

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2021**

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
<b>General Administration and Support</b>	1000000000000000	25,491,315.00	0.00	25,491,315.00	1,466,353.08	0.00	0.00	0.00	1,466,353.08	1,466,353.08	0.00	0.00	0.00	1,466,353.08	24,024,961.92	0.00	0.00
General Management and Supervision	100000100001000	25,491,315.00	0.00	25,491,315.00	1,466,353.08	0.00	0.00	0.00	1,466,353.08	1,466,353.08	0.00	0.00	0.00	1,466,353.08	24,024,961.92	0.00	0.00
MOOE		5,319,015.00	0.00	5,319,015.00	468,904.54	0.00	0.00	0.00	468,904.54	468,904.54	0.00	0.00	0.00	468,904.54	4,850,110.46	0.00	0.00
CO		20,172,300.00	0.00	20,172,300.00	997,448.54	0.00	0.00	0.00	997,448.54	997,448.54	0.00	0.00	0.00	997,448.54	19,174,851.46	0.00	0.00
Sub-Total, General Administration and Support		25,491,315.00	0.00	25,491,315.00	1,466,353.08	0.00	0.00	0.00	1,466,353.08	1,466,353.08	0.00	0.00	0.00	1,466,353.08	24,024,961.92	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		5,319,015.00	0.00	5,319,015.00	468,904.54	0.00	0.00	0.00	468,904.54	468,904.54	0.00	0.00	0.00	468,904.54	4,850,110.46	0.00	0.00
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		20,172,300.00	0.00	20,172,300.00	997,448.54	0.00	0.00	0.00	997,448.54	997,448.54	0.00	0.00	0.00	997,448.54	19,174,851.46	0.00	0.00
<b>Support to Operations</b>	2000000000000000	137,500.00	0.00	137,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,500.00	0.00	0.00
Auxiliary Services	200000100001000	137,500.00	0.00	137,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,500.00	0.00	0.00
MOOE		137,500.00	0.00	137,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,500.00	0.00	0.00
Sub-Total, Support to Operations		137,500.00	0.00	137,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,500.00	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		137,500.00	0.00	137,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,500.00	0.00	0.00
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
<b>Operations</b>	3000000000000000	36,371,185.00	0.00	36,371,185.00	813,945.99	0.00	0.00	0.00	813,945.99	813,945.99	0.00	0.00	0.00	813,945.99	35,557,239.01	0.00	0.00

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2021**


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)

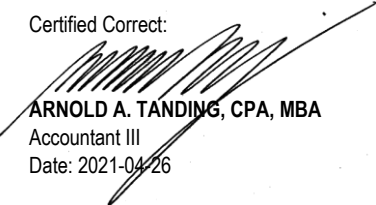
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	
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OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	35,153,435.00	0.00	35,153,435.00	737,119.50	0.00	0.00	0.00	737,119.50	737,119.50	0.00	0.00	0.00	737,119.50	34,416,315.50	0.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	35,153,435.00	0.00	35,153,435.00	737,119.50	0.00	0.00	0.00	737,119.50	737,119.50	0.00	0.00	0.00	737,119.50	34,416,315.50	0.00	0.00
Provision of Higher Education Services	310100100001000	35,153,435.00	0.00	35,153,435.00	737,119.50	0.00	0.00	0.00	737,119.50	737,119.50	0.00	0.00	0.00	737,119.50	34,416,315.50	0.00	0.00
MOOE		35,153,435.00	0.00	35,153,435.00	737,119.50	0.00	0.00	0.00	737,119.50	737,119.50	0.00	0.00	0.00	737,119.50	34,416,315.50	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	715,000.00	0.00	715,000.00	66,830.49	0.00	0.00	0.00	66,830.49	66,830.49	0.00	0.00	0.00	66,830.49	648,169.51	0.00	0.00
RESEARCH PROGRAM	3202000000000000	715,000.00	0.00	715,000.00	66,830.49	0.00	0.00	0.00	66,830.49	66,830.49	0.00	0.00	0.00	66,830.49	648,169.51	0.00	0.00
Conduct of Research Services	320200100001000	715,000.00	0.00	715,000.00	66,830.49	0.00	0.00	0.00	66,830.49	66,830.49	0.00	0.00	0.00	66,830.49	648,169.51	0.00	0.00
MOOE		715,000.00	0.00	715,000.00	66,830.49	0.00	0.00	0.00	66,830.49	66,830.49	0.00	0.00	0.00	66,830.49	648,169.51	0.00	0.00
OO : Community engagement increased	3300000000000000	502,750.00	0.00	502,750.00	9,996.00	0.00	0.00	0.00	9,996.00	9,996.00	0.00	0.00	0.00	9,996.00	492,754.00	0.00	0.00


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 (For Off-Budgetary Funds)  
 As at the Quarter Ending March 31, 2021

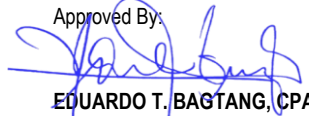
Department :State Universities and Colleges (SUCs)  
 Agency :Kalinga State University  
 Operating Unit :<not applicable>  
 Organization Code :08 019 0000000  
 Funding Cluster :05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	502,750.00	0.00	502,750.00	9,996.00	0.00	0.00	0.00	9,996.00	9,996.00	0.00	0.00	0.00	9,996.00	492,754.00	0.00	0.00
Provision of Extension Services	330100100001000	502,750.00	0.00	502,750.00	9,996.00	0.00	0.00	0.00	9,996.00	9,996.00	0.00	0.00	0.00	9,996.00	492,754.00	0.00	0.00
MOOE		502,750.00	0.00	502,750.00	9,996.00	0.00	0.00	0.00	9,996.00	9,996.00	0.00	0.00	0.00	9,996.00	492,754.00	0.00	0.00
Sub-Total, Operations		36,371,185.00	0.00	36,371,185.00	813,945.99	0.00	0.00	0.00	813,945.99	813,945.99	0.00	0.00	0.00	813,945.99	35,557,239.01	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		36,371,185.00	0.00	36,371,185.00	813,945.99	0.00	0.00	0.00	813,945.99	813,945.99	0.00	0.00	0.00	813,945.99	35,557,239.01	0.00	0.00
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
<b>GRAND TOTAL</b>		<b>62,000,000.00</b>	<b>0.00</b>	<b>62,000,000.00</b>	<b>2,280,299.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280,299.07</b>	<b>2,280,299.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280,299.07</b>	<b>59,719,700.93</b>	<b>0.00</b>	<b>0.00</b>
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		41,827,700.00	0.00	41,827,700.00	1,282,850.53	0.00	0.00	0.00	1,282,850.53	1,282,850.53	0.00	0.00	0.00	1,282,850.53	40,544,849.47	0.00	0.00
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		20,172,300.00	0.00	20,172,300.00	997,448.54	0.00	0.00	0.00	997,448.54	997,448.54	0.00	0.00	0.00	997,448.54	19,174,851.46	0.00	0.00

Certified Correct:  
  
**ELSIE P. ANDRES**  
 Budget Officer  
 Date: 2021-04-26

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
 Accountant III  
 Date: 2021-04-26

Recommending Approval:  
  
**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: 2021-04-26

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
 SUC President III  
 Date: 2021-04-26


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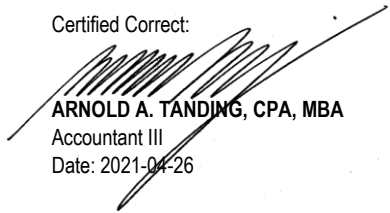
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**As at the Quarter Ending March 31, 2021**

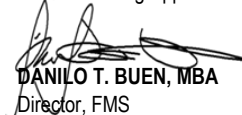
Department :State Universities and Colleges (SUCs)  
 Agency :Kalinga State University  
 Operating Unit :<not applicable>  
 Organization Code :08 019 0000000  
 Funding Cluster :06 Business Related Funds

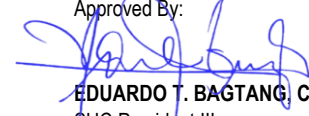
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	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
Support to Operations	2000000000000000	8,000,000.00	0.00	8,000,000.00	611,009.65	0.00	0.00	0.00	611,009.65	611,009.65	0.00	0.00	0.00	611,009.65	7,388,990.35	0.00	0.00
Auxiliary Services	200000100001000	8,000,000.00	0.00	8,000,000.00	611,009.65	0.00	0.00	0.00	611,009.65	611,009.65	0.00	0.00	0.00	611,009.65	7,388,990.35	0.00	0.00
MOOE		6,000,000.00	0.00	6,000,000.00	611,009.65	0.00	0.00	0.00	611,009.65	611,009.65	0.00	0.00	0.00	611,009.65	5,388,990.35	0.00	0.00
CO		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Sub-Total, Support to Operations		8,000,000.00	0.00	8,000,000.00	611,009.65	0.00	0.00	0.00	611,009.65	611,009.65	0.00	0.00	0.00	611,009.65	7,388,990.35	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		6,000,000.00	0.00	6,000,000.00	611,009.65	0.00	0.00	0.00	611,009.65	611,009.65	0.00	0.00	0.00	611,009.65	5,388,990.35	0.00	0.00
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	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>8,000,000.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>611,009.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611,009.65</b>	<b>611,009.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611,009.65</b>	<b>7,388,990.35</b>	<b>0.00</b>	<b>0.00</b>
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		6,000,000.00	0.00	6,000,000.00	611,009.65	0.00	0.00	0.00	611,009.65	611,009.65	0.00	0.00	0.00	611,009.65	5,388,990.35	0.00	0.00
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	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00

Certified Correct:  
  
**ELSIE P. ANDRES**  
 Budget Officer  
 Date: 2021-04-26

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
 Accountant III  
 Date: 2021-04-26

Recommending Approval:  
  
**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: 2021-04-26

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
 SUC President III  
 Date: 2021-04-26

This report was generated using the Unified Reporting System on 26/04/2021 23:41 version.FAR2.1.1 ; Status : SUBMITTED

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2021**

Department :State Universities and Colleges (SUCs)  
 Agency :Kalinga State University  
 Operating Unit :<not applicable>  
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<b>SUMMARY</b>																	
<b>A. Agency Specific Budget</b>																	
<b>Maintenance and Other Operating Expenses</b>		<b>41,827,700.00</b>	<b>0.00</b>	<b>41,827,700.00</b>	<b>1,282,850.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282,850.53</b>	<b>1,282,850.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282,850.53</b>	<b>40,544,849.47</b>	<b>0.00</b>	<b>0.00</b>
Traveling Expenses	5020100000	2,050,000.00	0.00	2,050,000.00	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	2,043,100.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,450,000.00	0.00	1,450,000.00	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	1,443,100.00	0.00	0.00
Expenses - Local	5020101000	1,450,000.00	0.00	1,450,000.00	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	1,443,100.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Training Expenses	5020201000	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Training Expenses	5020201002	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,475,000.00	0.00	2,475,000.00	115,841.48	0.00	0.00	0.00	115,841.48	115,841.48	0.00	0.00	0.00	115,841.48	2,359,158.52	0.00	0.00
Office Supplies Expenses	5020301000	1,050,000.00	0.00	1,050,000.00	38,801.48	0.00	0.00	0.00	38,801.48	38,801.48	0.00	0.00	0.00	38,801.48	1,011,198.52	0.00	0.00
Office Supplies Expenses	5020301002	1,050,000.00	0.00	1,050,000.00	38,801.48	0.00	0.00	0.00	38,801.48	38,801.48	0.00	0.00	0.00	38,801.48	1,011,198.52	0.00	0.00
Accountable Forms Expenses	5020302000	125,000.00	0.00	125,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	122,000.00	0.00	0.00
Forms Expenses	5020302000	125,000.00	0.00	125,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	122,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00	0.00	350,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	342,000.00	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, 2021**

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	350,000.00	0.00	350,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	342,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	950,000.00	0.00	950,000.00	66,040.00	0.00	0.00	0.00	66,040.00	66,040.00	0.00	0.00	0.00	66,040.00	883,960.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	950,000.00	0.00	950,000.00	66,040.00	0.00	0.00	0.00	66,040.00	66,040.00	0.00	0.00	0.00	66,040.00	883,960.00	0.00	0.00
Utility Expenses	5020400000	870,000.00	0.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000.00	0.00	0.00
Electricity Expenses	5020402000	870,000.00	0.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000.00	0.00	0.00
Electricity Expenses	5020402000	870,000.00	0.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000.00	0.00	0.00
Communication Expenses	5020500000	924,000.00	0.00	924,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,000.00	0.00	0.00
Telephone Expenses	5020502000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Mobile	5020502001	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Telegraph and Radio Expenses	5020504000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Prizes	5020602000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Prizes	5020602000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	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, 2021**

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
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
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	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 Professional Services	5021199000	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 Professional Services	5021199000	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
General Services	5021200000	6,093,700.00	0.00	6,093,700.00	704,990.01	0.00	0.00	0.00	704,990.01	704,990.01	0.00	0.00	0.00	704,990.01	5,388,709.99	0.00	0.00
Other General Services	5021299000	6,093,700.00	0.00	6,093,700.00	704,990.01	0.00	0.00	0.00	704,990.01	704,990.01	0.00	0.00	0.00	704,990.01	5,388,709.99	0.00	0.00
Other General Services	5021299099	6,093,700.00	0.00	6,093,700.00	704,990.01	0.00	0.00	0.00	704,990.01	704,990.01	0.00	0.00	0.00	704,990.01	5,388,709.99	0.00	0.00
Repairs and Maintenance	5021300000	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets Improvements	5021309000	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Buildings	5021309002	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	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
Taxes, Duties and Licenses	5021501000	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
Taxes, Duties and Licenses	5021501001	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
Expense	5021503000	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

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2021**

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
Insurance Expense	5021503000	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	5029900000	26,915,000.00	0.00	26,915,000.00	455,119.04	0.00	0.00	0.00	455,119.04	455,119.04	0.00	0.00	0.00	455,119.04	26,459,880.96	0.00	0.00
Advertising Expenses	5029901000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Advertising Expenses	5029901000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	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
Printing and Publication Expenses	5029902000	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
Representation Expenses	5029903000	1,515,000.00	0.00	1,515,000.00	85,581.00	0.00	0.00	0.00	85,581.00	85,581.00	0.00	0.00	0.00	85,581.00	1,429,419.00	0.00	0.00
Representation Expenses	5029903000	1,515,000.00	0.00	1,515,000.00	85,581.00	0.00	0.00	0.00	85,581.00	85,581.00	0.00	0.00	0.00	85,581.00	1,429,419.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	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
Membership Dues and Contributions to Organizations	5029906000	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
Maintenance and Operating Expenses	5029999000	24,930,000.00	0.00	24,930,000.00	369,538.04	0.00	0.00	0.00	369,538.04	369,538.04	0.00	0.00	0.00	369,538.04	24,560,461.96	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	24,930,000.00	0.00	24,930,000.00	369,538.04	0.00	0.00	0.00	369,538.04	369,538.04	0.00	0.00	0.00	369,538.04	24,560,461.96	0.00	0.00
<b>Capital Outlays</b>		<b>20,172,300.00</b>	<b>0.00</b>	<b>20,172,300.00</b>	<b>997,448.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997,448.54</b>	<b>997,448.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>997,448.54</b>	<b>19,174,851.46</b>	<b>0.00</b>	<b>0.00</b>
Loans Outlay	5060200000	10,000,000.00	0.00	10,000,000.00	997,448.54	0.00	0.00	0.00	997,448.54	997,448.54	0.00	0.00	0.00	997,448.54	9,002,551.46	0.00	0.00

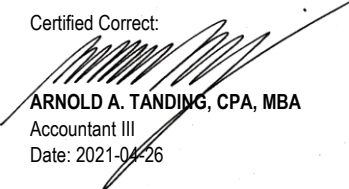


**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending March 31, 2021

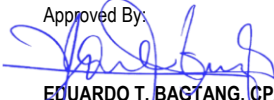
Department :State Universities and Colleges (SUCs)  
 Agency :Kalinga State University  
 Operating Unit :<not applicable>  
 Organization Code :08 019 0000000  
 Funding Cluster :05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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
Loans Outlay - Others	5060299000	10,000,000.00	0.00	10,000,000.00	997,448.54	0.00	0.00	0.00	997,448.54	997,448.54	0.00	0.00	0.00	997,448.54	9,002,551.46	0.00	0.00
Loans Outlay - Others	5060299000	10,000,000.00	0.00	10,000,000.00	997,448.54	0.00	0.00	0.00	997,448.54	997,448.54	0.00	0.00	0.00	997,448.54	9,002,551.46	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	10,172,300.00	0.00	10,172,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,172,300.00	0.00	0.00
Buildings and Other Structures	5060404000	10,172,300.00	0.00	10,172,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,172,300.00	0.00	0.00
Buildings	5060404001	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00
Other Structures	5060404099	2,672,300.00	0.00	2,672,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672,300.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>62,000,000.00</b>	<b>0.00</b>	<b>62,000,000.00</b>	<b>2,280,299.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280,299.07</b>	<b>2,280,299.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280,299.07</b>	<b>59,719,700.93</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:  
  
**ELSIE P. ANDRES**  
 Budget Officer  
 Date: 2021-04-26

Certified Correct:  
  
**ARNOLD A. TANDIG, CPA, MBA**  
 Accountant III  
 Date: 2021-04-26

Recommending Approval:  
  
**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: 2021-04-26

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
 SUC President III  
 Date: 2021-04-26

This report was generated using the Unified Reporting System on 26/04/2021 23:38 version.FAR2a.1.1 ; Status : SUBMITTED

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2021**

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: 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	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
<b>SUMMARY</b>																	
<b>A. Agency Specific Budget</b>																	
<b>Maintenance and Other Operating Expenses</b>		<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>611,009.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611,009.65</b>	<b>611,009.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611,009.65</b>	<b>5,388,990.35</b>	<b>0.00</b>	<b>0.00</b>
Supplies and Materials Expenses	5020300000	4,050,000.00	0.00	4,050,000.00	406,005.88	0.00	0.00	0.00	406,005.88	406,005.88	0.00	0.00	0.00	406,005.88	3,643,994.12	0.00	0.00
Office Supplies Expenses	5020301000	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
Office Supplies Expenses	5020301002	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
Fuel, Oil and Lubricants Expenses	5020309000	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
Fuel, Oil and Lubricants Expenses	5020309000	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
Other Supplies and Materials Expenses	5020399000	3,300,000.00	0.00	3,300,000.00	406,005.88	0.00	0.00	0.00	406,005.88	406,005.88	0.00	0.00	0.00	406,005.88	2,893,994.12	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,300,000.00	0.00	3,300,000.00	406,005.88	0.00	0.00	0.00	406,005.88	406,005.88	0.00	0.00	0.00	406,005.88	2,893,994.12	0.00	0.00
Utility Expenses	5020400000	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
Electricity Expenses	5020402000	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
Electricity Expenses	5020402000	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
Professional Services	5021100000	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 Professional Services	5021199000	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 Professional Services	5021199000	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
General Services	5021200000	824,000.00	0.00	824,000.00	192,246.05	0.00	0.00	0.00	192,246.05	192,246.05	0.00	0.00	0.00	192,246.05	631,753.95	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, 2021**

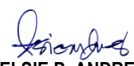
Department :State Universities and Colleges (SUCs)  
 Agency :Kalinga State University  
 Operating Unit :<not applicable>  
 Organization Code :08 019 0000000  
 Funding Cluster :06 Business Related Funds  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

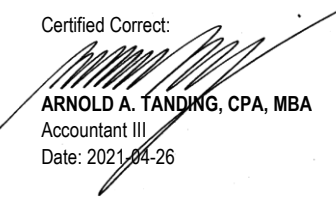
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
Other General Services	5021299000	824,000.00	0.00	824,000.00	192,246.05	0.00	0.00	0.00	192,246.05	192,246.05	0.00	0.00	0.00	192,246.05	631,753.95	0.00	0.00
Other General Services	5021299099	824,000.00	0.00	824,000.00	192,246.05	0.00	0.00	0.00	192,246.05	192,246.05	0.00	0.00	0.00	192,246.05	631,753.95	0.00	0.00
Repairs and Maintenance	5021300000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	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
Motor Vehicles	5021306001	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
Repairs and Maintenance - Leased Assets Improvements	5021309000	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
Buildings	5021309002	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
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	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
Machinery and Equipment	5021321099	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
Labor and Wages	5021600000	126,000.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Labor and Wages	5021601000	126,000.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Wages	5021601000	126,000.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	300,000.00	0.00	300,000.00	12,757.72	0.00	0.00	0.00	12,757.72	12,757.72	0.00	0.00	0.00	12,757.72	287,242.28	0.00	0.00
Maintenance and Operating Expenses	5029999000	300,000.00	0.00	300,000.00	12,757.72	0.00	0.00	0.00	12,757.72	12,757.72	0.00	0.00	0.00	12,757.72	287,242.28	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	300,000.00	0.00	300,000.00	12,757.72	0.00	0.00	0.00	12,757.72	12,757.72	0.00	0.00	0.00	12,757.72	287,242.28	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, 2021**

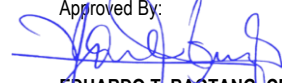
Department :State Universities and Colleges (SUCs)  
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	
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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=(5-10)	17	18
<b>Capital Outlays</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</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>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
Property, Plant and Equipment Outlay	5060400000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Land Improvements Outlay	5060402000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Other Land Improvements	5060402099	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	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
Information and Communication Technology Equipment	5060405003	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
Furniture, Fixtures and Books Outlay	5060407000	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
Furniture and Fixtures	5060407001	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
<b>GRAND TOTAL</b>		<b>8,000,000.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>611,009.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611,009.65</b>	<b>611,009.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>611,009.65</b>	<b>7,388,990.35</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:  
  
**ELSIE P. ANDRES**  
 Budget Officer  
 Date: 2021-04-26

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
 Accountant III  
 Date: 2021-04-26

Recommending Approval:  
  
**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: 2021-04-26

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
 SUC President III  
 Date: 2021-04-26