

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2022

Department :State Universities and Colleges (SUCs)  
 Agency :Kalinga State University  
 Operating Unit :<not applicable>  
 Organization Code :08 019 000000  
 Funding Cluster :01 - Regular Agency Fund

|          |                                    |
|----------|------------------------------------|
| <b>X</b> | <b>Current Year Appropriations</b> |
|          | <b>Supplemental Appropriations</b> |
|          | <b>Continuing Appropriations</b>   |

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

| Particulars   | UACS CODE  | Appropriations            |                        |                         |                       | Allotments              |             |               |                           | Obligations                 |                            |                    |                    |                       | Disbursements               |                            |                    |                    |                       | Balances                  |                       |                                      |                            |
|---|------------|---------------------------|------------------------|-------------------------|-----------------------|-------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|--------------------|--------------------|-----------------------|-----------------------------|----------------------------|--------------------|--------------------|-----------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|   |            | Authorized Appropriations | Adjustments (Transfer) | 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                         |
| <b>SUMMARY</b>  |            | <b>385,134,000.00</b>     | <b>0.00</b>            | <b>385,134,000.00</b>   | <b>289,943,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>   | <b>289,943,000.00</b>     | <b>47,353,968.96</b>        | <b>74,689,568.07</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>122,043,537.03</b> | <b>47,353,968.96</b>        | <b>72,159,846.21</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>119,513,815.17</b> | <b>95,191,000.00</b>      | <b>167,899,462.97</b> | <b>2,529,721.86</b>                  | <b>0.00</b>                |
| <b>A. AGENCY SPECIFIC BUDGET</b>  |            | <b>368,309,000.00</b>     | <b>0.00</b>            | <b>368,309,000.00</b>   | <b>273,118,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>   | <b>273,118,000.00</b>     | <b>43,100,684.95</b>        | <b>70,360,418.55</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>113,461,103.50</b> | <b>43,100,684.95</b>        | <b>67,830,696.69</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>110,931,381.64</b> | <b>95,191,000.00</b>      | <b>159,656,896.50</b> | <b>2,529,721.86</b>                  | <b>0.00</b>                |
| <b>Personnel Services</b>   |            | <b>228,578,000.00</b>     | <b>0.00</b>            | <b>228,578,000.00</b>   | <b>193,187,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>   | <b>193,187,000.00</b>     | <b>38,087,951.40</b>        | <b>55,076,905.24</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>93,164,856.64</b>  | <b>38,087,951.40</b>        | <b>55,076,905.24</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>93,164,856.64</b>  | <b>35,391,000.00</b>      | <b>100,022,143.36</b> | <b>0.00</b>                          | <b>0.00</b>                |
| Salaries and Wages  | 5010100000 | 140,993,000.00            | 0.00                   | 140,993,000.00          | 140,993,000.00        | 0.00                    | 0.00        | 0.00          | 140,993,000.00            | 34,902,877.73               | 35,806,530.73              | 0.00               | 0.00               | 70,709,408.46         | 34,902,877.73               | 35,806,530.73              | 0.00               | 0.00               | 70,709,408.46         | 0.00                      | 70,283,591.54         | 0.00                                 | 0.00                       |
| Salaries and Wages - Regular  | 5010101000 | 140,208,000.00            | 0.00                   | 140,208,000.00          | 140,208,000.00        | 0.00                    | 0.00        | 0.00          | 140,208,000.00            | 34,875,269.73               | 35,759,632.91              | 0.00               | 0.00               | 70,634,902.64         | 34,875,269.73               | 35,759,632.91              | 0.00               | 0.00               | 70,634,902.64         | 0.00                      | 69,573,097.36         | 0.00                                 | 0.00                       |
| Basic Salary - Civilian   | 5010101001 | 140,208,000.00            | 0.00                   | 140,208,000.00          | 140,208,000.00        | 0.00                    | 0.00        | 0.00          | 140,208,000.00            | 34,875,269.73               | 35,759,632.91              | 0.00               | 0.00               | 70,634,902.64         | 34,875,269.73               | 35,759,632.91              | 0.00               | 0.00               | 70,634,902.64         | 0.00                      | 69,573,097.36         | 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                | 27,608.00                   | 46,897.82                  | 0.00               | 0.00               | 74,505.82             | 27,608.00                   | 46,897.82                  | 0.00               | 0.00               | 74,505.82             | 0.00                      | 710,494.18            | 0.00                                 | 0.00                       |
| Other Compensation  | 5010200000 | 46,174,000.00             | 0.00                   | 46,174,000.00           | 46,174,000.00         | 0.00                    | 0.00        | 0.00          | 46,174,000.00             | 2,589,989.40                | 18,632,046.21              | 0.00               | 0.00               | 21,222,035.61         | 2,589,989.40                | 18,632,046.21              | 0.00               | 0.00               | 21,222,035.61         | 0.00                      | 24,951,964.39         | 0.00                                 | 0.00                       |
| Personal Economic Relief Allowance (PERA)                                     | 5010201000 | 6,672,000.00              | 0.00                   | 6,672,000.00            | 6,672,000.00          | 0.00                    | 0.00        | 0.00          | 6,672,000.00              | 1,652,272.73                | 1,765,618.74               | 0.00               | 0.00               | 3,417,891.47          | 1,652,272.73                | 1,765,618.74               | 0.00               | 0.00               | 3,417,891.47          | 0.00                      | 3,254,108.53          | 0.00                                 | 0.00                       |
| PERA - Civilian   | 5010201001 | 6,672,000.00              | 0.00                   | 6,672,000.00            | 6,672,000.00          | 0.00                    | 0.00        | 0.00          | 6,672,000.00              | 1,652,272.73                | 1,765,618.74               | 0.00               | 0.00               | 3,417,891.47          | 1,652,272.73                | 1,765,618.74               | 0.00               | 0.00               | 3,417,891.47          | 0.00                      | 3,254,108.53          | 0.00                                 | 0.00                       |
| Representation Allowance (RA)   | 5010202000 | 180,000.00                | 0.00                   | 180,000.00              | 180,000.00            | 0.00                    | 0.00        | 0.00          | 180,000.00                | 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                      | 54,000.00             | 0.00                                 | 0.00                       |
| Transportation Allowance (TA)   | 5010203000 | 180,000.00                | 0.00                   | 180,000.00              | 180,000.00            | 0.00                    | 0.00        | 0.00          | 180,000.00                | 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                      | 54,000.00             | 0.00                                 | 0.00                       |
| Transportation Allowance (TA)   | 5010203001 | 180,000.00                | 0.00                   | 180,000.00              | 180,000.00            | 0.00                    | 0.00        | 0.00          | 180,000.00                | 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                      | 54,000.00             | 0.00                                 | 0.00                       |
| Clothing/ Uniform Allowance   | 5010204000 | 1,668,000.00              | 0.00                   | 1,668,000.00            | 1,668,000.00          | 0.00                    | 0.00        | 0.00          | 1,668,000.00              | 0.00                        | 1,560,000.00               | 0.00               | 0.00               | 1,560,000.00          | 0.00                        | 1,560,000.00               | 0.00               | 0.00               | 1,560,000.00          | 0.00                      | 108,000.00            | 0.00                                 | 0.00                       |
| Clothing/ Uniform Allowance - Civilian  | 5010204001 | 1,668,000.00              | 0.00                   | 1,668,000.00            | 1,668,000.00          | 0.00                    | 0.00        | 0.00          | 1,668,000.00              | 0.00                        | 1,560,000.00               | 0.00               | 0.00               | 1,560,000.00          | 0.00                        | 1,560,000.00               | 0.00               | 0.00               | 1,560,000.00          | 0.00                      | 108,000.00            | 0.00                                 | 0.00                       |
| Subsistence Allowance (SA)  | 5010205000 | 59,000.00                 | 0.00                   | 59,000.00               | 59,000.00             | 0.00                    | 0.00        | 0.00          | 59,000.00                 | 14,850.00                   | 14,850.00                  | 0.00               | 0.00               | 29,700.00             | 14,850.00                   | 14,850.00                  | 0.00               | 0.00               | 29,700.00             | 0.00                      | 29,300.00             | 0.00                                 | 0.00                       |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 59,000.00                 | 0.00                   | 59,000.00               | 59,000.00             | 0.00                    | 0.00        | 0.00          | 59,000.00                 | 14,850.00                   | 14,850.00                  | 0.00               | 0.00               | 29,700.00             | 14,850.00                   | 14,850.00                  | 0.00               | 0.00               | 29,700.00             | 0.00                      | 29,300.00             | 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             | 796,866.67                  | 3,660,639.17               | 0.00               | 0.00               | 4,457,505.84          | 796,866.67                  | 3,660,639.17               | 0.00               | 0.00               | 4,457,505.84          | 0.00                      | 6,508,494.16          | 0.00                                 | 0.00                       |

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| Particulars  | UACS CODE  | Appropriations            |                        |                         |                     | Allotments              |             |               |                           | Obligations                 |                            |                    |                    |                  | Disbursements               |                            |                    |                    |                  | Balances                  |                       |                                      |                            |
|--|------------|---------------------------|------------------------|-------------------------|---------------------|-------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|--------------------|--------------------|------------------|-----------------------------|----------------------------|--------------------|--------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|  |            | Authorized Appropriations | Adjustments (Transfer) | 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                         |
| 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             | 796,866.67                  | 3,660,639.17               | 0.00               | 0.00               | 4,457,505.84     | 796,866.67                  | 3,660,639.17               | 0.00               | 0.00               | 4,457,505.84     | 0.00                      | 6,508,494.16          | 0.00                                 | 0.00                       |
| Hazard Pay (HP)  | 5010211000 | 303,000.00                | 0.00                   | 303,000.00              | 303,000.00          | 0.00                    | 0.00        | 0.00          | 303,000.00                | 0.00                        | 171,954.30                 | 0.00               | 0.00               | 171,954.30       | 0.00                        | 171,954.30                 | 0.00               | 0.00               | 171,954.30       | 0.00                      | 131,045.70            | 0.00                                 | 0.00                       |
| Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 303,000.00                | 0.00                   | 303,000.00              | 303,000.00          | 0.00                    | 0.00        | 0.00          | 303,000.00                | 0.00                        | 171,954.30                 | 0.00               | 0.00               | 171,954.30       | 0.00                        | 171,954.30                 | 0.00               | 0.00               | 171,954.30       | 0.00                      | 131,045.70            | 0.00                                 | 0.00                       |
| Year End Bonus   | 5010214000 | 11,683,000.00             | 0.00                   | 11,683,000.00           | 11,683,000.00       | 0.00                    | 0.00        | 0.00          | 11,683,000.00             | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00             | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00             | 0.00                      | 11,683,000.00         | 0.00                                 | 0.00                       |
| Bonus - Civilian   | 5010214001 | 11,683,000.00             | 0.00                   | 11,683,000.00           | 11,683,000.00       | 0.00                    | 0.00        | 0.00          | 11,683,000.00             | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00             | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00             | 0.00                      | 11,683,000.00         | 0.00                                 | 0.00                       |
| Cash Gift  | 5010215000 | 1,390,000.00              | 0.00                   | 1,390,000.00            | 1,390,000.00        | 0.00                    | 0.00        | 0.00          | 1,390,000.00              | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00             | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00             | 0.00                      | 1,390,000.00          | 0.00                                 | 0.00                       |
| Civilian   | 5010215001 | 1,390,000.00              | 0.00                   | 1,390,000.00            | 1,390,000.00        | 0.00                    | 0.00        | 0.00          | 1,390,000.00              | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00             | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00             | 0.00                      | 1,390,000.00          | 0.00                                 | 0.00                       |
| Mid-Year Bonus - Civilian                                | 5010216000 | 11,683,000.00             | 0.00                   | 11,683,000.00           | 11,683,000.00       | 0.00                    | 0.00        | 0.00          | 11,683,000.00             | 0.00                        | 11,332,984.00              | 0.00               | 0.00               | 11,332,984.00    | 0.00                        | 11,332,984.00              | 0.00               | 0.00               | 11,332,984.00    | 0.00                      | 350,016.00            | 0.00                                 | 0.00                       |
| Mid-Year Bonus - Civilian                                | 5010216001 | 11,683,000.00             | 0.00                   | 11,683,000.00           | 11,683,000.00       | 0.00                    | 0.00        | 0.00          | 11,683,000.00             | 0.00                        | 11,332,984.00              | 0.00               | 0.00               | 11,332,984.00    | 0.00                        | 11,332,984.00              | 0.00               | 0.00               | 11,332,984.00    | 0.00                      | 350,016.00            | 0.00                                 | 0.00                       |
| Other Bonuses and Allowances                             | 5010299000 | 1,390,000.00              | 0.00                   | 1,390,000.00            | 1,390,000.00        | 0.00                    | 0.00        | 0.00          | 1,390,000.00              | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00             | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00             | 0.00                      | 1,390,000.00          | 0.00                                 | 0.00                       |
| Enhancement Incentive - Civilian                         | 5010299012 | 1,390,000.00              | 0.00                   | 1,390,000.00            | 1,390,000.00        | 0.00                    | 0.00        | 0.00          | 1,390,000.00              | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00             | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00             | 0.00                      | 1,390,000.00          | 0.00                                 | 0.00                       |
| Personnel Benefit Contributions                          | 5010300000 | 2,768,000.00              | 0.00                   | 2,768,000.00            | 2,768,000.00        | 0.00                    | 0.00        | 0.00          | 2,768,000.00              | 595,084.27                  | 614,449.78                 | 0.00               | 0.00               | 1,209,534.05     | 595,084.27                  | 614,449.78                 | 0.00               | 0.00               | 1,209,534.05     | 0.00                      | 1,558,465.95          | 0.00                                 | 0.00                       |
| Pag-IBIG Contributions                                   | 5010302000 | 334,000.00                | 0.00                   | 334,000.00              | 334,000.00          | 0.00                    | 0.00        | 0.00          | 334,000.00                | 82,300.00                   | 85,500.00                  | 0.00               | 0.00               | 167,800.00       | 82,300.00                   | 85,500.00                  | 0.00               | 0.00               | 167,800.00       | 0.00                      | 166,200.00            | 0.00                                 | 0.00                       |
| Civilian   | 5010302001 | 334,000.00                | 0.00                   | 334,000.00              | 334,000.00          | 0.00                    | 0.00        | 0.00          | 334,000.00                | 82,300.00                   | 85,500.00                  | 0.00               | 0.00               | 167,800.00       | 82,300.00                   | 85,500.00                  | 0.00               | 0.00               | 167,800.00       | 0.00                      | 166,200.00            | 0.00                                 | 0.00                       |
| PhilHealth Contributions                                 | 5010303000 | 2,100,000.00              | 0.00                   | 2,100,000.00            | 2,100,000.00        | 0.00                    | 0.00        | 0.00          | 2,100,000.00              | 429,484.27                  | 438,049.78                 | 0.00               | 0.00               | 867,534.05       | 429,484.27                  | 438,049.78                 | 0.00               | 0.00               | 867,534.05       | 0.00                      | 1,232,465.95          | 0.00                                 | 0.00                       |
| PhilHealth - Civilian                                    | 5010303001 | 2,100,000.00              | 0.00                   | 2,100,000.00            | 2,100,000.00        | 0.00                    | 0.00        | 0.00          | 2,100,000.00              | 429,484.27                  | 438,049.78                 | 0.00               | 0.00               | 867,534.05       | 429,484.27                  | 438,049.78                 | 0.00               | 0.00               | 867,534.05       | 0.00                      | 1,232,465.95          | 0.00                                 | 0.00                       |
| Employees Compensation Insurance Premiums (ECIP)         | 5010304000 | 334,000.00                | 0.00                   | 334,000.00              | 334,000.00          | 0.00                    | 0.00        | 0.00          | 334,000.00                | 83,300.00                   | 90,900.00                  | 0.00               | 0.00               | 174,200.00       | 83,300.00                   | 90,900.00                  | 0.00               | 0.00               | 174,200.00       | 0.00                      | 159,800.00            | 0.00                                 | 0.00                       |
| ECIP - Civilian  | 5010304001 | 334,000.00                | 0.00                   | 334,000.00              | 334,000.00          | 0.00                    | 0.00        | 0.00          | 334,000.00                | 83,300.00                   | 90,900.00                  | 0.00               | 0.00               | 174,200.00       | 83,300.00                   | 90,900.00                  | 0.00               | 0.00               | 174,200.00       | 0.00                      | 159,800.00            | 0.00                                 | 0.00                       |
| Other Personnel Benefits                                 | 5010400000 | 38,643,000.00             | 0.00                   | 38,643,000.00           | 3,252,000.00        | 0.00                    | 0.00        | 0.00          | 3,252,000.00              | 0.00                        | 23,878.52                  | 0.00               | 0.00               | 23,878.52        | 0.00                        | 23,878.52                  | 0.00               | 0.00               | 23,878.52        | 35,391,000.00             | 3,228,121.48          | 0.00                                 | 0.00                       |
| Terminal Leave Benefits                                  | 5010403000 | 2,807,000.00              | 0.00                   | 2,807,000.00            | 2,807,000.00        | 0.00                    | 0.00        | 0.00          | 2,807,000.00              | 0.00                        | 3,013.94                   | 0.00               | 0.00               | 3,013.94         | 0.00                        | 3,013.94                   | 0.00               | 0.00               | 3,013.94         | 0.00                      | 2,803,986.06          | 0.00                                 | 0.00                       |

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| Particulars                                      | UACS CODE  | Appropriations            |                        |                         | Allotments           |                         |             |               |                           | Obligations                 |                            |                    |                    |                      | Disbursements               |                            |                    |                    |                      | Balances                  |                       |                                      |                            |
|--|------------|---------------------------|------------------------|-------------------------|----------------------|-------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|--------------------|--------------------|----------------------|-----------------------------|----------------------------|--------------------|--------------------|----------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|  |            | Authorized Appropriations | Adjustments (Transfer) | 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                         |
| Terminal Leave Benefits - Civilian               | 5010403001 | 2,807,000.00              | 0.00                   | 2,807,000.00            | 2,807,000.00         | 0.00                    | 0.00        | 0.00          | 2,807,000.00              | 0.00                        | 3,013.94                   | 0.00               | 0.00               | 3,013.94             | 0.00                        | 3,013.94                   | 0.00               | 0.00               | 3,013.94             | 0.00                      | 2,803,986.06          | 0.00                                 | 0.00                       |
| Other Personnel Benefits                         | 5010499000 | 35,836,000.00             | 0.00                   | 35,836,000.00           | 445,000.00           | 0.00                    | 0.00        | 0.00          | 445,000.00                | 0.00                        | 20,864.58                  | 0.00               | 0.00               | 20,864.58            | 0.00                        | 20,864.58                  | 0.00               | 0.00               | 20,864.58            | 35,391,000.00             | 424,135.42            | 0.00                                 | 0.00                       |
| Filling of Positions - Civilian                  | 5010499007 | 35,041,000.00             | 0.00                   | 35,041,000.00           | 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                 | 35,041,000.00             | 0.00                  | 0.00                                 | 0.00                       |
| Lump-sum for Personnel Services                  | 5010499009 | 350,000.00                | 0.00                   | 350,000.00              | 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                 | 350,000.00                | 0.00                  | 0.00                                 | 0.00                       |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 350,000.00                | 0.00                   | 350,000.00              | 350,000.00           | 0.00                    | 0.00        | 0.00          | 350,000.00                | 0.00                        | 20,864.58                  | 0.00               | 0.00               | 20,864.58            | 0.00                        | 20,864.58                  | 0.00               | 0.00               | 20,864.58            | 0.00                      | 329,135.42            | 0.00                                 | 0.00                       |
| Loyalty Award - Civilian                         | 5010499015 | 95,000.00                 | 0.00                   | 95,000.00               | 95,000.00            | 0.00                    | 0.00        | 0.00          | 95,000.00                 | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00                 | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00                 | 0.00                      | 95,000.00             | 0.00                                 | 0.00                       |
| <b>Maintenance and Other Operating Expenses</b>  |            | <b>99,209,000.00</b>      | <b>0.00</b>            | <b>99,209,000.00</b>    | <b>47,009,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>   | <b>47,009,000.00</b>      | <b>4,932,797.61</b>         | <b>10,185,866.79</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>15,118,664.40</b> | <b>4,932,797.61</b>         | <b>7,656,144.93</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>12,588,942.54</b> | <b>52,200,000.00</b>      | <b>31,890,335.60</b>  | <b>2,529,721.86</b>                  | <b>0.00</b>                |
| 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              | 248,795.04                  | 1,143,288.00               | 0.00               | 0.00               | 1,392,083.04         | 248,795.04                  | 1,143,288.00               | 0.00               | 0.00               | 1,392,083.04         | 0.00                      | 2,466,916.96          | 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              | 248,795.04                  | 1,143,288.00               | 0.00               | 0.00               | 1,392,083.04         | 248,795.04                  | 1,143,288.00               | 0.00               | 0.00               | 1,392,083.04         | 0.00                      | 2,466,916.96          | 0.00                                 | 0.00                       |
| Training and Scholarship Expenses                | 5020200000 | 9,143,000.00              | 0.00                   | 9,143,000.00            | 8,143,000.00         | 0.00                    | 0.00        | 0.00          | 8,143,000.00              | 25,000.00                   | 1,710,332.36               | 0.00               | 0.00               | 1,735,332.36         | 25,000.00                   | 697,342.50                 | 0.00               | 0.00               | 722,342.50           | 1,000,000.00              | 6,407,667.64          | 1,012,989.86                         | 0.00                       |
| Training Expenses                                | 5020201000 | 9,143,000.00              | 0.00                   | 9,143,000.00            | 8,143,000.00         | 0.00                    | 0.00        | 0.00          | 8,143,000.00              | 25,000.00                   | 1,710,332.36               | 0.00               | 0.00               | 1,735,332.36         | 25,000.00                   | 697,342.50                 | 0.00               | 0.00               | 722,342.50           | 1,000,000.00              | 6,407,667.64          | 1,012,989.86                         | 0.00                       |
| Training Expenses                                | 5020201002 | 9,143,000.00              | 0.00                   | 9,143,000.00            | 8,143,000.00         | 0.00                    | 0.00        | 0.00          | 8,143,000.00              | 25,000.00                   | 1,710,332.36               | 0.00               | 0.00               | 1,735,332.36         | 25,000.00                   | 697,342.50                 | 0.00               | 0.00               | 722,342.50           | 1,000,000.00              | 6,407,667.64          | 1,012,989.86                         | 0.00                       |
| Supplies and Materials Expenses                  | 5020300000 | 8,960,000.00              | 0.00                   | 8,960,000.00            | 8,960,000.00         | 0.00                    | 0.00        | 0.00          | 8,960,000.00              | 816,307.62                  | 2,543,427.35               | 0.00               | 0.00               | 3,359,734.97         | 816,307.62                  | 1,123,990.35               | 0.00               | 0.00               | 1,940,297.97         | 0.00                      | 5,600,265.03          | 1,419,437.00                         | 0.00                       |
| Office Supplies Expenses                         | 5020301000 | 4,564,000.00              | 0.00                   | 4,564,000.00            | 4,564,000.00         | 0.00                    | 0.00        | 0.00          | 4,564,000.00              | 535,240.75                  | 1,639,997.08               | 0.00               | 0.00               | 2,175,237.83         | 535,240.75                  | 458,386.08                 | 0.00               | 0.00               | 993,626.83           | 0.00                      | 2,388,762.17          | 1,181,611.00                         | 0.00                       |
| Office Supplies Expenses                         | 5020301002 | 4,564,000.00              | 0.00                   | 4,564,000.00            | 4,564,000.00         | 0.00                    | 0.00        | 0.00          | 4,564,000.00              | 535,240.75                  | 1,639,997.08               | 0.00               | 0.00               | 2,175,237.83         | 535,240.75                  | 458,386.08                 | 0.00               | 0.00               | 993,626.83           | 0.00                      | 2,388,762.17          | 1,181,611.00                         | 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              | 121,147.37                  | 363,682.07                 | 0.00               | 0.00               | 484,829.44           | 121,147.37                  | 363,682.07                 | 0.00               | 0.00               | 484,829.44           | 0.00                      | 711,170.56            | 0.00                                 | 0.00                       |
| Other Supplies and Materials Expenses            | 5020399000 | 3,200,000.00              | 0.00                   | 3,200,000.00            | 3,200,000.00         | 0.00                    | 0.00        | 0.00          | 3,200,000.00              | 159,919.50                  | 539,748.20                 | 0.00               | 0.00               | 699,667.70           | 159,919.50                  | 301,922.20                 | 0.00               | 0.00               | 461,841.70           | 0.00                      | 2,500,332.30          | 237,826.00                           | 0.00                       |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending June 30, 2022

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

|   |                             |
|---|-----------------------------|
| 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          |                         |             |               |                           | Obligations                 |                            |                    |                    |                  | Disbursements               |                            |                    |                    |                  | Balances                  |                       |                                      |                            |
|--|------------|---------------------------|------------------------|-------------------------|---------------------|-------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|--------------------|--------------------|------------------|-----------------------------|----------------------------|--------------------|--------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|  |            | Authorized Appropriations | Adjustments (Transfer) | 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                         |
| 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              | 443,433.56                  | 958,775.69                 | 0.00               | 0.00               | 1,402,209.25     | 443,433.56                  | 958,775.69                 | 0.00               | 0.00               | 1,402,209.25     | 0.00                      | 3,582,790.75          | 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              | 443,433.56                  | 958,775.69                 | 0.00               | 0.00               | 1,402,209.25     | 443,433.56                  | 958,775.69                 | 0.00               | 0.00               | 1,402,209.25     | 0.00                      | 3,582,790.75          | 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              | 915,564.83                  | 824,749.15                 | 0.00               | 0.00               | 1,740,313.98     | 915,564.83                  | 824,749.15                 | 0.00               | 0.00               | 1,740,313.98     | 0.00                      | 5,714,686.02          | 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                 | 9,546.48                    | 9,552.50                   | 0.00               | 0.00               | 19,098.98        | 9,546.48                    | 9,552.50                   | 0.00               | 0.00               | 19,098.98        | 0.00                      | 30,901.02             | 0.00                                 | 0.00                       |
| Mobile   | 5020502001 | 50,000.00                 | 0.00                   | 50,000.00               | 50,000.00           | 0.00                    | 0.00        | 0.00          | 50,000.00                 | 9,546.48                    | 9,552.50                   | 0.00               | 0.00               | 19,098.98        | 9,546.48                    | 9,552.50                   | 0.00               | 0.00               | 19,098.98        | 0.00                      | 30,901.02             | 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              | 906,018.35                  | 815,196.65                 | 0.00               | 0.00               | 1,721,215.00     | 906,018.35                  | 815,196.65                 | 0.00               | 0.00               | 1,721,215.00     | 0.00                      | 5,683,785.00          | 0.00                                 | 0.00                       |
| Survey, Research, Exploration and Development Expenses   | 5020700000 | 1,000,000.00              | 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                        | 0.00                       | 0.00               | 0.00               | 0.00             | 1,000,000.00              | 0.00                  | 0.00                                 | 0.00                       |
| Research, Exploration and Development Expenses           | 5020702000 | 1,000,000.00              | 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                        | 0.00                       | 0.00               | 0.00               | 0.00             | 1,000,000.00              | 0.00                  | 0.00                                 | 0.00                       |
| Research, Exploration and Development Expenses           | 5020702002 | 1,000,000.00              | 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                        | 0.00                       | 0.00               | 0.00               | 0.00             | 1,000,000.00              | 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 | 5,633,000.00              | 0.00                   | 5,633,000.00            | 5,633,000.00        | 0.00                    | 0.00        | 0.00          | 5,633,000.00              | 1,955,226.20                | 1,580,635.71               | 0.00               | 0.00               | 3,535,861.91     | 1,955,226.20                | 1,572,435.71               | 0.00               | 0.00               | 3,527,661.91     | 0.00                      | 2,097,138.09          | 8,200.00                             | 0.00                       |
| Other Professional Services                              | 5021199000 | 5,633,000.00              | 0.00                   | 5,633,000.00            | 5,633,000.00        | 0.00                    | 0.00        | 0.00          | 5,633,000.00              | 1,955,226.20                | 1,580,635.71               | 0.00               | 0.00               | 3,535,861.91     | 1,955,226.20                | 1,572,435.71               | 0.00               | 0.00               | 3,527,661.91     | 0.00                      | 2,097,138.09          | 8,200.00                             | 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              | 89,771.17                   | 46,200.56                  | 0.00               | 0.00               | 135,971.73       | 89,771.17                   | 46,200.56                  | 0.00               | 0.00               | 135,971.73       | 0.00                      | 2,549,028.27          | 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              | 43,310.00                   | 0.00                       | 0.00               | 0.00               | 43,310.00        | 43,310.00                   | 0.00                       | 0.00               | 0.00               | 43,310.00        | 0.00                      | 2,041,690.00          | 0.00                                 | 0.00                       |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2022

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

|          |                                    |
|----------|------------------------------------|
| <b>X</b> | <b>Current Year Appropriations</b> |
|          | <b>Supplemental Appropriations</b> |
|          | <b>Continuing Appropriations</b>   |

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

| Particulars  | UACS CODE  | Appropriations            |                        |                         |                     | Allotments              |             |               |                           | Obligations                 |                            |                    |                    |                  | Disbursements               |                            |                    |                    | Balances         |                           |                       |                                      |                            |
|--|------------|---------------------------|------------------------|-------------------------|---------------------|-------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|--------------------|--------------------|------------------|-----------------------------|----------------------------|--------------------|--------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|  |            | Authorized Appropriations | Adjustments (Transfer) | 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                         |
| 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              | 43,310.00                   | 0.00                       | 0.00               | 0.00               | 43,310.00        | 43,310.00                   | 0.00                       | 0.00               | 0.00               | 43,310.00        | 0.00                      | 2,041,690.00          | 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                | 46,461.17                   | 46,200.56                  | 0.00               | 0.00               | 92,661.73        | 46,461.17                   | 46,200.56                  | 0.00               | 0.00               | 92,661.73        | 0.00                      | 507,338.27            | 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                | 46,461.17                   | 46,200.56                  | 0.00               | 0.00               | 92,661.73        | 46,461.17                   | 46,200.56                  | 0.00               | 0.00               | 92,661.73        | 0.00                      | 507,338.27            | 0.00                                 | 0.00                       |
| Financial Assistance/ Subsidy                      | 5021400000 | 44,700,000.00             | 0.00                   | 44,700,000.00           | 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             | 44,700,000.00             | 0.00                  | 0.00                                 | 0.00                       |
| Subsidies - Others                                 | 5021499000 | 44,700,000.00             | 0.00                   | 44,700,000.00           | 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             | 44,700,000.00             | 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                | 17,618.19                   | 49,516.20                  | 0.00               | 0.00               | 67,134.39        | 17,618.19                   | 49,516.20                  | 0.00               | 0.00               | 67,134.39        | 0.00                      | 182,865.61            | 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                | 17,618.19                   | 49,516.20                  | 0.00               | 0.00               | 67,134.39        | 17,618.19                   | 49,516.20                  | 0.00               | 0.00               | 67,134.39        | 0.00                      | 182,865.61            | 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                | 17,618.19                   | 49,516.20                  | 0.00               | 0.00               | 67,134.39        | 17,618.19                   | 49,516.20                  | 0.00               | 0.00               | 67,134.39        | 0.00                      | 182,865.61            | 0.00                                 | 0.00                       |
| Other Maintenance and Operating Expenses           | 5029900000 | 10,275,000.00             | 0.00                   | 10,275,000.00           | 4,775,000.00        | 0.00                    | 0.00        | 0.00          | 4,775,000.00              | 355,081.00                  | 1,262,941.77               | 0.00               | 0.00               | 1,618,022.77     | 355,081.00                  | 1,173,846.77               | 0.00               | 0.00               | 1,528,927.77     | 5,500,000.00              | 3,156,977.23          | 89,095.00                            | 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                        | 76,269.05                  | 0.00               | 0.00               | 76,269.05        | 0.00                        | 76,269.05                  | 0.00               | 0.00               | 76,269.05        | 0.00                      | 133,730.95            | 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              | 29,229.00                   | 97,415.00                  | 0.00               | 0.00               | 126,644.00       | 29,229.00                   | 97,415.00                  | 0.00               | 0.00               | 126,644.00       | 0.00                      | 998,356.00            | 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              | 210,362.00                  | 1,018,552.72               | 0.00               | 0.00               | 1,228,914.72     | 210,362.00                  | 929,457.72                 | 0.00               | 0.00               | 1,139,819.72     | 0.00                      | 951,085.28            | 89,095.00                            | 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                | 490.00                      | 685.00                     | 0.00               | 0.00               | 1,175.00         | 490.00                      | 685.00                     | 0.00               | 0.00               | 1,175.00         | 0.00                      | 355,825.00            | 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                | 115,000.00                  | 70,020.00                  | 0.00               | 0.00               | 185,020.00       | 115,000.00                  | 70,020.00                  | 0.00               | 0.00               | 185,020.00       | 0.00                      | 349,980.00            | 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                        | 0.00                       | 0.00               | 0.00               | 0.00             | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00             | 0.00                      | 368,000.00            | 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                        | 0.00                       | 0.00               | 0.00               | 0.00             | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00             | 0.00                      | 368,000.00            | 0.00                                 | 0.00                       |
| Other Maintenance and Operating Expenses           | 5029999000 | 5,500,000.00              | 0.00                   | 5,500,000.00            | 0.00                | 0.00                    | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00             | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00             | 5,500,000.00              | 0.00                  | 0.00                                 | 0.00                       |


**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2022


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

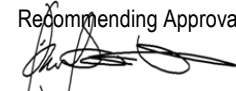
|          |                                    |
|----------|------------------------------------|
| <b>X</b> | <b>Current Year Appropriations</b> |
|          | <b>Supplemental Appropriations</b> |
|          | <b>Continuing Appropriations</b>   |

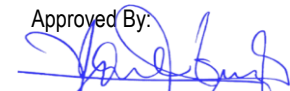
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                              | UACS CODE | Appropriations            |                        |                         |                       | Allotments              |             |               |                           | Obligations                 |                            |                    |                    |                       | Disbursements               |                            |                    |                    | Balances              |                           |                       |                                      |                            |      |
|--|-----------|---------------------------|------------------------|-------------------------|-----------------------|-------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|--------------------|--------------------|-----------------------|-----------------------------|----------------------------|--------------------|--------------------|-----------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|------|
|  |           | Authorized Appropriations | Adjustments (Transfer) | 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                         |      |
| Other Maintenance and Operating Expenses | 502999099 | 5,500,000.00              | 0.00                   | 5,500,000.00            | 0.00                  | 0.00                    | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00                  | 0.00                        | 0.00                       | 0.00               | 0.00               | 0.00                  | 5,500,000.00              | 0.00                  | 0.00                                 | 0.00                       | 0.00 |
| <b>Capital Outlays</b>                   |           | <b>40,522,000.00</b>      | <b>0.00</b>            | <b>40,522,000.00</b>    | <b>32,922,000.00</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>   | <b>32,922,000.00</b>      | <b>79,935.94</b>            | <b>5,097,646.52</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>5,177,582.46</b>   | <b>79,935.94</b>            | <b>5,097,646.52</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>5,177,582.46</b>   | <b>7,600,000.00</b>       | <b>27,744,417.54</b>  | <b>0.00</b>                          | <b>0.00</b>                |      |
| Property, Plant and Equipment Outlay     | 506040000 | 40,522,000.00             | 0.00                   | 40,522,000.00           | 32,922,000.00         | 0.00                    | 0.00        | 0.00          | 32,922,000.00             | 79,935.94                   | 5,097,646.52               | 0.00               | 0.00               | 5,177,582.46          | 79,935.94                   | 5,097,646.52               | 0.00               | 0.00               | 5,177,582.46          | 7,600,000.00              | 27,744,417.54         | 0.00                                 | 0.00                       |      |
| Buildings and Other Structures           | 506040400 | 36,117,000.00             | 0.00                   | 36,117,000.00           | 32,922,000.00         | 0.00                    | 0.00        | 0.00          | 32,922,000.00             | 79,935.94                   | 5,097,646.52               | 0.00               | 0.00               | 5,177,582.46          | 79,935.94                   | 5,097,646.52               | 0.00               | 0.00               | 5,177,582.46          | 3,195,000.00              | 27,744,417.54         | 0.00                                 | 0.00                       |      |
| Buildings                                | 506040401 | 32,922,000.00             | 0.00                   | 32,922,000.00           | 32,922,000.00         | 0.00                    | 0.00        | 0.00          | 32,922,000.00             | 79,935.94                   | 5,097,646.52               | 0.00               | 0.00               | 5,177,582.46          | 79,935.94                   | 5,097,646.52               | 0.00               | 0.00               | 5,177,582.46          | 0.00                      | 27,744,417.54         | 0.00                                 | 0.00                       |      |
| School Buildings                         | 506040402 | 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                       |      |
| Machinery and Equipment Outlay           | 506040500 | 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                  | 3,695,000.00              | 0.00                  | 0.00                                 | 0.00                       |      |
| Other Machinery and Equipment            | 506040509 | 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                  | 3,695,000.00              | 0.00                  | 0.00                                 | 0.00                       |      |
| Furniture, Fixtures and Books Outlay     | 506040700 | 710,000.00                | 0.00                   | 710,000.00              | 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                  | 710,000.00                | 0.00                  | 0.00                                 | 0.00                       |      |
| Furniture and Fixtures                   | 506040701 | 710,000.00                | 0.00                   | 710,000.00              | 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                  | 710,000.00                | 0.00                  | 0.00                                 | 0.00                       |      |
| <b>B. Automatic Appropriations</b>       |           | <b>16,825,000.00</b>      | <b>0.00</b>            | <b>16,825,000.00</b>    | <b>16,825,000.00</b>  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>   | <b>16,825,000.00</b>      | <b>4,253,284.01</b>         | <b>4,329,149.52</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>8,582,433.53</b>   | <b>4,253,284.01</b>         | <b>4,329,149.52</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>8,582,433.53</b>   | <b>0.00</b>               | <b>8,242,566.47</b>   | <b>0.00</b>                          | <b>0.00</b>                |      |
| Retirement and Life Insurance Premiums   | 501030100 | 16,825,000.00             | 0.00                   | 16,825,000.00           | 16,825,000.00         | 0.00                    | 0.00        | 0.00          | 16,825,000.00             | 4,253,284.01                | 4,329,149.52               | 0.00               | 0.00               | 8,582,433.53          | 4,253,284.01                | 4,329,149.52               | 0.00               | 0.00               | 8,582,433.53          | 0.00                      | 8,242,566.47          | 0.00                                 | 0.00                       |      |
| <b>GRAND TOTAL</b>                       |           | <b>385,134,000.00</b>     | <b>0.00</b>            | <b>385,134,000.00</b>   | <b>289,943,000.00</b> | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>   | <b>289,943,000.00</b>     | <b>47,353,968.96</b>        | <b>74,689,568.07</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>122,043,537.03</b> | <b>47,353,968.96</b>        | <b>72,159,846.21</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>119,513,815.17</b> | <b>95,191,000.00</b>      | <b>167,899,462.97</b> | <b>2,529,721.86</b>                  | <b>0.00</b>                |      |

Certified Correct:  
  
**ELSIE P. ANDRES**  
 Budget Officer  
 Date: 2022-07-11 16:29:19

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
 Accountant III  
 Date: 2022-07-11 16:29:19

Recommending Approval:  
  
**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: 2022-07-12 08:07:45

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
 SUC President III  
 Date: 2022-07-12 08:20:52

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending June 30, 2022**

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

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

| Particulars                                     | UACS CODE  | Appropriations            |                        |                         | Allotments          |                          |             |               | Obligations               |                             |                            |                         |                         | Disbursements    |                             |                            |                         | Balances                |                  |                           |                       |                                      |                            |
|---|------------|---------------------------|------------------------|-------------------------|---------------------|--------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-------------------------|-------------------------|------------------|-----------------------------|----------------------------|-------------------------|-------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|   |            | Authorized Appropriations | Adjustments (Transfer) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Dec. | 4th Quarter Ending Dec. | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Dec. | 4th Quarter Ending Dec. | 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=(10-1)             | 23                                   | 24                         |
| <b>SUMMARY</b>                                  |            | 2,178,829.36              | 0.00                   | 2,178,829.36            | 1,178,829.36        | 0.00                     | 0.00        | 0.00          | 1,178,829.36              | 112,390.72                  | 1,066,438.64               | 0.00                    | 0.00                    | 1,178,829.36     | 112,390.72                  | 900,760.00                 | 0.00                    | 0.00                    | 1,013,150.72     | 1,000,000.00              | 0.00                  | 165,678.64                           | 0.00                       |
| <b>I. Continuing Appropriations</b>             |            | 2,178,829.36              | 0.00                   | 2,178,829.36            | 1,178,829.36        | 0.00                     | 0.00        | 0.00          | 1,178,829.36              | 112,390.72                  | 1,066,438.64               | 0.00                    | 0.00                    | 1,178,829.36     | 112,390.72                  | 900,760.00                 | 0.00                    | 0.00                    | 1,013,150.72     | 1,000,000.00              | 0.00                  | 165,678.64                           | 0.00                       |
| <b>I. Agency Specific Budget</b>                |            | 2,178,829.36              | 0.00                   | 2,178,829.36            | 1,178,829.36        | 0.00                     | 0.00        | 0.00          | 1,178,829.36              | 112,390.72                  | 1,066,438.64               | 0.00                    | 0.00                    | 1,178,829.36     | 112,390.72                  | 900,760.00                 | 0.00                    | 0.00                    | 1,013,150.72     | 1,000,000.00              | 0.00                  | 165,678.64                           | 0.00                       |
| <b>Maintenance and Other Operating Expenses</b> |            | 2,162,001.40              | 0.00                   | 2,162,001.40            | 1,162,001.40        | 0.00                     | 0.00        | 0.00          | 1,162,001.40              | 95,562.76                   | 1,066,438.64               | 0.00                    | 0.00                    | 1,162,001.40     | 95,562.76                   | 900,760.00                 | 0.00                    | 0.00                    | 996,322.76       | 1,000,000.00              | 0.00                  | 165,678.64                           | 0.00                       |
| Training and Scholarship Expenses               | 5020200000 | 1,162,001.40              | 0.00                   | 1,162,001.40            | 1,162,001.40        | 0.00                     | 0.00        | 0.00          | 1,162,001.40              | 95,562.76                   | 1,066,438.64               | 0.00                    | 0.00                    | 1,162,001.40     | 95,562.76                   | 900,760.00                 | 0.00                    | 0.00                    | 996,322.76       | 0.00                      | 0.00                  | 165,678.64                           | 0.00                       |
| Training Expenses                               | 5020201000 | 1,162,001.40              | 0.00                   | 1,162,001.40            | 1,162,001.40        | 0.00                     | 0.00        | 0.00          | 1,162,001.40              | 95,562.76                   | 1,066,438.64               | 0.00                    | 0.00                    | 1,162,001.40     | 95,562.76                   | 900,760.00                 | 0.00                    | 0.00                    | 996,322.76       | 0.00                      | 0.00                  | 165,678.64                           | 0.00                       |
| Training Expenses                               | 5020201002 | 1,162,001.40              | 0.00                   | 1,162,001.40            | 1,162,001.40        | 0.00                     | 0.00        | 0.00          | 1,162,001.40              | 95,562.76                   | 1,066,438.64               | 0.00                    | 0.00                    | 1,162,001.40     | 95,562.76                   | 900,760.00                 | 0.00                    | 0.00                    | 996,322.76       | 0.00                      | 0.00                  | 165,678.64                           | 0.00                       |
| Communication Expenses                          | 5020500000 | 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             | 0.00                        | 0.00                       | 0.00                    | 0.00                    | 0.00             | 500,000.00                | 0.00                  | 0.00                                 | 0.00                       |
| Internet Subscription Expenses                  | 5020503000 | 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             | 0.00                        | 0.00                       | 0.00                    | 0.00                    | 0.00             | 500,000.00                | 0.00                  | 0.00                                 | 0.00                       |
| Other Maintenance and Operating Expenses        | 5029900000 | 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             | 0.00                        | 0.00                       | 0.00                    | 0.00                    | 0.00             | 500,000.00                | 0.00                  | 0.00                                 | 0.00                       |
| Other Maintenance and Operating Expenses        | 5029999000 | 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             | 0.00                        | 0.00                       | 0.00                    | 0.00                    | 0.00             | 500,000.00                | 0.00                  | 0.00                                 | 0.00                       |


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending June 30, 2022

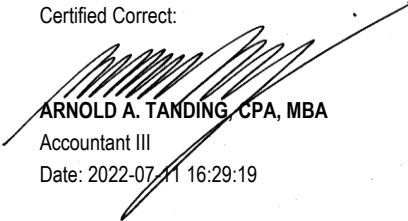
Department :State Universities and Colleges (SUCs)  
 Agency :Kalinga State University  
 Operating Unit :<not applicable>  
 Organization Code :08 019 0000000  
 Funding Cluster :01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

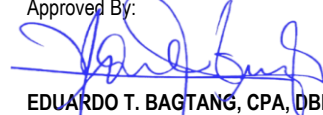
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                              | UACS CODE  | Appropriations            |                        |                         | Allotments          |                          |             |               |                           | Obligations                 |                            |                         |                         |                     | Disbursements               |                            |                         |                         |                     | Balances                  |                       |                                      |                            |
|--|------------|---------------------------|------------------------|-------------------------|---------------------|--------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-------------------------|-------------------------|---------------------|-----------------------------|----------------------------|-------------------------|-------------------------|---------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|  |            | Authorized Appropriations | Adjustments (Transfer) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Dec. | 4th Quarter Ending Dec. | Total               | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Dec. | 4th Quarter Ending Dec. | 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=(10-1)             | 23                                   | 24                         |
| Other Maintenance and Operating Expenses | 5029999099 | 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                | 0.00                        | 0.00                       | 0.00                    | 0.00                    | 0.00                | 500,000.00                | 0.00                  | 0.00                                 | 0.00                       |
| <b>Capital Outlays</b>                   |            | <b>16,827.96</b>          | <b>0.00</b>            | <b>16,827.96</b>        | <b>16,827.96</b>    | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>   | <b>16,827.96</b>          | <b>16,827.96</b>            | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>             | <b>16,827.96</b>    | <b>16,827.96</b>            | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>             | <b>16,827.96</b>    | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>                          | <b>0.00</b>                |
| Property, Plant and Equipment Outlay     | 5020200000 | 16,827.96                 | 0.00                   | 16,827.96               | 16,827.96           | 0.00                     | 0.00        | 0.00          | 16,827.96                 | 16,827.96                   | 0.00                       | 0.00                    | 0.00                    | 16,827.96           | 16,827.96                   | 0.00                       | 0.00                    | 0.00                    | 16,827.96           | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Buildings and Other Structures           | 5060404000 | 16,827.96                 | 0.00                   | 16,827.96               | 16,827.96           | 0.00                     | 0.00        | 0.00          | 16,827.96                 | 16,827.96                   | 0.00                       | 0.00                    | 0.00                    | 16,827.96           | 16,827.96                   | 0.00                       | 0.00                    | 0.00                    | 16,827.96           | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Other Structures                         | 5060404099 | 16,827.96                 | 0.00                   | 16,827.96               | 16,827.96           | 0.00                     | 0.00        | 0.00          | 16,827.96                 | 16,827.96                   | 0.00                       | 0.00                    | 0.00                    | 16,827.96           | 16,827.96                   | 0.00                       | 0.00                    | 0.00                    | 16,827.96           | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| <b>GRAND TOTAL</b>                       |            | <b>2,178,829.36</b>       | <b>0.00</b>            | <b>2,178,829.36</b>     | <b>1,178,829.36</b> | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>   | <b>1,178,829.36</b>       | <b>112,390.72</b>           | <b>1,066,438.64</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>1,178,829.36</b> | <b>112,390.72</b>           | <b>900,760.00</b>          | <b>0.00</b>             | <b>0.00</b>             | <b>1,013,150.72</b> | <b>1,000,000.00</b>       | <b>0.00</b>           | <b>165,678.64</b>                    | <b>0.00</b>                |

Certified Correct:  
  
**ELSIE P. ANDRES**  
 Budget Officer  
 Date: 2022-07-11 16:29:19

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
 Accountant III  
 Date: 2022-07-11 16:29:19

Recommending Approval:  
  
**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: 2022-07-12 08:07:45

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
 SUC President III  
 Date: 2022-07-12 08:20:52

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