

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

Department :State Universities and Colleges (SUCs)
 Agency :Kalinga State University
 Operating Unit :<not applicable>
 Organization Code :08 019 0000000
 Funding Cluster :05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Utilizations	
																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=(5-10)	17	18
General Administration and Support	1000000000000000	31,029,774.00	18,542,677.11	49,572,451.11	9,829,838.83	0.00	0.00	0.00	9,829,838.83	2,435,357.70	0.00	0.00	0.00	2,435,357.70	39,742,612.28	0.00	7,394,481.13
General Management and Supervision	100000100001000	31,029,774.00	18,542,677.11	49,572,451.11	9,829,838.83	0.00	0.00	0.00	9,829,838.83	2,435,357.70	0.00	0.00	0.00	2,435,357.70	39,742,612.28	0.00	7,394,481.13
MOOE		7,558,000.00	0.00	7,558,000.00	2,117,139.43	0.00	0.00	0.00	2,117,139.43	2,019,729.43	0.00	0.00	0.00	2,019,729.43	5,440,860.57	0.00	97,410.00
CO		23,471,774.00	18,542,677.11	42,014,451.11	7,712,699.40	0.00	0.00	0.00	7,712,699.40	415,628.27	0.00	0.00	0.00	415,628.27	34,301,751.71	0.00	7,297,071.13
Sub-Total, General Administration and Support		31,029,774.00	18,542,677.11	49,572,451.11	9,829,838.83	0.00	0.00	0.00	9,829,838.83	2,435,357.70	0.00	0.00	0.00	2,435,357.70	39,742,612.28	0.00	7,394,481.13
PS		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	0.00
MOOE		7,558,000.00	0.00	7,558,000.00	2,117,139.43	0.00	0.00	0.00	2,117,139.43	2,019,729.43	0.00	0.00	0.00	2,019,729.43	5,440,860.57	0.00	97,410.00
FinEx (if Applicable)		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	0.00
CO		23,471,774.00	18,542,677.11	42,014,451.11	7,712,699.40	0.00	0.00	0.00	7,712,699.40	415,628.27	0.00	0.00	0.00	415,628.27	34,301,751.71	0.00	7,297,071.13
Support to Operations	2000000000000000	3,600,000.00	0.00	3,600,000.00	678,271.62	0.00	0.00	0.00	678,271.62	574,624.89	0.00	0.00	0.00	574,624.89	2,921,728.38	0.00	103,646.73
Auxiliary Services	200000100001000	3,600,000.00	0.00	3,600,000.00	678,271.62	0.00	0.00	0.00	678,271.62	574,624.89	0.00	0.00	0.00	574,624.89	2,921,728.38	0.00	103,646.73
MOOE		3,600,000.00	0.00	3,600,000.00	678,271.62	0.00	0.00	0.00	678,271.62	574,624.89	0.00	0.00	0.00	574,624.89	2,921,728.38	0.00	103,646.73
Sub-Total, Support to Operations		3,600,000.00	0.00	3,600,000.00	678,271.62	0.00	0.00	0.00	678,271.62	574,624.89	0.00	0.00	0.00	574,624.89	2,921,728.38	0.00	103,646.73
PS		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	0.00
MOOE		3,600,000.00	0.00	3,600,000.00	678,271.62	0.00	0.00	0.00	678,271.62	574,624.89	0.00	0.00	0.00	574,624.89	2,921,728.38	0.00	103,646.73
FinEx (if Applicable)		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	0.00
CO		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	0.00
Operations	3000000000000000	32,029,191.00	17,139,695.03	49,168,886.03	12,166,711.00	0.00	0.00	0.00	12,166,711.00	11,415,545.00	0.00	0.00	0.00	11,415,545.00	37,002,175.03	0.00	751,166.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2024

Department :State Universities and Colleges (SUCs)
 Agency :Kalinga State University
 Operating Unit :<not applicable>
 Organization Code :08 019 0000000
 Funding Cluster :05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Utilizations	
																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=(5-10)	17	18
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education	3100000000000000	24,829,191.00	17,139,695.03	41,968,886.03	11,600,586.76	0.00	0.00	0.00	11,600,586.76	10,849,420.76	0.00	0.00	0.00	10,849,420.76	30,368,299.27	0.00	751,166.00
HIGHER EDUCATION PROGRAM	3101000000000000	24,829,191.00	17,139,695.03	41,968,886.03	11,600,586.76	0.00	0.00	0.00	11,600,586.76	10,849,420.76	0.00	0.00	0.00	10,849,420.76	30,368,299.27	0.00	751,166.00
Provision of Higher Education Services	310100100002000	24,829,191.00	17,139,695.03	41,968,886.03	11,600,586.76	0.00	0.00	0.00	11,600,586.76	10,849,420.76	0.00	0.00	0.00	10,849,420.76	30,368,299.27	0.00	751,166.00
MOOE		24,829,191.00	17,139,695.03	41,968,886.03	11,600,586.76	0.00	0.00	0.00	11,600,586.76	10,849,420.76	0.00	0.00	0.00	10,849,420.76	30,368,299.27	0.00	751,166.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	3,600,000.00	0.00	3,600,000.00	379,513.24	0.00	0.00	0.00	379,513.24	379,513.24	0.00	0.00	0.00	379,513.24	3,220,486.76	0.00	0.00
RESEARCH PROGRAM	3202000000000000	3,600,000.00	0.00	3,600,000.00	379,513.24	0.00	0.00	0.00	379,513.24	379,513.24	0.00	0.00	0.00	379,513.24	3,220,486.76	0.00	0.00
Conduct of Research Services	320200100001000	3,600,000.00	0.00	3,600,000.00	379,513.24	0.00	0.00	0.00	379,513.24	379,513.24	0.00	0.00	0.00	379,513.24	3,220,486.76	0.00	0.00
MOOE		3,600,000.00	0.00	3,600,000.00	379,513.24	0.00	0.00	0.00	379,513.24	379,513.24	0.00	0.00	0.00	379,513.24	3,220,486.76	0.00	0.00
OO : Community engagement increased	3300000000000000	3,600,000.00	0.00	3,600,000.00	186,611.00	0.00	0.00	0.00	186,611.00	186,611.00	0.00	0.00	0.00	186,611.00	3,413,389.00	0.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2024

Department :State Universities and Colleges (SUCs)
 Agency :Kalinga State University
 Operating Unit :<not applicable>
 Organization Code :08 019 0000000
 Funding Cluster :05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

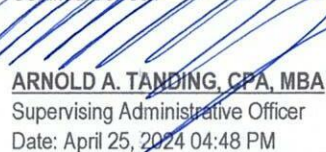
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unused Budget	Unpaid Utilizations	
																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=(5-10)	17	18
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	3,600,000.00	0.00	3,600,000.00	186,611.00	0.00	0.00	0.00	186,611.00	186,611.00	0.00	0.00	0.00	186,611.00	3,413,389.00	0.00	0.00
Provision of Extension Services	330100100001000	3,600,000.00	0.00	3,600,000.00	186,611.00	0.00	0.00	0.00	186,611.00	186,611.00	0.00	0.00	0.00	186,611.00	3,413,389.00	0.00	0.00
MOOE		3,600,000.00	0.00	3,600,000.00	186,611.00	0.00	0.00	0.00	186,611.00	186,611.00	0.00	0.00	0.00	186,611.00	3,413,389.00	0.00	0.00
Sub-Total, Operations		32,029,191.00	17,139,695.03	49,168,886.03	12,166,711.00	0.00	0.00	0.00	12,166,711.00	11,415,545.00	0.00	0.00	0.00	11,415,545.00	37,002,175.03	0.00	751,166.00
PS		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	0.00
MOOE		32,029,191.00	17,139,695.03	49,168,886.03	12,166,711.00	0.00	0.00	0.00	12,166,711.00	11,415,545.00	0.00	0.00	0.00	11,415,545.00	37,002,175.03	0.00	751,166.00
FinEx (if Applicable)		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	0.00
CO		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	0.00
GRAND TOTAL		66,658,965.00	35,682,372.14	102,341,337.14	22,674,821.45	0.00	0.00	0.00	22,674,821.45	14,425,527.59	0.00	0.00	0.00	14,425,527.59	79,666,515.69	0.00	8,249,293.86
PS		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	0.00
MOOE		43,187,191.00	17,139,695.03	60,326,886.03	14,962,122.05	0.00	0.00	0.00	14,962,122.05	14,009,899.32	0.00	0.00	0.00	14,009,899.32	45,364,763.98	0.00	952,222.73
FinEx (if Applicable)		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	0.00
CO		23,471,774.00	18,542,677.11	42,014,451.11	7,712,699.40	0.00	0.00	0.00	7,712,699.40	415,628.27	0.00	0.00	0.00	415,628.27	34,301,751.71	0.00	7,297,071.13

Certified Correct:



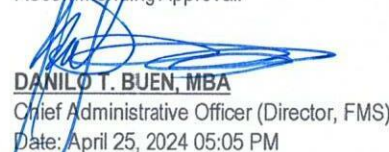
ELSIE P. ANDRES
 Administrative Officer V (Budget Officer III)
 Date: April 25, 2024 04:48 PM

Certified Correct:



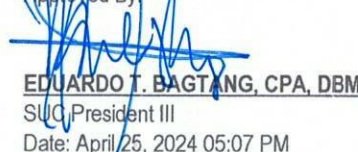
ARNOLD A. TANDING, CPA, MBA
 Supervising Administrative Officer
 Date: April 25, 2024 04:48 PM

Recommending Approval:



DANILO T. BUEN, MBA
 Chief Administrative Officer (Director, FMS)
 Date: April 25, 2024 05:05 PM

Approved By:

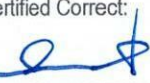


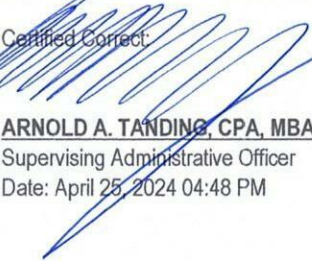
EDUARDO T. BAGTONG, CPA, DBM
 SUC President III
 Date: April 25, 2024 05:07 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2024

Department :State Universities and Colleges (SUCs)
 Agency :State Universities and CState Universities and Colleges (SUCs)
 Operating Unit :<not applicable>
 Organization Code :08 019 0000000
 Funding Cluster :06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

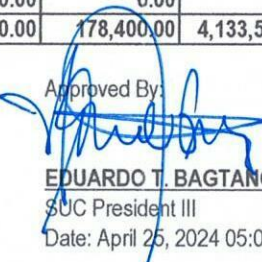
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unused Budget	Unpaid Utilizations	
																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=(5-10)	17	18
Support to Operations	2000000000000000	10,000,000.00	2,447,374.75	12,447,374.75	1,686,455.64	0.00	0.00	0.00	1,686,455.64	799,525.64	0.00	0.00	0.00	799,525.64	10,760,919.11	0.00	886,930.00
Auxiliary Services	200000100001000	10,000,000.00	2,447,374.75	12,447,374.75	1,686,455.64	0.00	0.00	0.00	1,686,455.64	799,525.64	0.00	0.00	0.00	799,525.64	10,760,919.11	0.00	886,930.00
MOOE		8,000,000.00	135,453.51	8,135,453.51	1,508,055.64	0.00	0.00	0.00	1,508,055.64	621,125.64	0.00	0.00	0.00	621,125.64	6,627,397.87	0.00	886,930.00
CO		2,000,000.00	2,311,921.24	4,311,921.24	178,400.00	0.00	0.00	0.00	178,400.00	178,400.00	0.00	0.00	0.00	178,400.00	4,133,521.24	0.00	0.00
Sub-Total, Support to Operations		10,000,000.00	2,447,374.75	12,447,374.75	1,686,455.64	0.00	0.00	0.00	1,686,455.64	799,525.64	0.00	0.00	0.00	799,525.64	10,760,919.11	0.00	886,930.00
PS		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	0.00
MOOE		8,000,000.00	135,453.51	8,135,453.51	1,508,055.64	0.00	0.00	0.00	1,508,055.64	621,125.64	0.00	0.00	0.00	621,125.64	6,627,397.87	0.00	886,930.00
FinEx (if Applicable)		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	0.00
CO		2,000,000.00	2,311,921.24	4,311,921.24	178,400.00	0.00	0.00	0.00	178,400.00	178,400.00	0.00	0.00	0.00	178,400.00	4,133,521.24	0.00	0.00
GRAND TOTAL		10,000,000.00	2,447,374.75	12,447,374.75	1,686,455.64	0.00	0.00	0.00	1,686,455.64	799,525.64	0.00	0.00	0.00	799,525.64	10,760,919.11	0.00	886,930.00
PS		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	0.00
MOOE		8,000,000.00	135,453.51	8,135,453.51	1,508,055.64	0.00	0.00	0.00	1,508,055.64	621,125.64	0.00	0.00	0.00	621,125.64	6,627,397.87	0.00	886,930.00
FinEx (if Applicable)		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	0.00
CO		2,000,000.00	2,311,921.24	4,311,921.24	178,400.00	0.00	0.00	0.00	178,400.00	178,400.00	0.00	0.00	0.00	178,400.00	4,133,521.24	0.00	0.00

Certified Correct:

ELSIE P. ANDRES
 Administrative Officer V (Budget Officer III)
 Date: April 25, 2024 04:48 PM

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
 Supervising Administrative Officer
 Date: April 25, 2024 04:48 PM

Recommended Approval:

DANILO T. BUEN, MBA
 Chief Administrative Officer (Director, FMS)
 Date: April 25, 2024 05:05 PM

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
 SUC President III
 Date: April 25, 2024 05:07 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2024

Department :State Universities and Colleges (SUCs)
 Agency :Kalinga State University
 Operating Unit :<not applicable>
 Organization Code :08 019 0000000
 Funding Cluster :05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		43,187,191.00	17,139,695.03	60,326,886.03	14,962,122.05	0.00	0.00	0.00	14,962,122.05	14,009,899.32	0.00	0.00	0.00	14,009,899.32	45,364,763.98	0.00	952,222.73
Traveling Expenses	5020100000	2,600,000.00	0.00	2,600,000.00	323,242.00	0.00	0.00	0.00	323,242.00	323,242.00	0.00	0.00	0.00	323,242.00	2,276,758.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,400,000.00	0.00	2,400,000.00	323,242.00	0.00	0.00	0.00	323,242.00	323,242.00	0.00	0.00	0.00	323,242.00	2,076,758.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,400,000.00	0.00	2,400,000.00	323,242.00	0.00	0.00	0.00	323,242.00	323,242.00	0.00	0.00	0.00	323,242.00	2,076,758.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,200,000.00	0.00	1,200,000.00	242,875.00	0.00	0.00	0.00	242,875.00	171,375.00	0.00	0.00	0.00	171,375.00	957,125.00	0.00	71,500.00
Training Expenses	5020201000	1,200,000.00	0.00	1,200,000.00	242,875.00	0.00	0.00	0.00	242,875.00	171,375.00	0.00	0.00	0.00	171,375.00	957,125.00	0.00	71,500.00
Training Expenses	5020201002	1,200,000.00	0.00	1,200,000.00	242,875.00	0.00	0.00	0.00	242,875.00	171,375.00	0.00	0.00	0.00	171,375.00	957,125.00	0.00	71,500.00
Supplies and Materials Expenses	5020300000	1,250,000.00	0.00	1,250,000.00	933,971.13	0.00	0.00	0.00	933,971.13	928,411.13	0.00	0.00	0.00	928,411.13	316,028.87	0.00	5,560.00
Office Supplies Expenses	5020301000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	0.00	200,000.00	62,931.13	0.00	0.00	0.00	62,931.13	62,931.13	0.00	0.00	0.00	62,931.13	137,068.87	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

Department :State Universities and Colleges (SUCs)
 Agency :Kalinga State University
 Operating Unit :<not applicable>
 Organization Code :08 019 0000000
 Funding Cluster :05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																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=(5-10)	17	18
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	0.00	200,000.00	62,931.13	0.00	0.00	0.00	62,931.13	62,931.13	0.00	0.00	0.00	62,931.13	137,068.87	0.00	0.00
Other Supplies and Materials Expenses	5020399000	475,000.00	0.00	475,000.00	471,040.00	0.00	0.00	0.00	471,040.00	465,480.00	0.00	0.00	0.00	465,480.00	3,960.00	0.00	5,560.00
Other Supplies and Materials Expenses	5020399000	475,000.00	0.00	475,000.00	471,040.00	0.00	0.00	0.00	471,040.00	465,480.00	0.00	0.00	0.00	465,480.00	3,960.00	0.00	5,560.00
Utility Expenses	5020400000	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	3,000,000.00	0.00	0.00
Water Expenses	5020401000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Water Expenses	5020401000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Electricity Expenses	5020402000	2,850,000.00	0.00	2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	0.00	0.00
Electricity Expenses	5020402000	2,850,000.00	0.00	2,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,000.00	0.00	0.00
Communication Expenses	5020500000	1,245,240.00	0.00	1,245,240.00	178,247.62	0.00	0.00	0.00	178,247.62	178,247.62	0.00	0.00	0.00	178,247.62	1,066,992.38	0.00	0.00
Telephone Expenses	5020502000	45,000.00	0.00	45,000.00	15,220.42	0.00	0.00	0.00	15,220.42	15,220.42	0.00	0.00	0.00	15,220.42	29,779.58	0.00	0.00
Mobile	5020502001	45,000.00	0.00	45,000.00	15,220.42	0.00	0.00	0.00	15,220.42	15,220.42	0.00	0.00	0.00	15,220.42	29,779.58	0.00	0.00
Internet Subscription Expenses	5020503000	1,197,240.00	0.00	1,197,240.00	163,027.20	0.00	0.00	0.00	163,027.20	163,027.20	0.00	0.00	0.00	163,027.20	1,034,212.80	0.00	0.00
Internet Subscription Expenses	5020503000	1,197,240.00	0.00	1,197,240.00	163,027.20	0.00	0.00	0.00	163,027.20	163,027.20	0.00	0.00	0.00	163,027.20	1,034,212.80	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	150,000.00	0.00	150,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	145,000.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

Department :State Universities and Colleges (SUCs)
 Agency :Kalinga State University
 Operating Unit :<not applicable>
 Organization Code :08 019 0000000
 Funding Cluster :05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																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=(5-10)	17	18
Prizes	5020602000	150,000.00	0.00	150,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	145,000.00	0.00	0.00
Prizes	5020602000	150,000.00	0.00	150,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	145,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Professional Services	5021100000	300,000.00	0.00	300,000.00	103,473.20	0.00	0.00	0.00	103,473.20	103,473.20	0.00	0.00	0.00	103,473.20	196,526.80	0.00	0.00
Other Professional Services	5021199000	300,000.00	0.00	300,000.00	103,473.20	0.00	0.00	0.00	103,473.20	103,473.20	0.00	0.00	0.00	103,473.20	196,526.80	0.00	0.00
Other Professional Services	5021199000	300,000.00	0.00	300,000.00	103,473.20	0.00	0.00	0.00	103,473.20	103,473.20	0.00	0.00	0.00	103,473.20	196,526.80	0.00	0.00
General Services	5021200000	9,790,986.00	0.00	9,790,986.00	1,942,957.88	0.00	0.00	0.00	1,942,957.88	1,942,957.88	0.00	0.00	0.00	1,942,957.88	7,848,028.12	0.00	0.00
Other General Services	5021299000	9,790,986.00	0.00	9,790,986.00	1,942,957.88	0.00	0.00	0.00	1,942,957.88	1,942,957.88	0.00	0.00	0.00	1,942,957.88	7,848,028.12	0.00	0.00
Other General Services	5021299099	9,790,986.00	0.00	9,790,986.00	1,942,957.88	0.00	0.00	0.00	1,942,957.88	1,942,957.88	0.00	0.00	0.00	1,942,957.88	7,848,028.12	0.00	0.00
Repairs and Maintenance	5021300000	500,000.00	0.00	500,000.00	356,791.62	0.00	0.00	0.00	356,791.62	255,644.89	0.00	0.00	0.00	255,644.89	143,208.38	0.00	101,146.73
Repairs and Maintenance - Buildings and Other Structures	5021304000	500,000.00	0.00	500,000.00	356,791.62	0.00	0.00	0.00	356,791.62	255,644.89	0.00	0.00	0.00	255,644.89	143,208.38	0.00	101,146.73
Buildings	5021304001	500,000.00	0.00	500,000.00	356,791.62	0.00	0.00	0.00	356,791.62	255,644.89	0.00	0.00	0.00	255,644.89	143,208.38	0.00	101,146.73

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

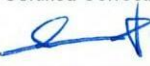
Department :State Universities and Colleges (SUCs)
 Agency :Kalinga State University
 Operating Unit :<not applicable>
 Organization Code :08 019 0000000
 Funding Cluster :05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

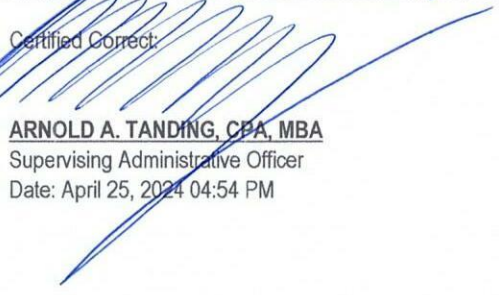
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																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=(5-10)	17	18
Taxes, Insurance Premiums and Other Fees	5021500000	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Insurance Expense	5021503000	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Insurance Expense	5021503000	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	22,600,965.00	17,139,695.03	39,740,660.03	10,875,563.60	0.00	0.00	0.00	10,875,563.60	10,101,547.60	0.00	0.00	0.00	10,101,547.60	28,865,096.43	0.00	774,016.00
Representation Expenses	5029903000	4,342,000.00	0.00	4,342,000.00	666,277.00	0.00	0.00	0.00	666,277.00	643,427.00	0.00	0.00	0.00	643,427.00	3,675,723.00	0.00	22,850.00
Representation Expenses	5029903000	4,342,000.00	0.00	4,342,000.00	666,277.00	0.00	0.00	0.00	666,277.00	643,427.00	0.00	0.00	0.00	643,427.00	3,675,723.00	0.00	22,850.00
Other Maintenance and Operating Expenses	5029999000	18,258,965.00	17,139,695.03	35,398,660.03	10,209,286.60	0.00	0.00	0.00	10,209,286.60	9,458,120.60	0.00	0.00	0.00	9,458,120.60	25,189,373.43	0.00	751,166.00
Other Maintenance and Operating Expenses	5029999099	18,258,965.00	17,139,695.03	35,398,660.03	10,209,286.60	0.00	0.00	0.00	10,209,286.60	9,458,120.60	0.00	0.00	0.00	9,458,120.60	25,189,373.43	0.00	751,166.00
Capital Outlays		23,471,774.00	18,542,677.11	42,014,451.11	7,712,699.40	0.00	0.00	0.00	7,712,699.40	415,628.27	0.00	0.00	0.00	415,628.27	34,301,751.71	0.00	7,297,071.13
Loans Outlay	5060200000	3,600,000.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00
Loans Outlay - Others	5060299000	3,600,000.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00
Loans Outlay - Others	5060299000	3,600,000.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	19,871,774.00	12,042,677.11	31,914,451.11	1,237,699.40	0.00	0.00	0.00	1,237,699.40	415,628.27	0.00	0.00	0.00	415,628.27	30,676,751.71	0.00	822,071.13
Buildings and Other Structures	5060404000	19,871,774.00	9,042,677.11	28,914,451.11	1,237,699.40	0.00	0.00	0.00	1,237,699.40	415,628.27	0.00	0.00	0.00	415,628.27	27,676,751.71	0.00	822,071.13
Buildings	5060404001	8,600,000.00	9,042,677.11	17,642,677.11	1,237,699.40	0.00	0.00	0.00	1,237,699.40	415,628.27	0.00	0.00	0.00	415,628.27	16,404,977.71	0.00	822,071.13
Other Structures	5060404099	11,271,774.00	0.00	11,271,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,271,774.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2024

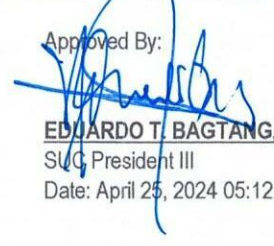
Department :State Universities and Colleges (SUCs)
 Agency :Kalinga State University
 Operating Unit :<not applicable>
 Organization Code :08 019 0000000
 Funding Cluster :05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Utilizations	
																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=(5-10)	17	18
Other Property, Plant and Equipment	5060409099	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	0.00	6,500,000.00	6,500,000.00	6,475,000.00	0.00	0.00	0.00	6,475,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	6,475,000.00
Other Intangible Assets	5060699000	0.00	6,500,000.00	6,500,000.00	6,475,000.00	0.00	0.00	0.00	6,475,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	6,475,000.00
Other Intangible Assets	5060699000	0.00	6,500,000.00	6,500,000.00	6,475,000.00	0.00	0.00	0.00	6,475,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	6,475,000.00
GRAND TOTAL		66,658,965.00	35,682,372.14	102,341,337.14	22,674,821.45	0.00	0.00	8.00	22,674,821.45	14,425,527.59	0.00	0.00	0.00	14,425,527.59	79,666,515.69	0.00	8,249,293.86

Certified Correct:

ELSIE P. ANDRES
 Administrative Officer V (Budget Officer III)
 Date: April 25, 2024 04:54 PM

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
 Supervising Administrative Officer
 Date: April 25, 2024 04:54 PM

Recommending Approval:

DANILO T. BUEN, MBA
 Chief Administrative Officer (Director, FMS)
 Date: April 25, 2024 05:05 PM

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
 SUC President III
 Date: April 25, 2024 05:12 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

Department :State Universities and Colleges (SUCs)
 Agency :Kalinga State University
 Operating Unit :<not applicable>
 Organization Code :08 019 0000000
 Funding Cluster :06 Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																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=(5-10)	17	18
SUMMARY																	
A. Agency Specific Budget																	
Maintenance and Other Operating Expenses		8,000,000.00	135,453.51	8,135,453.51	1,508,055.64	0.00	0.00	0.00	1,508,055.64	621,125.64	0.00	0.00	0.00	621,125.64	6,627,397.87	0.00	886,930.00
Supplies and Materials Expenses	5020300000	3,964,000.00	0.00	3,964,000.00	1,233,513.36	0.00	0.00	0.00	1,233,513.36	348,083.36	0.00	0.00	0.00	348,083.36	2,730,486.64	0.00	885,430.00
Office Supplies Expenses	5020301000	550,000.00	0.00	550,000.00	430,920.00	0.00	0.00	0.00	430,920.00	0.00	0.00	0.00	0.00	0.00	119,080.00	0.00	430,920.00
Office Supplies Expenses	5020301002	550,000.00	0.00	550,000.00	430,920.00	0.00	0.00	0.00	430,920.00	0.00	0.00	0.00	0.00	0.00	119,080.00	0.00	430,920.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,214,000.00	0.00	3,214,000.00	802,593.36	0.00	0.00	0.00	802,593.36	348,083.36	0.00	0.00	0.00	348,083.36	2,411,406.64	0.00	454,510.00
Other Supplies and Materials Expenses	5020399000	3,214,000.00	0.00	3,214,000.00	802,593.36	0.00	0.00	0.00	802,593.36	348,083.36	0.00	0.00	0.00	348,083.36	2,411,406.64	0.00	454,510.00
Utility Expenses	5020400000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Electricity Expenses	5020402000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Electricity Expenses	5020402000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Professional Service	5021100000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

Department :State Universities and Colleges (SUCs)
 Agency :Kalinga State University
 Operating Unit :<not applicable>
 Organization Code :08 019 0000000
 Funding Cluster :06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																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=(5-10)	17	18
SUMMARY																	
A. Agency Specific Budget																	
Professional Services	5021199000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Professional Services	5021199000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
General Services	5021200000	2,536,000.00	135,453.51	2,671,453.51	274,542.28	0.00	0.00	0.00	274,542.28	273,042.28	0.00	0.00	0.00	273,042.28	2,396,911.23	0.00	1,500.00
Other General Services	5021299000	2,536,000.00	135,453.51	2,671,453.51	274,542.28	0.00	0.00	0.00	274,542.28	273,042.28	0.00	0.00	0.00	273,042.28	2,396,911.23	0.00	1,500.00
Other General Services	5021299099	2,536,000.00	135,453.51	2,671,453.51	274,542.28	0.00	0.00	0.00	274,542.28	273,042.28	0.00	0.00	0.00	273,042.28	2,396,911.23	0.00	1,500.00
Repairs and Maintenance	5021300000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Other Structures	5021304099	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Maintenance and Operating Expenses	5029999000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Capital Outlays		2,000,000.00	2,311,921.24	4,311,921.24	178,400.00	0.00	0.00	0.00	178,400.00	178,400.00	0.00	0.00	0.00	178,400.00	4,133,521.24	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

Department :State Universities and Colleges (SUCs)
 Agency :Kalinga State University
 Operating Unit :<not applicable>
 Organization Code :08 019 0000000
 Funding Cluster :06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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																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=(5-10)	17	18
SUMMARY																	
A. Agency Specific Budget																	
Property, Plant and Equipment Outlay	5060400000	2,000,000.00	2,311,921.24	4,311,921.24	178,400.00	0.00	0.00	0.00	178,400.00	178,400.00	0.00	0.00	0.00	178,400.00	4,133,521.24	0.00	0.00
Improvements Outlay	5060402000	0.00	32,284.09	32,284.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,284.09	0.00	0.00
Other Land Improvements	5060402099	0.00	32,284.09	32,284.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,284.09	0.00	0.00
Buildings and Other Structures	5060404000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Buildings	5060404001	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Property, Plant and Equipment Outlay	5060409000	2,000,000.00	829,637.15	2,829,637.15	178,400.00	0.00	0.00	0.00	178,400.00	178,400.00	0.00	0.00	0.00	178,400.00	2,651,237.15	0.00	0.00
Other Property, Plant and Equipment	5060409099	2,000,000.00	829,637.15	2,829,637.15	178,400.00	0.00	0.00	0.00	178,400.00	178,400.00	0.00	0.00	0.00	178,400.00	2,651,237.15	0.00	0.00
Bearer Biological Assets Outlay	5060501000	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Biological Assets	5060501099	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
GRAND TOTAL		10,000,000.00	#####	12,447,374.75	1,686,455.64	0.00	0.00	0.00	1,686,455.64	799,525.64	0.00	0.00	0.00	799,525.64	10,760,919.11	0.00	886,930.00

Certified Correct:


ELSIE P. ANDRES
 Administrative Officer V (Budget Officer III)
 Date: April 25, 2024 04:54 PM

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
 Supervising Administrative Officer
 Date: April 25, 2024 04:54 PM

Recommending Approval:

DANILO T. BUEN, MBA
 Chief Administrative Officer (Director, FMS)
 Date: April 25, 2024 05:05 PM

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
 SUC President III
 Date: April 25, 2024 05:12 PM