

**FAR No. 2**  
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2019**


Department : **State Universities and Colleges (SUCs)**  
Agency : **Kalinga State University**  
Operating Unit : **N/A**  
Organization Code (UACS) : **080190000000**  
Fund Cluster: **05 - Internally Generated Income**  
Report Status : **SUBMITTED**

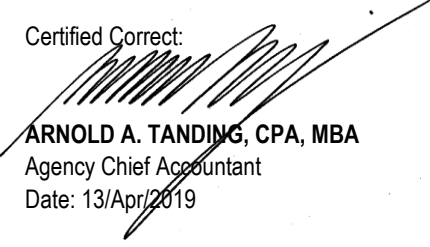
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd	3rd	4th	Total	1st Quarter Ending March 31	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Utilizations	
						Quar Endin g	Quar Endin g	Quar Endin g			Quar Endin g	Quar Endin g	Quar Endin g			Quar Endin g	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
<b>I. Agency Approved Budget</b>																	
<b>Internally Generated Income</b>	05206441	<b>57,477,190.00</b>	-	<b>57,477,190.00</b>	<b>2,593,944.71</b>	-	-	-	<b>2,593,944.71</b>	<b>2,593,944.71</b>	-	-	-	<b>2,593,944.71</b>	<b>54,883,245.29</b>	-	-
General Administration and Support	1000000000000000	24,097,000.00	-	24,097,000.00	853,772.85	-	-	-	853,772.85	853,772.85	-	-	-	853,772.85	23,243,227.15	-	-
General Management and Supervision	100000100001000	24,097,000.00	-	24,097,000.00	853,772.85	-	-	-	853,772.85	853,772.85	-	-	-	853,772.85	23,243,227.15	-	-
PS		550,000.00		550,000.00					-					-	550,000.00	-	-
MOOE		6,797,000.00		6,797,000.00	232,089.70				232,089.70	232,089.70				232,089.70	6,564,910.30	-	-
CO		16,750,000.00		16,750,000.00	621,683.15				621,683.15	621,683.15				621,683.15	16,128,316.85	-	-
Support to Operations	2000000000000000	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
Auxiliary Services	200000100001000	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
MOOE		150,000.00		150,000.00					-					-	150,000.00	-	-
Operations	3000000000000000	33,230,190.00	-	33,230,190.00	1,740,171.86	-	-	-	1,740,171.86	1,740,171.86	-	-	-	1,740,171.86	31,490,018.14	-	-
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	30,730,190.00	-	30,730,190.00	1,666,457.66	-	-	-	1,666,457.66	1,666,457.66	-	-	-	1,666,457.66	29,063,732.34	-	-
HIGHER EDUCATION PROGRAM	3101000000000000	30,730,190.00	-	30,730,190.00	1,666,457.66	-	-	-	1,666,457.66	1,666,457.66	-	-	-	1,666,457.66	29,063,732.34	-	-
Provision of Higher Education Services	310100100001000	30,730,190.00	-	30,730,190.00	1,666,457.66	-	-	-	1,666,457.66	1,666,457.66	-	-	-	1,666,457.66	29,063,732.34	-	-
MOOE		30,730,190.00		30,730,190.00	1,666,457.66				1,666,457.66	1,666,457.66				1,666,457.66	29,063,732.34	-	-
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	1,500,000.00	-	1,500,000.00	54,099.20	-	-	-	54,099.20	54,099.20	-	-	-	54,099.20	1,445,900.80	-	-
RESEARCH PROGRAM	3202000000000000	1,500,000.00	-	1,500,000.00	54,099.20	-	-	-	54,099.20	54,099.20	-	-	-	54,099.20	1,445,900.80	-	-

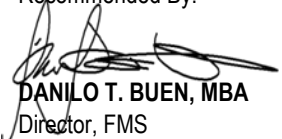
**FAR No. 2**  
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2019**

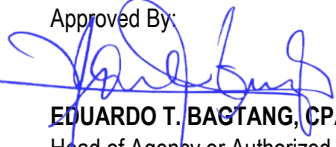
Department : **State Universities and Colleges (SUCs)**  
 Agency : **Kalinga State University**  
 Operating Unit : **N/A**  
 Organization Code (UACS) : **080190000000**  
 Fund Cluster: **05 - Internally Generated Income**  
 Report Status : **SUBMITTED**

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd	3rd	4th	Total	1st Quarter Ending March 31	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Utilizations	
						Quar Endin g	Quar Endin g	Quar Endin g			Quar Endin g	Quar Endin g	Quar Endin g			Quar Endin g	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
Conduct of Research Services	320200100001000	1,500,000.00	-	1,500,000.00	54,099.20	-	-	-	54,099.20	54,099.20	-	-	-	54,099.20	1,445,900.80	-	-
MOOE		1,500,000.00		1,500,000.00	54,099.20				54,099.20	54,099.20				54,099.20	1,445,900.80	-	-
OO : Community engagement increased	3300000000000000	1,000,000.00	-	1,000,000.00	19,615.00	-	-	-	19,615.00	19,615.00	-	-	-	19,615.00	980,385.00	-	-
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,000,000.00	-	1,000,000.00	19,615.00	-	-	-	19,615.00	19,615.00	-	-	-	19,615.00	980,385.00	-	-
Provision of Extension Services	330100100001000	1,000,000.00	-	1,000,000.00	19,615.00	-	-	-	19,615.00	19,615.00	-	-	-	19,615.00	980,385.00	-	-
MOOE		1,000,000.00		1,000,000.00	19,615.00				19,615.00	19,615.00				19,615.00	980,385.00	-	-
<b>GRAND TOTAL</b>		<b>57,477,190.00</b>	<b>-</b>	<b>57,477,190.00</b>	<b>2,593,944.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,593,944.71</b>	<b>2,593,944.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,593,944.71</b>	<b>54,883,245.29</b>	<b>-</b>	<b>-</b>
PS		550,000.00	-	550,000.00	-	-	-	-	-	-	-	-	-	-	550,000.00	-	-
MOOE		40,177,190.00	-	40,177,190.00	1,972,261.56	-	-	-	1,972,261.56	1,972,261.56	-	-	-	1,972,261.56	38,204,928.44	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		16,750,000.00	-	16,750,000.00	621,683.15	-	-	-	621,683.15	621,683.15	-	-	-	621,683.15	16,128,316.85	-	-

Certified Correct:  
  
**ELSIE P. ANDRES**  
 Agency Budget Officer  
 Date: 09/Apr/2019

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
 Agency Chief Accountant  
 Date: 13/Apr/2019

Recommended By:  
  
**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: 13/Apr/2019

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
 Head of Agency or Authorized Representative  
 Date: 13/Apr/2019


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FAR No. 2  
 STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending March 31, 2019

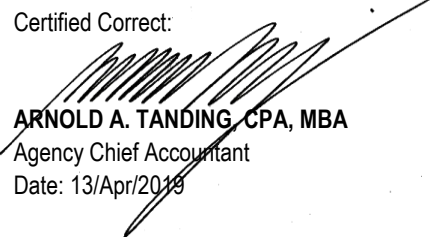
Department : **State Universities and Colleges (SUCs)**  
 Agency : **Kalinga State University**  
 Operating Unit : **N/A**  
 Organization Code (UACS) : **080190000000**  
 Fund Cluster: **06 - Business Type Income**  
 Report Status : **SUBMITTED**

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd	3rd	4th	Total	1st Quarter Ending March 31	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Utilizations	
						Quar	Quar	Quar			Quar	Quar	Quar			Quar	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
<b>I. Agency Approved Budget</b>																	
School Revolving Fund	06207512	6,500,000.00	-	6,500,000.00	1,356,150.58	-	-	-	1,356,150.58	1,356,150.58	-	-	-	1,356,150.58	5,143,849.42	-	-
Support to Operations	2000000000000000	6,500,000.00	-	6,500,000.00	1,356,150.58	-	-	-	1,356,150.58	1,356,150.58	-	-	-	1,356,150.58	5,143,849.42	-	-
Auxiliary Services	200000100001000	6,500,000.00	-	6,500,000.00	1,356,150.58	-	-	-	1,356,150.58	1,356,150.58	-	-	-	1,356,150.58	5,143,849.42	-	-
MOOE		4,480,000.00	-	4,480,000.00	654,350.58	-	-	-	654,350.58	654,350.58	-	-	-	654,350.58	3,825,649.42	-	-
CO		2,020,000.00	-	2,020,000.00	701,800.00	-	-	-	701,800.00	701,800.00	-	-	-	701,800.00	1,318,200.00	-	-
<b>GRAND TOTAL</b>		<b>6,500,000.00</b>	<b>-</b>	<b>6,500,000.00</b>	<b>1,356,150.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,356,150.58</b>	<b>1,356,150.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,356,150.58</b>	<b>5,143,849.42</b>	<b>-</b>	<b>-</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,480,000.00	-	4,480,000.00	654,350.58	-	-	-	654,350.58	654,350.58	-	-	-	654,350.58	3,825,649.42	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,020,000.00	-	2,020,000.00	701,800.00	-	-	-	701,800.00	701,800.00	-	-	-	701,800.00	1,318,200.00	-	-


Certified Correct:

  
**ELSIE P. ANDRES**  
 Agency Budget Officer  
 Date: 10/Apr/2019

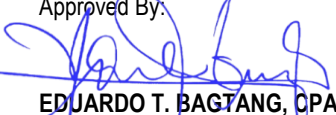
Certified Correct:

  
**ARNOLD A. TANDING, CPA, MBA**  
 Agency Chief Accountant  
 Date: 13/Apr/2019

Recommended By:

  
**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: 13/Apr/2019

Approved By:


  
**EDUARDO T. BAGTANG, CPA, DBM**  
 Head of Agency or Authorized Representative  
 Date: 13/Apr/2019

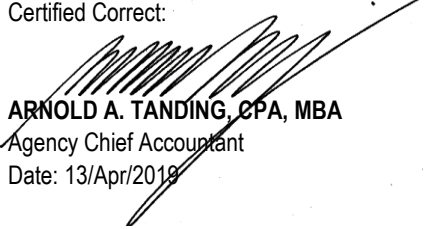
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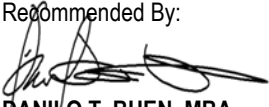
**FAR No. 2**  
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2019**

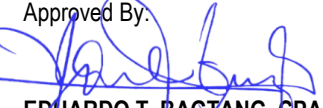
Department : **State Universities and Colleges (SUCs)**  
 Agency : **Kalinga State University**  
 Operating Unit : **N/A**  
 Organization Code (UACS) : **080190000000**  
 Fund Cluster: **07 - Trust Fund**  
 Report Status : **SUBMITTED**

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budg	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations Due and Demandable	Unpaid Utilizations Not 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
<b>I. Agency Approved Budget</b>																	
<b>Inter-Agency Transferred Fund (IATF)</b>	07308601	-	15,297,414.59	15,297,414.59	15,297,414.59	-	-	-	15,297,414.59	15,297,414.59	-	-	-	15,297,414.59	-	-	-
Operations	3000000000000000	-	15,297,414.59	15,297,414.59	15,297,414.59	-	-	-	15,297,414.59	15,297,414.59	-	-	-	15,297,414.59	-	-	-
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	-	14,317,491.14	14,317,491.14	14,317,491.14	-	-	-	14,317,491.14	14,317,491.14	-	-	-	14,317,491.14	-	-	-
HIGHER EDUCATION PROGRAM	3101000000000000	-	14,317,491.14	14,317,491.14	14,317,491.14	-	-	-	14,317,491.14	14,317,491.14	-	-	-	14,317,491.14	-	-	-
Provision of Higher Education Services	310100100001000	-	14,317,491.14	14,317,491.14	14,317,491.14	-	-	-	14,317,491.14	14,317,491.14	-	-	-	14,317,491.14	-	-	-
MOOE		-	14,317,491.14	14,317,491.14	14,317,491.14	-	-	-	14,317,491.14	14,317,491.14	-	-	-	14,317,491.14	-	-	-
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	-	979,923.45	979,923.45	979,923.45	-	-	-	979,923.45	979,923.45	-	-	-	979,923.45	-	-	-
RESEARCH PROGRAM	3202000000000000	-	979,923.45	979,923.45	979,923.45	-	-	-	979,923.45	979,923.45	-	-	-	979,923.45	-	-	-
Conduct of Research Services	320200100001000	-	979,923.45	979,923.45	979,923.45	-	-	-	979,923.45	979,923.45	-	-	-	979,923.45	-	-	-
MOOE		-	979,923.45	979,923.45	979,923.45	-	-	-	979,923.45	979,923.45	-	-	-	979,923.45	-	-	-
<b>GRAND TOTAL</b>		-	15,297,414.59	15,297,414.59	15,297,414.59	-	-	-	15,297,414.59	15,297,414.59	-	-	-	15,297,414.59	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	15,297,414.59	15,297,414.59	15,297,414.59	-	-	-	15,297,414.59	15,297,414.59	-	-	-	15,297,414.59	-	-	-
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:  
  
**ELSIE P. ANDRES**  
 Agency Budget Officer  
 Date: 13/Apr/2019

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
 Agency Chief Accountant  
 Date: 13/Apr/2019

Recommended By:  
  
**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: 13/Apr/2019

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
 Head of Agency or Authorized Representative  
 Date: 13/Apr/2019

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2019

Department : State Universities and Colleges (SUCs)

Agency : Kalinga State University

Operating Unit : N/A

Organization Code (UACS) : 080190000000

Fund Cluster: 05 - Internally Generated Income

Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts	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
<b>I. Agency Specific Budget</b>																	
<b>Personnel Services</b>		<b>550,000.00</b>	-	<b>550,000.00</b>	-	-	-	-	-	-	-	-	-	-	<b>550,000.00</b>	-	-
Other Compensation	5010200000	450,000.00	-	450,000.00	-	-	-	-	-	-	-	-	-	-	450,000.00	-	-
Honoraria	5010210000	450,000.00	-	450,000.00	-	-	-	-	-	-	-	-	-	-	450,000.00	-	-
Honoraria - Civilian	5010210001	450,000.00	-	450,000.00	-	-	-	-	-	-	-	-	-	-	450,000.00	-	-
Other Personnel Benefits	5010400000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Other Personnel Benefits	5010499000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Other Personnel Benefits	5010499099	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
<b>Maintenance and Other Operating Expenses</b>		<b>40,177,190.00</b>	-	<b>40,177,190.00</b>	<b>1,972,261.56</b>	-	-	-	<b>1,972,261.56</b>	<b>1,972,261.56</b>	-	-	-	<b>1,972,261.56</b>	<b>38,204,928.44</b>	-	-
Traveling Expenses	5020100000	2,200,000.00	-	2,200,000.00	337,158.00	-	-	-	337,158.00	337,158.00	-	-	-	337,158.00	1,862,842.00	-	-
Traveling Expenses - Local	5020101000	1,600,000.00	-	1,600,000.00	35,754.00	-	-	-	35,754.00	35,754.00	-	-	-	35,754.00	1,564,246.00	-	-
Traveling Expenses - Local	5020101000	1,600,000.00	-	1,600,000.00	35,754.00	-	-	-	35,754.00	35,754.00	-	-	-	35,754.00	1,564,246.00	-	-
Traveling Expenses - Foreign	5020102000	600,000.00	-	600,000.00	301,404.00	-	-	-	301,404.00	301,404.00	-	-	-	301,404.00	298,596.00	-	-
Traveling Expenses - Foreign	5020102000	600,000.00	-	600,000.00	301,404.00	-	-	-	301,404.00	301,404.00	-	-	-	301,404.00	298,596.00	-	-
Training and Scholarship Expenses	5020200000	950,000.00	-	950,000.00	16,200.00	-	-	-	16,200.00	16,200.00	-	-	-	16,200.00	933,800.00	-	-
Training Expenses	5020201000	950,000.00	-	950,000.00	16,200.00	-	-	-	16,200.00	16,200.00	-	-	-	16,200.00	933,800.00	-	-
Training Expenses	5020201002	950,000.00	-	950,000.00	16,200.00	-	-	-	16,200.00	16,200.00	-	-	-	16,200.00	933,800.00	-	-
Supplies and Materials Expenses	5020300000	2,925,000.00	-	2,925,000.00	243,351.65	-	-	-	243,351.65	243,351.65	-	-	-	243,351.65	2,681,648.35	-	-
Office Supplies Expenses	5020301000	1,100,000.00	-	1,100,000.00	14,211.65	-	-	-	14,211.65	14,211.65	-	-	-	14,211.65	1,085,788.35	-	-
Office Supplies Expenses	5020301002	1,100,000.00	-	1,100,000.00	14,211.65	-	-	-	14,211.65	14,211.65	-	-	-	14,211.65	1,085,788.35	-	-
Accountable Forms Expenses	5020302000	125,000.00	-	125,000.00	6,500.00	-	-	-	6,500.00	6,500.00	-	-	-	6,500.00	118,500.00	-	-
Accountable Forms Expenses	5020302000	125,000.00	-	125,000.00	6,500.00	-	-	-	6,500.00	6,500.00	-	-	-	6,500.00	118,500.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	-	400,000.00	32,640.00	-	-	-	32,640.00	32,640.00	-	-	-	32,640.00	367,360.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	-	400,000.00	32,640.00	-	-	-	32,640.00	32,640.00	-	-	-	32,640.00	367,360.00	-	-
Other Supplies and Materials Expenses	5020399000	1,300,000.00	-	1,300,000.00	190,000.00	-	-	-	190,000.00	190,000.00	-	-	-	190,000.00	1,110,000.00	-	-
Other Supplies and Materials Expenses	5020399000	1,300,000.00	-	1,300,000.00	190,000.00	-	-	-	190,000.00	190,000.00	-	-	-	190,000.00	1,110,000.00	-	-
Utility Expenses	5020400000	840,000.00	-	840,000.00	-	-	-	-	-	-	-	-	-	-	840,000.00	-	-
Water Expenses	5020401000	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Water Expenses	5020401000	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Electricity Expenses	5020402000	830,000.00	-	830,000.00	-	-	-	-	-	-	-	-	-	-	830,000.00	-	-
Electricity Expenses	5020402000	830,000.00	-	830,000.00	-	-	-	-	-	-	-	-	-	-	830,000.00	-	-

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Add)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Endin	3rd Quarter Endin	4th Quarter Endin	Total	1st Quarter Ending March 31	2nd Quarter Endin	3rd Quarter Endin	4th Quarter Endin	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts	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
Communication Expenses	5020500000	924,000.00	-	924,000.00	-	-	-	-	-	-	-	-	-	-	924,000.00	-	-
Telephone Expenses	5020502000	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Mobile	5020502001	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Internet Subscription Expenses	5020503000	900,000.00	-	900,000.00	-	-	-	-	-	-	-	-	-	-	900,000.00	-	-
Internet Subscription Expenses	5020503000	900,000.00	-	900,000.00	-	-	-	-	-	-	-	-	-	-	900,000.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Awards/Rewards and Prizes	5020600000	200,000.00	-	200,000.00	38,000.00	-	-	-	38,000.00	38,000.00	-	-	-	38,000.00	162,000.00	-	-
Prizes	5020602000	200,000.00	-	200,000.00	38,000.00	-	-	-	38,000.00	38,000.00	-	-	-	38,000.00	162,000.00	-	-
Prizes	5020602000	200,000.00	-	200,000.00	38,000.00	-	-	-	38,000.00	38,000.00	-	-	-	38,000.00	162,000.00	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
General Services	5021200000	3,467,435.00	-	3,467,435.00	51,020.20	-	-	-	51,020.20	51,020.20	-	-	-	51,020.20	3,416,414.80	-	-
Other General Services	5021299000	3,467,435.00	-	3,467,435.00	51,020.20	-	-	-	51,020.20	51,020.20	-	-	-	51,020.20	3,416,414.80	-	-
Other General Services	5021299099	3,467,435.00	-	3,467,435.00	51,020.20	-	-	-	51,020.20	51,020.20	-	-	-	51,020.20	3,416,414.80	-	-
Repairs and Maintenance	5021300000	900,000.00	-	900,000.00	-	-	-	-	-	-	-	-	-	-	900,000.00	-	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	400,000.00	-	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Other Structures	5021304099	400,000.00	-	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Motor Vehicles	5021306001	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	600,000.00	-	600,000.00	-	-	-	-	-	-	-	-	-	-	600,000.00	-	-
Taxes, Duties and Licenses	5021501001	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Taxes, Duties and Licenses	5021501001	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Insurance Expenses	5021503000	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Insurance Expenses	5021503000	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Other Maintenance and Operating Expenses	5029900000	27,070,755.00	-	27,070,755.00	1,286,531.71	-	-	-	1,286,531.71	1,286,531.71	-	-	-	1,286,531.71	25,784,223.29	-	-
Advertising Expenses	5029901000	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Advertising Expenses	5029901000	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Printing and Publication Expenses	5029902000	415,000.00	-	415,000.00	1,760.00	-	-	-	1,760.00	1,760.00	-	-	-	1,760.00	413,240.00	-	-
Printing and Publication Expenses	5029902000	415,000.00	-	415,000.00	1,760.00	-	-	-	1,760.00	1,760.00	-	-	-	1,760.00	413,240.00	-	-
Representation Expenses	5029903000	1,800,000.00	-	1,800,000.00	113,976.00	-	-	-	113,976.00	113,976.00	-	-	-	113,976.00	1,686,024.00	-	-
Representation Expenses	5029903000	1,800,000.00	-	1,800,000.00	113,976.00	-	-	-	113,976.00	113,976.00	-	-	-	113,976.00	1,686,024.00	-	-
Membership Dues and Contributions to Organizations	5029906000	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
Membership Dues and Contributions to Organizations	5029906000	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-

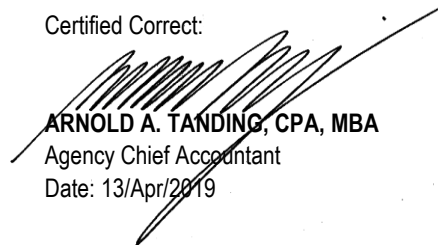
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Add)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts	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 Maintenance and Operating Expenses	5029999000	24,635,755.00	-	24,635,755.00	1,170,795.71	-	-	-	1,170,795.71	1,170,795.71	-	-	-	1,170,795.71	23,464,959.29	-	-
Other Maintenance and Operating Expenses	5029999099	24,635,755.00	-	24,635,755.00	1,170,795.71	-	-	-	1,170,795.71	1,170,795.71	-	-	-	1,170,795.71	23,464,959.29	-	-
<b>Capital Outlays</b>		<b>16,750,000.00</b>	-	<b>16,750,000.00</b>	<b>621,683.15</b>	-	-	-	<b>621,683.15</b>	<b>621,683.15</b>	-	-	-	<b>621,683.15</b>	<b>16,128,316.85</b>	-	-
Loans Outlay	5060200000	11,000,000.00	-	11,000,000.00	621,683.15	-	-	-	621,683.15	621,683.15	-	-	-	621,683.15	10,378,316.85	-	-
Loans Outlay - Others	5060299000	11,000,000.00	-	11,000,000.00	621,683.15	-	-	-	621,683.15	621,683.15	-	-	-	621,683.15	10,378,316.85	-	-
Loans Outlay - Others	5060299000	11,000,000.00	-	11,000,000.00	621,683.15	-	-	-	621,683.15	621,683.15	-	-	-	621,683.15	10,378,316.85	-	-
Property, Plant and Equipment Outlay	5060400000	5,750,000.00	-	5,750,000.00	-	-	-	-	-	-	-	-	-	-	5,750,000.00	-	-
Buildings and Other Structures	5060404000	4,300,000.00	-	4,300,000.00	-	-	-	-	-	-	-	-	-	-	4,300,000.00	-	-
School Buildings	5060404002	4,300,000.00	-	4,300,000.00	-	-	-	-	-	-	-	-	-	-	4,300,000.00	-	-
Transportation Equipment Outlay	5060406000	1,450,000.00	-	1,450,000.00	-	-	-	-	-	-	-	-	-	-	1,450,000.00	-	-
Motor Vehicles	5060406001	1,450,000.00	-	1,450,000.00	-	-	-	-	-	-	-	-	-	-	1,450,000.00	-	-
<b>GRAND TOTAL</b>																	
<b>Grand Total</b>		<b>57,477,190.00</b>	-	<b>57,477,190.00</b>	<b>2,593,944.71</b>	-	-	-	<b>2,593,944.71</b>	<b>2,593,944.71</b>	-	-	-	<b>2,593,944.71</b>	<b>54,883,245.29</b>	-	-

Certified Correct:




**ELSIE P. ANDRES**  
Agency Budget Officer  
Date: 09/Apr/2019

Certified Correct:




**ARNOLD A. TANDING, CPA, MBA**  
Agency Chief Accountant  
Date: 13/Apr/2019

Recommended By:



**DANILO T. BUEN, MBA**  
Director, FMS  
Date: 13/Apr/2019

Approved By:



**EDUARDO T. BAGTANG, CPA, DBM**  
Head of Agency or Authorized Representative  
Date: 13/Apr/2019

This report was generated using the Unified Reporting System on 13/04/2019 10:10

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2019

Department : State Universities and Colleges (SUCs)

Agency : Kalinga State University

Operating Unit : N/A

Organization Code (UACS) : 080190000000

Fund Cluster: 06 - Business Type Income


Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Endin	3rd Quarter Endin	4th Quarter Endin	Total	1st Quarter Ending March 31	2nd Quarter Endin	3rd Quarter Endin	4th Quarter Endin	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	
<b>I. Agency Specific Budget</b>																		
<b>Maintenance and Other Operating Expenses</b>		<b>4,480,000.00</b>	-	<b>4,480,000.00</b>	<b>654,350.58</b>	-	-	-	<b>654,350.58</b>	<b>654,350.58</b>	-	-	-	<b>654,350.58</b>	<b>3,825,649.42</b>	-	-	
Supplies and Materials Expenses	5020300000	3,450,000.00	-	3,450,000.00	628,410.90	-	-	-	628,410.90	628,410.90	-	-	-	628,410.90	2,821,589.10	-	-	
Office Supplies Expenses	5020301000	500,000.00	-	500,000.00	343,690.90	-	-	-	343,690.90	343,690.90	-	-	-	343,690.90	156,309.10	-	-	
Office Supplies Expenses	5020301002	500,000.00	-	500,000.00	343,690.90	-	-	-	343,690.90	343,690.90	-	-	-	343,690.90	156,309.10	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	
Agricultural and Marine Supplies Expenses	5020310000	1,300,000.00	-	1,300,000.00	1,520.00	-	-	-	1,520.00	1,520.00	-	-	-	1,520.00	1,298,480.00	-	-	
Agricultural and Marine Supplies Expenses	5020310000	1,300,000.00	-	1,300,000.00	1,520.00	-	-	-	1,520.00	1,520.00	-	-	-	1,520.00	1,298,480.00	-	-	
Other Supplies and Materials Expenses	5020399000	1,500,000.00	-	1,500,000.00	283,200.00	-	-	-	283,200.00	283,200.00	-	-	-	283,200.00	1,216,800.00	-	-	
Other Supplies and Materials Expenses	5020399000	1,500,000.00	-	1,500,000.00	283,200.00	-	-	-	283,200.00	283,200.00	-	-	-	283,200.00	1,216,800.00	-	-	
Utility Expenses	5020400000	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	
Electricity Expenses	5020402000	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	
Electricity Expenses	5020402000	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-	
General Services	5021200000	180,000.00	-	180,000.00	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-	
Other General Services	5021299000	180,000.00	-	180,000.00	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-	
Other General Services	5021299099	180,000.00	-	180,000.00	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-	
Repairs and Maintenance	5021300000	300,000.00	-	300,000.00	19,139.68	-	-	-	19,139.68	19,139.68	-	-	-	19,139.68	280,860.32	-	-	
Repairs and Maintenance - Machinery and Equipment	5021305000	150,000.00	-	150,000.00	19,139.68	-	-	-	19,139.68	19,139.68	-	-	-	19,139.68	130,860.32	-	-	
Office Equipment	5021305002	150,000.00	-	150,000.00	19,139.68	-	-	-	19,139.68	19,139.68	-	-	-	19,139.68	130,860.32	-	-	
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	
Motor Vehicles	5021306001	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	
Labor and Wages	5021600000	150,000.00	-	150,000.00	6,800.00	-	-	-	6,800.00	6,800.00	-	-	-	6,800.00	143,200.00	-	-	
Labor and Wages	5021601000	150,000.00	-	150,000.00	6,800.00	-	-	-	6,800.00	6,800.00	-	-	-	6,800.00	143,200.00	-	-	
Labor and Wages	5021601000	150,000.00	-	150,000.00	6,800.00	-	-	-	6,800.00	6,800.00	-	-	-	6,800.00	143,200.00	-	-	
Other Maintenance and Operating Expenses	5029900000	350,000.00	-	350,000.00	-	-	-	-	-	-	-	-	-	-	350,000.00	-	-	
Other Maintenance and Operating Expenses	5029999000	350,000.00	-	350,000.00	-	-	-	-	-	-	-	-	-	-	350,000.00	-	-	
Other Maintenance and Operating Expenses	5029999099	350,000.00	-	350,000.00	-	-	-	-	-	-	-	-	-	-	350,000.00	-	-	



Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Addi	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Endin	3rd Quarter Endin	4th Quarter Endin	Total	1st Quarter Ending March 31	2nd Quarter Endin	3rd Quarter Endin	4th Quarter Endin	Total	Unused Budget	Unpaid Utilizations	
																Due and Demandabl e /	Not Yet Due and Demandabl
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
<b>Capital Outlays</b>		<b>2,020,000.00</b>	-	<b>2,020,000.00</b>	<b>701,800.00</b>	-	-	-	<b>701,800.00</b>	<b>701,800.00</b>	-	-	-	<b>701,800.00</b>	<b>1,318,200.00</b>	-	-
Machinery and Equipment Outlay	5060405000	900,000.00	-	900,000.00	701,800.00	-	-	-	701,800.00	701,800.00	-	-	-	701,800.00	198,200.00	-	-
Other Machinery and Equipment	5060405099	900,000.00	-	900,000.00	701,800.00	-	-	-	701,800.00	701,800.00	-	-	-	701,800.00	198,200.00	-	-
Other Machinery and Equipment	5060405099	900,000.00	-	900,000.00	701,800.00	-	-	-	701,800.00	701,800.00	-	-	-	701,800.00	198,200.00	-	-
Furniture, Fixtures and Books Outlay	5060407000	1,120,000.00	-	1,120,000.00	-	-	-	-	-	-	-	-	-	-	1,120,000.00	-	-
Furniture and Fixtures	5060407001	1,120,000.00	-	1,120,000.00	-	-	-	-	-	-	-	-	-	-	1,120,000.00	-	-
Furniture and Fixtures	5060407001	1,120,000.00	-	1,120,000.00	-	-	-	-	-	-	-	-	-	-	1,120,000.00	-	-
<b>GRAND TOTAL</b>																	
<b>Grand Total</b>		<b>6,500,000.00</b>	-	<b>6,500,000.00</b>	<b>1,356,150.58</b>	-	-	-	<b>1,356,150.58</b>	<b>1,356,150.58</b>	-	-	-	<b>1,356,150.58</b>	<b>5,143,849.42</b>	-	-

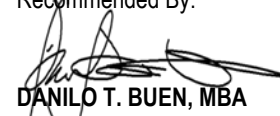
Certified Correct:

  
**ELSIE P. ANDRES**  
 Agency Budget Officer  
 Date: 11/Apr/2019

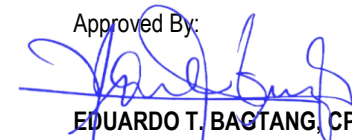
Certified Correct:

  
**ARNOLD A. TANDING, CPA, MBA**  
 Agency Chief Accountant  
 Date: 13/Apr/2019

Recommended By:

  
**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: 13/Apr/2019

Approved By:

  
**EDUARDO T. BAGTANG, CPA, DBM**  
 Head of Agency or Authorized Represent  
 Date: 13/Apr/2019

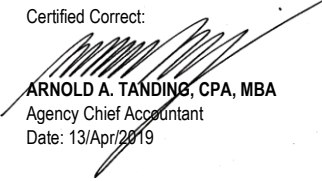
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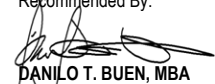
FAR No. 2-A  
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019

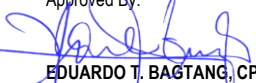
Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Operating Unit : N/A  
Organization Code (UACS) : 080190000000  
Fund Cluster: 07 - Trust Fund  
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Dema	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
<b>I. Agency Specific Budget</b>																	
Maintenance and Other Operating Expenses		20,000,000.00	56,460,600.00	76,460,600.00	1,450,838.15	14,852,399.93	6,209,864.49	52,506,921.01	75,020,023.58	1,450,838.15	14,852,399.93	6,209,864.49	5,026,235.29	27,539,337.86	1,440,576.42	-	47,480,685.72
Training and Scholarship Expenses	5020200000	10,000,000.00	56,460,600.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	49,123,800.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	2,883,800.00	20,220,600.00	-	-	46,240,000.00
Scholarship Grants/Expenses	5020202000	10,000,000.00	56,460,600.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	49,123,800.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	2,883,800.00	20,220,600.00	-	-	46,240,000.00
Scholarship Grants/Expenses	5020202000	10,000,000.00	56,460,600.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	49,123,800.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	2,883,800.00	20,220,600.00	-	-	46,240,000.00
Other Maintenance and Operating Expenses	5029900000	10,000,000.00	-	10,000,000.00	1,390,838.15	1,338,649.93	2,446,814.49	3,383,121.01	8,559,423.58	1,390,838.15	1,338,649.93	2,446,814.49	2,142,435.29	7,318,737.86	1,440,576.42	-	1,240,685.72
Other Maintenance and Operating Expenses	5029999000	10,000,000.00	-	10,000,000.00	1,390,838.15	1,338,649.93	2,446,814.49	3,383,121.01	8,559,423.58	1,390,838.15	1,338,649.93	2,446,814.49	2,142,435.29	7,318,737.86	1,440,576.42	-	1,240,685.72
Other Maintenance and Operating Expenses	5029999099	10,000,000.00	-	10,000,000.00	1,390,838.15	1,338,649.93	2,446,814.49	3,383,121.01	8,559,423.58	1,390,838.15	1,338,649.93	2,446,814.49	2,142,435.29	7,318,737.86	1,440,576.42	-	1,240,685.72
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>		20,000,000.00	56,460,600.00	76,460,600.00	1,450,838.15	14,852,399.93	6,209,864.49	52,506,921.01	75,020,023.58	1,450,838.15	14,852,399.93	6,209,864.49	5,026,235.29	27,539,337.86	1,440,576.42	-	47,480,685.72

Certified Correct:  
  
**ELSIE P. ANDRES**  
Agency Budget Officer  
Date: 13/Apr/2019

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
Agency Chief Accountant  
Date: 13/Apr/2019

Recommended By:  
  
**DANILO T. BUEN, MBA**  
Director, FMS  
Date: 13/Apr/2019

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
Head of Agency or Authorized Representative  
Date: 13/Apr/2019

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