

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation)	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin g	4th Quarter Endin g	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin g	4th Quarter Endin g	Total	Unreleased 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		383,891,000.00	2,189,669.00	386,080,669.00	339,483,168.00	356,543.00	0.00	0.00	339,839,711.00	72,703,395.27	101,021,706.02	0.00	0.00	173,725,101.29	71,690,140.46	101,022,426.02	0.00	0.00	172,712,566.48	46,240,958.00	166,114,609.71	2,445.24	1,010,089.57
A. AGENCY SPECIFIC BUDGET		366,088,000.00	0.00	366,088,000.00	319,847,042.00	0.00	0.00	0.00	319,847,042.00	67,537,486.24	95,971,358.22	0.00	0.00	163,508,844.46	66,524,231.43	95,972,078.22	0.00	0.00	162,496,309.65	46,240,958.00	156,338,197.54	2,445.24	1,010,089.57
Personnel Services		241,862,000.00	0.00	241,862,000.00	222,281,772.00	0.00	0.00	0.00	222,281,772.00	44,414,442.13	59,999,270.50	0.00	0.00	104,413,712.63	44,414,442.13	59,999,270.50	0.00	0.00	104,413,712.63	19,580,228.00	117,868,059.37	0.00	0.00
Salaries and Wages	5010100000	149,145,000.00	0.00	149,145,000.00	149,145,000.00	0.00	0.00	0.00	149,145,000.00	40,492,828.10	39,612,955.53	0.00	0.00	80,105,783.63	40,492,828.10	39,612,955.53	0.00	0.00	80,105,783.63	0.00	69,039,216.37	0.00	0.00
Salaries and Wages - Regular	5010101000	148,360,000.00	0.00	148,360,000.00	148,360,000.00	0.00	0.00	0.00	148,360,000.00	40,189,953.29	39,443,931.11	0.00	0.00	79,633,884.40	40,189,953.29	39,443,931.11	0.00	0.00	79,633,884.40	0.00	68,726,115.60	0.00	0.00
Basic Salary - Civilian	5010101001	148,360,000.00	0.00	148,360,000.00	148,360,000.00	0.00	0.00	0.00	148,360,000.00	40,189,953.29	39,443,931.11	0.00	0.00	79,633,884.40	40,189,953.29	39,443,931.11	0.00	0.00	79,633,884.40	0.00	68,726,115.60	0.00	0.00
Salaries and Wages - Casual/ Contractual	5010102000	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	302,874.81	169,024.42	0.00	0.00	471,899.23	302,874.81	169,024.42	0.00	0.00	471,899.23	0.00	313,100.77	0.00	0.00
Other Compensation	5010200000	48,265,000.00	0.00	48,265,000.00	48,265,000.00	0.00	0.00	0.00	48,265,000.00	3,032,277.21	17,385,469.89	0.00	0.00	20,417,747.10	3,032,277.21	17,385,469.89	0.00	0.00	20,417,747.10	0.00	27,847,252.90	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	7,008,000.00	0.00	7,008,000.00	7,008,000.00	0.00	0.00	0.00	7,008,000.00	1,761,363.83	1,756,772.74	0.00	0.00	3,518,136.57	1,761,363.83	1,756,772.74	0.00	0.00	3,518,136.57	0.00	3,489,863.43	0.00	0.00
PERA - Civilian	5010201001	7,008,000.00	0.00	7,008,000.00	7,008,000.00	0.00	0.00	0.00	7,008,000.00	1,761,363.83	1,756,772.74	0.00	0.00	3,518,136.57	1,761,363.83	1,756,772.74	0.00	0.00	3,518,136.57	0.00	3,489,863.43	0.00	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	63,000.00	63,000.00	0.00	0.00	126,000.00	63,000.00	63,000.00	0.00	0.00	126,000.00	0.00	114,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	63,000.00	63,000.00	0.00	0.00	126,000.00	63,000.00	63,000.00	0.00	0.00	126,000.00	0.00	114,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	63,000.00	63,000.00	0.00	0.00	126,000.00	63,000.00	63,000.00	0.00	0.00	126,000.00	0.00	114,000.00	0.00	0.00
Clothing/ Uniform Allowance	5010204000	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	0.00	1,668,000.00	0.00	0.00	1,668,000.00	0.00	1,668,000.00	0.00	0.00	1,668,000.00	0.00	84,000.00	0.00	0.00
Clothing/ Uniform Allowance - Civilian	5010204001	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	0.00	1,668,000.00	0.00	0.00	1,668,000.00	0.00	1,668,000.00	0.00	0.00	1,668,000.00	0.00	84,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	59,400.00	0.00	59,400.00	59,400.00	0.00	0.00	0.00	59,400.00	9,900.00	8,250.00	0.00	0.00	18,150.00	9,900.00	8,250.00	0.00	0.00	18,150.00	0.00	41,250.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	59,400.00	0.00	59,400.00	59,400.00	0.00	0.00	0.00	59,400.00	9,900.00	8,250.00	0.00	0.00	18,150.00	9,900.00	8,250.00	0.00	0.00	18,150.00	0.00	41,250.00	0.00	0.00
Honoraria	5010210001	10,966,000.00	0.00	10,966,000.00	10,966,000.00	0.00	0.00	0.00	10,966,000.00	1,135,013.38	1,400,729.90	0.00	0.00	2,535,743.28	1,135,013.38	1,400,729.90	0.00	0.00	2,535,743.28	0.00	8,430,256.72	0.00	0.00
Honoraria - Civilian	5010210001	10,966,000.00	0.00	10,966,000.00	10,966,000.00	0.00	0.00	0.00	10,966,000.00	1,135,013.38	1,400,729.90	0.00	0.00	2,535,743.28	1,135,013.38	1,400,729.90	0.00	0.00	2,535,743.28	0.00	8,430,256.72	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation)	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin g	4th Quarter Endin g	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin g	4th Quarter Endin g	Total	Unreleased 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
Hazard Pay (HP)	5010211000	353,600.00	0.00	353,600.00	353,600.00	0.00	0.00	0.00	353,600.00	0.00	62,717.25	0.00	0.00	62,717.25	0.00	62,717.25	0.00	0.00	62,717.25	0.00	290,882.75	0.00	0.00
Carta Benefits for Public Health Workers under R.A. 7305	5010211005	353,600.00	0.00	353,600.00	353,600.00	0.00	0.00	0.00	353,600.00	0.00	62,717.25	0.00	0.00	62,717.25	0.00	62,717.25	0.00	0.00	62,717.25	0.00	290,882.75	0.00	0.00
Year End Bonus	5010214000	12,363,000.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,363,000.00	0.00	0.00
Bonus - Civilian	5010214001	12,363,000.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,363,000.00	0.00	0.00
Cash Gift	5010215000	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00
Civilian	5010215001	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	12,363,000.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	0.00	12,363,000.00	0.00	0.00	12,363,000.00	0.00	12,363,000.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,363,000.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	0.00	12,363,000.00	0.00	0.00	12,363,000.00	0.00	12,363,000.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00
Enhancement Incentive - Civilian	5010299012	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,732,000.00	0.00	3,732,000.00	3,732,000.00	0.00	0.00	0.00	3,732,000.00	889,336.82	887,396.24	0.00	0.00	1,776,733.06	889,336.82	887,396.24	0.00	0.00	1,776,733.06	0.00	1,955,266.94	0.00	0.00
Pag-IBIG Contributions	5010302000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	87,700.00	88,700.00	0.00	0.00	176,400.00	87,700.00	88,700.00	0.00	0.00	176,400.00	0.00	174,600.00	0.00	0.00
Civilian	5010302001	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	87,700.00	88,700.00	0.00	0.00	176,400.00	87,700.00	88,700.00	0.00	0.00	176,400.00	0.00	174,600.00	0.00	0.00
PhilHealth Contributions	5010303000	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00	712,836.82	709,796.24	0.00	0.00	1,422,633.06	712,836.82	709,796.24	0.00	0.00	1,422,633.06	0.00	1,607,366.94	0.00	0.00
PhilHealth - Civilian	5010303001	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00	712,836.82	709,796.24	0.00	0.00	1,422,633.06	712,836.82	709,796.24	0.00	0.00	1,422,633.06	0.00	1,607,366.94	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	88,800.00	88,900.00	0.00	0.00	177,700.00	88,800.00	88,900.00	0.00	0.00	177,700.00	0.00	173,300.00	0.00	0.00
ECIP - Civilian	5010304001	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	88,800.00	88,900.00	0.00	0.00	177,700.00	88,800.00	88,900.00	0.00	0.00	177,700.00	0.00	173,300.00	0.00	0.00
Other Personnel Benefits	5010400000	40,720,000.00	0.00	40,720,000.00	21,139,772.00	0.00	0.00	0.00	21,139,772.00	0.00	2,113,448.84	0.00	0.00	2,113,448.84	0.00	2,113,448.84	0.00	0.00	2,113,448.84	19,580,228.00	19,026,323.16	0.00	0.00
Terminal Leave Benefits	5010403000	2,340,000.00	0.00	2,340,000.00	2,340,000.00	0.00	0.00	0.00	2,340,000.00	0.00	1,878,301.84	0.00	0.00	1,878,301.84	0.00	1,878,301.84	0.00	0.00	1,878,301.84	0.00	461,698.16	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,340,000.00	0.00	2,340,000.00	2,340,000.00	0.00	0.00	0.00	2,340,000.00	0.00	1,878,301.84	0.00	0.00	1,878,301.84	0.00	1,878,301.84	0.00	0.00	1,878,301.84	0.00	461,698.16	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation)	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin g	4th Quarter Endin g	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin g	4th Quarter Endin g	Total	Unreleased 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
Other Personnel Benefits	5010499000	38,380,000.00	0.00	38,380,000.00	18,799,772.00	0.00	0.00	0.00	18,799,772.00	0.00	235,147.00	0.00	0.00	235,147.00	0.00	235,147.00	0.00	0.00	235,147.00	19,580,228.00	18,564,625.00	0.00	0.00
Filling of Positions - Civilian	5010499007	37,699,000.00	0.00	37,699,000.00	18,118,772.00	0.00	0.00	0.00	18,118,772.00	0.00	235,147.00	0.00	0.00	235,147.00	0.00	235,147.00	0.00	0.00	235,147.00	19,580,228.00	17,883,625.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Maintenance and Other Operating Expenses		99,226,000.00	0.00	99,226,000.00	72,565,270.00	0.00	0.00	0.00	72,565,270.00	10,710,069.13	35,699,396.29	0.00	0.00	46,409,465.42	10,709,349.13	35,700,116.29	0.00	0.00	46,409,465.42	26,660,730.00	26,155,804.58	0.00	0.00
Traveling Expenses	5020100000	3,859,000.00	0.00	3,859,000.00	3,859,000.00	0.00	0.00	0.00	3,859,000.00	358,080.64	984,052.16	0.00	0.00	1,342,132.80	358,080.64	984,052.16	0.00	0.00	1,342,132.80	0.00	2,516,867.20	0.00	0.00
Traveling Expenses - Local	5020101000	3,859,000.00	0.00	3,859,000.00	3,859,000.00	0.00	0.00	0.00	3,859,000.00	358,080.64	984,052.16	0.00	0.00	1,342,132.80	358,080.64	984,052.16	0.00	0.00	1,342,132.80	0.00	2,516,867.20	0.00	0.00
Training and Scholarship Expenses	5020200000	8,143,000.00	0.00	8,143,000.00	8,143,000.00	0.00	0.00	0.00	8,143,000.00	1,896,024.04	2,284,556.00	0.00	0.00	4,180,580.04	1,895,304.04	2,285,276.00	0.00	0.00	4,180,580.04	0.00	3,962,419.96	0.00	0.00
Training Expenses	5020201000	8,143,000.00	0.00	8,143,000.00	8,143,000.00	0.00	0.00	0.00	8,143,000.00	1,896,024.04	2,284,556.00	0.00	0.00	4,180,580.04	1,895,304.04	2,285,276.00	0.00	0.00	4,180,580.04	0.00	3,962,419.96	0.00	0.00
Training Expenses	5020201002	8,143,000.00	0.00	8,143,000.00	8,143,000.00	0.00	0.00	0.00	8,143,000.00	1,896,024.04	2,284,556.00	0.00	0.00	4,180,580.04	1,895,304.04	2,285,276.00	0.00	0.00	4,180,580.04	0.00	3,962,419.96	0.00	0.00
Supplies and Materials Expenses	5020300000	9,436,000.00	0.00	9,436,000.00	9,436,000.00	0.00	0.00	0.00	9,436,000.00	1,327,071.48	2,001,952.54	0.00	0.00	3,329,024.02	1,327,071.48	2,001,952.54	0.00	0.00	3,329,024.02	0.00	6,106,975.98	0.00	0.00
Office Supplies Expenses	5020301000	4,840,000.00	0.00	4,840,000.00	4,840,000.00	0.00	0.00	0.00	4,840,000.00	746,565.92	275,440.75	0.00	0.00	1,022,006.67	746,565.92	275,440.75	0.00	0.00	1,022,006.67	0.00	3,817,993.33	0.00	0.00
Office Supplies Expenses	5020301002	4,840,000.00	0.00	4,840,000.00	4,840,000.00	0.00	0.00	0.00	4,840,000.00	746,565.92	275,440.75	0.00	0.00	1,022,006.67	746,565.92	275,440.75	0.00	0.00	1,022,006.67	0.00	3,817,993.33	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,196,000.00	0.00	1,196,000.00	1,196,000.00	0.00	0.00	0.00	1,196,000.00	260,590.58	459,283.94	0.00	0.00	719,874.52	260,590.58	459,283.94	0.00	0.00	719,874.52	0.00	476,125.48	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	319,914.98	1,267,227.85	0.00	0.00	1,587,142.83	319,914.98	1,267,227.85	0.00	0.00	1,587,142.83	0.00	1,812,857.17	0.00	0.00
Utility Expenses	5020400000	4,985,000.00	0.00	4,985,000.00	4,985,000.00	0.00	0.00	0.00	4,985,000.00	1,140,786.83	1,426,335.02	0.00	0.00	2,567,121.85	1,140,786.83	1,426,335.02	0.00	0.00	2,567,121.85	0.00	2,417,878.15	0.00	0.00
Electricity Expenses	5020402000	4,985,000.00	0.00	4,985,000.00	4,985,000.00	0.00	0.00	0.00	4,985,000.00	1,140,786.83	1,426,335.02	0.00	0.00	2,567,121.85	1,140,786.83	1,426,335.02	0.00	0.00	2,567,121.85	0.00	2,417,878.15	0.00	0.00
Communication Expenses	5020500000	7,455,000.00	0.00	7,455,000.00	7,455,000.00	0.00	0.00	0.00	7,455,000.00	1,093,634.98	887,316.99	0.00	0.00	1,980,951.97	1,093,634.98	887,316.99	0.00	0.00	1,980,951.97	0.00	5,474,048.03	0.00	0.00
Telephone Expenses	5020502000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation)	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased 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
Mobile	5020502001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	7,405,000.00	0.00	7,405,000.00	7,405,000.00	0.00	0.00	0.00	7,405,000.00	1,093,634.98	887,316.99	0.00	0.00	1,980,951.97	1,093,634.98	887,316.99	0.00	0.00	1,980,951.97	0.00	5,424,048.03	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	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	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	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	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	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	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	66,000.00	66,000.00	0.00	0.00	132,000.00	66,000.00	66,000.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	66,000.00	66,000.00	0.00	0.00	132,000.00	66,000.00	66,000.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	0.00
Professional Services	5021100000	6,874,000.00	0.00	6,874,000.00	6,874,000.00	0.00	0.00	0.00	6,874,000.00	2,375,737.44	1,957,223.88	0.00	0.00	4,332,961.32	2,375,737.44	1,957,223.88	0.00	0.00	4,332,961.32	0.00	2,541,038.68	0.00	0.00
Other Professional Services	5021199000	6,874,000.00	0.00	6,874,000.00	6,874,000.00	0.00	0.00	0.00	6,874,000.00	2,375,737.44	1,957,223.88	0.00	0.00	4,332,961.32	2,375,737.44	1,957,223.88	0.00	0.00	4,332,961.32	0.00	2,541,038.68	0.00	0.00
Repairs and Maintenance	5021300000	2,685,000.00	0.00	2,685,000.00	2,685,000.00	0.00	0.00	0.00	2,685,000.00	1,161,011.88	778,849.55	0.00	0.00	1,939,861.43	1,161,011.88	778,849.55	0.00	0.00	1,939,861.43	0.00	745,138.57	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00	1,082,895.91	687,166.04	0.00	0.00	1,770,061.95	1,082,895.91	687,166.04	0.00	0.00	1,770,061.95	0.00	314,938.05	0.00	0.00
School Buildings	5021304002	2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00	1,082,895.91	687,166.04	0.00	0.00	1,770,061.95	1,082,895.91	687,166.04	0.00	0.00	1,770,061.95	0.00	314,938.05	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	78,115.97	91,683.51	0.00	0.00	169,799.48	78,115.97	91,683.51	0.00	0.00	169,799.48	0.00	430,200.52	0.00	0.00
Motor Vehicles	5021306001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	78,115.97	91,683.51	0.00	0.00	169,799.48	78,115.97	91,683.51	0.00	0.00	169,799.48	0.00	430,200.52	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation)	Trans fer To	Trans fer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased 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
Financial Assistance/ Subsidy	5021400000	45,500,000.00	0.00	45,500,000.00	23,839,270.00	0.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	21,660,730.00	0.00	0.00	0.00
Subsidies - Others	5021499000	45,500,000.00	0.00	45,500,000.00	23,839,270.00	0.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	21,660,730.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	15,351.84	61,878.85	0.00	0.00	77,230.69	15,351.84	61,878.85	0.00	0.00	77,230.69	0.00	172,769.31	0.00	0.00
Taxes, Duties and Licenses	5021501000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	15,351.84	61,878.85	0.00	0.00	77,230.69	15,351.84	61,878.85	0.00	0.00	77,230.69	0.00	172,769.31	0.00	0.00
Taxes, Duties and Licenses	5021501001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	15,351.84	61,878.85	0.00	0.00	77,230.69	15,351.84	61,878.85	0.00	0.00	77,230.69	0.00	172,769.31	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	7,775,000.00	0.00	7,775,000.00	4,775,000.00	0.00	0.00	0.00	4,775,000.00	1,276,370.00	1,411,961.30	0.00	0.00	2,688,331.30	1,276,370.00	1,411,961.30	0.00	0.00	2,688,331.30	3,000,000.00	2,086,668.70	0.00	0.00
Advertising Expenses	5029901000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	200,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	153,180.00	364,627.00	0.00	0.00	517,807.00	153,180.00	364,627.00	0.00	0.00	517,807.00	0.00	607,193.00	0.00	0.00
Representation Expenses	5029903000	2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	933,090.00	938,497.30	0.00	0.00	1,871,587.30	933,090.00	938,497.30	0.00	0.00	1,871,587.30	0.00	308,412.70	0.00	0.00
Transportation and Delivery Expenses	5029904000	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	0.00	837.00	0.00	0.00	837.00	0.00	837.00	0.00	0.00	837.00	0.00	356,163.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	190,100.00	95,000.00	0.00	0.00	285,100.00	190,100.00	95,000.00	0.00	0.00	285,100.00	0.00	249,900.00	0.00	0.00
Subscription Expenses	5029907000	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	365,000.00	0.00	0.00
Subscription Expenses	5029907099	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	365,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Capital Outlays		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	0.00	0.00	12,685,666.41	11,400,440.17	272,691.43	0.00	0.00	11,673,131.60	0.00	12,314,333.59	2,445.24	1,010,089.57
Property, Plant and Equipment Outlay	5060400000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	0.00	0.00	12,685,666.41	11,400,440.17	272,691.43	0.00	0.00	11,673,131.60	0.00	12,314,333.59	2,445.24	1,010,089.57


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

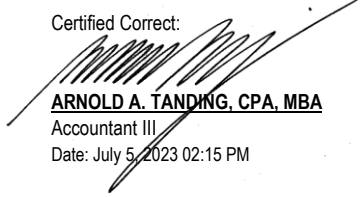
Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Code :08 019 0000000
Funding Cluster :01 - Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

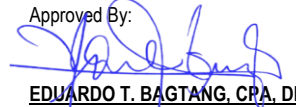
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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
Buildings and Other Structures	5060404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	0.00	0.00	12,685,666.41	11,400,440.17	272,691.43	0.00	0.00	11,673,131.60	0.00	12,314,333.59	2,445.24	1,010,089.57
Buildings	5060404001	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	0.00	0.00	12,685,666.41	11,400,440.17	272,691.43	0.00	0.00	11,673,131.60	0.00	12,314,333.59	2,445.24	1,010,089.57
B. Automatic Appropriations		17,803,000.00	1,833,126.00	19,636,126.00	19,636,126.00	0.00	0.00	0.00	19,636,126.00	5,069,832.03	4,789,881.80	0.00	0.00	9,859,713.83	5,069,832.03	4,789,881.80	0.00	0.00	9,859,713.83	0.00	9,776,412.17	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	17,803,000.00	1,833,126.00	19,636,126.00	19,636,126.00	0.00	0.00	0.00	19,636,126.00	5,069,832.03	4,789,881.80	0.00	0.00	9,859,713.83	5,069,832.03	4,789,881.80	0.00	0.00	9,859,713.83	0.00	9,776,412.17	0.00	0.00
C. Special Purpose Funds		0.00	356,543.00	356,543.00	0.00	356,543.00	0.00	0.00	356,543.00	96,077.00	260,466.00	0.00	0.00	356,543.00	96,077.00	260,466.00	0.00	0.00	356,543.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	356,543.00	356,543.00	0.00	356,543.00	0.00	0.00	356,543.00	96,077.00	260,466.00	0.00	0.00	356,543.00	96,077.00	260,466.00	0.00	0.00	356,543.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	356,543.00	356,543.00	0.00	356,543.00	0.00	0.00	356,543.00	96,077.00	260,466.00	0.00	0.00	356,543.00	96,077.00	260,466.00	0.00	0.00	356,543.00	0.00	0.00	0.00	0.00
GRAND TOTAL		383,891,000.00	2,189,669.00	386,080,669.00	339,483,168.00	356,543.00	0.00	0.00	339,839,711.00	72,703,395.27	101,021,706.02	0.00	0.00	173,725,101.29	71,690,140.46	101,022,426.02	0.00	0.00	172,712,566.48	46,240,958.00	166,114,609.71	2,445.24	1,010,089.57

Certified Correct:

ELSIE P. ANDRES
Budget Officer
Date: July 5, 2023 02:15 PM

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Accountant III
Date: July 5, 2023 02:15 PM

Recommending Approval:

DANILO T. BUEN, MBA
Director, FMS
Date: July 5, 2023 02:24 PM

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
SUC President III
Date: July 7, 2023 08:58 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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					Current Year Obligations					Current Year 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 June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased 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		15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	0.00	0.00	665,014.48	407,355.48	257,659.00	0.00	0.00	665,014.48	11,600,000.00	2,880,528.00	0.00	0.00
I. Continuing Appropriations		15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	0.00	0.00	665,014.48	407,355.48	257,659.00	0.00	0.00	665,014.48	11,600,000.00	2,880,528.00	0.00	0.00
I. Agency Specific Budget		15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	0.00	0.00	665,014.48	407,355.48	257,659.00	0.00	0.00	665,014.48	11,600,000.00	2,880,528.00	0.00	0.00
Maintenance and Other Operating Expenses		7,545,542.48	0.00	7,545,542.48	3,045,542.48	0.00	0.00	0.00	3,045,542.48	407,355.48	257,659.00	0.00	0.00	665,014.48	407,355.48	257,659.00	0.00	0.00	665,014.48	4,500,000.00	2,380,528.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Repairs and Maintenance	5021300000	348,855.48	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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					Current Year Obligations					Current Year 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 June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased 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
Repairs and Maintenance - Buildings and Other Structures	5021304000	348,855.48	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	0.00	0.00	0.00	0.00
School Buildings	5021304002	348,855.48	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	0.00	0.00	0.00	0.00
Financial Assistance/ Subsidy	5021400000	2,252.00	0.00	2,252.00	2,252.00	0.00	0.00	0.00	2,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.00	0.00	0.00
Subsidies - Others	5021499000	2,252.00	0.00	2,252.00	2,252.00	0.00	0.00	0.00	2,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,194,435.00	0.00	5,194,435.00	694,435.00	0.00	0.00	0.00	694,435.00	58,500.00	257,659.00	0.00	0.00	316,159.00	58,500.00	257,659.00	0.00	0.00	316,159.00	4,500,000.00	378,276.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	5,194,435.00	0.00	5,194,435.00	694,435.00	0.00	0.00	0.00	694,435.00	58,500.00	257,659.00	0.00	0.00	316,159.00	58,500.00	257,659.00	0.00	0.00	316,159.00	4,500,000.00	378,276.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	5,194,435.00	0.00	5,194,435.00	694,435.00	0.00	0.00	0.00	694,435.00	58,500.00	257,659.00	0.00	0.00	316,159.00	58,500.00	257,659.00	0.00	0.00	316,159.00	4,500,000.00	378,276.00	0.00	0.00
Capital Outlays		7,600,000.00	0.00	7,600,000.00	500,000.00	0.00	0.00	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	7,100,000.00	500,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5020200000	7,600,000.00	0.00	7,600,000.00	500,000.00	0.00	0.00	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	7,100,000.00	500,000.00	0.00	0.00
Buildings and Other Structures	5060404000	3,195,000.00	0.00	3,195,000.00	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	3,195,000.00	0.00	0.00	0.00
School Buildings	5060404002	3,195,000.00	0.00	3,195,000.00	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	3,195,000.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023


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

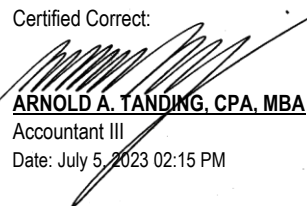
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Trans)	Adjusted Appropriations	Allotments Received	Adjustments (Reduction)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased 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	
and Equipment Outlay	5060405000	3,695,000.00	0.00	3,695,000.00	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	3,695,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	3,695,000.00	0.00	3,695,000.00	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	3,695,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	710,000.00	0.00	710,000.00	500,000.00	0.00	0.00	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	0.00	210,000.00	500,000.00	0.00	0.00
and Fixtures	5060407001	710,000.00	0.00	710,000.00	500,000.00	0.00	0.00	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	0.00	210,000.00	500,000.00	0.00	0.00
GRAND TOTAL		15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	0.00	0.00	665,014.48	407,355.48	257,659.00	0.00	0.00	665,014.48	11,600,000.00	2,880,528.00	0.00	0.00	


Certified Correct:


ELSIE P. ANDRES
 Budget Officer
 Date: July 5, 2023 02:15 PM


Certified Correct:


ARNOLD A. TANDING, CPA, MBA
 Accountant III
 Date: July 5, 2023 02:15 PM

Recommending Approval:


DANILO T. BUEN, MBA
 Director, FMS
 Date: July 5, 2023 02:24 PM

Approved By:


EDUARDO T. BAGTANG, CPA, DBM
 SUC President III
 Date: July 7, 2023 08:58 AM