

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

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

<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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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=(10-15)	23	24
<b>I. Agency Specific Budget</b>		<b>366,088,000.00</b>	<b>0.00</b>	<b>366,088,000.00</b>	<b>319,847,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,847,042.00</b>	<b>67,537,486.24</b>	<b>95,971,358.22</b>	<b>64,197,505.95</b>	<b>0.00</b>	<b>227,706,350.41</b>	<b>66,524,231.43</b>	<b>95,972,078.22</b>	<b>63,658,760.31</b>	<b>0.00</b>	<b>226,155,069.96</b>	<b>46,240,958.00</b>	<b>92,140,691.59</b>	<b>2,445.24</b>	<b>1,548,835.21</b>
General Administration and Support	1000000000000000	115,899,000.00	0.00	115,899,000.00	96,318,772.00	0.00	0.00	0.00	96,318,772.00	22,709,793.53	15,288,579.48	23,917,937.49	0.00	61,916,310.50	21,697,258.72	15,288,579.48	23,379,191.85	0.00	60,365,030.05	19,580,228.00	34,402,461.50	2,445.24	1,548,835.21
General Management and Supervision	100000100001000	75,860,000.00	0.00	75,860,000.00	75,860,000.00	0.00	0.00	0.00	75,860,000.00	22,709,793.53	13,175,130.64	14,903,824.09	0.00	50,788,748.26	21,697,258.72	13,175,130.64	14,365,078.45	0.00	49,237,467.81	0.00	25,071,251.74	2,445.24	1,548,835.21
Personnel Services		35,930,000.00	0.00	35,930,000.00	35,930,000.00	0.00	0.00	0.00	35,930,000.00	6,678,962.96	9,321,641.67	6,183,353.80	0.00	22,183,958.43	6,678,962.96	9,321,641.67	6,183,353.80	0.00	22,183,958.43	0.00	13,746,041.57	0.00	0.00
Salaries and Wages	5010100000	23,835,000.00	0.00	23,835,000.00	23,835,000.00	0.00	0.00	0.00	23,835,000.00	5,960,236.00	6,169,664.22	5,323,567.55	0.00	17,453,467.77	5,960,236.00	6,169,664.22	5,323,567.55	0.00	17,453,467.77	0.00	6,381,532.23	0.00	0.00
Basic Salary - Civilian	5010101001	23,620,000.00	0.00	23,620,000.00	23,620,000.00	0.00	0.00	0.00	23,620,000.00	5,960,236.00	6,169,664.22	5,248,938.78	0.00	17,378,839.00	5,960,236.00	6,169,664.22	5,248,938.78	0.00	17,378,839.00	0.00	6,241,161.00	0.00	0.00
Salaries and Wages - Casual/ Contractual	5010102000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	74,628.77	0.00	74,628.77	0.00	0.00	74,628.77	0.00	74,628.77	0.00	140,371.23	0.00	0.00
Other Compensation	5010200000	11,349,000.00	0.00	11,349,000.00	11,349,000.00	0.00	0.00	0.00	11,349,000.00	570,400.00	2,998,847.21	652,699.01	0.00	4,221,946.22	570,400.00	2,998,847.21	652,699.01	0.00	4,221,946.22	0.00	7,127,053.78	0.00	0.00
PERA - Civilian	5010201001	1,512,000.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	392,000.00	398,909.09	309,090.91	0.00	1,100,000.00	392,000.00	398,909.09	309,090.91	0.00	1,100,000.00	0.00	412,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	63,000.00	63,000.00	63,000.00	0.00	189,000.00	63,000.00	63,000.00	63,000.00	0.00	189,000.00	0.00	51,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	63,000.00	63,000.00	63,000.00	0.00	189,000.00	63,000.00	63,000.00	63,000.00	0.00	189,000.00	0.00	51,000.00	0.00	0.00
Clothing/ Uniform Allowance - Civilian	5010204001	378,000.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	0.00	378,000.00	0.00	0.00	378,000.00	0.00	378,000.00	0.00	0.00	378,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	59,400.00	0.00	59,400.00	59,400.00	0.00	0.00	0.00	59,400.00	9,900.00	8,250.00	8,850.00	0.00	27,000.00	9,900.00	8,250.00	8,850.00	0.00	27,000.00	0.00	32,400.00	0.00	0.00
Honoraria - Civilian	5010210001	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	42,500.00	56,970.87	45,500.00	0.00	144,970.87	42,500.00	56,970.87	45,500.00	0.00	144,970.87	0.00	3,855,029.13	0.00	0.00

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As at the Quarter Ending September 30, 2023

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

<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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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=(10-15)	23	24
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	353,600.00	0.00	353,600.00	353,600.00	0.00	0.00	0.00	353,600.00	0.00	62,717.25	163,258.10	0.00	225,975.35	0.00	62,717.25	163,258.10	0.00	225,975.35	0.00	127,624.65	0.00	0.00
Bonus - Civilian	5010214001	1,968,000.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	1,968,000.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	0.00	1,968,000.00	0.00	0.00	1,968,000.00	0.00	1,968,000.00	0.00	0.00	1,968,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	652,000.00	0.00	652,000.00	652,000.00	0.00	0.00	0.00	652,000.00	148,326.96	153,130.24	148,087.24	0.00	449,544.44	148,326.96	153,130.24	148,087.24	0.00	449,544.44	0.00	202,455.56	0.00	0.00
Pag-IBIG - Civilian	5010302001	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	19,500.00	20,200.00	16,200.00	0.00	55,900.00	19,500.00	20,200.00	16,200.00	0.00	55,900.00	0.00	20,100.00	0.00	0.00
PhilHealth - Civilian	5010303001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	109,326.96	113,230.24	115,187.24	0.00	337,744.44	109,326.96	113,230.24	115,187.24	0.00	337,744.44	0.00	162,255.56	0.00	0.00
ECIP - Civilian	5010304001	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	19,500.00	19,700.00	16,700.00	0.00	55,900.00	19,500.00	19,700.00	16,700.00	0.00	55,900.00	0.00	20,100.00	0.00	0.00
Other Personnel Benefits	5010400000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	35,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>		<b>14,930,000.00</b>	<b>0.00</b>	<b>14,930,000.00</b>	<b>14,930,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,930,000.00</b>	<b>3,617,855.59</b>	<b>3,580,797.54</b>	<b>4,019,710.62</b>	<b>0.00</b>	<b>11,218,363.75</b>	<b>3,617,855.59</b>	<b>3,580,797.54</b>	<b>4,019,710.62</b>	<b>0.00</b>	<b>11,218,363.75</b>	<b>0.00</b>	<b>3,711,636.25</b>	<b>0.00</b>	<b>0.00</b>
Traveling Expenses	5020100000	915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	177,278.00	279,030.00	458,692.00	0.00	915,000.00	177,278.00	279,030.00	458,692.00	0.00	915,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	177,278.00	279,030.00	458,692.00	0.00	915,000.00	177,278.00	279,030.00	458,692.00	0.00	915,000.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Training and Scholarship Expenses	5020200000	546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	242,298.00	226,405.00	66,166.07	0.00	534,869.07	242,298.00	226,405.00	66,166.07	0.00	534,869.07	0.00	11,130.93	0.00	0.00	0.00
Training Expenses	5020201002	546,000.00	0.00	546,000.00	546,000.00	0.00	0.00	0.00	546,000.00	242,298.00	226,405.00	66,166.07	0.00	534,869.07	242,298.00	226,405.00	66,166.07	0.00	534,869.07	0.00	11,130.93	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,894,000.00	0.00	1,894,000.00	1,894,000.00	0.00	0.00	0.00	1,894,000.00	363,727.50	402,960.87	1,072,773.84	0.00	1,839,462.21	363,727.50	402,960.87	1,072,773.84	0.00	1,839,462.21	0.00	54,537.79	0.00	0.00	0.00
Office Supplies Expenses	5020301002	944,000.00	0.00	944,000.00	944,000.00	0.00	0.00	0.00	944,000.00	157,355.50	13,127.95	773,516.55	0.00	944,000.00	157,355.50	13,127.95	773,516.55	0.00	944,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	122,742.00	164,295.32	142,083.89	0.00	429,121.21	122,742.00	164,295.32	142,083.89	0.00	429,121.21	0.00	20,878.79	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	83,630.00	225,537.60	157,173.40	0.00	466,341.00	83,630.00	225,537.60	157,173.40	0.00	466,341.00	0.00	33,659.00	0.00	0.00	0.00
Utility Expenses	5020400000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	641,182.34	562,588.63	738,380.35	0.00	1,942,151.32	641,182.34	562,588.63	738,380.35	0.00	1,942,151.32	0.00	57,848.68	0.00	0.00	0.00
Electricity Expenses	5020402000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	641,182.34	562,588.63	738,380.35	0.00	1,942,151.32	641,182.34	562,588.63	738,380.35	0.00	1,942,151.32	0.00	57,848.68	0.00	0.00	0.00
Communication Expenses	5020500000	5,575,000.00	0.00	5,575,000.00	5,575,000.00	0.00	0.00	0.00	5,575,000.00	945,728.54	861,556.99	683,633.15	0.00	2,490,918.68	945,728.54	861,556.99	683,633.15	0.00	2,490,918.68	0.00	3,084,081.32	0.00	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	0.00	0.00	27,038.08	0.00	27,038.08	0.00	0.00	27,038.08	0.00	27,038.08	0.00	22,961.92	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	5,525,000.00	0.00	5,525,000.00	5,525,000.00	0.00	0.00	0.00	5,525,000.00	945,728.54	861,556.99	656,595.07	0.00	2,463,880.60	945,728.54	861,556.99	656,595.07	0.00	2,463,880.60	0.00	3,061,119.40	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	66,000.00	0.00	198,000.00	66,000.00	66,000.00	66,000.00	0.00	198,000.00	0.00	66,000.00	0.00	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	66,000.00	0.00	198,000.00	66,000.00	66,000.00	66,000.00	0.00	198,000.00	0.00	66,000.00	0.00	0.00	0.00
Professional Services	5021100000	2,226,000.00	0.00	2,226,000.00	2,226,000.00	0.00	0.00	0.00	2,226,000.00	566,161.40	743,402.20	745,888.01	0.00	2,055,451.61	566,161.40	743,402.20	745,888.01	0.00	2,055,451.61	0.00	170,548.39	0.00	0.00	0.00
Other Professional Services	5021199000	2,226,000.00	0.00	2,226,000.00	2,226,000.00	0.00	0.00	0.00	2,226,000.00	566,161.40	743,402.20	745,888.01	0.00	2,055,451.61	566,161.40	743,402.20	745,888.01	0.00	2,055,451.61	0.00	170,548.39	0.00	0.00	0.00
Repairs and Maintenance	5021300000	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	278,115.97	262,410.00	51,756.81	0.00	592,282.78	278,115.97	262,410.00	51,756.81	0.00	592,282.78	0.00	32,717.22	0.00	0.00	0.00
School Buildings	5021304002	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	200,000.00	225,000.00	0.00	0.00	425,000.00	200,000.00	225,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	78,115.97	37,410.00	51,756.81	0.00	167,282.78	78,115.97	37,410.00	51,756.81	0.00	167,282.78	0.00	32,717.22	0.00	0.00	0.00

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

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

<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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees	5021500000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	15,351.84	61,878.85	100,210.39	0.00	177,441.08	15,351.84	61,878.85	100,210.39	0.00	177,441.08	0.00	72,558.92	0.00	0.00
Taxes, Duties and Licenses	5021501001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	15,351.84	61,878.85	100,210.39	0.00	177,441.08	15,351.84	61,878.85	100,210.39	0.00	177,441.08	0.00	72,558.92	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	635,000.00	0.00	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	322,012.00	114,565.00	36,210.00	0.00	472,787.00	322,012.00	114,565.00	36,210.00	0.00	472,787.00	0.00	162,213.00	0.00	0.00
Advertising Expenses	5029901000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	7,150.00	0.00	7,150.00	0.00	0.00	7,150.00	0.00	7,150.00	0.00	33,850.00	0.00	0.00
Printing and Publication Expenses	5029902000	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	6,277.00	4,363.00	10,130.00	0.00	20,770.00	6,277.00	4,363.00	10,130.00	0.00	20,770.00	0.00	61,230.00	0.00	0.00
Representation Expenses	5029903000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	315,735.00	104,265.00	0.00	0.00	420,000.00	315,735.00	104,265.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	837.00	18,930.00	0.00	19,767.00	0.00	837.00	18,930.00	0.00	19,767.00	0.00	32,233.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	27,900.00	0.00	0.00
Other Subscription Expenses	5029907099	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	7,000.00	0.00	0.00
<b>Capital Outlays</b>		<b>25,000,000.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000,000.00</b>	<b>12,412,974.98</b>	<b>272,691.43</b>	<b>4,700,759.67</b>	<b>0.00</b>	<b>17,386,426.08</b>	<b>11,400,440.17</b>	<b>272,691.43</b>	<b>4,162,014.03</b>	<b>0.00</b>	<b>15,835,145.63</b>	<b>0.00</b>	<b>7,613,573.92</b>	<b>2,445.24</b>	<b>1,548,835.21</b>
Completion of Technology and Innovation Park - Bulanao Campus Buildings	100000200030000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	0.00	17,386,426.08	11,400,440.17	272,691.43	4,162,014.03	0.00	15,835,145.63	0.00	7,613,573.92	2,445.24	1,548,835.21
<b>Administration of Personnel Benefits</b>	100000100002000	<b>40,039,000.00</b>	<b>0.00</b>	<b>40,039,000.00</b>	<b>20,458,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,458,772.00</b>	<b>0.00</b>	<b>2,113,448.84</b>	<b>9,014,113.40</b>	<b>0.00</b>	<b>11,127,562.24</b>	<b>0.00</b>	<b>2,113,448.84</b>	<b>9,014,113.40</b>	<b>0.00</b>	<b>11,127,562.24</b>	<b>19,580,228.00</b>	<b>9,331,209.76</b>	<b>0.00</b>	<b>0.00</b>
<b>Personnel Services</b>		<b>40,039,000.00</b>	<b>0.00</b>	<b>40,039,000.00</b>	<b>20,458,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,458,772.00</b>	<b>0.00</b>	<b>2,113,448.84</b>	<b>9,014,113.40</b>	<b>0.00</b>	<b>11,127,562.24</b>	<b>0.00</b>	<b>2,113,448.84</b>	<b>9,014,113.40</b>	<b>0.00</b>	<b>11,127,562.24</b>	<b>19,580,228.00</b>	<b>9,331,209.76</b>	<b>0.00</b>	<b>0.00</b>
Other Personnel Benefits	5010400000	40,039,000.00	0.00	40,039,000.00	20,458,772.00	0.00	0.00	0.00	20,458,772.00	0.00	2,113,448.84	9,014,113.40	0.00	11,127,562.24	0.00	2,113,448.84	9,014,113.40	0.00	11,127,562.24	19,580,228.00	9,331,209.76	0.00	0.00

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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	2,340,000.00	0.00	2,340,000.00	2,340,000.00	0.00	0.00	0.00	2,340,000.00	0.00	1,878,301.84	0.00	0.00	1,878,301.84	0.00	1,878,301.84	0.00	0.00	1,878,301.84	0.00	461,698.16	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	37,699,000.00	0.00	37,699,000.00	18,118,772.00	0.00	0.00	0.00	18,118,772.00	0.00	235,147.00	9,014,113.40	0.00	9,249,260.40	0.00	235,147.00	9,014,113.40	0.00	9,249,260.40	19,580,228.00	8,869,511.60	0.00	0.00
<b>Sub-Total, General Administration and Support</b>		<b>115,899,000.00</b>	<b>0.00</b>	<b>115,899,000.00</b>	<b>96,318,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,318,772.00</b>	<b>22,709,793.53</b>	<b>15,288,579.48</b>	<b>23,917,937.49</b>	<b>0.00</b>	<b>61,916,310.50</b>	<b>21,697,258.72</b>	<b>15,288,579.48</b>	<b>23,379,191.85</b>	<b>0.00</b>	<b>60,365,030.05</b>	<b>19,580,228.00</b>	<b>34,402,461.50</b>	<b>2,445.24</b>	<b>1,548,835.21</b>
PS		75,969,000.00	0.00	75,969,000.00	56,388,772.00	0.00	0.00	0.00	56,388,772.00	6,678,962.96	11,435,090.51	15,197,467.20	0.00	33,311,520.67	6,678,962.96	11,435,090.51	15,197,467.20	0.00	33,311,520.67	19,580,228.00	23,077,251.33	0.00	0.00
MOOE		14,930,000.00	0.00	14,930,000.00	14,930,000.00	0.00	0.00	0.00	14,930,000.00	3,617,855.59	3,580,797.54	4,019,710.62	0.00	11,218,363.75	3,617,855.59	3,580,797.54	4,019,710.62	0.00	11,218,363.75	0.00	3,711,636.25	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	0.00	17,386,426.08	11,400,440.17	272,691.43	4,162,014.03	0.00	15,835,145.63	0.00	7,613,573.92	2,445.24	1,548,835.21
Support to Operations	2000000000000000	946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	57,237.68	228,103.14	418,439.30	0.00	703,780.12	57,237.68	228,103.14	418,439.30	0.00	703,780.12	0.00	242,219.88	0.00	0.00
Maintenance and Other Operating Expenses		946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	57,237.68	228,103.14	418,439.30	0.00	703,780.12	57,237.68	228,103.14	418,439.30	0.00	703,780.12	0.00	242,219.88	0.00	0.00
Training and Scholarship Expenses	5020200000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	36,249.00	172,796.00	262,883.00	0.00	471,928.00	36,249.00	172,796.00	262,883.00	0.00	471,928.00	0.00	18,072.00	0.00	0.00
Office Supplies Expenses	5020301002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	49.00	0.00	199,951.00	0.00	200,000.00	49.00	0.00	199,951.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	36,200.00	82,796.00	62,932.00	0.00	181,928.00	36,200.00	82,796.00	62,932.00	0.00	181,928.00	0.00	18,072.00	0.00	0.00
Utility Expenses	5020400000	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	20,988.68	55,307.14	55,238.22	0.00	131,534.04	20,988.68	55,307.14	55,238.22	0.00	131,534.04	0.00	67,465.96	0.00	0.00
Electricity Expenses	5020402000	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	20,988.68	55,307.14	55,238.22	0.00	131,534.04	20,988.68	55,307.14	55,238.22	0.00	131,534.04	0.00	67,465.96	0.00	0.00
Communication Expenses	5020500000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	3,496.85	0.00	3,496.85	0.00	0.00	3,496.85	0.00	3,496.85	0.00	26,503.15	0.00	0.00

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

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

<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					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		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	
Internet Subscription Expenses	5020503000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	3,496.85	0.00	3,496.85	0.00	0.00	3,496.85	0.00	3,496.85	0.00	26,503.15	0.00	0.00	0.00
Professional Services	5021100000	153,000.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	0.00	0.00	36,121.23	0.00	36,121.23	0.00	0.00	36,121.23	0.00	36,121.23	0.00	116,878.77	0.00	0.00	0.00
Other Professional Services	5021199000	153,000.00	0.00	153,000.00	153,000.00	0.00	0.00	0.00	153,000.00	0.00	0.00	36,121.23	0.00	36,121.23	0.00	0.00	36,121.23	0.00	36,121.23	0.00	116,878.77	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00	0.00	10,700.00	0.00	13,300.00	0.00	0.00	0.00
Advertising Expenses	5029901000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	700.00	0.00	700.00	0.00	0.00	700.00	0.00	700.00	0.00	3,300.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>Sub-Total, Support to Operations</b>		<b>946,000.00</b>	<b>0.00</b>	<b>946,000.00</b>	<b>946,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>946,000.00</b>	<b>57,237.68</b>	<b>228,103.14</b>	<b>418,439.30</b>	<b>0.00</b>	<b>703,780.12</b>	<b>57,237.68</b>	<b>228,103.14</b>	<b>418,439.30</b>	<b>0.00</b>	<b>703,780.12</b>	<b>0.00</b>	<b>242,219.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MOOE</b>		<b>946,000.00</b>	<b>0.00</b>	<b>946,000.00</b>	<b>946,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>946,000.00</b>	<b>57,237.68</b>	<b>228,103.14</b>	<b>418,439.30</b>	<b>0.00</b>	<b>703,780.12</b>	<b>57,237.68</b>	<b>228,103.14</b>	<b>418,439.30</b>	<b>0.00</b>	<b>703,780.12</b>	<b>0.00</b>	<b>242,219.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Operations</b>	<b>3000000000000000</b>	<b>249,243,000.00</b>	<b>0.00</b>	<b>249,243,000.00</b>	<b>222,582,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,582,270.00</b>	<b>44,770,455.03</b>	<b>80,454,675.60</b>	<b>39,861,129.16</b>	<b>0.00</b>	<b>165,086,259.79</b>	<b>44,769,735.03</b>	<b>80,455,395.60</b>	<b>39,861,129.16</b>	<b>0.00</b>	<b>165,086,259.79</b>	<b>26,660,730.00</b>	<b>57,496,010.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased</b>		<b>232,459,000.00</b>	<b>0.00</b>	<b>232,459,000.00</b>	<b>205,798,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,798,270.00</b>	<b>42,718,330.10</b>	<b>77,193,294.31</b>	<b>34,534,793.81</b>	<b>0.00</b>	<b>154,446,418.22</b>	<b>42,718,330.10</b>	<b>77,193,294.31</b>	<b>34,534,793.81</b>	<b>0.00</b>	<b>154,446,418.22</b>	<b>26,660,730.00</b>	<b>51,351,851.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Higher Education Program</b>		<b>232,459,000.00</b>	<b>0.00</b>	<b>232,459,000.00</b>	<b>205,798,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,798,270.00</b>	<b>42,718,330.10</b>	<b>77,193,294.31</b>	<b>34,534,793.81</b>	<b>0.00</b>	<b>154,446,418.22</b>	<b>42,718,330.10</b>	<b>77,193,294.31</b>	<b>34,534,793.81</b>	<b>0.00</b>	<b>154,446,418.22</b>	<b>26,660,730.00</b>	<b>51,351,851.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

<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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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=(10-15)	23	24
<b>Provision of Higher Education Services</b>	31010100002000	<b>232,459,000.00</b>	<b>0.00</b>	<b>232,459,000.00</b>	<b>205,798,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,798,270.00</b>	<b>42,718,330.10</b>	<b>77,193,294.31</b>	<b>34,534,793.81</b>	<b>0.00</b>	<b>154,446,418.22</b>	<b>42,718,330.10</b>	<b>77,193,294.31</b>	<b>34,534,793.81</b>	<b>0.00</b>	<b>154,446,418.22</b>	<b>26,660,730.00</b>	<b>51,351,851.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Personnel Services</b>		<b>165,893,000.00</b>	<b>0.00</b>	<b>165,893,000.00</b>	<b>165,893,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,893,000.00</b>	<b>37,735,479.17</b>	<b>48,564,179.99</b>	<b>29,618,919.15</b>	<b>0.00</b>	<b>115,918,578.31</b>	<b>37,735,479.17</b>	<b>48,564,179.99</b>	<b>29,618,919.15</b>	<b>0.00</b>	<b>115,918,578.31</b>	<b>0.00</b>	<b>49,974,421.69</b>	<b>0.00</b>	<b>0.00</b>
Salaries and Wages	5010100000	125,310,000.00	0.00	125,310,000.00	125,310,000.00	0.00	0.00	0.00	125,310,000.00	34,532,592.10	33,443,291.31	24,733,653.08	0.00	92,709,536.49	34,532,592.10	33,443,291.31	24,733,653.08	0.00	92,709,536.49	0.00	32,600,463.51	0.00	0.00
Basic Salary - Civilian	5010101001	124,740,000.00	0.00	124,740,000.00	124,740,000.00	0.00	0.00	0.00	124,740,000.00	34,229,717.29	33,274,266.89	24,635,552.31	0.00	92,139,536.49	34,229,717.29	33,274,266.89	24,635,552.31	0.00	92,139,536.49	0.00	32,600,463.51	0.00	0.00
Salaries and Wages - Casual/ Contractual	5010102000	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	302,874.81	169,024.42	98,100.77	0.00	570,000.00	302,874.81	169,024.42	98,100.77	0.00	570,000.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	36,916,000.00	0.00	36,916,000.00	36,916,000.00	0.00	0.00	0.00	36,916,000.00	2,461,877.21	14,386,622.68	3,854,710.05	0.00	20,703,209.94	2,461,877.21	14,386,622.68	3,854,710.05	0.00	20,703,209.94	0.00	16,212,790.06	0.00	0.00
PERA - Civilian	5010201001	5,496,000.00	0.00	5,496,000.00	5,496,000.00	0.00	0.00	0.00	5,496,000.00	1,369,363.83	1,357,863.65	1,330,363.64	0.00	4,057,591.12	1,369,363.83	1,357,863.65	1,330,363.64	0.00	4,057,591.12	0.00	1,438,408.88	0.00	0.00
Clothing/ Uniform Allowance - Civilian	5010204001	1,374,000.00	0.00	1,374,000.00	1,374,000.00	0.00	0.00	0.00	1,374,000.00	0.00	1,290,000.00	12,000.00	0.00	1,302,000.00	0.00	1,290,000.00	12,000.00	0.00	1,302,000.00	0.00	72,000.00	0.00	0.00
Honoraria - Civilian	5010210001	6,966,000.00	0.00	6,966,000.00	6,966,000.00	0.00	0.00	0.00	6,966,000.00	1,092,513.38	1,343,759.03	2,512,346.41	0.00	4,948,618.82	1,092,513.38	1,343,759.03	2,512,346.41	0.00	4,948,618.82	0.00	2,017,381.18	0.00	0.00
Bonus - Civilian	5010214001	10,395,000.00	0.00	10,395,000.00	10,395,000.00	0.00	0.00	0.00	10,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,395,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	10,395,000.00	0.00	10,395,000.00	10,395,000.00	0.00	0.00	0.00	10,395,000.00	0.00	10,395,000.00	0.00	0.00	10,395,000.00	0.00	10,395,000.00	0.00	0.00	10,395,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,080,000.00	0.00	3,080,000.00	3,080,000.00	0.00	0.00	0.00	3,080,000.00	741,009.86	734,266.00	718,556.02	0.00	2,193,831.88	741,009.86	734,266.00	718,556.02	0.00	2,193,831.88	0.00	886,168.12	0.00	0.00
Pag-IBIG - Civilian	5010302001	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	68,200.00	68,500.00	66,600.00	0.00	203,300.00	68,200.00	68,500.00	66,600.00	0.00	203,300.00	0.00	71,700.00	0.00	0.00
PhilHealth - Civilian	5010303001	2,530,000.00	0.00	2,530,000.00	2,530,000.00	0.00	0.00	0.00	2,530,000.00	603,509.86	596,566.00	585,356.02	0.00	1,785,431.88	603,509.86	596,566.00	585,356.02	0.00	1,785,431.88	0.00	744,568.12	0.00	0.00
ECIP - Civilian	5010304001	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	69,300.00	69,200.00	66,600.00	0.00	205,100.00	69,300.00	69,200.00	66,600.00	0.00	205,100.00	0.00	69,900.00	0.00	0.00
Other Personnel Benefits	5010400000	587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	0.00	587,000.00	0.00	0.00	312,000.00	0.00	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	0.00	275,000.00	0.00	0.00

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

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

<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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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=(10-15)	23	24
Lump-sum for Step Increments - Length of Service	5010499010	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>		<b>66,566,000.00</b>	<b>0.00</b>	<b>66,566,000.00</b>	<b>39,905,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,905,270.00</b>	<b>4,982,850.93</b>	<b>28,629,114.32</b>	<b>4,915,874.66</b>	<b>0.00</b>	<b>38,527,839.91</b>	<b>4,982,850.93</b>	<b>28,629,114.32</b>	<b>4,915,874.66</b>	<b>0.00</b>	<b>38,527,839.91</b>	<b>26,660,730.00</b>	<b>1,377,430.09</b>	<b>0.00</b>	<b>0.00</b>
Traveling Expenses	5020100000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	147,872.64	487,412.16	764,715.20	0.00	1,400,000.00	147,872.64	487,412.16	764,715.20	0.00	1,400,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	147,872.64	487,412.16	764,715.20	0.00	1,400,000.00	147,872.64	487,412.16	764,715.20	0.00	1,400,000.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,138,000.00	0.00	3,138,000.00	3,138,000.00	0.00	0.00	0.00	3,138,000.00	831,814.04	1,379,140.00	927,045.96	0.00	3,138,000.00	831,814.04	1,379,140.00	927,045.96	0.00	3,138,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	3,138,000.00	0.00	3,138,000.00	3,138,000.00	0.00	0.00	0.00	3,138,000.00	831,814.04	1,379,140.00	927,045.96	0.00	3,138,000.00	831,814.04	1,379,140.00	927,045.96	0.00	3,138,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,291,000.00	0.00	3,291,000.00	3,291,000.00	0.00	0.00	0.00	3,291,000.00	508,220.62	487,679.44	1,997,448.37	0.00	2,993,348.43	508,220.62	487,679.44	1,997,448.37	0.00	2,993,348.43	0.00	297,651.57	0.00	0.00
Office Supplies Expenses	5020301002	1,814,000.00	0.00	1,814,000.00	1,814,000.00	0.00	0.00	0.00	1,814,000.00	330,567.64	19,051.50	1,464,380.86	0.00	1,814,000.00	330,567.64	19,051.50	1,464,380.86	0.00	1,814,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	277,000.00	0.00	277,000.00	277,000.00	0.00	0.00	0.00	277,000.00	60,281.00	62,832.69	106,768.94	0.00	229,882.63	60,281.00	62,832.69	106,768.94	0.00	229,882.63	0.00	47,117.37	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	117,371.98	405,795.25	426,298.57	0.00	949,465.80	117,371.98	405,795.25	426,298.57	0.00	949,465.80	0.00	250,534.20	0.00	0.00
Utility Expenses	5020400000	1,736,000.00	0.00	1,736,000.00	1,736,000.00	0.00	0.00	0.00	1,736,000.00	353,560.77	558,306.44	797,746.31	0.00	1,709,613.52	353,560.77	558,306.44	797,746.31	0.00	1,709,613.52	0.00	26,386.48	0.00	0.00
Electricity Expenses	5020402000	1,736,000.00	0.00	1,736,000.00	1,736,000.00	0.00	0.00	0.00	1,736,000.00	353,560.77	558,306.44	797,746.31	0.00	1,709,613.52	353,560.77	558,306.44	797,746.31	0.00	1,709,613.52	0.00	26,386.48	0.00	0.00
Communication Expenses	5020500000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	112,499.63	25,760.00	128,039.81	0.00	266,299.44	112,499.63	25,760.00	128,039.81	0.00	266,299.44	0.00	833,700.56	0.00	0.00
Internet Subscription Expenses	5020503000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	112,499.63	25,760.00	128,039.81	0.00	266,299.44	112,499.63	25,760.00	128,039.81	0.00	266,299.44	0.00	833,700.56	0.00	0.00
Professional Services	5021100000	2,766,000.00	0.00	2,766,000.00	2,766,000.00	0.00	0.00	0.00	2,766,000.00	1,780,169.32	985,830.68	0.00	0.00	2,766,000.00	1,780,169.32	985,830.68	0.00	0.00	2,766,000.00	0.00	0.00	0.00	0.00



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP  
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1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}-8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Professional Services	5021199000	2,766,000.00	0.00	2,766,000.00	2,766,000.00	0.00	0.00	0.00	2,766,000.00	1,780,169.32	985,830.68	0.00	0.00	2,766,000.00	1,780,169.32	985,830.68	0.00	0.00	2,766,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	582,895.91	231,377.60	92,301.01	0.00	906,574.52	582,895.91	231,377.60	92,301.01	0.00	906,574.52	0.00	103,425.48	0.00	0.00
School Buildings	5021304002	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	582,895.91	177,104.09	0.00	0.00	760,000.00	582,895.91	177,104.09	0.00	0.00	760,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	54,273.51	92,301.01	0.00	146,574.52	0.00	54,273.51	92,301.01	0.00	146,574.52	0.00	103,425.48	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,625,000.00	0.00	1,625,000.00	1,625,000.00	0.00	0.00	0.00	1,625,000.00	665,818.00	634,338.00	208,578.00	0.00	1,508,734.00	665,818.00	634,338.00	208,578.00	0.00	1,508,734.00	0.00	116,266.00	0.00	0.00
Advertising Expenses	5029901000	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	10,000.00	10,820.00	0.00	20,820.00	0.00	10,000.00	10,820.00	0.00	20,820.00	0.00	41,180.00	0.00	0.00
Printing and Publication Expenses	5029902000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	146,903.00	352,203.00	50,894.00	0.00	550,000.00	146,903.00	352,203.00	50,894.00	0.00	550,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	328,815.00	232,235.00	98,950.00	0.00	660,000.00	328,815.00	232,235.00	98,950.00	0.00	660,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	40,725.00	0.00	40,725.00	0.00	0.00	40,725.00	0.00	40,725.00	0.00	24,275.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	190,100.00	39,900.00	0.00	0.00	230,000.00	190,100.00	39,900.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	7,189.00	0.00	7,189.00	0.00	0.00	7,189.00	0.00	7,189.00	0.00	50,811.00	0.00	0.00
Locally-Funded Projects		50,500,000.00	0.00	50,500,000.00	23,839,270.00	0.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	26,660,730.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	3101020001000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00

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

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

<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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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=(10-15)	23	24
Free Higher Education	310100200013000	44,200,000.00	0.00	44,200,000.00	23,839,270.00	0.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	20,360,730.00	0.00	0.00	0.00
Subsidies - Others	5021499000	44,200,000.00	0.00	44,200,000.00	23,839,270.00	0.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	20,360,730.00	0.00	0.00	0.00
Tulong Dunong Program	310100200015000	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200016000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
<b>OO : Higher education research improved to promote economic productivity and innovation</b>		<b>8,132,000.00</b>	<b>0.00</b>	<b>8,132,000.00</b>	<b>8,132,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,132,000.00</b>	<b>698,369.12</b>	<b>1,928,251.47</b>	<b>3,184,486.00</b>	<b>0.00</b>	<b>5,811,106.59</b>	<b>698,369.12</b>	<b>1,928,251.47</b>	<b>3,184,486.00</b>	<b>0.00</b>	<b>5,811,106.59</b>	<b>0.00</b>	<b>2,320,893.41</b>	<b>0.00</b>	<b>0.00</b>
<b>RESEARCH PROGRAM</b>		<b>8,132,000.00</b>	<b>0.00</b>	<b>8,132,000.00</b>	<b>8,132,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,132,000.00</b>	<b>698,369.12</b>	<b>1,928,251.47</b>	<b>3,184,486.00</b>	<b>0.00</b>	<b>5,811,106.59</b>	<b>698,369.12</b>	<b>1,928,251.47</b>	<b>3,184,486.00</b>	<b>0.00</b>	<b>5,811,106.59</b>	<b>0.00</b>	<b>2,320,893.41</b>	<b>0.00</b>	<b>0.00</b>
Conduct of Research Services	320200100001000	8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	0.00	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	0.00	5,811,106.59	698,369.12	1,928,251.47	3,184,486.00	0.00	5,811,106.59	0.00	2,320,893.41	0.00	0.00
Maintenance and Other Operating Expenses		8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	0.00	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	0.00	5,811,106.59	698,369.12	1,928,251.47	3,184,486.00	0.00	5,811,106.59	0.00	2,320,893.41	0.00	0.00
Traveling Expenses	5020100000	944,000.00	0.00	944,000.00	944,000.00	0.00	0.00	0.00	944,000.00	22,355.00	126,095.00	446,365.31	0.00	594,815.31	22,355.00	126,095.00	446,365.31	0.00	594,815.31	0.00	349,184.69	0.00	0.00
Traveling Expenses - Local	5020101000	944,000.00	0.00	944,000.00	944,000.00	0.00	0.00	0.00	944,000.00	22,355.00	126,095.00	446,365.31	0.00	594,815.31	22,355.00	126,095.00	446,365.31	0.00	594,815.31	0.00	349,184.69	0.00	0.00
Training and Scholarship Expenses	5020200000	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	0.00	115,753.00	285,521.00	0.00	401,274.00	0.00	115,753.00	285,521.00	0.00	401,274.00	0.00	7,726.00	0.00	0.00

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

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

<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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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=(10-15)	23	24
Training Expenses	5020201002	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	0.00	115,753.00	285,521.00	0.00	401,274.00	0.00	115,753.00	285,521.00	0.00	401,274.00	0.00	7,726.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,979,000.00	0.00	1,979,000.00	1,979,000.00	0.00	0.00	0.00	1,979,000.00	209,406.36	726,970.71	954,343.96	0.00	1,890,721.03	209,406.36	726,970.71	954,343.96	0.00	1,890,721.03	0.00	88,278.97	0.00	0.00
Office Supplies Expenses	5020301002	979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	0.00	979,000.00	113,612.36	238,262.20	627,125.44	0.00	979,000.00	113,612.36	238,262.20	627,125.44	0.00	979,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	49,281.00	41,442.51	119,565.52	0.00	210,289.03	49,281.00	41,442.51	119,565.52	0.00	210,289.03	0.00	39,710.97	0.00	0.00
Other Supplies and Materials Expenses	5020399000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	46,513.00	447,266.00	207,653.00	0.00	701,432.00	46,513.00	447,266.00	207,653.00	0.00	701,432.00	0.00	48,568.00	0.00	0.00
Utility Expenses	5020400000	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	100,338.41	198,438.70	552,387.57	0.00	851,164.68	100,338.41	198,438.70	552,387.57	0.00	851,164.68	0.00	12,835.32	0.00	0.00
Electricity Expenses	5020402000	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	100,338.41	198,438.70	552,387.57	0.00	851,164.68	100,338.41	198,438.70	552,387.57	0.00	851,164.68	0.00	12,835.32	0.00	0.00
Communication Expenses	5020500000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	22,526.81	0.00	75,323.25	0.00	97,850.06	22,526.81	0.00	75,323.25	0.00	97,850.06	0.00	552,149.94	0.00	0.00
Internet Subscription Expenses	5020503000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	22,526.81	0.00	75,323.25	0.00	97,850.06	22,526.81	0.00	75,323.25	0.00	97,850.06	0.00	552,149.94	0.00	0.00
Professional Services	5021100000	954,000.00	0.00	954,000.00	954,000.00	0.00	0.00	0.00	954,000.00	20,687.54	192,763.11	89,229.19	0.00	302,679.84	20,687.54	192,763.11	89,229.19	0.00	302,679.84	0.00	651,320.16	0.00	0.00
Other Professional Services	5021199000	954,000.00	0.00	954,000.00	954,000.00	0.00	0.00	0.00	954,000.00	20,687.54	192,763.11	89,229.19	0.00	302,679.84	20,687.54	192,763.11	89,229.19	0.00	302,679.84	0.00	651,320.16	0.00	0.00
Repairs and Maintenance	5021300000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	200,000.00	135,061.95	314,938.05	0.00	650,000.00	200,000.00	135,061.95	314,938.05	0.00	650,000.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	200,000.00	135,061.95	314,938.05	0.00	650,000.00	200,000.00	135,061.95	314,938.05	0.00	650,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,682,000.00	0.00	1,682,000.00	1,682,000.00	0.00	0.00	0.00	1,682,000.00	123,055.00	433,169.00	466,377.67	0.00	1,022,601.67	123,055.00	433,169.00	466,377.67	0.00	1,022,601.67	0.00	659,398.33	0.00	0.00
Advertising Expenses	5029901000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	17,970.00	0.00	17,970.00	0.00	0.00	17,970.00	0.00	17,970.00	0.00	85,030.00	0.00	0.00
Printing and Publication Expenses	5029902000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	5,141.00	83,225.00	0.00	88,366.00	0.00	5,141.00	83,225.00	0.00	88,366.00	0.00	281,634.00	0.00	0.00
Representation Expenses	5029903000	669,000.00	0.00	669,000.00	669,000.00	0.00	0.00	0.00	669,000.00	123,055.00	375,028.00	170,917.00	0.00	669,000.00	123,055.00	375,028.00	170,917.00	0.00	669,000.00	0.00	0.00	0.00	0.00

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

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

<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					Current Year Obligations					Current Year Disbursements					Balances			
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																						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
Transportation and Delivery Expenses	5029904000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	109,061.00	0.00	109,061.00	0.00	0.00	109,061.00	0.00	109,061.00	0.00	30,939.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	53,000.00	64,000.00	0.00	117,000.00	0.00	53,000.00	64,000.00	0.00	117,000.00	0.00	83,000.00	0.00	0.00
Other Subscription Expenses	5029907099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	21,204.67	0.00	21,204.67	0.00	0.00	21,204.67	0.00	21,204.67	0.00	178,795.33	0.00	0.00
<b>OO : Community engagement increased</b>		<b>8,652,000.00</b>	<b>0.00</b>	<b>8,652,000.00</b>	<b>8,652,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,652,000.00</b>	<b>1,353,755.81</b>	<b>1,333,129.82</b>	<b>2,141,849.35</b>	<b>0.00</b>	<b>4,828,734.98</b>	<b>1,353,035.81</b>	<b>1,333,849.82</b>	<b>2,141,849.35</b>	<b>0.00</b>	<b>4,828,734.98</b>	<b>0.00</b>	<b>3,823,265.02</b>	<b>0.00</b>	<b>0.00</b>
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>		<b>8,652,000.00</b>	<b>0.00</b>	<b>8,652,000.00</b>	<b>8,652,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,652,000.00</b>	<b>1,353,755.81</b>	<b>1,333,129.82</b>	<b>2,141,849.35</b>	<b>0.00</b>	<b>4,828,734.98</b>	<b>1,353,035.81</b>	<b>1,333,849.82</b>	<b>2,141,849.35</b>	<b>0.00</b>	<b>4,828,734.98</b>	<b>0.00</b>	<b>3,823,265.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Provision of Extension Services</b>	3301000000000	<b>8,652,000.00</b>	<b>0.00</b>	<b>8,652,000.00</b>	<b>8,652,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,652,000.00</b>	<b>1,353,755.81</b>	<b>1,333,129.82</b>	<b>2,141,849.35</b>	<b>0.00</b>	<b>4,828,734.98</b>	<b>1,353,035.81</b>	<b>1,333,849.82</b>	<b>2,141,849.35</b>	<b>0.00</b>	<b>4,828,734.98</b>	<b>0.00</b>	<b>3,823,265.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Maintenance and Other Operating Expenses</b>		<b>8,652,000.00</b>	<b>0.00</b>	<b>8,652,000.00</b>	<b>8,652,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,652,000.00</b>	<b>1,353,755.81</b>	<b>1,333,129.82</b>	<b>2,141,849.35</b>	<b>0.00</b>	<b>4,828,734.98</b>	<b>1,353,035.81</b>	<b>1,333,849.82</b>	<b>2,141,849.35</b>	<b>0.00</b>	<b>4,828,734.98</b>	<b>0.00</b>	<b>3,823,265.02</b>	<b>0.00</b>	<b>0.00</b>
Traveling Expenses	5020100000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	10,575.00	91,515.00	160,829.52	0.00	262,919.52	10,575.00	91,515.00	160,829.52	0.00	262,919.52	0.00	337,080.48	0.00	0.00
Traveling Expenses - Local	5020101000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	10,575.00	91,515.00	160,829.52	0.00	262,919.52	10,575.00	91,515.00	160,829.52	0.00	262,919.52	0.00	337,080.48	0.00	0.00
Training and Scholarship Expenses	5020200000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	821,912.00	563,258.00	585,516.52	0.00	1,970,686.52	821,912.00	563,978.00	585,516.52	0.00	1,970,686.52	0.00	2,029,313.48	0.00	0.00
Training Expenses	5020201002	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	821,912.00	563,258.00	585,516.52	0.00	1,970,686.52	821,912.00	563,978.00	585,516.52	0.00	1,970,686.52	0.00	2,029,313.48	0.00	0.00
Supplies and Materials Expenses	5020300000	1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	209,468.00	211,545.52	997,917.46	0.00	1,418,930.98	209,468.00	211,545.52	997,917.46	0.00	1,418,930.98	0.00	363,069.02	0.00	0.00
Office Supplies Expenses	5020301002	903,000.00	0.00	903,000.00	903,000.00	0.00	0.00	0.00	903,000.00	144,981.42	4,999.10	702,720.15	0.00	852,700.67	144,981.42	4,999.10	702,720.15	0.00	852,700.67	0.00	50,299.33	0.00	0.00

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

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

<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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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=(10-15)	23	24
Fuel, Oil and Lubricants Expenses	5020309000	129,000.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	28,286.58	100,713.42	0.00	0.00	129,000.00	28,286.58	100,713.42	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	36,200.00	105,833.00	295,197.31	0.00	437,230.31	36,200.00	105,833.00	295,197.31	0.00	437,230.31	0.00	312,769.69	0.00	0.00
Utility Expenses	5020400000	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	24,716.63	51,694.11	64,599.26	0.00	141,010.00	24,716.63	51,694.11	64,599.26	0.00	141,010.00	0.00	44,990.00	0.00	0.00
Electricity Expenses	5020402000	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	24,716.63	51,694.11	64,599.26	0.00	141,010.00	24,716.63	51,694.11	64,599.26	0.00	141,010.00	0.00	44,990.00	0.00	0.00
Communication Expenses	5020500000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	12,880.00	0.00	8,779.23	0.00	21,659.23	12,880.00	0.00	8,779.23	0.00	21,659.23	0.00	78,340.77	0.00	0.00
Internet Subscription Expenses	5020503000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	12,880.00	0.00	8,779.23	0.00	21,659.23	12,880.00	0.00	8,779.23	0.00	21,659.23	0.00	78,340.77	0.00	0.00
Professional Services	5021100000	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	8,719.18	35,227.89	121,118.37	0.00	165,065.44	8,719.18	35,227.89	121,118.37	0.00	165,065.44	0.00	609,934.56	0.00	0.00
Other Professional Services	5021199000	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	8,719.18	35,227.89	121,118.37	0.00	165,065.44	8,719.18	35,227.89	121,118.37	0.00	165,065.44	0.00	609,934.56	0.00	0.00
Repairs and Maintenance	5021300000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100,000.00	150,000.00	57,970.29	0.00	307,970.29	100,000.00	150,000.00	57,970.29	0.00	307,970.29	0.00	92,029.71	0.00	0.00
School Buildings	5021304002	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100,000.00	150,000.00	0.00	0.00	250,000.00	100,000.00	150,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	57,970.29	0.00	57,970.29	0.00	0.00	57,970.29	0.00	57,970.29	0.00	92,029.71	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	809,000.00	0.00	809,000.00	809,000.00	0.00	0.00	0.00	809,000.00	165,485.00	229,889.30	145,118.70	0.00	540,493.00	165,485.00	229,889.30	145,118.70	0.00	540,493.00	0.00	268,507.00	0.00	0.00
Printing and Publication Expenses	5029902000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	2,920.00	322.00	0.00	3,242.00	0.00	2,920.00	322.00	0.00	3,242.00	0.00	99,758.00	0.00	0.00
Representation Expenses	5029903000	431,000.00	0.00	431,000.00	431,000.00	0.00	0.00	0.00	431,000.00	165,485.00	226,969.30	38,545.70	0.00	431,000.00	165,485.00	226,969.30	38,545.70	0.00	431,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	68,235.00	0.00	68,235.00	0.00	0.00	68,235.00	0.00	68,235.00	0.00	31,765.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	51,000.00	0.00	0.00

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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=(10-15)	23	24
Other Subscription Expenses	5029907099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	14,016.00	0.00	14,016.00	0.00	0.00	14,016.00	0.00	14,016.00	0.00	85,984.00	0.00	0.00
<b>Sub-Total, Operations</b>		<b>249,243,000.00</b>	<b>0.00</b>	<b>249,243,000.00</b>	<b>222,582,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,582,270.00</b>	<b>44,770,455.03</b>	<b>80,454,675.60</b>	<b>39,861,129.16</b>	<b>0.00</b>	<b>165,086,259.79</b>	<b>44,769,735.03</b>	<b>80,455,395.60</b>	<b>39,861,129.16</b>	<b>0.00</b>	<b>165,086,259.79</b>	<b>26,660,730.00</b>	<b>57,496,010.21</b>	<b>0.00</b>	<b>0.00</b>
PS		165,893,000.00	0.00	165,893,000.00	165,893,000.00	0.00	0.00	0.00	165,893,000.00	37,735,479.17	48,564,179.99	29,618,919.15	0.00	115,918,578.31	37,735,479.17	48,564,179.99	29,618,919.15	0.00	115,918,578.31	0.00	49,974,421.69	0.00	0.00
MOOE		83,350,000.00	0.00	83,350,000.00	56,689,270.00	0.00	0.00	0.00	56,689,270.00	7,034,975.86	31,890,495.61	10,242,210.01	0.00	49,167,681.48	7,034,255.86	31,891,215.61	10,242,210.01	0.00	49,167,681.48	26,660,730.00	7,521,588.52	0.00	0.00
<b>Sub-Total, Agency-Specific</b>		<b>366,088,000.00</b>	<b>0.00</b>	<b>366,088,000.00</b>	<b>319,847,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319,847,042.00</b>	<b>67,537,486.24</b>	<b>95,971,358.22</b>	<b>64,197,505.95</b>	<b>0.00</b>	<b>227,706,350.41</b>	<b>66,524,231.43</b>	<b>95,972,078.22</b>	<b>63,658,760.31</b>	<b>0.00</b>	<b>226,155,069.96</b>	<b>46,240,958.00</b>	<b>92,140,691.59</b>	<b>2,445.24</b>	<b>1,548,835.21</b>
PS		241,862,000.00	0.00	241,862,000.00	222,281,772.00	0.00	0.00	0.00	222,281,772.00	44,414,442.13	59,999,270.50	44,816,386.35	0.00	149,230,098.98	44,414,442.13	59,999,270.50	44,816,386.35	0.00	149,230,098.98	19,580,228.00	73,051,673.02	0.00	0.00
MOOE		99,226,000.00	0.00	99,226,000.00	72,565,270.00	0.00	0.00	0.00	72,565,270.00	10,710,069.13	35,699,396.29	14,680,359.93	0.00	61,089,825.35	10,709,349.13	35,700,116.29	14,680,359.93	0.00	61,089,825.35	26,660,730.00	11,475,444.65	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	0.00	17,386,426.08	11,400,440.17	272,691.43	4,162,014.03	0.00	15,835,145.63	0.00	7,613,573.92	2,445.24	1,548,835.21
<b>II. Automatic Appropriations</b>		<b>17,803,000.00</b>	<b>1,833,126.00</b>	<b>19,636,126.00</b>	<b>19,636,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,636,126.00</b>	<b>5,069,832.03</b>	<b>4,789,881.80</b>	<b>4,701,220.48</b>	<b>0.00</b>	<b>14,560,934.31</b>	<b>5,069,832.03</b>	<b>4,789,881.80</b>	<b>4,701,220.48</b>	<b>0.00</b>	<b>14,560,934.31</b>	<b>0.00</b>	<b>5,075,191.69</b>	<b>0.00</b>	<b>0.00</b>
Retirement and Life Insurance Premiums		17,803,000.00	1,833,126.00	19,636,126.00	19,636,126.00	0.00	0.00	0.00	19,636,126.00	5,069,832.03	4,789,881.80	4,701,220.48	0.00	14,560,934.31	5,069,832.03	4,789,881.80	4,701,220.48	0.00	14,560,934.31	0.00	5,075,191.69	0.00	0.00
General Administration and Support		2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	721,465.56	736,378.53	627,216.59	0.00	2,085,060.68	721,465.56	736,378.53	627,216.59	0.00	2,085,060.68	0.00	748,939.32	0.00	0.00
General Management and Supervision		2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	721,465.56	736,378.53	627,216.59	0.00	2,085,060.68	721,465.56	736,378.53	627,216.59	0.00	2,085,060.68	0.00	748,939.32	0.00	0.00
Personnel Services		2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	721,465.56	736,378.53	627,216.59	0.00	2,085,060.68	721,465.56	736,378.53	627,216.59	0.00	2,085,060.68	0.00	748,939.32	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	2,834,000.00	0.00	2,834,000.00	2,834,000.00	0.00	0.00	0.00	2,834,000.00	721,465.56	736,378.53	627,216.59	0.00	2,085,060.68	721,465.56	736,378.53	627,216.59	0.00	2,085,060.68	0.00	748,939.32	0.00	0.00
<b>Operations</b>		<b>14,969,000.00</b>	<b>1,833,126.00</b>	<b>16,802,126.00</b>	<b>16,802,126.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,802,126.00</b>	<b>4,348,366.47</b>	<b>4,053,503.27</b>	<b>4,074,003.89</b>	<b>0.00</b>	<b>12,475,873.63</b>	<b>4,348,366.47</b>	<b>4,053,503.27</b>	<b>4,074,003.89</b>	<b>0.00</b>	<b>12,475,873.63</b>	<b>0.00</b>	<b>4,326,252.37</b>	<b>0.00</b>	<b>0.00</b>

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

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Operating Unit : <not applicable>  
Organization Code : 08 019 0000000  
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	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transf er To	Transf er From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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=(10-15)	23	24
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		14,969,000.00	1,833,126.00	16,802,126.00	16,802,126.00	0.00	0.00	0.00	16,802,126.00	4,348,366.47	4,053,503.27	4,074,003.89	0.00	12,475,873.63	4,348,366.47	4,053,503.27	4,074,003.89	0.00	12,475,873.63	0.00	4,326,252.37	0.00	0.00
HIGHER EDUCATION PROGRAM		14,969,000.00	1,833,126.00	16,802,126.00	16,802,126.00	0.00	0.00	0.00	16,802,126.00	4,348,366.47	4,053,503.27	4,074,003.89	0.00	12,475,873.63	4,348,366.47	4,053,503.27	4,074,003.89	0.00	12,475,873.63	0.00	4,326,252.37	0.00	0.00
Provision of Higher Education Services		14,969,000.00	1,833,126.00	16,802,126.00	16,802,126.00	0.00	0.00	0.00	16,802,126.00	4,348,366.47	4,053,503.27	4,074,003.89	0.00	12,475,873.63	4,348,366.47	4,053,503.27	4,074,003.89	0.00	12,475,873.63	0.00	4,326,252.37	0.00	0.00
Personnel Services		14,969,000.00	1,833,126.00	16,802,126.00	16,802,126.00	0.00	0.00	0.00	16,802,126.00	4,348,366.47	4,053,503.27	4,074,003.89	0.00	12,475,873.63	4,348,366.47	4,053,503.27	4,074,003.89	0.00	12,475,873.63	0.00	4,326,252.37	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	14,969,000.00	1,833,126.00	16,802,126.00	16,802,126.00	0.00	0.00	0.00	16,802,126.00	4,348,366.47	4,053,503.27	4,074,003.89	0.00	12,475,873.63	4,348,366.47	4,053,503.27	4,074,003.89	0.00	12,475,873.63	0.00	4,326,252.37	0.00	0.00
Sub-Total, Automatic Appropriations		17,803,000.00	1,833,126.00	19,636,126.00	19,636,126.00	0.00	0.00	0.00	19,636,126.00	5,069,832.03	4,789,881.80	4,701,220.48	0.00	14,560,934.31	5,069,832.03	4,789,881.80	4,701,220.48	0.00	14,560,934.31	0.00	5,075,191.69	0.00	0.00
PS		17,803,000.00	1,833,126.00	19,636,126.00	19,636,126.00	0.00	0.00	0.00	19,636,126.00	5,069,832.03	4,789,881.80	4,701,220.48	0.00	14,560,934.31	5,069,832.03	4,789,881.80	4,701,220.48	0.00	14,560,934.31	0.00	5,075,191.69	0.00	0.00
III. Special Purpose Fund		0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
Personnel Services		0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00


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

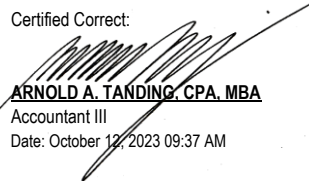
Department : **State Universities and Colleges (SUCs)**  
 Agency : **Kalinga State University**  
 Operating Unit : **<not applicable>**  
 Organization Code : **08 019 0000000**  
 Funding Cluster: **01 - Regular Agency Fund**


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

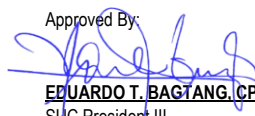
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
		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	0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
<b>Sub-Total III. Special Purpose Fund</b>		<b>0.00</b>	<b>12,760,343.00</b>	<b>12,760,343.00</b>	<b>0.00</b>	<b>12,760,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,760,343.00</b>	<b>96,077.00</b>	<b>260,466.00</b>	<b>12,403,800.00</b>	<b>0.00</b>	<b>12,760,343.00</b>	<b>96,077.00</b>	<b>260,466.00</b>	<b>12,403,800.00</b>	<b>0.00</b>	<b>12,760,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PS		0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>383,891,000.00</b>	<b>14,593,469.00</b>	<b>398,484,469.00</b>	<b>339,483,168.00</b>	<b>12,760,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,243,511.00</b>	<b>72,703,395.27</b>	<b>101,021,706.02</b>	<b>81,302,526.43</b>	<b>0.00</b>	<b>255,027,627.72</b>	<b>71,690,140.46</b>	<b>101,022,426.02</b>	<b>80,763,780.79</b>	<b>0.00</b>	<b>253,476,347.27</b>	<b>46,240,958.00</b>	<b>97,215,883.28</b>	<b>2,445.24</b>	<b>1,548,835.21</b>
PS		259,665,000.00	14,593,469.00	274,258,469.00	241,917,898.00	12,760,343.00	0.00	0.00	254,678,241.00	49,580,351.16	65,049,618.30	61,921,406.83	0.00	176,551,376.29	49,580,351.16	65,049,618.30	61,921,406.83	0.00	176,551,376.29	19,580,228.00	78,126,864.71	0.00	0.00
MOOE		99,226,000.00	0.00	99,226,000.00	72,565,270.00	0.00	0.00	72,565,270.00	10,710,069.13	35,699,396.29	14,680,359.93	0.00	61,089,825.35	10,709,349.13	35,700,116.29	14,680,359.93	0.00	61,089,825.35	26,660,730.00	11,475,444.65	0.00	0.00	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	0.00	17,386,426.08	11,400,440.17	272,691.43	4,162,014.03	0.00	15,835,145.63	0.00	7,613,573.92	2,445.24	1,548,835.21	

Certified Correct:  
  
**ELSIE P. ANDRES**  
 Budget Officer  
 Date: October 12, 2023 09:37 AM

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
 Accountant III  
 Date: October 12, 2023 09:37 AM

Recommending Approval:  
  
**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: October 12, 2023 09:39 AM

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
 SUC President III  
 Date: October 12, 2023 09:45 AM



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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal / Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-7)-8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>		15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	11,600,000.00	2,246,461.00	0.00	0.00
<b>I. Continuing Appropriations</b>		15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	11,600,000.00	2,246,461.00	0.00	0.00
<b>I. Agency Specific Budget</b>		15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	11,600,000.00	2,246,461.00	0.00	0.00
<b>Operations</b>	3000000000000000	15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	11,600,000.00	2,246,461.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		14,796,687.00	0.00	14,796,687.00	3,196,687.00	0.00	0.00	0.00	3,196,687.00	58,500.00	257,659.00	634,067.00	0.00	950,226.00	58,500.00	257,659.00	634,067.00	0.00	950,226.00	11,600,000.00	2,246,461.00	0.00	0.00
Higher Education Program		14,796,687.00	0.00	14,796,687.00	3,196,687.00	0.00	0.00	0.00	3,196,687.00	58,500.00	257,659.00	634,067.00	0.00	950,226.00	58,500.00	257,659.00	634,067.00	0.00	950,226.00	11,600,000.00	2,246,461.00	0.00	0.00
Provision of Higher Education Services	310100100002000	14,796,687.00	0.00	14,796,687.00	3,196,687.00	0.00	0.00	0.00	3,196,687.00	58,500.00	257,659.00	634,067.00	0.00	950,226.00	58,500.00	257,659.00	634,067.00	0.00	950,226.00	11,600,000.00	2,246,461.00	0.00	0.00
Maintenance and Other Operating Expenses		7,196,687.00	0.00	7,196,687.00	2,696,687.00	0.00	0.00	0.00	2,696,687.00	58,500.00	257,659.00	307,127.00	0.00	623,286.00	58,500.00	257,659.00	307,127.00	0.00	623,286.00	4,500,000.00	2,073,401.00	0.00	0.00
Locally-Funded Projects		7,196,687.00	0.00	7,196,687.00	2,696,687.00	0.00	0.00	0.00	2,696,687.00	58,500.00	257,659.00	307,127.00	0.00	623,286.00	58,500.00	257,659.00	307,127.00	0.00	623,286.00	4,500,000.00	2,073,401.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200008000	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	0.00	241,959.00	140,041.00	0.00	382,000.00	0.00	241,959.00	140,041.00	0.00	382,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	0.00	241,959.00	140,041.00	0.00	382,000.00	0.00	241,959.00	140,041.00	0.00	382,000.00	0.00	0.00	0.00	0.00

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

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

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

Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal / Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	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
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200010000	4,500,000.00	0.00	4,500,000.00	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	4,500,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	4,500,000.00	0.00	4,500,000.00	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	4,500,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200010000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	90,750.00	0.00	90,750.00	0.00	0.00	90,750.00	0.00	90,750.00	0.00	1,909,250.00	0.00	0.00
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	90,750.00	0.00	90,750.00	0.00	0.00	90,750.00	0.00	90,750.00	0.00	909,250.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Student Assistance Program	310100200012000	252.00	0.00	252.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00	252.00	0.00	252.00	0.00	0.00	252.00	0.00	252.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	252.00	0.00	252.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00	252.00	0.00	252.00	0.00	0.00	252.00	0.00	252.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200013000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200014000	312,435.00	0.00	312,435.00	312,435.00	0.00	0.00	0.00	312,435.00	58,500.00	15,700.00	74,084.00	0.00	148,284.00	58,500.00	15,700.00	74,084.00	0.00	148,284.00	0.00	164,151.00	0.00	0.00

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

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

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

! Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal / Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029999099	312,435.00	0.00	312,435.00	312,435.00	0.00	0.00	0.00	312,435.00	58,500.00	15,700.00	74,084.00	0.00	148,284.00	58,500.00	15,700.00	74,084.00	0.00	148,284.00	0.00	164,151.00	0.00	0.00
<b>Capital Outlays</b>		<b>7,600,000.00</b>	<b>0.00</b>	<b>7,600,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,940.00</b>	<b>0.00</b>	<b>326,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,940.00</b>	<b>0.00</b>	<b>326,940.00</b>	<b>7,100,000.00</b>	<b>173,060.00</b>	<b>0.00</b>	<b>0.00</b>
Locally-Funded Projects		7,600,000.00	0.00	7,600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	0.00	326,940.00	0.00	0.00	326,940.00	0.00	326,940.00	7,100,000.00	173,060.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/ Procurement of Equipment	310100200010000	7,100,000.00	0.00	7,100,000.00	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	7,100,000.00	0.00	0.00	0.00
School Buildings	5060404002	3,195,000.00	0.00	3,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	3,695,000.00	0.00	3,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	210,000.00	0.00	210,000.00	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	210,000.00	0.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200014000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	0.00	326,940.00	0.00	0.00	326,940.00	0.00	326,940.00	0.00	173,060.00	0.00	0.00
Furniture and Fixtures	5060407001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	0.00	326,940.00	0.00	0.00	326,940.00	0.00	326,940.00	0.00	173,060.00	0.00	0.00
<b>OO : Higher education research improved to promote economic productivity and innovation</b>		<b>98,855.48</b>	<b>0.00</b>	<b>98,855.48</b>	<b>98,855.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,855.48</b>	<b>98,855.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,855.48</b>	<b>98,855.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,855.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RESEARCH PROGRAM</b>		<b>98,855.48</b>	<b>0.00</b>	<b>98,855.48</b>	<b>98,855.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,855.48</b>	<b>98,855.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,855.48</b>	<b>98,855.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,855.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>


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

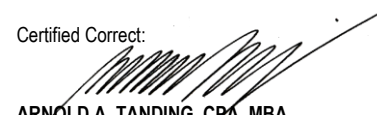
Department : **State Universities and Colleges (SUCs)**  
 Agency : **Kalinga State University**  
 Operating Unit : **<not applicable>**  
 Organization Code: **08 019 000000**  
 Funding Cluster: **Regular Agency Fund**

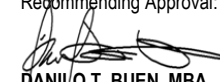
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

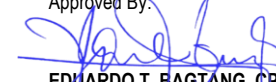
Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal / Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>Conduct of Research Services</b>	3202001000001000	98,855.48	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>		98,855.48	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	98,855.48	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	0.00
School Buildings	5021304002	98,855.48	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	0.00
<b>OO : Community engagement increased</b>		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
<b>Provision of Extension Services</b>	3301001000001000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
<b>Sub-Total, Operations</b>		15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	11,600,000.00	2,246,461.00	0.00	0.00
MOOE		7,545,542.48	0.00	7,545,542.48	3,045,542.48	0.00	0.00	0.00	3,045,542.48	407,355.48	257,659.00	307,127.00	0.00	972,141.48	407,355.48	257,659.00	307,127.00	0.00	972,141.48	4,500,000.00	2,073,401.00	0.00	0.00
CO		7,600,000.00	0.00	7,600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	0.00	326,940.00	0.00	0.00	326,940.00	0.00	326,940.00	7,100,000.00	173,060.00	0.00	0.00
<b>GRAND TOTAL</b>		15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	407,355.48	257,659.00	634,067.00	0.00	1,299,081.48	11,600,000.00	2,246,461.00	0.00	0.00
MOOE		7,545,542.48	0.00	7,545,542.48	3,045,542.48	0.00	0.00	0.00	3,045,542.48	407,355.48	257,659.00	307,127.00	0.00	972,141.48	407,355.48	257,659.00	307,127.00	0.00	972,141.48	4,500,000.00	2,073,401.00	0.00	0.00
CO		7,600,000.00	0.00	7,600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	0.00	326,940.00	0.00	0.00	326,940.00	0.00	326,940.00	7,100,000.00	173,060.00	0.00	0.00

Certified Correct:  
  
**ELSIE P. ANDRES**  
 Budget Officer  
 Date: October 12, 2023 09:37 AM

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
 Accountant III  
 Date: October 12, 2023 09:37 AM

Recommending Approval:  
  
**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: October 12, 2023 09:39 AM

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
 SUC President/III  
 Date: October 12, 2023 09:45 AM