

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

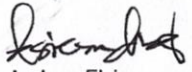
Organization Code (UACS): 08019000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=(5-16)	22=(6-15)	23	24																					
i. Agency Specific Budget																																												
Specific Budgets of National Government Agencies																							0110101																					
General Administration and Support	00000100000000	38,817,000.00	2,870,099.00	41,687,099.00	41,264,099.00				41,264,099.00	8,160,300.70	9,298,530.41	8,107,117.86		25,565,948.97	8,160,300.70	9,298,530.41	8,107,117.86		25,565,948.97	423,000.00	15,698,150.03																							
General Management and Supervision	10300100010000	30,963,000.00	2,870,099.00	33,833,099.00	33,833,099.00				33,833,099.00	8,160,300.70	9,298,530.41	8,107,117.86		25,565,948.97	8,160,300.70	9,298,530.41	8,107,117.86		25,565,948.97		8,267,150.03																							
PS		24,426,000.00	2,870,099.00	27,296,099.00	27,296,099.00				27,296,099.00	5,684,777.31	6,445,422.85	7,861,851.38		19,992,051.55	5,684,777.31	6,445,422.86	7,861,851.38		19,992,051.55		7,304,047.45																							
MOOE		6,537,000.00		6,537,000.00	6,537,000.00				6,537,000.00	2,475,523.39	2,853,107.55	245,266.48		5,573,897.42	2,475,523.39	2,853,107.55	245,266.48		5,573,897.42		963,102.58																							
Administration of Personnel Benefits	10300100020000	7,854,000.00		7,854,000.00	7,431,000.00				7,431,000.00											423,000.00	7,431,000.00																							
PS		7,854,000.00		7,854,000.00	7,431,000.00				7,431,000.00											423,000.00	7,431,000.00																							
Support to Operations	00000200000000	614,000.00		614,000.00	614,000.00				614,000.00	14,218.72	111,241.34	273,061.50		398,521.56	14,218.72	111,241.34	273,061.50		398,521.56		215,478.44																							
Auxiliary Services	26400200010000	614,000.00		614,000.00	614,000.00				614,000.00	14,218.72	111,241.34	273,061.50		398,521.56	14,218.72	111,241.34	273,061.50		398,521.56		215,478.44																							
MOOE		614,000.00		614,000.00	614,000.00				614,000.00	14,218.72	111,241.34	273,061.50		398,521.56	14,218.72	111,241.34	273,061.50		398,521.56		215,478.44																							
Operations	00000300000000	115,593,000.00		115,593,000.00	115,593,000.00				115,593,000.00	22,627,929.49	31,233,369.80	25,696,491.01		79,557,811.20	22,627,929.49	31,233,369.80	25,696,491.01		79,557,811.20		36,035,188.80																							
MFO 1: HIGHER EDUCATION SERVICES	00000301000000	108,928,000.00		108,928,000.00	108,928,000.00				108,928,000.00	22,440,560.21	30,836,923.16	24,227,387.02		77,504,870.39	22,440,560.21	30,836,923.16	24,227,387.02		77,504,870.39		31,423,129.61																							
Provision of Higher Education Services Including P12,059,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P5,948,000 for Tulung Dunong	26400301010000	108,928,000.00		108,928,000.00	108,928,000.00				108,928,000.00	22,440,560.21	30,836,923.16	24,227,387.02		77,504,870.39	22,440,560.21	30,836,923.16	24,227,387.02		77,504,870.39		31,423,129.61																							
PS		82,866,000.00		82,866,000.00	82,866,000.00				82,866,000.00	20,011,543.95	28,417,795.94	21,190,020.72		69,619,360.61	20,011,543.95	28,417,795.94	21,190,020.72		69,619,360.61		13,246,630.39																							
MOOE		26,062,000.00		26,062,000.00	26,062,000.00				26,062,000.00	2,429,016.26	2,419,127.22	3,037,366.30		7,885,509.78	2,429,016.26	2,419,127.22	3,037,366.30		7,885,509.78		18,176,490.22																							
MFO 2: RESEARCH SERVICES	00000302000000	5,127,000.00		5,127,000.00	5,127,000.00				5,127,000.00	105,165.31	370,023.98	1,075,324.57		1,550,513.86	105,165.31	370,023.98	1,075,324.57		1,550,513.86		3,576,486.14																							
Conduct of Research Services	26700302010000	5,127,000.00		5,127,000.00	5,127,000.00				5,127,000.00	105,165.31	370,023.98	1,075,324.57		1,550,513.86	105,165.31	370,023.98	1,075,324.57		1,550,513.86		3,576,486.14																							
MOOE		5,127,000.00		5,127,000.00	5,127,000.00				5,127,000.00	105,165.31	370,023.98	1,075,324.57		1,550,513.86	105,165.31	370,023.98	1,075,324.57		1,550,513.86		3,576,486.14																							
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	00000303000000	1,538,000.00		1,538,000.00	1,538,000.00				1,538,000.00	82,203.97	28,442.66	393,780.32		502,426.95	82,203.97	28,442.66	393,780.32		502,426.95		1,035,573.05																							
Provision of Extension Services	26500303010000	1,538,000.00		1,538,000.00	1,538,000.00				1,538,000.00	82,203.97	28,442.66	393,780.32		502,426.95	82,203.97	28,442.66	393,780.32		502,426.95		1,035,573.05																							
MOOE		1,538,000.00		1,538,000.00	1,538,000.00				1,538,000.00	82,203.97	28,442.66	393,780.32		502,426.95	82,203.97	28,442.66	393,780.32		502,426.95		1,035,573.05																							
Locally-Funded Projects	00000400000000	103,410,000.00		103,410,000.00	103,410,000.00				103,410,000.00		10,974,803.47			10,974,803.47		10,974,803.47			10,974,803.47		92,435,196.53																							
Buildings and Other Structures	00000401000000	87,910,000.00		87,910,000.00	87,910,000.00				87,910,000.00		6,063,973.93			6,063,973.93		6,063,973.93			6,063,973.93		81,846,026.07																							
School Buildings	00000401010000	87,910,000.00		87,910,000.00	87,910,000.00				87,910,000.00		6,063,973.93			6,063,973.93		6,063,973.93			6,063,973.93		81,846,026.07																							
Construction of Research and Extension Center	264004010100013	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		425,000.00			425,000.00		425,000.00			425,000.00		29,575,000.00																							
CO		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		425,000.00			425,000.00		425,000.00			425,000.00		29,575,000.00																							
Completion of Gymnasium Phase V - Bulanao Campus	264004010100014	13,500,000.00		13,500,000.00	13,500,000.00				13,500,000.00												13,500,000.00																							
CO		13,500,000.00		13,500,000.00	13,500,000.00				13,500,000.00												13,500,000.00																							
Construction Perimeter Fencing - Bulanao Campus	264004010100015	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		1,088,896.13			1,088,896.13		1,088,896.13			1,088,896.13		1,911,103.87																							
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		1,088,896.13			1,088,896.13		1,088,896.13			1,088,896.13		1,911,103.87																							
Construction Perimeter Fencing - Rizal Campus	264004010100016	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00																							
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00																							
Construction of Science and Technology Processing Center	264004010100017	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00												6,000,000.00																							
CO		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00												6,000,000.00																							
Construction of two (2) units Potable Water System - Bulanao Campus	264004010100018	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00																							
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00																							
Completion of Library Building - Rizal Campus	264004010100019	9,410,000.00		9,410,000.00	9,410,000.00				9,410,000.00												9,410,000.00																							
CO		9,410,000.00		9,410,000.00	9,410,000.00				9,410,000.00												9,410,000.00																							
Initial Cost for the Construction of 4-Storey Academic Building in Bulanao Campus	268004010100020	16,000,000.00		16,000,000.00	16,000,000.00				16,000,000.00		4,550,077.80			4,550,077.80		4,550,077.80			4,550,077.80		11,449,922.20																							
CO		16,000,000.00		16,000,000.00	16,000,000.00				16,000,000.00		4,550,077.80			4,550,077.80		4,550,077.80			4,550,077.80		11,449,922.20																							



Andres, Elsie

Budget Officer

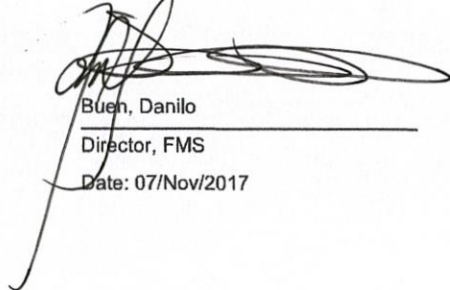
Date: 07/Nov/2017



TANDING, ARNOLD A.

Chief Accountant

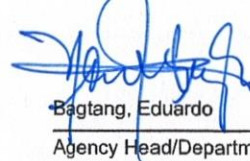
Date:



Buen, Danilo

Director, FMS

Date: 07/Nov/2017



Bagtang, Eduardo

Agency Head/Department

Date: 07/Nov/2017