, FMS  
 Date: October 12, 2023 09:38 AM

Approved By:  
  
 EDUARDO T. BAGTING CPA DBM  
 SUC President III  
 Date: October 12, 2023 09:42 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 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

	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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>		15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	11,600,000.00	2,246,461.00	0.00	0.00
Operations	3000000000000000	15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	11,600,000.00	2,246,461.00	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	3,196,687.00	0.00	0.00	0.00	3,196,687.00	58,500.00	257,659.00	634,067.00	0.00	950,226.00	58,500.00	257,659.00	634,067.00	0.00	950,226.00	11,600,000.00	2,246,461.00	0.00	0.00
HIGHER EDUCATION PROGRAM		14,796,687.00	0.00	14,796,687.00	3,196,687.00	0.00	0.00	0.00	3,196,687.00	58,500.00	257,659.00	634,067.00	0.00	950,226.00	58,500.00	257,659.00	634,067.00	0.00	950,226.00	11,600,000.00	2,246,461.00	0.00	0.00
Locally-Funded Project(s)		14,796,687.00	0.00	14,796,687.00	3,196,687.00	0.00	0.00	0.00	3,196,687.00	58,500.00	257,659.00	634,067.00	0.00	950,226.00	58,500.00	257,659.00	634,067.00	0.00	950,226.00	11,600,000.00	2,246,461.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	30100220000000	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	0.00	241,959.00	140,041.00	0.00	382,000.00	0.00	241,959.00	140,041.00	0.00	382,000.00	0.00	0.00	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	241,959.00	140,041.00	0.00	382,000.00	0.00	241,959.00	140,041.00	0.00	382,000.00	0.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/ Procurement of Equipment	30100220000000	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	30100220000000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	90,750.00	0.00	90,750.00	0.00	0.00	90,750.00	0.00	90,750.00	0.00	1,909,250.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	90,750.00	0.00	90,750.00	0.00	0.00	90,750.00	0.00	90,750.00	0.00	1,909,250.00	0.00	0.00
Student Assistance Program	30100220000000	252.00	0.00	252.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00	252.00	0.00	252.00	0.00	0.00	252.00	0.00	252.00	0.00	0.00	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	252.00	0.00	252.00	0.00	0.00	252.00	0.00	252.00	0.00	0.00	0.00	0.00
Free Higher Education	30100220000000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	30100220000000	812,435.00	0.00	812,435.00	812,435.00	0.00	0.00	0.00	812,435.00	58,500.00	15,700.00	401,024.00	0.00	475,224.00	58,500.00	15,700.00	401,024.00	0.00	475,224.00	0.00	337,211.00	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	15,700.00	74,084.00	0.00	148,284.00	58,500.00	15,700.00	74,084.00	0.00	148,284.00	0.00	164,151.00	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	326,940.00	0.00	326,940.00	0.00	0.00	326,940.00	0.00	326,940.00	0.00	173,060.00	0.00	0.00
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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 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

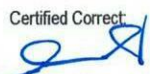
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)	
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
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	3202000000000	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	3300000000000	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	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	11,600,000.00	2,246,461.00	0.00	0.00
MOOE		7,545,542.48	0.00	7,545,542.48	3,045,542.48	0.00	0.00	0.00	3,045,542.48	407,355.48	257,659.00	307,127.00	0.00	972,141.48	407,355.48	257,659.00	307,127.00	0.00	972,141.48	4,500,000.00	2,073,401.00	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	326,940.00	0.00	326,940.00	0.00	0.00	326,940.00	0.00	326,940.00	7,100,000.00	173,060.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	11,600,000.00	2,246,461.00	0.00	0.00
MOOE		7,545,542.48	0.00	7,545,542.48	3,045,542.48	0.00	0.00	0.00	3,045,542.48	407,355.48	257,659.00	307,127.00	0.00	972,141.48	407,355.48	257,659.00	307,127.00	0.00	972,141.48	4,500,000.00	2,073,401.00	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	326,940.00	0.00	326,940.00	0.00	0.00	326,940.00	0.00	326,940.00	7,100,000.00	173,060.00	0.00	0.00
GRAND TOTAL		15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	11,600,000.00	2,246,461.00	0.00	0.00
MOOE		7,545,542.48	0.00	7,545,542.48	3,045,542.48	0.00	0.00	0.00	3,045,542.48	407,355.48	257,659.00	307,127.00	0.00	972,141.48	407,355.48	257,659.00	307,127.00	0.00	972,141.48	4,500,000.00	2,073,401.00	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	326,940.00	0.00	326,940.00	0.00	0.00	326,940.00	0.00	326,940.00	7,100,000.00	173,060.00	0.00	0.00


Recapitulation by OO:

I. Agency Specific Budget	15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	11,600,000.00	2,246,461.00	0.00	0.00
HIGHER EDUCATION PROGRAM	14,796,687.00	0.00	14,796,687.00	3,196,687.00	0.00	0.00	0.00	3,196,687.00	58,500.00	257,659.00	634,067.00	0.00	950,226.00	58,500.00	257,659.00	634,067.00	0.00	950,226.00	11,600,000.00	2,246,461.00	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
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

Certified Correct:  
  
ELSIE P. ANDRES  
Budget Officer  
Date: October 12, 2023 09:36 AM

Certified Correct:  
  
ARNOLD A. TANDING, CPA, MBA  
Accountant III  
Date: October 12, 2023 09:36 AM

Recommending Approval:  
  
DANILO T. BUEN, MBA  
Director, FMS  
Date: October 12, 2023 09:38 AM

Approved By:  
  
EDUARDO T. BACANG, CPA, DBM  
SUC President III  
Date: October 12, 2023 09:42 AM



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2023

Department :State Universities and Colleges (SUCs)  
Agency :Kalinga State University  
Operating Unit :<not applicable>  
Organization Code :08 019 000000  
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
Mid-Year Bonus - Civilian	501026000	12,363,000.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	0.00	12,363,000.00	0.00	0.00	12,363,000.00	0.00	12,363,000.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501026001	12,363,000.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	0.00	12,363,000.00	0.00	0.00	12,363,000.00	0.00	12,363,000.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00
Productivity Enhancement Incentive -	5010299012	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00
<b>Personnel Benefit Contributions</b>	<b>5010300000</b>	<b>3,732,000.00</b>	<b>0.00</b>	<b>3,732,000.00</b>	<b>3,732,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,732,000.00</b>	<b>889,336.82</b>	<b>887,396.24</b>	<b>866,643.26</b>	<b>0.00</b>	<b>2,643,376.32</b>	<b>889,336.82</b>	<b>887,396.24</b>	<b>866,643.26</b>	<b>0.00</b>	<b>2,643,376.32</b>	<b>0.00</b>	<b>1,088,623.68</b>	<b>0.00</b>	<b>0.00</b>
Pag-IBIG Contributions	5010302000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	87,700.00	88,700.00	82,800.00	0.00	259,200.00	87,700.00	88,700.00	82,800.00	0.00	259,200.00	0.00	91,800.00	0.00	0.00
Pag-IBIG -	5010302001	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	87,700.00	88,700.00	82,800.00	0.00	259,200.00	87,700.00	88,700.00	82,800.00	0.00	259,200.00	0.00	91,800.00	0.00	0.00
PhilHealth Contributions	5010303000	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00	712,836.82	709,796.24	700,543.26	0.00	2,123,176.32	712,836.82	709,796.24	700,543.26	0.00	2,123,176.32	0.00	906,823.68	0.00	0.00
PhilHealth -	5010303001	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00	712,836.82	709,796.24	700,543.26	0.00	2,123,176.32	712,836.82	709,796.24	700,543.26	0.00	2,123,176.32	0.00	906,823.68	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	88,800.00	88,900.00	83,300.00	0.00	261,000.00	88,800.00	88,900.00	83,300.00	0.00	261,000.00	0.00	90,000.00	0.00	0.00
ECIP - Civilian	5010304001	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	88,800.00	88,900.00	83,300.00	0.00	261,000.00	88,800.00	88,900.00	83,300.00	0.00	261,000.00	0.00	90,000.00	0.00	0.00
<b>Other Personnel Benefits</b>	<b>5010400000</b>	<b>40,720,000.00</b>	<b>0.00</b>	<b>40,720,000.00</b>	<b>21,139,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,139,772.00</b>	<b>0.00</b>	<b>2,113,448.84</b>	<b>9,385,113.40</b>	<b>0.00</b>	<b>11,498,562.24</b>	<b>0.00</b>	<b>2,113,448.84</b>	<b>9,385,113.40</b>	<b>0.00</b>	<b>11,498,562.24</b>	<b>19,580,228.00</b>	<b>8,641,209.76</b>	<b>0.00</b>	<b>0.00</b>
Terminal Leave Benefits	5010403000	2,340,000.00	0.00	2,340,000.00	2,340,000.00	0.00	0.00	0.00	2,340,000.00	0.00	1,878,301.84	0.00	0.00	1,878,301.84	0.00	1,878,301.84	0.00	0.00	1,878,301.84	0.00	461,698.16	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,340,000.00	0.00	2,340,000.00	2,340,000.00	0.00	0.00	0.00	2,340,000.00	0.00	1,878,301.84	0.00	0.00	1,878,301.84	0.00	1,878,301.84	0.00	0.00	1,878,301.84	0.00	461,698.16	0.00	0.00
Other Personnel Benefits	5010499000	38,380,000.00	0.00	38,380,000.00	18,799,772.00	0.00	0.00	0.00	18,799,772.00	0.00	235,147.00	9,385,113.40	0.00	9,620,260.40	0.00	235,147.00	9,385,113.40	0.00	9,620,260.40	19,580,228.00	9,179,511.60	0.00	0.00
Lump-sum for Filling of	5010499007	37,699,000.00	0.00	37,699,000.00	18,118,772.00	0.00	0.00	0.00	18,118,772.00	0.00	235,147.00	9,014,113.40	0.00	9,249,260.40	0.00	235,147.00	9,014,113.40	0.00	9,249,260.40	19,580,228.00	8,869,511.60	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	0.00	0.00	371,000.00	0.00	371,000.00	0.00	0.00	371,000.00	0.00	371,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>		<b>99,226,000.00</b>	<b>0.00</b>	<b>99,226,000.00</b>	<b>72,565,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,565,270.00</b>	<b>10,710,069.13</b>	<b>35,699,396.29</b>	<b>14,680,359.93</b>	<b>0.00</b>	<b>61,089,825.35</b>	<b>10,709,349.13</b>	<b>35,700,116.29</b>	<b>14,680,359.93</b>	<b>0.00</b>	<b>61,089,825.35</b>	<b>26,660,730.00</b>	<b>11,475,444.65</b>	<b>0.00</b>	<b>0.00</b>
Traveling Expenses	5020100000	3,859,000.00	0.00	3,859,000.00	3,859,000.00	0.00	0.00	0.00	3,859,000.00	358,080.64	984,052.16	1,830,602.03	0.00	3,172,734.83	358,080.64	984,052.16	1,830,602.03	0.00	3,172,734.83	0.00	686,265.17	0.00	0.00
Traveling Expenses Local	5020101000	3,859,000.00	0.00	3,859,000.00	3,859,000.00	0.00	0.00	0.00	3,859,000.00	358,080.64	984,052.16	1,830,602.03	0.00	3,172,734.83	358,080.64	984,052.16	1,830,602.03	0.00	3,172,734.83	0.00	686,265.17	0.00	0.00
Training and Scholarship	5020200000	8,143,000.00	0.00	8,143,000.00	8,143,000.00	0.00	0.00	0.00	8,143,000.00	1,896,024.04	2,284,556.00	1,914,249.55	0.00	6,094,829.59	1,895,304.04	2,285,276.00	1,914,249.55	0.00	6,094,829.59	0.00	2,048,170.41	0.00	0.00





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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

Table with 2 columns: Legend (X, empty, empty) and Description (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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for various categories like Repairs and Maintenance, Financial Assistance, Taxes, and Capital Outlays.

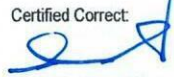
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2023

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

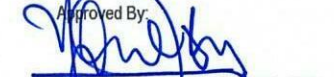
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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
<b>Property, Plant and Equipment Outlay</b>	5060400000	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	272,691.43	4,700,759.67	0.00	17,386,426.08	11,400,440.17	272,691.43	4,162,014.03	0.00	15,835,145.63	0.00	7,613,573.92	2,445.24	1,548,835.21
Buildings and Other Structures	5060404000	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	272,691.43	4,700,759.67	0.00	17,386,426.08	11,400,440.17	272,691.43	4,162,014.03	0.00	15,835,145.63	0.00	7,613,573.92	2,445.24	1,548,835.21
Buildings	5060404001	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	272,691.43	4,700,759.67	0.00	17,386,426.08	11,400,440.17	272,691.43	4,162,014.03	0.00	15,835,145.63	0.00	7,613,573.92	2,445.24	1,548,835.21
<b>B. Automatic Appropriations</b>		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	4,789,881.80	4,701,220.48	0.00	14,560,934.31	5,069,832.03	4,789,881.80	4,701,220.48	0.00	14,560,934.31	0.00	5,075,191.69	0.00	0.00
Retirement and Life Insurance	5010301000	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	4,789,881.80	4,701,220.48	0.00	14,560,934.31	5,069,832.03	4,789,881.80	4,701,220.48	0.00	14,560,934.31	0.00	5,075,191.69	0.00	0.00
<b>C. Special Purpose Funds</b>		0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
Other Personnel	5010400000	0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
Terminal Leave	5010403000	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	272,691.43	4,700,759.67	0.00	17,386,426.08	11,400,440.17	272,691.43	4,162,014.03	0.00	15,835,145.63	0.00	7,613,573.92	2,445.24	1,548,835.21
Terminal Leave	5010403001	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	272,691.43	4,700,759.67	0.00	17,386,426.08	11,400,440.17	272,691.43	4,162,014.03	0.00	15,835,145.63	0.00	7,613,573.92	2,445.24	1,548,835.21
<b>GRAND TOTAL</b>		383,891,000.00	14,593,469.00	398,484,469.00	339,483,168.00	12,760,343.00	0.00	0.00	352,243,511.00	72,703,395.27	101,021,706.02	81,302,526.43	0.00	255,027,627.72	71,690,140.46	101,022,426.02	80,763,780.79	0.00	253,476,347.27	46,240,958.00	97,215,883.28	2,445.24	1,548,835.21

Certified Correct:  
  
**ELSIE P. ANDRES**  
Budget Officer  
Date: October 12, 2023 09:37 AM

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
Accountant III  
Date: October 12, 2023 09:37 AM

Recommending Approval:  
  
**DANILO T. BUEN, MBA**  
Director, FMS  
Date: October 12, 2023 09:39 AM

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
SUC President III  
Date: October 12, 2023 09:45 AM




STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

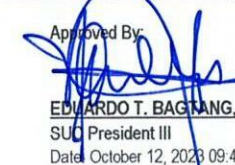
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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
Furniture, Fixtures and Books Outlay	5060407000	710,000.00	0.00	710,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	0.00	326,940.00	0.00	0.00	326,940.00	0.00	326,940.00	210,000.00	173,060.00	0.00	0.00
Furniture and Fixtures	5060407001	710,000.00	0.00	710,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	0.00	326,940.00	0.00	0.00	326,940.00	0.00	326,940.00	210,000.00	173,060.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>15,145,542.48</b>	<b>0.00</b>	<b>15,145,542.48</b>	<b>3,545,542.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545,542.48</b>	<b>407,355.48</b>	<b>257,659.00</b>	<b>634,067.00</b>	<b>0.00</b>	<b>1,299,081.48</b>	<b>407,355.48</b>	<b>257,659.00</b>	<b>634,067.00</b>	<b>0.00</b>	<b>1,299,081.48</b>	<b>11,600,000.00</b>	<b>2,246,461.00</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:  
  
**ELSIE P. ANDRES**  
Budget Officer  
Date: October 12, 2023 09:37 AM

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
Accountant III  
Date: October 12, 2023 09:37 AM

Recommending Approval:  
  
**DANILO T. BUEN, MBA**  
Director, FMS  
Date: October 12, 2023 09:39 AM

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
SUC President III  
Date: October 12, 2023 09:45 AM