

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

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

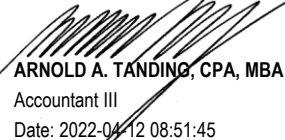
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Trans)	Adjusted Appropriations	Allotments Received	Adjustments (Redu)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unrel eased 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
SUMMARY		1,178,829.36	0.00	1,178,829.36	1,178,829.36	0.00	0.00	0.00	1,178,829.36	112,390.72	0.00	0.00	0.00	112,390.72	112,390.72	0.00	0.00	0.00	112,390.72	0.00	1,066,438.64	0.00	0.00
I. Continuing Appropriations		1,178,829.36	0.00	1,178,829.36	1,178,829.36	0.00	0.00	0.00	1,178,829.36	112,390.72	0.00	0.00	0.00	112,390.72	112,390.72	0.00	0.00	0.00	112,390.72	0.00	1,066,438.64	0.00	0.00
I. Agency Specific Budget		1,178,829.36	0.00	1,178,829.36	1,178,829.36	0.00	0.00	0.00	1,178,829.36	112,390.72	0.00	0.00	0.00	112,390.72	112,390.72	0.00	0.00	0.00	112,390.72	0.00	1,066,438.64	0.00	0.00
Maintenance and Other Operating Expenses		1,162,001.40	0.00	1,162,001.40	1,162,001.40	0.00	0.00	0.00	1,162,001.40	95,562.76	0.00	0.00	0.00	95,562.76	95,562.76	0.00	0.00	0.00	95,562.76	0.00	1,066,438.64	0.00	0.00
Training and Scholarship Expenses	5020200000	1,162,001.40	0.00	1,162,001.40	1,162,001.40	0.00	0.00	0.00	1,162,001.40	95,562.76	0.00	0.00	0.00	95,562.76	95,562.76	0.00	0.00	0.00	95,562.76	0.00	1,066,438.64	0.00	0.00
Training Expenses	5020201000	1,162,001.40	0.00	1,162,001.40	1,162,001.40	0.00	0.00	0.00	1,162,001.40	95,562.76	0.00	0.00	0.00	95,562.76	95,562.76	0.00	0.00	0.00	95,562.76	0.00	1,066,438.64	0.00	0.00
Training Expenses	5020201002	1,162,001.40	0.00	1,162,001.40	1,162,001.40	0.00	0.00	0.00	1,162,001.40	95,562.76	0.00	0.00	0.00	95,562.76	95,562.76	0.00	0.00	0.00	95,562.76	0.00	1,066,438.64	0.00	0.00
Capital Outlays		16,827.96	0.00	16,827.96	16,827.96	0.00	0.00	0.00	16,827.96	16,827.96	0.00	0.00	0.00	16,827.96	16,827.96	0.00	0.00	0.00	16,827.96	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5020200000	16,827.96	0.00	16,827.96	16,827.96	0.00	0.00	0.00	16,827.96	16,827.96	0.00	0.00	0.00	16,827.96	16,827.96	0.00	0.00	0.00	16,827.96	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	16,827.96	0.00	16,827.96	16,827.96	0.00	0.00	0.00	16,827.96	16,827.96	0.00	0.00	0.00	16,827.96	16,827.96	0.00	0.00	0.00	16,827.96	0.00	0.00	0.00	0.00
Other Structures	5060404099	16,827.96	0.00	16,827.96	16,827.96	0.00	0.00	0.00	16,827.96	16,827.96	0.00	0.00	0.00	16,827.96	16,827.96	0.00	0.00	0.00	16,827.96	0.00	0.00	0.00	0.00
GRAND TOTAL		1,178,829.36	0.00	1,178,829.36	1,178,829.36	0.00	0.00	0.00	1,178,829.36	112,390.72	0.00	0.00	0.00	112,390.72	112,390.72	0.00	0.00	0.00	112,390.72	0.00	1,066,438.64	0.00	0.00


Certified Correct:


ELSIE P. ANDRES
 Budget Officer
 Date: 2022-04-12 08:51:45


Certified Correct:


ARNOLD A. TANDING, CPA, MBA
 Accountant III
 Date: 2022-04-12 08:51:45

Recommending Approval:


DANILO T. BUEN, MBA
 Director, FMS
 Date: 2022-04-12 08:55:08

Approved By:


EDUARDO T. BAGTANG, CPA, DBM
 SUC President III
 Date: 2022-04-12 10:08:26