

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
(for Implementing Agency use only)  
**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: **07 - Trust Receipts**  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	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	17	18
<b>DOST-PCAARRD</b>		423,825.78	0.00	423,825.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,825.78	0.00	0.00
Conservation, Improvement and Profitable Utilization of the Philippine Native Pigs - Organized Breeding and Selection for the Establishment of Breeding True-to-Type Pig Populations in the Cordillera Administrative Region, Cagayan Valley, Calabarzon and Mimaropa Regions		423,825.78	0.00	423,825.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,825.78	0.00	0.00
MOOE		423,825.78	0.00	423,825.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,825.78	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
<b>DOST-PCAARRD</b>		733,609.43	0.00	733,609.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,609.43	0.00	0.00
Conservation, Improvement and Profitable Utilization of the Philippine Native Pigs - Local Resource-Based Free Range Production Management Protocols and Systems for Breeder and Slaughter Native Pigs		733,609.43	0.00	733,609.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,609.43	0.00	0.00
MOOE		733,609.43	0.00	733,609.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,609.43	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
<b>DOST-PCAARRD</b>		1,655,486.55	0.00	1,655,486.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,486.55	0.00	0.00
Upgrading of YOOKAH Native Pig Nucleus Farm in CAR		1,655,486.55	0.00	1,655,486.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,486.55	0.00	0.00
MOOE		1,655,486.55	0.00	1,655,486.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,486.55	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
<b>Department of Science and Technology</b>		10,662.51	4,806,169.39	4,816,831.90	1,111,251.22	0.00	0.00	0.00	1,111,251.22	1,090,251.22	0.00	0.00	0.00	1,090,251.22	3,705,580.68	0.00	21,000.00

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Department : **State Universities and Colleges (SUCs)**  
 Agency : **Kalinga State University**  
 Operating Unit : **<not applicable>**  
 Organization Code: **08 019 0000000**  
 Funding Cluster: **07 - Trust Receipts**  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	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	17	18
Program Boondock: A Mountain Engineering Center Towards Sustainable Infrastructure and Upland Water Security; Slope Stability Analysis and Engineering Intervention for Rice Terraces and Road Infrastructures		10,662.51	4,806,169.39	4,816,831.90	1,111,251.22	0.00	0.00	0.00	1,111,251.22	1,090,251.22	0.00	0.00	0.00	1,090,251.22	3,705,580.68	0.00	21,000.00
MOOE		10,662.51	4,806,169.39	4,816,831.90	1,111,251.22	0.00	0.00	0.00	1,111,251.22	1,090,251.22	0.00	0.00	0.00	1,090,251.22	3,705,580.68	0.00	21,000.00
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
<b>Department of Science and Technology</b>		<b>4,174,612.00</b>	<b>0.00</b>	<b>4,174,612.00</b>	<b>99,456.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,456.69</b>	<b>59,456.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,456.69</b>	<b>4,075,155.31</b>	<b>0.00</b>	<b>40,000.00</b>
Proj. CAFFEINE: MOdification and Fabrication of Coffee Drip Packaging Machine, for funding in CY 2023 under the Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial COmpetitiveness: Colaborative Research and Development to Leverage Philippine Economy (CRADLE) Program."		4,174,612.00	0.00	4,174,612.00	99,456.69	0.00	0.00	0.00	99,456.69	59,456.69	0.00	0.00	0.00	59,456.69	4,075,155.31	0.00	40,000.00
MOOE		4,174,612.00	0.00	4,174,612.00	99,456.69	0.00	0.00	0.00	99,456.69	59,456.69	0.00	0.00	0.00	59,456.69	4,075,155.31	0.00	40,000.00
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
<b>CHED-Central Office</b>		<b>111,600.00</b>	<b>(111,600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Modernization of Engineering Laboratory Equipment to Cope-up with the Global Challenge		111,600.00	(111,600.00)	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

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Department : **State Universities and Colleges (SUCs)**  
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	Grants and Donations (Less than 12 months)

Source Agencies and Projects	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	17	18	
MOOE		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	0.00
CO		111,600.00	(111,600.00)	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
<b>CHED-Central Office</b>		<b>26,960,000.00</b>	<b>0.00</b>	<b>26,960,000.00</b>	<b>26,932,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,932,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>26,932,000.00</b>	
Field and Laboratory Equipment Upgrade for Civil Engineering, Electrical Engineering, and Agricultural and Biosystems Engineering		26,960,000.00	0.00	26,960,000.00	26,932,000.00	0.00	0.00	0.00	26,932,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	26,932,000.00	
MOOE		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		26,960,000.00	0.00	26,960,000.00	26,932,000.00	0.00	0.00	0.00	26,932,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	26,932,000.00	
<b>CHED-Central Office</b>		<b>0.00</b>	<b>26,500,000.00</b>	<b>26,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	
Enhancing Engineering and Technology Programs through Provision of Cutting-Edge Laboratory Equipment for Future Innovators		0.00	26,500,000.00	26,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500,000.00	0.00	0.00	
MOOE		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	26,500,000.00	26,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500,000.00	0.00	0.00	
<b>CHED-Central Office</b>		<b>4,545,592.31</b>	<b>0.00</b>	<b>4,545,592.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,545,592.31</b>	<b>0.00</b>	<b>0.00</b>	
Establishment of a Campus-based Kalinga Cultural Heritage Studies and Edu-tourism Center		4,545,592.31	0.00	4,545,592.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545,592.31	0.00	0.00	
MOOE		4,545,592.31	0.00	4,545,592.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545,592.31	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	
<b>Landbank Countryside Development Foundation, Inc.</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>44,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,100.00</b>	<b>44,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,100.00</b>	<b>15,900.00</b>	<b>0.00</b>	<b>0.00</b>	
Financial Inclusion Through Community Financial Literacy Program		60,000.00	0.00	60,000.00	44,100.00	0.00	0.00	0.00	44,100.00	44,100.00	0.00	0.00	0.00	44,100.00	15,900.00	0.00	0.00	
MOOE		60,000.00	0.00	60,000.00	44,100.00	0.00	0.00	0.00	44,100.00	44,100.00	0.00	0.00	0.00	44,100.00	15,900.00	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	
<b>DOST-CAR</b>		<b>11,163.96</b>	<b>0.00</b>	<b>11,163.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,163.96</b>	<b>0.00</b>	<b>0.00</b>	

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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
CLEARs Project (Community-Level Evaluation and Assessment of Rain-induced Landslide Susceptibility)		11,163.96	0.00	11,163.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,163.96	0.00	0.00
MOOE		11,163.96	0.00	11,163.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,163.96	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
<b>ACDI/VOCA</b>		<b>465,796.16</b>	<b>0.00</b>	<b>465,796.16</b>	<b>1,861.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,861.00</b>	<b>1,861.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,861.00</b>	<b>463,935.16</b>	<b>0.00</b>	<b>0.00</b>
Flavor Profiling of Robusta (COFFEA CANPHORA) Coffee in Kalinga		465,796.16	0.00	465,796.16	1,861.00	0.00	0.00	0.00	1,861.00	1,861.00	0.00	0.00	0.00	1,861.00	463,935.16	0.00	0.00
MOOE		465,796.16	0.00	465,796.16	1,861.00	0.00	0.00	0.00	1,861.00	1,861.00	0.00	0.00	0.00	1,861.00	463,935.16	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
<b>OPAPP</b>		<b>557,617.85</b>	<b>0.00</b>	<b>557,617.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557,617.85</b>	<b>0.00</b>	<b>0.00</b>
Resilient Community Enterprising Program		557,617.85	0.00	557,617.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,617.85	0.00	0.00
MOOE		557,617.85	0.00	557,617.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,617.85	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
<b>Provincial Government of Kalinga</b>		<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
Financial Assistance for the Improvement of Cultural Heritage & Edu-Tourism Center		800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
MOOE		800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	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
<b>BIBAK MPCl</b>		<b>0.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>9,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>0.00</b>	<b>9,540.00</b>
Painting of Perimeter fence at Dagupan Campus		0.00	9,600.00	9,600.00	9,540.00	0.00	0.00	0.00	9,540.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	9,540.00
MOOE		0.00	9,600.00	9,600.00	9,540.00	0.00	0.00	0.00	9,540.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	9,540.00
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
<b>Ikalings of Southern USA</b>		<b>0.00</b>	<b>54,100.00</b>	<b>54,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,100.00</b>	<b>0.00</b>	<b>0.00</b>
Donations of Library Books		0.00	54,100.00	54,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,100.00	0.00	0.00
MOOE		0.00	54,100.00	54,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,100.00	0.00	0.00

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 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: 07 - Trust Receipts  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

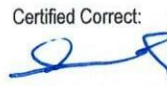
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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	17	18	
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	0.00
<b>TESDA-Kalinga</b>		<b>99,571.70</b>	<b>0.00</b>	<b>99,571.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,571.70</b>	<b>0.00</b>	<b>0.00</b>	
Training for Work Scholarship Program (TWSP)		99,571.70	0.00	99,571.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,571.70	0.00	0.00	
MOOE		99,571.70	0.00	99,571.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,571.70	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	
<b>TESDA Kalinga</b>		<b>206,851.00</b>	<b>0.00</b>	<b>206,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,851.00</b>	<b>0.00</b>	<b>0.00</b>	
Training and Assessment		206,851.00	0.00	206,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,851.00	0.00	0.00	
MOOE		206,851.00	0.00	206,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,851.00	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	
<b>TESDA-CAR</b>		<b>1,699,752.51</b>	<b>0.00</b>	<b>1,699,752.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699,752.51</b>	<b>0.00</b>	<b>0.00</b>	
Implementation of Free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs)		1,699,752.51	0.00	1,699,752.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699,752.51	0.00	0.00	
MOOE		1,699,752.51	0.00	1,699,752.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699,752.51	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	
<b>Bagong Silang Texas Foundation</b>		<b>24,761.60</b>	<b>935,414.80</b>	<b>960,176.40</b>	<b>504,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,000.00</b>	<b>504,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,000.00</b>	<b>456,176.40</b>	<b>0.00</b>	<b>0.00</b>	
BSTF Scholarship Program		24,761.60	935,414.80	960,176.40	504,000.00	0.00	0.00	0.00	504,000.00	504,000.00	0.00	0.00	0.00	504,000.00	456,176.40	0.00	0.00	
MOOE		24,761.60	935,414.80	960,176.40	504,000.00	0.00	0.00	0.00	504,000.00	504,000.00	0.00	0.00	0.00	504,000.00	456,176.40	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	
<b>Commission on Higher Education</b>		<b>0.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	
NAFES Financial Assistance		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	
MOOE		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	
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	
<b>Commission on Higher Education</b>		<b>262,200.00</b>	<b>0.00</b>	<b>262,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,200.00</b>	<b>0.00</b>	<b>0.00</b>	

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
(for Implementing Agency use only)  
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: **07 - Trust Receipts**  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

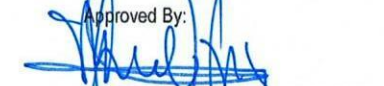
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	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	17	18
ESGP-PA Scholarship Grant		262,200.00	0.00	262,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,200.00	0.00	0.00
MOOE		262,200.00	0.00	262,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,200.00	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
<b>Commission on Higher Education</b>		<b>1,545,942.74</b>	<b>0.00</b>	<b>1,545,942.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,545,942.74</b>	<b>0.00</b>	<b>0.00</b>
Free Tuition		1,545,942.74	0.00	1,545,942.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,942.74	0.00	0.00
MOOE		1,545,942.74	0.00	1,545,942.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,942.74	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
<b>Commission on Higher Education</b>		<b>7,618,896.54</b>	<b>(3,360,200.00)</b>	<b>4,258,696.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,166,726.97</b>	<b>2,166,726.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,166,726.97</b>	<b>2,091,969.57</b>	<b>0.00</b>	<b>0.00</b>
Tertiary Education Subsidy		7,618,896.54	(3,360,200.00)	4,258,696.54	0.00	0.00	0.00	0.00	2,166,726.97	2,166,726.97	0.00	0.00	0.00	2,166,726.97	2,091,969.57	0.00	0.00
MOOE		7,618,896.54	(3,360,200.00)	4,258,696.54	2,166,726.97	0.00	0.00	0.00	2,166,726.97	2,166,726.97	0.00	0.00	0.00	2,166,726.97	2,091,969.57	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
<b>Commission on Higher Education - Cordillera Administrative Region</b>		<b>386,925.00</b>	<b>5,350,362.50</b>	<b>5,737,287.50</b>	<b>2,625,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625,000.00</b>	<b>2,625,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625,000.00</b>	<b>3,112,287.50</b>	<b>0.00</b>	<b>0.00</b>
Tulong-Dunong Program		386,925.00	5,350,362.50	5,737,287.50	2,625,000.00	0.00	0.00	0.00	2,625,000.00	2,625,000.00	0.00	0.00	0.00	2,625,000.00	3,112,287.50	0.00	0.00
MOOE		386,925.00	5,350,362.50	5,737,287.50	2,625,000.00	0.00	0.00	0.00	2,625,000.00	2,625,000.00	0.00	0.00	0.00	2,625,000.00	3,112,287.50	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
<b>TOTAL</b>		<b>51,555,667.64</b>	<b>37,183,846.69</b>	<b>88,739,514.33</b>	<b>33,493,935.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,493,935.88</b>	<b>6,491,395.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,491,395.88</b>	<b>55,245,578.45</b>	<b>0.00</b>	<b>27,002,540.00</b>
MOOE		24,484,067.64	10,795,446.69	35,279,514.33	6,561,935.88	0.00	0.00	0.00	6,561,935.88	6,491,395.88	0.00	0.00	0.00	6,491,395.88	28,717,578.45	0.00	70,540.00
CO		27,071,600.00	26,388,400.00	53,460,000.00	26,932,000.00	0.00	0.00	0.00	26,932,000.00	0.00	0.00	0.00	0.00	26,528,000.00	0.00	26,932,000.00	

Certified Correct:  
  
**ELSIE P. ANDRES**  
 Administrative Officer V (Budget Officer III)  
 Date: April 26, 2024

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
 Supervising Administrative Officer  
 Date: April 26, 2024

Recommending Approval:  
  
**DANILO T. BUEN, MBA**  
 Chief Administrative Officer (Director, FMS)  
 Date: April 26, 2024

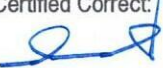
Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
 SUC President III  
 Date: April 26, 2024

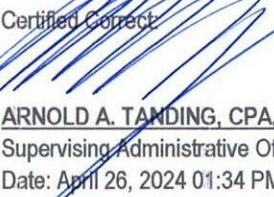
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
 (for Implementing Agency use only)  
 As at the Quarter Ending March 31, 2024

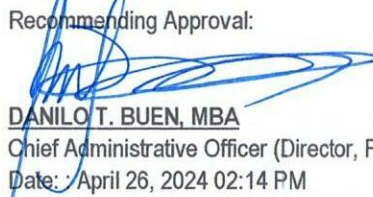
Department :State Universities and Colleges (SUCs)  
 Agency :Kalinga State University  
 Operating Unit :<not applicable>  
 Organization Code :08 019 0000000  
 Funding Cluster :01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

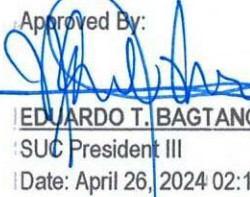
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	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	17	18
Other Executive Offices (OEOs)		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
Commission on Higher Education		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
Central Office		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
NAFES Financial Assistance		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
MOOE		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
<b>GRAND TOTAL</b>		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
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		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
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

Certified Correct:  
  
**ELSIE P. ANDRES**  
 Administrative Officer V (Budget Officer III)  
 Date: April 26, 2024 01:34 PM

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
 Supervising Administrative Officer  
 Date: April 26, 2024 01:34 PM

Recommending Approval:  
  
**DANILO T. BUEN, MBA**  
 Chief Administrative Officer (Director, FMS)  
 Date: April 26, 2024 02:14 PM

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
 SUC President III  
 Date: April 26, 2024 02:15 PM