

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 2019

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	24,097,000.00	0.00	24,097,000.00	850,412.85	3,782,220.19	3,626,638.05	0.00	8,259,271.09	850,412.85	3,782,220.19	3,626,638.05	0.00	8,259,271.09	15,837,728.91	0.00	0.00
General Management and Supervision	100000100001000	24,097,000.00	0.00	24,097,000.00	850,412.85	3,782,220.19	3,626,638.05	0.00	8,259,271.09	850,412.85	3,782,220.19	3,626,638.05	0.00	8,259,271.09	15,837,728.91	0.00	0.00
PS		550,000.00		550,000.00	0.00	41,191.11	0.00	0.00	41,191.11	0.00	41,191.11	0.00		41,191.11	508,808.89	0.00	0.00
MOOE		6,797,000.00		6,797,000.00	228,729.70	1,190,853.48	1,455,611.24	0.00	2,875,194.42	228,729.70	1,190,853.48	1,455,611.24		2,875,194.42	3,921,805.58	0.00	0.00
CO		16,750,000.00		16,750,000.00	621,683.15	2,550,175.60	2,171,026.81	0.00	5,342,885.56	621,683.15	2,550,175.60	2,171,026.81		5,342,885.56	11,407,114.44	0.00	0.00
Sub-Total, General Administration and Support		24,097,000.00	0.00	24,097,000.00	850,412.85	3,782,220.19	3,626,638.05	0.00	8,259,271.09	850,412.85	3,782,220.19	3,626,638.05	0.00	8,259,271.09	15,837,728.91	0.00	0.00
PS		550,000.00	0.00	550,000.00	0.00	41,191.11	0.00	0.00	41,191.11	0.00	41,191.11	0.00	0.00	41,191.11	508,808.89	0.00	0.00
MOOE		6,797,000.00	0.00	6,797,000.00	228,729.70	1,190,853.48	1,455,611.24	0.00	2,875,194.42	228,729.70	1,190,853.48	1,455,611.24	0.00	2,875,194.42	3,921,805.58	0.00	0.00
CO		16,750,000.00	0.00	16,750,000.00	621,683.15	2,550,175.60	2,171,026.81	0.00	5,342,885.56	621,683.15	2,550,175.60	2,171,026.81	0.00	5,342,885.56	11,407,114.44	0.00	0.00
Support to Operations	2000000000000000	150,000.00	0.00	150,000.00	0.00	5,227.60	11,472.63	0.00	16,700.23	0.00	5,227.60	11,472.63	0.00	16,700.23	133,299.77	0.00	0.00
Auxiliary Services	200000100001000	150,000.00	0.00	150,000.00	0.00	5,227.60	11,472.63	0.00	16,700.23	0.00	5,227.60	11,472.63	0.00	16,700.23	133,299.77	0.00	0.00
MOOE		150,000.00		150,000.00	0.00	5,227.60	11,472.63	0.00	16,700.23	0.00	5,227.60	11,472.63		16,700.23	133,299.77	0.00	0.00
Sub-Total, Support to Operations		150,000.00	0.00	150,000.00	0.00	5,227.60	11,472.63	0.00	16,700.23	0.00	5,227.60	11,472.63	0.00	16,700.23	133,299.77	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		150,000.00	0.00	150,000.00	0.00	5,227.60	11,472.63	0.00	16,700.23	0.00	5,227.60	11,472.63	0.00	16,700.23	133,299.77	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	33,230,190.00	0.00	33,230,190.00	1,743,531.86	2,870,956.70	3,234,231.23	0.00	7,848,719.79	1,743,531.86	2,870,956.70	3,234,231.23	0.00	7,848,719.79	25,381,470.21	0.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 2019


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

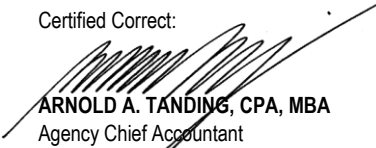
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	30,730,190.00	0.00	30,730,190.00	1,666,457.66	2,796,991.50	2,962,099.79	0.00	7,425,548.95	1,666,457.66	2,796,991.50	2,962,099.79	0.00	7,425,548.95	23,304,641.05	0.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	30,730,190.00	0.00	30,730,190.00	1,666,457.66	2,796,991.50	2,962,099.79	0.00	7,425,548.95	1,666,457.66	2,796,991.50	2,962,099.79	0.00	7,425,548.95	23,304,641.05	0.00	0.00
Provision of Higher Education Services	310100100001000	30,730,190.00	0.00	30,730,190.00	1,666,457.66	2,796,991.50	2,962,099.79	0.00	7,425,548.95	1,666,457.66	2,796,991.50	2,962,099.79	0.00	7,425,548.95	23,304,641.05	0.00	0.00
MOOE		30,730,190.00		30,730,190.00	1,666,457.66	2,796,991.50	2,962,099.79	0.00	7,425,548.95	1,666,457.66	2,796,991.50	2,962,099.79		7,425,548.95	23,304,641.05	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	1,500,000.00	0.00	1,500,000.00	54,099.20	61,237.60	172,899.62	0.00	288,236.42	54,099.20	61,237.60	172,899.62	0.00	288,236.42	1,211,763.58	0.00	0.00
RESEARCH PROGRAM	3202000000000000	1,500,000.00	0.00	1,500,000.00	54,099.20	61,237.60	172,899.62	0.00	288,236.42	54,099.20	61,237.60	172,899.62	0.00	288,236.42	1,211,763.58	0.00	0.00
Conduct of Research Services	320200100001000	1,500,000.00	0.00	1,500,000.00	54,099.20	61,237.60	172,899.62	0.00	288,236.42	54,099.20	61,237.60	172,899.62	0.00	288,236.42	1,211,763.58	0.00	0.00
MOOE		1,500,000.00		1,500,000.00	54,099.20	61,237.60	172,899.62	0.00	288,236.42	54,099.20	61,237.60	172,899.62		288,236.42	1,211,763.58	0.00	0.00
OO : Community engagement increased	3300000000000000	1,000,000.00	0.00	1,000,000.00	22,975.00	12,727.60	99,231.82	0.00	134,934.42	22,975.00	12,727.60	99,231.82	0.00	134,934.42	865,065.58	0.00	0.00

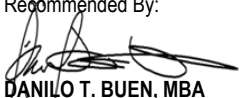
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 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 2019

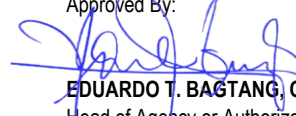
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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,000,000.00	0.00	1,000,000.00	22,975.00	12,727.60	99,231.82	0.00	134,934.42	22,975.00	12,727.60	99,231.82	0.00	134,934.42	865,065.58	0.00	0.00
Provision of Extension Services	330100100001000	1,000,000.00	0.00	1,000,000.00	22,975.00	12,727.60	99,231.82	0.00	134,934.42	22,975.00	12,727.60	99,231.82	0.00	134,934.42	865,065.58	0.00	0.00
MOOE		1,000,000.00		1,000,000.00	22,975.00	12,727.60	99,231.82	0.00	134,934.42	22,975.00	12,727.60	99,231.82		134,934.42	865,065.58	0.00	0.00
Sub-Total, Operations		33,230,190.00	0.00	33,230,190.00	1,743,531.86	2,870,956.70	3,234,231.23	0.00	7,848,719.79	1,743,531.86	2,870,956.70	3,234,231.23	0.00	7,848,719.79	25,381,470.21	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		33,230,190.00	0.00	33,230,190.00	1,743,531.86	2,870,956.70	3,234,231.23	0.00	7,848,719.79	1,743,531.86	2,870,956.70	3,234,231.23	0.00	7,848,719.79	25,381,470.21	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		57,477,190.00	0.00	57,477,190.00	2,593,944.71	6,658,404.49	6,872,341.91	0.00	16,124,691.11	2,593,944.71	6,658,404.49	6,872,341.91	0.00	16,124,691.11	41,352,498.89	0.00	0.00
PS		550,000.00	0.00	550,000.00	0.00	41,191.11	0.00	0.00	41,191.11	0.00	41,191.11	0.00	0.00	41,191.11	508,808.89	0.00	0.00
MOOE		40,177,190.00	0.00	40,177,190.00	1,972,261.56	4,067,037.78	4,701,315.10	0.00	10,740,614.44	1,972,261.56	4,067,037.78	4,701,315.10	0.00	10,740,614.44	29,436,575.56	0.00	0.00
CO		16,750,000.00	0.00	16,750,000.00	621,683.15	2,550,175.60	2,171,026.81	0.00	5,342,885.56	621,683.15	2,550,175.60	2,171,026.81	0.00	5,342,885.56	11,407,114.44	0.00	0.00

Certified Correct:

ELSIE P. ANDRES
 Agency Budget Officer
 Date: 2019-10-13 15:20:21.0

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
 Agency Chief Accountant
 Date: 2019-10-13 15:22:

Recommended By:

DANILO T. BUEN, MBA
 Director, FMS
 Date: 2019-10-13 15:22:

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
 Head of Agency or Authorized Representative
 Date: 2019-10-13 15:23:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 2019

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Red)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Endin	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Endin	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Support to Operations	2000000000000000	6,500,000.00	0.00	6,500,000.00	1,356,150.58	946,809.60	389,585.56	0.00	2,692,545.74	1,356,150.58	946,809.60	389,585.56	0.00	2,692,545.74	3,807,454.26	0.00	0.00
Auxiliary Services	200000100001000	6,500,000.00	0.00	6,500,000.00	1,356,150.58	946,809.60	389,585.56	0.00	2,692,545.74	1,356,150.58	946,809.60	389,585.56	0.00	2,692,545.74	3,807,454.26	0.00	0.00
MOOE		4,480,000.00	0.00	4,480,000.00	654,350.58	946,809.60	270,585.56	0.00	1,871,745.74	654,350.58	946,809.60	270,585.56	0.00	1,871,745.74	2,608,254.26	0.00	0.00
CO		2,020,000.00	0.00	2,020,000.00	701,800.00	0.00	119,000.00	0.00	820,800.00	701,800.00	0.00	119,000.00	0.00	820,800.00	1,199,200.00	0.00	0.00
Sub-Total, Support to Operations		6,500,000.00	0.00	6,500,000.00	1,356,150.58	946,809.60	389,585.56	0.00	2,692,545.74	1,356,150.58	946,809.60	389,585.56	0.00	2,692,545.74	3,807,454.26	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,480,000.00	0.00	4,480,000.00	654,350.58	946,809.60	270,585.56	0.00	1,871,745.74	654,350.58	946,809.60	270,585.56	0.00	1,871,745.74	2,608,254.26	0.00	0.00
CO		2,020,000.00	0.00	2,020,000.00	701,800.00	0.00	119,000.00	0.00	820,800.00	701,800.00	0.00	119,000.00	0.00	820,800.00	1,199,200.00	0.00	0.00
GRAND TOTAL		6,500,000.00	0.00	6,500,000.00	1,356,150.58	946,809.60	389,585.56	0.00	2,692,545.74	1,356,150.58	946,809.60	389,585.56	0.00	2,692,545.74	3,807,454.26	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,480,000.00	0.00	4,480,000.00	654,350.58	946,809.60	270,585.56	0.00	1,871,745.74	654,350.58	946,809.60	270,585.56	0.00	1,871,745.74	2,608,254.26	0.00	0.00
CO		2,020,000.00	0.00	2,020,000.00	701,800.00	0.00	119,000.00	0.00	820,800.00	701,800.00	0.00	119,000.00	0.00	820,800.00	1,199,200.00	0.00	0.00

Certified Correct:



ELSIE P. ANDRES
 Agency Budget Officer
 Date: 2019-10-13 15:20:21.0

Certified Correct:



ARNOLD A. TANDING, CPA, MBA
 Agency Chief Accountant
 Date: 2019-10-13 15:22:

Recommended By:



DANILO T. BUEN, MBA
 Director, FMS
 Date: 2019-10-13 15:22:

Approved By:



EDUARDO T. BAGTANG, CPA, DBM
 Head of Agency or Authorized Representative
 Date: 2019-10-13 15:23:

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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Department : **State Universities and Colleges (SUCs)**
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 Organization Code : **08 019 0000000**
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1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
I. Agency Specific Budget																	
Personnel Services		550,000.00	0.00	550,000.00	0.00	41,191.11	0.00	0.00	41,191.11	0.00	41,191.11	0.00	0.00	41,191.11	508,808.89	0.00	0.00
Other Compensation	5010200000	450,000.00	0.00	450,000.00	0.00	11,111.11	0.00	0.00	11,111.11	0.00	11,111.11	0.00	0.00	11,111.11	438,888.89	0.00	0.00
Honoraria	5010210000	450,000.00	0.00	450,000.00	0.00	11,111.11	0.00	0.00	11,111.11	0.00	11,111.11	0.00	0.00	11,111.11	438,888.89	0.00	0.00
Honoraria - Civilian	5010210001	450,000.00	0.00	450,000.00	0.00	11,111.11	0.00	0.00	11,111.11	0.00	11,111.11	0.00	0.00	11,111.11	438,888.89	0.00	0.00
Other Personnel Benefits	5010400000	100,000.00	0.00	100,000.00	0.00	30,080.00	0.00	0.00	30,080.00	0.00	30,080.00	0.00	0.00	30,080.00	69,920.00	0.00	0.00
Other Personnel Benefits	5010499000	100,000.00	0.00	100,000.00	0.00	30,080.00	0.00	0.00	30,080.00	0.00	30,080.00	0.00	0.00	30,080.00	69,920.00	0.00	0.00
Personnel Benefits	5010499099	100,000.00	0.00	100,000.00	0.00	30,080.00	0.00	0.00	30,080.00	0.00	30,080.00	0.00	0.00	30,080.00	69,920.00	0.00	0.00
Maintenance and Other Operating Expenses		40,177,190.00	0.00	40,177,190.00	1,972,261.56	4,067,037.78	4,701,315.10	0.00	10,740,614.44	1,972,261.56	4,067,037.78	4,701,315.10	0.00	10,740,614.44	29,436,575.56	0.00	0.00
Traveling Expenses	5020100000	2,200,000.00	0.00	2,200,000.00	337,158.00	548,392.50	301,625.82	0.00	1,187,176.32	337,158.00	548,392.50	301,625.82	0.00	1,187,176.32	1,012,823.68	0.00	0.00
Traveling Expenses - Local	5020101000	1,600,000.00	0.00	1,600,000.00	40,614.00	352,090.00	242,531.97	0.00	635,235.97	40,614.00	352,090.00	242,531.97	0.00	635,235.97	964,764.03	0.00	0.00
Traveling Expenses - Local	5020101000	1,600,000.00	0.00	1,600,000.00	40,614.00	352,090.00	242,531.97	0.00	635,235.97	40,614.00	352,090.00	242,531.97	0.00	635,235.97	964,764.03	0.00	0.00
Traveling Expenses - Foreign	5020102000	600,000.00	0.00	600,000.00	296,544.00	196,302.50	59,093.85	0.00	551,940.35	296,544.00	196,302.50	59,093.85	0.00	551,940.35	48,059.65	0.00	0.00
Traveling Expenses - Foreign	5020102000	600,000.00	0.00	600,000.00	296,544.00	196,302.50	59,093.85	0.00	551,940.35	296,544.00	196,302.50	59,093.85	0.00	551,940.35	48,059.65	0.00	0.00
Training and Scholarship Expenses	5020200000	950,000.00	0.00	950,000.00	16,200.00	1,960.00	43,826.00	0.00	61,986.00	16,200.00	1,960.00	43,826.00	0.00	61,986.00	888,014.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2019

Department : **State Universities and Colleges (SUCs)**

Agency : **Kalinga State University**

Operating Unit : **< not applicable >**

Organization Code : **08 019 000000**

Fund Cluster: **05 Internally Generated Funds**

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Red)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Training Expenses	5020201000	950,000.00	0.00	950,000.00	16,200.00	1,960.00	43,826.00	0.00	61,986.00	16,200.00	1,960.00	43,826.00	0.00	61,986.00	888,014.00	0.00	0.00
Training Expenses	5020201002	950,000.00	0.00	950,000.00	16,200.00	1,960.00	43,826.00	0.00	61,986.00	16,200.00	1,960.00	43,826.00	0.00	61,986.00	888,014.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,925,000.00	0.00	2,925,000.00	243,351.65	504,421.65	215,106.16	0.00	962,879.46	243,351.65	504,421.65	215,106.16	0.00	962,879.46	1,962,120.54	0.00	0.00
Office Supplies Expenses	5020301000	1,100,000.00	0.00	1,100,000.00	14,211.65	0.00	2,117.00	0.00	16,328.65	14,211.65	0.00	2,117.00	0.00	16,328.65	1,083,671.35	0.00	0.00
Office Supplies Expenses	5020301002	1,100,000.00	0.00	1,100,000.00	14,211.65	0.00	2,117.00	0.00	16,328.65	14,211.65	0.00	2,117.00	0.00	16,328.65	1,083,671.35	0.00	0.00
Accountable Forms Expenses	5020302000	125,000.00	0.00	125,000.00	6,500.00	14,400.00	6,000.00	0.00	26,900.00	6,500.00	14,400.00	6,000.00	0.00	26,900.00	98,100.00	0.00	0.00
Accountable Forms Expenses	5020302000	125,000.00	0.00	125,000.00	6,500.00	14,400.00	6,000.00	0.00	26,900.00	6,500.00	14,400.00	6,000.00	0.00	26,900.00	98,100.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	0.00	400,000.00	32,640.00	61,000.00	120,862.96	0.00	214,502.96	32,640.00	61,000.00	120,862.96	0.00	214,502.96	185,497.04	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	0.00	400,000.00	32,640.00	61,000.00	120,862.96	0.00	214,502.96	32,640.00	61,000.00	120,862.96	0.00	214,502.96	185,497.04	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,300,000.00	0.00	1,300,000.00	190,000.00	429,021.65	86,126.20	0.00	705,147.85	190,000.00	429,021.65	86,126.20	0.00	705,147.85	594,852.15	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,300,000.00	0.00	1,300,000.00	190,000.00	429,021.65	86,126.20	0.00	705,147.85	190,000.00	429,021.65	86,126.20	0.00	705,147.85	594,852.15	0.00	0.00
Utility Expenses	5020400000	840,000.00	0.00	840,000.00	0.00	36,233.39	0.00	0.00	36,233.39	0.00	36,233.39	0.00	0.00	36,233.39	803,766.61	0.00	0.00
Water Expenses	5020401000	30,000.00	0.00	30,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00
Water Expenses	5020401000	30,000.00	0.00	30,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	20,000.00	0.00	0.00
Electricity Expenses	5020402000	810,000.00	0.00	810,000.00	0.00	26,233.39	0.00	0.00	26,233.39	0.00	26,233.39	0.00	0.00	26,233.39	783,766.61	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2019

Department : **State Universities and Colleges (SUCs)**

Agency : **Kalinga State University**

Operating Unit : **< not applicable >**

Organization Code : **08 019 000000**

Fund Cluster: **05 Internally Generated Funds**

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Red)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Electricity Expenses	5020402000	810,000.00	0.00	810,000.00	0.00	26,233.39	0.00	0.00	26,233.39	0.00	26,233.39	0.00	0.00	26,233.39	783,766.61	0.00	0.00
Communication Expenses	5020500000	924,000.00	0.00	924,000.00	0.00	0.00	3,627.14	0.00	3,627.14	0.00	0.00	3,627.14	0.00	3,627.14	920,372.86	0.00	0.00
Telephone Expenses	5020502000	20,000.00	0.00	20,000.00	0.00	0.00	3,627.14	0.00	3,627.14	0.00	0.00	3,627.14	0.00	3,627.14	16,372.86	0.00	0.00
Mobile	5020502001	20,000.00	0.00	20,000.00	0.00	0.00	3,627.14	0.00	3,627.14	0.00	0.00	3,627.14	0.00	3,627.14	16,372.86	0.00	0.00
Internet Subscription Expenses	5020503000	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	200,000.00	0.00	200,000.00	38,000.00	0.00	85,500.00	0.00	123,500.00	38,000.00	0.00	85,500.00	0.00	123,500.00	76,500.00	0.00	0.00
Prizes	5020602000	200,000.00	0.00	200,000.00	38,000.00	0.00	85,500.00	0.00	123,500.00	38,000.00	0.00	85,500.00	0.00	123,500.00	76,500.00	0.00	0.00
Prizes	5020602000	200,000.00	0.00	200,000.00	38,000.00	0.00	85,500.00	0.00	123,500.00	38,000.00	0.00	85,500.00	0.00	123,500.00	76,500.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2019

Department : **State Universities and Colleges (SUCs)**
 Agency : **Kalinga State University**
 Operating Unit : **< not applicable >**
 Organization Code : **08 019 0000000**
 Fund Cluster: **05 Internally Generated Funds**

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Red)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
General Services	5021200000	3,467,435.00	0.00	3,467,435.00	51,020.20	944,252.49	1,273,656.71	0.00	2,268,929.40	51,020.20	944,252.49	1,273,656.71	0.00	2,268,929.40	1,198,505.60	0.00	0.00
Other General Services	5021299000	3,467,435.00	0.00	3,467,435.00	51,020.20	944,252.49	1,273,656.71	0.00	2,268,929.40	51,020.20	944,252.49	1,273,656.71	0.00	2,268,929.40	1,198,505.60	0.00	0.00
Other General Services	5021299099	3,467,435.00	0.00	3,467,435.00	51,020.20	944,252.49	1,273,656.71	0.00	2,268,929.40	51,020.20	944,252.49	1,273,656.71	0.00	2,268,929.40	1,198,505.60	0.00	0.00
Repairs and Maintenance	5021300000	900,000.00	0.00	900,000.00	0.00	0.00	64,076.80	0.00	64,076.80	0.00	0.00	64,076.80	0.00	64,076.80	835,923.20	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	400,000.00	0.00	400,000.00	0.00	0.00	64,076.80	0.00	64,076.80	0.00	0.00	64,076.80	0.00	64,076.80	335,923.20	0.00	0.00
Buildings	5021304001	400,000.00	0.00	400,000.00	0.00	0.00	64,076.80	0.00	64,076.80	0.00	0.00	64,076.80	0.00	64,076.80	335,923.20	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Motor Vehicles	5021306001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	600,000.00	0.00	600,000.00	0.00	0.00	163,957.12	0.00	163,957.12	0.00	0.00	163,957.12	0.00	163,957.12	436,042.88	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Insurance Expenses	5021503000	500,000.00	0.00	500,000.00	0.00	0.00	163,957.12	0.00	163,957.12	0.00	0.00	163,957.12	0.00	163,957.12	336,042.88	0.00	0.00
Insurance Expenses	5021503000	500,000.00	0.00	500,000.00	0.00	0.00	163,957.12	0.00	163,957.12	0.00	0.00	163,957.12	0.00	163,957.12	336,042.88	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2019

Department : **State Universities and Colleges (SUCs)**

Agency : **Kalinga State University**

Operating Unit : **< not applicable >**

Organization Code : **08 019 0000000**

Fund Cluster: **05 Internally Generated Funds**


(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

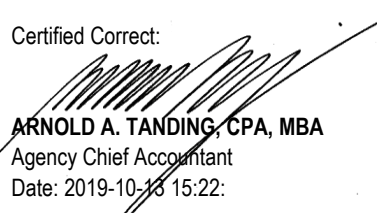
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Red)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Endi	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Endi	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Maintenance and Operating Expenses	5029900000	27,070,755.00	0.00	27,070,755.00	1,286,531.71	2,031,777.75	2,549,939.35	0.00	5,868,248.81	1,286,531.71	2,031,777.75	2,549,939.35	0.00	5,868,248.81	21,202,506.19	0.00	0.00
Advertising Expenses	5029901000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Advertising Expenses	5029901000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	415,000.00	0.00	415,000.00	1,760.00	0.00	0.00	0.00	1,760.00	1,760.00	0.00	0.00	0.00	1,760.00	413,240.00	0.00	0.00
Printing and Publication Expenses	5029902000	415,000.00	0.00	415,000.00	1,760.00	0.00	0.00	0.00	1,760.00	1,760.00	0.00	0.00	0.00	1,760.00	413,240.00	0.00	0.00
Representation Expenses	5029903000	1,800,000.00	0.00	1,800,000.00	113,976.00	178,071.00	272,521.99	0.00	564,568.99	113,976.00	178,071.00	272,521.99	0.00	564,568.99	1,235,431.01	0.00	0.00
Representation Expenses	5029903000	1,800,000.00	0.00	1,800,000.00	113,976.00	178,071.00	272,521.99	0.00	564,568.99	113,976.00	178,071.00	272,521.99	0.00	564,568.99	1,235,431.01	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	200,000.00	0.00	200,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	177,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	200,000.00	0.00	200,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	177,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	24,635,755.00	0.00	24,635,755.00	1,170,795.71	1,830,706.75	2,277,417.36	0.00	5,278,919.82	1,170,795.71	1,830,706.75	2,277,417.36	0.00	5,278,919.82	19,356,835.18	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	24,635,755.00	0.00	24,635,755.00	1,170,795.71	1,830,706.75	2,277,417.36	0.00	5,278,919.82	1,170,795.71	1,830,706.75	2,277,417.36	0.00	5,278,919.82	19,356,835.18	0.00	0.00

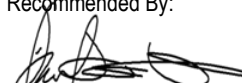
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2019


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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Red)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Property, Plant and Equipment		16,750,000.00	0.00	16,750,000.00	621,683.15	2,550,175.60	2,171,026.81	0.00	5,342,885.56	621,683.15	2,550,175.60	2,171,026.81	0.00	5,342,885.56	11,407,114.44	0.00	0.00
Buildings and Other Structures	1060400000	4,300,000.00	0.00	4,300,000.00	0.00	0.00	36,662.91	0.00	36,662.91	0.00	0.00	36,662.91	0.00	36,662.91	4,263,337.09	0.00	0.00
School Buildings	1060402000	4,300,000.00	0.00	4,300,000.00	0.00	0.00	36,662.91	0.00	36,662.91	0.00	0.00	36,662.91	0.00	36,662.91	4,263,337.09	0.00	0.00
School Buildings	1060402000	4,300,000.00	0.00	4,300,000.00	0.00	0.00	36,662.91	0.00	36,662.91	0.00	0.00	36,662.91	0.00	36,662.91	4,263,337.09	0.00	0.00
Transportation Equipment Outlay	1060601000	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Motor Vehicles	1060601000	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Motor Vehicles	1060601000	1,450,000.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Loans Outlay	5060200000	11,000,000.00	0.00	11,000,000.00	621,683.15	2,550,175.60	2,134,363.90	0.00	5,306,222.65	621,683.15	2,550,175.60	2,134,363.90	0.00	5,306,222.65	5,693,777.35	0.00	0.00
Loans Outlay - Others	5060299000	11,000,000.00	0.00	11,000,000.00	621,683.15	2,550,175.60	2,134,363.90	0.00	5,306,222.65	621,683.15	2,550,175.60	2,134,363.90	0.00	5,306,222.65	5,693,777.35	0.00	0.00
Loans Outlay - Others	5060299000	11,000,000.00	0.00	11,000,000.00	621,683.15	2,550,175.60	2,134,363.90	0.00	5,306,222.65	621,683.15	2,550,175.60	2,134,363.90	0.00	5,306,222.65	5,693,777.35	0.00	0.00
GRAND TOTAL																	
Grand Total		57,477,190.00	0.00	57,477,190.00	2,593,944.71	6,658,404.49	6,872,341.91	0.00	16,124,691.11	2,593,944.71	6,658,404.49	6,872,341.91	0.00	16,124,691.11	41,352,498.89	0.00	0.00

Certified Correct:

ELSIE P. ANDRES
 Agency Budget Officer
 Date: 2019-10-13 15:16:13.0

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
 Agency Chief Accountant
 Date: 2019-10-13 15:22:

Recommended By:

DANILO T. BUEN, MBA
 Director, FMS
 Date: 2019-10-13 15:22:

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
 Head of Agency or Authorized Representative
 Date: 2019-10-13 15:26:

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2019

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Red)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		4,480,000.00	0.00	4,480,000.00	654,350.58	946,809.60	270,585.56	0.00	1,871,745.74	654,350.58	946,809.60	270,585.56	0.00	1,871,745.74	2,608,254.26	0.00	0.00
Supplies and Materials Expenses	5020300000	3,450,000.00	0.00	3,450,000.00	628,410.90	897,609.60	178,615.56	0.00	1,704,636.06	628,410.90	897,609.60	178,615.56	0.00	1,704,636.06	1,745,363.94	0.00	0.00
Office Supplies Expenses	5020301000	500,000.00	0.00	500,000.00	343,690.90	43,209.60	102,304.34	0.00	489,204.84	343,690.90	43,209.60	102,304.34	0.00	489,204.84	10,795.16	0.00	0.00
Office Supplies Expenses	5020301002	500,000.00	0.00	500,000.00	343,690.90	43,209.60	102,304.34	0.00	489,204.84	343,690.90	43,209.60	102,304.34	0.00	489,204.84	10,795.16	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,300,000.00	0.00	1,300,000.00	1,520.00	0.00	7,095.00	0.00	8,615.00	1,520.00	0.00	7,095.00	0.00	8,615.00	1,291,385.00	0.00	0.00
Marine Supplies Expenses	5020310000	1,300,000.00	0.00	1,300,000.00	1,520.00	0.00	7,095.00	0.00	8,615.00	1,520.00	0.00	7,095.00	0.00	8,615.00	1,291,385.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,500,000.00	0.00	1,500,000.00	283,200.00	854,400.00	69,216.22	0.00	1,206,816.22	283,200.00	854,400.00	69,216.22	0.00	1,206,816.22	293,183.78	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,500,000.00	0.00	1,500,000.00	283,200.00	854,400.00	69,216.22	0.00	1,206,816.22	283,200.00	854,400.00	69,216.22	0.00	1,206,816.22	293,183.78	0.00	0.00
Utility Expenses	5020400000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2019


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

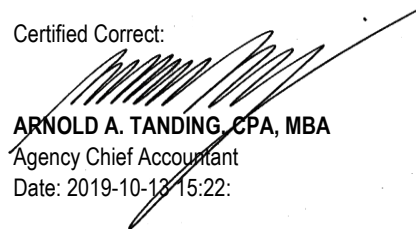
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Red)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Electricity Expenses	5020402000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Electricity Expenses	5020402000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
General Services	5021200000	180,000.00	0.00	180,000.00	0.00	49,200.00	0.00	0.00	49,200.00	0.00	49,200.00	0.00	0.00	49,200.00	130,800.00	0.00	0.00
Other General Services	5021299000	180,000.00	0.00	180,000.00	0.00	49,200.00	0.00	0.00	49,200.00	0.00	49,200.00	0.00	0.00	49,200.00	130,800.00	0.00	0.00
Other General Services	5021299099	180,000.00	0.00	180,000.00	0.00	49,200.00	0.00	0.00	49,200.00	0.00	49,200.00	0.00	0.00	49,200.00	130,800.00	0.00	0.00
Repairs and Maintenance	5021300000	300,000.00	0.00	300,000.00	19,139.68	0.00	91,120.00	0.00	110,259.68	19,139.68	0.00	91,120.00	0.00	110,259.68	189,740.32	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	150,000.00	0.00	150,000.00	19,139.68	0.00	91,120.00	0.00	110,259.68	19,139.68	0.00	91,120.00	0.00	110,259.68	39,740.32	0.00	0.00
Office Equipment	5021305002	150,000.00	0.00	150,000.00	19,139.68	0.00	91,120.00	0.00	110,259.68	19,139.68	0.00	91,120.00	0.00	110,259.68	39,740.32	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Motor Vehicles	5021306001	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Labor and Wages	5021600000	150,000.00	0.00	150,000.00	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	143,200.00	0.00	0.00
Labor and Wages	5021601000	150,000.00	0.00	150,000.00	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	143,200.00	0.00	0.00
Labor and Wages	5021601000	150,000.00	0.00	150,000.00	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	143,200.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	350,000.00	0.00	350,000.00	0.00	0.00	850.00	0.00	850.00	0.00	0.00	850.00	0.00	850.00	349,150.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	350,000.00	0.00	350,000.00	0.00	0.00	850.00	0.00	850.00	0.00	0.00	850.00	0.00	850.00	349,150.00	0.00	0.00

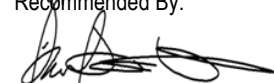
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2019

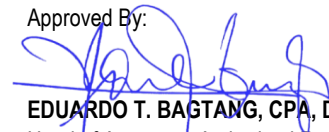
Department : **State Universities and Colleges (SUCs)**
 Agency : **Kalinga State University**
 Operating Unit : **< not applicable >**
 Organization Code : **08 019 0000000**
 Fund Cluster: **06 Business Related Funds**
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Red)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Maintenance and Operating Expenses	5029999099	350,000.00	0.00	350,000.00	0.00	0.00	850.00	0.00	850.00	0.00	0.00	850.00	0.00	850.00	349,150.00	0.00	0.00
Property, Plant and Equipment		2,020,000.00	0.00	2,020,000.00	701,800.00	0.00	119,000.00	0.00	820,800.00	701,800.00	0.00	119,000.00	0.00	820,800.00	1,199,200.00	0.00	0.00
Machinery and Equipment Outlay	1060500000	900,000.00	0.00	900,000.00	701,800.00	0.00	119,000.00	0.00	820,800.00	701,800.00	0.00	119,000.00	0.00	820,800.00	79,200.00	0.00	0.00
Other Machinery and Equipment	1060599000	900,000.00	0.00	900,000.00	701,800.00	0.00	119,000.00	0.00	820,800.00	701,800.00	0.00	119,000.00	0.00	820,800.00	79,200.00	0.00	0.00
Machinery and Equipment	1060599000	900,000.00	0.00	900,000.00	701,800.00	0.00	119,000.00	0.00	820,800.00	701,800.00	0.00	119,000.00	0.00	820,800.00	79,200.00	0.00	0.00
Furniture, Fixtures and Books Outlay	1060700000	1,120,000.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00
Furniture and Fixtures	1060701000	1,120,000.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00
Furniture and Fixtures	1060701000	1,120,000.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00
GRAND TOTAL																	
Grand Total		6,500,000.00	0.00	6,500,000.00	1,356,150.58	946,809.60	389,585.56	0.00	2,692,545.74	1,356,150.58	946,809.60	389,585.56	0.00	2,692,545.74	3,807,454.26	0.00	0.00

Certified Correct:

ELSIE P. ANDRES
 Agency Budget Officer
 Date: 2019-10-13 15:16:13.0

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
 Agency Chief Accountant
 Date: 2019-10-13 15:22:

Recommended By:

DANILO T. BUEN, MBA
 Director, FMS
 Date: 2019-10-13 15:22:

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
 Head of Agency or Authorized Representative
 Date: 2019-10-13 15:26:

This report was generated using the Unified Reporting System on 13/10/2019 07:10 version.FAR2a

FAR No. 2
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2019

Department : **State Universities and Colleges (SUCs)**
Agency : **Kalinga State University**
Operating Unit : **< not applicable >**
Organization Code : **08 019 0000000**
Fund Cluster: **05 Internally Generated Funds**


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	10000000000000	24,097,000.00	0.00	24,097,000.00	850,412.85	3,782,220.19	3,626,638.05	0.00	8,259,271.09	850,412.85	3,782,220.19	3,626,638.05	0.00	8,259,271.09	15,837,728.91	0.00	0.00
General Management and Supervision	100000100001000	24,097,000.00	0.00	24,097,000.00	850,412.85	3,782,220.19	3,626,638.05	0.00	8,259,271.09	850,412.85	3,782,220.19	3,626,638.05	0.00	8,259,271.09	15,837,728.91	0.00	0.00
PS		550,000.00		550,000.00	0.00	41,191.11	0.00	0.00	41,191.11	0.00	41,191.11	0.00		41,191.11	508,808.89	0.00	0.00
MOOE		6,797,000.00		6,797,000.00	228,729.70	1,190,853.48	1,455,611.24	0.00	2,875,194.42	228,729.70	1,190,853.48	1,455,611.24		2,875,194.42	3,921,805.58	0.00	0.00
CO		16,750,000.00		16,750,000.00	621,683.15	2,550,175.60	2,171,026.81	0.00	5,342,885.56	621,683.15	2,550,175.60	2,171,026.81		5,342,885.56	11,407,114.44	0.00	0.00
Sub-Total, General Administration and Support		24,097,000.00	0.00	24,097,000.00	850,412.85	3,782,220.19	3,626,638.05	0.00	8,259,271.09	850,412.85	3,782,220.19	3,626,638.05	0.00	8,259,271.09	15,837,728.91	0.00	0.00
PS		550,000.00	0.00	550,000.00	0.00	41,191.11	0.00	0.00	41,191.11	0.00	41,191.11	0.00	0.00	41,191.11	508,808.89	0.00	0.00
MOOE		6,797,000.00	0.00	6,797,000.00	228,729.70	1,190,853.48	1,455,611.24	0.00	2,875,194.42	228,729.70	1,190,853.48	1,455,611.24	0.00	2,875,194.42	3,921,805.58	0.00	0.00
CO		16,750,000.00	0.00	16,750,000.00	621,683.15	2,550,175.60	2,171,026.81	0.00	5,342,885.56	621,683.15	2,550,175.60	2,171,026.81	0.00	5,342,885.56	11,407,114.44	0.00	0.00
Support to Operations	20000000000000	150,000.00	0.00	150,000.00	0.00	5,227.60	11,472.63	0.00	16,700.23	0.00	5,227.60	11,472.63	0.00	16,700.23	133,299.77	0.00	0.00
Auxiliary Services	200000100001000	150,000.00	0.00	150,000.00	0.00	5,227.60	11,472.63	0.00	16,700.23	0.00	5,227.60	11,472.63	0.00	16,700.23	133,299.77	0.00	0.00
MOOE		150,000.00		150,000.00	0.00	5,227.60	11,472.63	0.00	16,700.23	0.00	5,227.60	11,472.63		16,700.23	133,299.77	0.00	0.00
Sub-Total, Support to Operations		150,000.00	0.00	150,000.00	0.00	5,227.60	11,472.63	0.00	16,700.23	0.00	5,227.60	11,472.63	0.00	16,700.23	133,299.77	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		150,000.00	0.00	150,000.00	0.00	5,227.60	11,472.63	0.00	16,700.23	0.00	5,227.60	11,472.63	0.00	16,700.23	133,299.77	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	33,230,190.00	0.00	33,230,190.00	1,743,531.86	2,870,956.70	3,234,231.23	0.00	7,848,719.79	1,743,531.86	2,870,956.70	3,234,231.23	0.00	7,848,719.79	25,381,470.21	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	3100000000000000	30,730,190.00	0.00	30,730,190.00	1,666,457.66	2,796,991.50	2,962,099.79	0.00	7,425,548.95	1,666,457.66	2,796,991.50	2,962,099.79	0.00	7,425,548.95	23,304,641.05	0.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	30,730,190.00	0.00	30,730,190.00	1,666,457.66	2,796,991.50	2,962,099.79	0.00	7,425,548.95	1,666,457.66	2,796,991.50	2,962,099.79	0.00	7,425,548.95	23,304,641.05	0.00	0.00
Provision of Higher Education Services	310100100001000	30,730,190.00	0.00	30,730,190.00	1,666,457.66	2,796,991.50	2,962,099.79	0.00	7,425,548.95	1,666,457.66	2,796,991.50	2,962,099.79	0.00	7,425,548.95	23,304,641.05	0.00	0.00
MOOE		30,730,190.00		30,730,190.00	1,666,457.66	2,796,991.50	2,962,099.79	0.00	7,425,548.95	1,666,457.66	2,796,991.50	2,962,099.79		7,425,548.95	23,304,641.05	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	1,500,000.00	0.00	1,500,000.00	54,099.20	61,237.60	172,899.62	0.00	288,236.42	54,099.20	61,237.60	172,899.62	0.00	288,236.42	1,211,763.58	0.00	0.00
RESEARCH PROGRAM	3202000000000000	1,500,000.00	0.00	1,500,000.00	54,099.20	61,237.60	172,899.62	0.00	288,236.42	54,099.20	61,237.60	172,899.62	0.00	288,236.42	1,211,763.58	0.00	0.00
Conduct of Research Services	320200100001000	1,500,000.00	0.00	1,500,000.00	54,099.20	61,237.60	172,899.62	0.00	288,236.42	54,099.20	61,237.60	172,899.62	0.00	288,236.42	1,211,763.58	0.00	0.00
MOOE		1,500,000.00		1,500,000.00	54,099.20	61,237.60	172,899.62	0.00	288,236.42	54,099.20	61,237.60	172,899.62		288,236.42	1,211,763.58	0.00	0.00
OO : Community engagement increased	3300000000000000	1,000,000.00	0.00	1,000,000.00	22,975.00	12,727.60	99,231.82	0.00	134,934.42	22,975.00	12,727.60	99,231.82	0.00	134,934.42	865,065.58	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,000,000.00	0.00	1,000,000.00	22,975.00	12,727.60	99,231.82	0.00	134,934.42	22,975.00	12,727.60	99,231.82	0.00	134,934.42	865,065.58	0.00	0.00
Provision of Extension Services	330100100001000	1,000,000.00	0.00	1,000,000.00	22,975.00	12,727.60	99,231.82	0.00	134,934.42	22,975.00	12,727.60	99,231.82	0.00	134,934.42	865,065.58	0.00	0.00
MOOE		1,000,000.00		1,000,000.00	22,975.00	12,727.60	99,231.82	0.00	134,934.42	22,975.00	12,727.60	99,231.82		134,934.42	865,065.58	0.00	0.00
Sub-Total, Operations		33,230,190.00	0.00	33,230,190.00	1,743,531.86	2,870,956.70	3,234,231.23	0.00	7,848,719.79	1,743,531.86	2,870,956.70	3,234,231.23	0.00	7,848,719.79	25,381,470.21	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FAR No. 2
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2019

Department : **State Universities and Colleges (SUCs)**
 Agency : **Kalinga State University**
 Operating Unit : < not applicable >
 Organization Code : **08 019 0000000**
 Fund Cluster: **05 Internally Generated Funds**

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations	
																5=[3+(-)4]	6
MOOE		33,230,190.00	0.00	33,230,190.00	1,743,531.86	2,870,956.70	3,234,231.23	0.00	7,848,719.79	1,743,531.86	2,870,956.70	3,234,231.23	0.00	7,848,719.79	25,381,470.21	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		57,477,190.00	0.00	57,477,190.00	2,593,944.71	6,658,404.49	6,872,341.91	0.00	16,124,691.11	2,593,944.71	6,658,404.49	6,872,341.91	0.00	16,124,691.11	41,352,498.89	0.00	0.00
PS		550,000.00	0.00	550,000.00	0.00	41,191.11	0.00	0.00	41,191.11	0.00	41,191.11	0.00	0.00	41,191.11	508,808.89	0.00	0.00
MOOE		40,177,190.00	0.00	40,177,190.00	1,972,261.56	4,067,037.78	4,701,315.10	0.00	10,740,614.44	1,972,261.56	4,067,037.78	4,701,315.10	0.00	10,740,614.44	29,436,575.56	0.00	0.00
CO		16,750,000.00	0.00	16,750,000.00	621,683.15	2,550,175.60	2,171,026.81	0.00	5,342,885.56	621,683.15	2,550,175.60	2,171,026.81	0.00	5,342,885.56	11,407,114.44	0.00	0.00


Certified Correct:


ELSIE P. ANDRES
 Agency Budget Officer
 Date: 2019-10-13 15:20:21.0

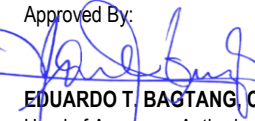
Certified Correct:


ARNOLD A. TANDING, CPA, MBA
 Agency Chief Accountant
 Date: 2019-10-13 15:22:

Recommended By:


DANILO T. BUEN, MBA
 Director, FMS
 Date: 2019-10-13 15:22:

Approved By:



EDUARDO T. BAGTANG, CPA, DBM
 Head of Agency or Authorized Representative
 Date: 2019-10-13 15:23:

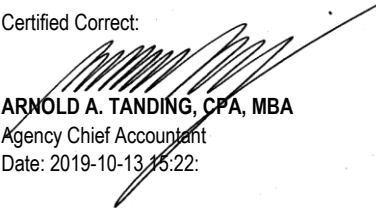
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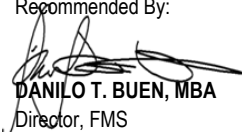
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2019

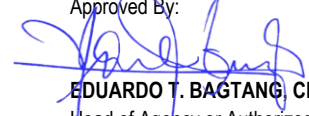
Department : **State Universities and Colleges (SUCs)**
 Agency : **Kalinga State University**
 Operating Unit : **< not applicable >**
 Organization Code : **08 019 0000000**
 Fund Cluster: **06 Business Related Funds**

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Support to Operations	2000000000000000	6,500,000.00	-	6,500,000.00	1,356,150.58	946,809.60	389,585.56	-	2,692,545.74	1,356,150.58	946,809.60	389,585.56	-	2,692,545.74	3,807,454.26	-	-
Auxiliary Services	200000100001000	6,500,000.00	-	6,500,000.00	1,356,150.58	946,809.60	389,585.56	-	2,692,545.74	1,356,150.58	946,809.60	389,585.56	-	2,692,545.74	3,807,454.26	-	-
MOOE		4,480,000.00	-	4,480,000.00	654,350.58	946,809.60	270,585.56	-	1,871,745.74	654,350.58	946,809.60	270,585.56	-	1,871,745.74	2,608,254.26	-	-
CO		2,020,000.00	-	2,020,000.00	701,800.00	-	119,000.00	-	820,800.00	701,800.00	-	119,000.00	-	820,800.00	1,199,200.00	-	-
Sub-Total, Support to Operations		6,500,000.00	-	6,500,000.00	1,356,150.58	946,809.60	389,585.56	-	2,692,545.74	1,356,150.58	946,809.60	389,585.56	-	2,692,545.74	3,807,454.26	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,480,000.00	-	4,480,000.00	654,350.58	946,809.60	270,585.56	-	1,871,745.74	654,350.58	946,809.60	270,585.56	-	1,871,745.74	2,608,254.26	-	-
CO		2,020,000.00	-	2,020,000.00	701,800.00	-	119,000.00	-	820,800.00	701,800.00	-	119,000.00	-	820,800.00	1,199,200.00	-	-
GRAND TOTAL		6,500,000.00	-	6,500,000.00	1,356,150.58	946,809.60	389,585.56	-	2,692,545.74	1,356,150.58	946,809.60	389,585.56	-	2,692,545.74	3,807,454.26	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,480,000.00	-	4,480,000.00	654,350.58	946,809.60	270,585.56	-	1,871,745.74	654,350.58	946,809.60	270,585.56	-	1,871,745.74	2,608,254.26	-	-
CO		2,020,000.00	-	2,020,000.00	701,800.00	-	119,000.00	-	820,800.00	701,800.00	-	119,000.00	-	820,800.00	1,199,200.00	-	-

Certified Correct:

ELSIE P. ANDRES
 Agency Budget Officer
 Date: 2019-10-13 15:20:21.0

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
 Agency Chief Accountant
 Date: 2019-10-13 15:22:

Recommended By:

DANILO T. BUEN, MBA
 Director, FMS
 Date: 2019-10-13 15:22:

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
 Head of Agency or Authorized Representative
 Date: 2019-10-13 15:23:

This report was generated using the Unified Reporting System on 13/10/2019 07:10 version.FAR2.1.1

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2019


Department : **State Universities and Colleges (SUCs)**
Agency : **Kalinga State University**
Operating Unit : **< not applicable >**
Organization Code : **08 019 0000000**
Fund Cluster: **05 Internally Generated Funds**

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Addit	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin	4th Quarter Endin	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin	4th Quarter Endin	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
I. Agency Specific Budget																	
Personnel Services		550,000.00	-	550,000.00	-	41,191.11	-	-	41,191.11	-	41,191.11	-	-	41,191.11	508,808.89	-	-
Other Compensation	5010200000	450,000.00	-	450,000.00	-	11,111.11	-	-	11,111.11	-	11,111.11	-	-	11,111.11	438,888.89	-	-
Honoraria	5010210000	450,000.00	-	450,000.00	-	11,111.11	-	-	11,111.11	-	11,111.11	-	-	11,111.11	438,888.89	-	-
Honoraria - Civilian	5010210001	450,000.00	-	450,000.00	-	11,111.11	-	-	11,111.11	-	11,111.11	-	-	11,111.11	438,888.89	-	-
Other Personnel Benefits	5010400000	100,000.00	-	100,000.00	-	30,080.00	-	-	30,080.00	-	30,080.00	-	-	30,080.00	69,920.00	-	-
Other Personnel Benefits	5010499000	100,000.00	-	100,000.00	-	30,080.00	-	-	30,080.00	-	30,080.00	-	-	30,080.00	69,920.00	-	-
Other Personnel Benefits	5010499099	100,000.00	-	100,000.00	-	30,080.00	-	-	30,080.00	-	30,080.00	-	-	30,080.00	69,920.00	-	-
Maintenance and Other Operating Expenses		40,177,190.00	-	40,177,190.00	1,972,261.56	4,245,717.50	-	-	6,217,979.06	1,972,261.56	4,245,717.50	-	-	6,217,979.06	33,959,210.94	-	-
Traveling Expenses	5020100000	2,200,000.00	-	2,200,000.00	337,158.00	602,272.22	-	-	939,430.22	337,158.00	602,272.22	-	-	939,430.22	1,260,569.78	-	-
Traveling Expenses - Local	5020101000	1,600,000.00	-	1,600,000.00	35,754.00	356,250.00	-	-	392,004.00	35,754.00	356,250.00	-	-	392,004.00	1,207,996.00	-	-
Traveling Expenses - Local	5020101000	1,600,000.00	-	1,600,000.00	35,754.00	356,250.00	-	-	392,004.00	35,754.00	356,250.00	-	-	392,004.00	1,207,996.00	-	-
Traveling Expenses - Foreign	5020102000	600,000.00	-	600,000.00	301,404.00	246,022.22	-	-	547,426.22	301,404.00	246,022.22	-	-	547,426.22	52,573.78	-	-
Traveling Expenses - Foreign	5020102000	600,000.00	-	600,000.00	301,404.00	246,022.22	-	-	547,426.22	301,404.00	246,022.22	-	-	547,426.22	52,573.78	-	-
Training and Scholarship Expenses	5020200000	950,000.00	-	950,000.00	16,200.00	1,960.00	-	-	18,160.00	16,200.00	1,960.00	-	-	18,160.00	931,840.00	-	-
Training Expenses	5020201000	950,000.00	-	950,000.00	16,200.00	1,960.00	-	-	18,160.00	16,200.00	1,960.00	-	-	18,160.00	931,840.00	-	-
Training Expenses	5020201002	950,000.00	-	950,000.00	16,200.00	1,960.00	-	-	18,160.00	16,200.00	1,960.00	-	-	18,160.00	931,840.00	-	-
Supplies and Materials Expenses	5020300000	2,925,000.00	-	2,925,000.00	243,351.65	504,421.65	-	-	747,773.30	243,351.65	504,421.65	-	-	747,773.30	2,177,226.70	-	-
Office Supplies Expenses	5020301000	1,100,000.00	-	1,100,000.00	14,211.65	-	-	-	14,211.65	14,211.65	-	-	-	14,211.65	1,085,788.35	-	-
Office Supplies Expenses	5020301002	1,100,000.00	-	1,100,000.00	14,211.65	-	-	-	14,211.65	14,211.65	-	-	-	14,211.65	1,085,788.35	-	-
Accountable Forms Expenses	5020302000	125,000.00	-	125,000.00	6,500.00	14,400.00	-	-	20,900.00	6,500.00	14,400.00	-	-	20,900.00	104,100.00	-	-
Accountable Forms Expenses	5020302000	125,000.00	-	125,000.00	6,500.00	14,400.00	-	-	20,900.00	6,500.00	14,400.00	-	-	20,900.00	104,100.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	-	400,000.00	32,640.00	61,000.00	-	-	93,640.00	32,640.00	61,000.00	-	-	93,640.00	306,360.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	-	400,000.00	32,640.00	61,000.00	-	-	93,640.00	32,640.00	61,000.00	-	-	93,640.00	306,360.00	-	-
Other Supplies and Materials Expenses	5020399000	1,300,000.00	-	1,300,000.00	190,000.00	429,021.65	-	-	619,021.65	190,000.00	429,021.65	-	-	619,021.65	680,978.35	-	-
Other Supplies and Materials Expenses	5020399000	1,300,000.00	-	1,300,000.00	190,000.00	429,021.65	-	-	619,021.65	190,000.00	429,021.65	-	-	619,021.65	680,978.35	-	-
Utility Expenses	5020400000	840,000.00	-	840,000.00	-	36,233.39	-	-	36,233.39	-	36,233.39	-	-	36,233.39	803,766.61	-	-
Water Expenses	5020401000	30,000.00	-	30,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	20,000.00	-	-
Water Expenses	5020401000	30,000.00	-	30,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	20,000.00	-	-
Electricity Expenses	5020402000	810,000.00	-	810,000.00	-	26,233.39	-	-	26,233.39	-	26,233.39	-	-	26,233.39	783,766.61	-	-
Electricity Expenses	5020402000	810,000.00	-	810,000.00	-	26,233.39	-	-	26,233.39	-	26,233.39	-	-	26,233.39	783,766.61	-	-
Communication Expenses	5020500000	924,000.00	-	924,000.00	-	-	-	-	-	-	-	-	-	-	924,000.00	-	-
Telephone Expenses	5020502000	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Mobile	5020502001	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-

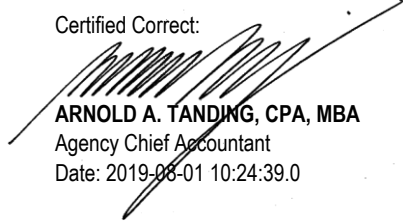
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable/	Not Yet Due and Demandable/
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Internet Subscription Expenses	5020503000	900,000.00	-	900,000.00	-	-	-	-	-	-	-	-	-	-	900,000.00	-	-
Internet Subscription Expenses	5020503000	900,000.00	-	900,000.00	-	-	-	-	-	-	-	-	-	-	900,000.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Awards/Rewards and Prizes	5020600000	200,000.00	-	200,000.00	38,000.00	-	-	-	38,000.00	38,000.00	-	-	-	38,000.00	162,000.00	-	-
Prizes	5020602000	200,000.00	-	200,000.00	38,000.00	-	-	-	38,000.00	38,000.00	-	-	-	38,000.00	162,000.00	-	-
Prizes	5020602000	200,000.00	-	200,000.00	38,000.00	-	-	-	38,000.00	38,000.00	-	-	-	38,000.00	162,000.00	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
General Services	5021200000	3,467,435.00	-	3,467,435.00	51,020.20	944,252.49	-	-	995,272.69	51,020.20	944,252.49	-	-	995,272.69	2,472,162.31	-	-
Other General Services	5021299000	3,467,435.00	-	3,467,435.00	51,020.20	944,252.49	-	-	995,272.69	51,020.20	944,252.49	-	-	995,272.69	2,472,162.31	-	-
Other General Services	5021299099	3,467,435.00	-	3,467,435.00	51,020.20	944,252.49	-	-	995,272.69	51,020.20	944,252.49	-	-	995,272.69	2,472,162.31	-	-
Repairs and Maintenance	5021300000	900,000.00	-	900,000.00	-	-	-	-	-	-	-	-	-	-	900,000.00	-	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	400,000.00	-	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Buildings	5021304001	400,000.00	-	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Motor Vehicles	5021306001	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	600,000.00	-	600,000.00	-	-	-	-	-	-	-	-	-	-	600,000.00	-	-
Taxes, Duties and Licenses	5021501001	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Taxes, Duties and Licenses	5021501001	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Insurance Expenses	5021503000	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Insurance Expenses	5021503000	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Other Maintenance and Operating Expenses	5029900000	27,070,755.00	-	27,070,755.00	1,286,531.71	2,156,577.75	-	-	3,443,109.46	1,286,531.71	2,156,577.75	-	-	3,443,109.46	23,627,645.54	-	-
Advertising Expenses	5029901000	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Advertising Expenses	5029901000	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Printing and Publication Expenses	5029902000	415,000.00	-	415,000.00	1,760.00	-	-	-	1,760.00	1,760.00	-	-	-	1,760.00	413,240.00	-	-
Printing and Publication Expenses	5029902000	415,000.00	-	415,000.00	1,760.00	-	-	-	1,760.00	1,760.00	-	-	-	1,760.00	413,240.00	-	-
Representation Expenses	5029903000	1,800,000.00	-	1,800,000.00	113,976.00	178,071.00	-	-	292,047.00	113,976.00	178,071.00	-	-	292,047.00	1,507,953.00	-	-
Representation Expenses	5029903000	1,800,000.00	-	1,800,000.00	113,976.00	178,071.00	-	-	292,047.00	113,976.00	178,071.00	-	-	292,047.00	1,507,953.00	-	-
Membership Dues and Contributions to Organizations	5029906000	200,000.00	-	200,000.00	-	23,000.00	-	-	23,000.00	-	23,000.00	-	-	23,000.00	177,000.00	-	-
Membership Dues and Contributions to Organizations	5029906000	200,000.00	-	200,000.00	-	23,000.00	-	-	23,000.00	-	23,000.00	-	-	23,000.00	177,000.00	-	-
Other Maintenance and Operating Expenses	5029999000	24,635,755.00	-	24,635,755.00	1,170,795.71	1,955,506.75	-	-	3,126,302.46	1,170,795.71	1,955,506.75	-	-	3,126,302.46	21,509,452.54	-	-
Other Maintenance and Operating Expenses	5029999099	24,635,755.00	-	24,635,755.00	1,170,795.71	1,955,506.75	-	-	3,126,302.46	1,170,795.71	1,955,506.75	-	-	3,126,302.46	21,509,452.54	-	-
Property, Plant and Equipment		16,750,000.00	-	16,750,000.00	621,683.15	2,550,175.60	-	-	3,171,858.75	621,683.15	2,550,175.60	-	-	3,171,858.75	13,578,141.25	-	-
Buildings and Other Structures	1060400000	4,300,000.00	-	4,300,000.00	-	-	-	-	-	-	-	-	-	-	4,300,000.00	-	-
School Buildings	1060402000	4,300,000.00	-	4,300,000.00	-	-	-	-	-	-	-	-	-	-	4,300,000.00	-	-
School Buildings	1060402000	4,300,000.00	-	4,300,000.00	-	-	-	-	-	-	-	-	-	-	4,300,000.00	-	-
Transportation Equipment Outlay	1060601000	1,450,000.00	-	1,450,000.00	-	-	-	-	-	-	-	-	-	-	1,450,000.00	-	-

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable/	Not Yet Due and Demandable/
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Motor Vehicles	1060601000	1,450,000.00	-	1,450,000.00	-	-	-	-	-	-	-	-	-	-	1,450,000.00	-	-
Motor Vehicles	1060601000	1,450,000.00	-	1,450,000.00	-	-	-	-	-	-	-	-	-	-	1,450,000.00	-	-
Loans Outlay	5060200000	11,000,000.00	-	11,000,000.00	621,683.15	2,550,175.60	-	-	3,171,858.75	621,683.15	2,550,175.60	-	-	3,171,858.75	7,828,141.25	-	-
Loans Outlay - Others	5060299000	11,000,000.00	-	11,000,000.00	621,683.15	2,550,175.60	-	-	3,171,858.75	621,683.15	2,550,175.60	-	-	3,171,858.75	7,828,141.25	-	-
Loans Outlay - Others	5060299000	11,000,000.00	-	11,000,000.00	621,683.15	2,550,175.60	-	-	3,171,858.75	621,683.15	2,550,175.60	-	-	3,171,858.75	7,828,141.25	-	-
GRAND TOTAL																	
Grand Total		57,477,190.00	-	57,477,190.00	2,593,944.71	6,837,084.21	-	-	9,431,028.92	2,593,944.71	6,837,084.21	-	-	9,431,028.92	48,046,161.08	-	-

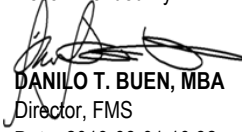
Certified Correct:


ELSIE P. ANDRES
 Agency Budget Officer
 Date: 2019-08-01 10:24:39.0

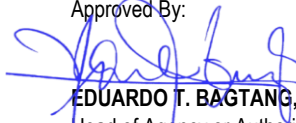
Certified Correct:


ARNOLD A. TANDING, CPA, MBA
 Agency Chief Accountant
 Date: 2019-08-01 10:24:39.0

Recommended By:


DANILO T. BUEN, MBA
 Director, FMS
 Date: 2019-08-01 10:32:

Approved By:


EDUARDO T. BAGTANG, CPA, DBM
 Head of Agency or Authorized Representative
 Date: 2019-08-01 10:34:

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FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2019

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unutilized Budget	Due and Demandable / Accounts	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		4,480,000.00	0.00	4,480,000.00	654,350.58	946,809.60	270,585.56	0.00	1,871,745.74	654,350.58	946,809.60	270,585.56	0.00	1,871,745.74	2,608,254.26	0.00	0.00
Supplies and Materials Expenses	5020300000	3,450,000.00	0.00	3,450,000.00	628,410.90	897,609.60	178,615.56	0.00	1,704,636.06	628,410.90	897,609.60	178,615.56	0.00	1,704,636.06	1,745,363.94	0.00	0.00
Office Supplies Expenses	5020301000	500,000.00	0.00	500,000.00	343,690.90	43,209.60	102,304.34	0.00	489,204.84	343,690.90	43,209.60	102,304.34	0.00	489,204.84	10,795.16	0.00	0.00
Office Supplies Expenses	5020301002	500,000.00	0.00	500,000.00	343,690.90	43,209.60	102,304.34	0.00	489,204.84	343,690.90	43,209.60	102,304.34	0.00	489,204.84	10,795.16	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,300,000.00	0.00	1,300,000.00	1,520.00	0.00	7,095.00	0.00	8,615.00	1,520.00	0.00	7,095.00	0.00	8,615.00	1,291,385.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,300,000.00	0.00	1,300,000.00	1,520.00	0.00	7,095.00	0.00	8,615.00	1,520.00	0.00	7,095.00	0.00	8,615.00	1,291,385.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,500,000.00	0.00	1,500,000.00	283,200.00	854,400.00	69,216.22	0.00	1,206,816.22	283,200.00	854,400.00	69,216.22	0.00	1,206,816.22	293,183.78	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,500,000.00	0.00	1,500,000.00	283,200.00	854,400.00	69,216.22	0.00	1,206,816.22	283,200.00	854,400.00	69,216.22	0.00	1,206,816.22	293,183.78	0.00	0.00
Utility Expenses	5020400000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Electricity Expenses	5020402000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Electricity Expenses	5020402000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
General Services	5021200000	180,000.00	0.00	180,000.00	0.00	49,200.00	0.00	0.00	49,200.00	0.00	49,200.00	0.00	0.00	49,200.00	130,800.00	0.00	0.00
Other General Services	5021299000	180,000.00	0.00	180,000.00	0.00	49,200.00	0.00	0.00	49,200.00	0.00	49,200.00	0.00	0.00	49,200.00	130,800.00	0.00	0.00
Other General Services	5021299099	180,000.00	0.00	180,000.00	0.00	49,200.00	0.00	0.00	49,200.00	0.00	49,200.00	0.00	0.00	49,200.00	130,800.00	0.00	0.00
Repairs and Maintenance	5021300000	300,000.00	0.00	300,000.00	19,139.68	0.00	91,120.00	0.00	110,259.68	19,139.68	0.00	91,120.00	0.00	110,259.68	189,740.32	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	150,000.00	0.00	150,000.00	19,139.68	0.00	91,120.00	0.00	110,259.68	19,139.68	0.00	91,120.00	0.00	110,259.68	39,740.32	0.00	0.00
Office Equipment	5021305002	150,000.00	0.00	150,000.00	19,139.68	0.00	91,120.00	0.00	110,259.68	19,139.68	0.00	91,120.00	0.00	110,259.68	39,740.32	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Motor Vehicles	5021306001	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Labor and Wages	5021600000	150,000.00	0.00	150,000.00	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	143,200.00	0.00	0.00
Labor and Wages	5021601000	150,000.00	0.00	150,000.00	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	143,200.00	0.00	0.00
Labor and Wages	5021601000	150,000.00	0.00	150,000.00	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	143,200.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	350,000.00	0.00	350,000.00	0.00	0.00	850.00	0.00	850.00	0.00	0.00	850.00	0.00	850.00	349,150.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	350,000.00	0.00	350,000.00	0.00	0.00	850.00	0.00	850.00	0.00	0.00	850.00	0.00	850.00	349,150.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	350,000.00	0.00	350,000.00	0.00	0.00	850.00	0.00	850.00	0.00	0.00	850.00	0.00	850.00	349,150.00	0.00	0.00
Property, Plant and Equipment		2,020,000.00	0.00	2,020,000.00	701,800.00	0.00	119,000.00	0.00	820,800.00	701,800.00	0.00	119,000.00	0.00	820,800.00	1,199,200.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Add)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Endin	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Endin	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Machinery and Equipment Outlay	1060500000	900,000.00	0.00	900,000.00	701,800.00	0.00	119,000.00	0.00	820,800.00	701,800.00	0.00	119,000.00	0.00	820,800.00	79,200.00	0.00	0.00
Other Machinery and Equipment	1060599000	900,000.00	0.00	900,000.00	701,800.00	0.00	119,000.00	0.00	820,800.00	701,800.00	0.00	119,000.00	0.00	820,800.00	79,200.00	0.00	0.00
Other Machinery and Equipment	1060599000	900,000.00	0.00	900,000.00	701,800.00	0.00	119,000.00	0.00	820,800.00	701,800.00	0.00	119,000.00	0.00	820,800.00	79,200.00	0.00	0.00
Furniture, Fixtures and Books Outlay	1060700000	1,120,000.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00
Furniture and Fixtures	1060701000	1,120,000.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00
Furniture and Fixtures	1060701000	1,120,000.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00
GRAND TOTAL																	
Grand Total		6,500,000.00	0.00	6,500,000.00	1,356,150.58	946,809.60	389,585.56	0.00	2,692,545.74	1,356,150.58	946,809.60	389,585.56	0.00	2,692,545.74	3,807,454.26	0.00	0.00


Certified Correct:


ELSIE P. ANDRES
 Agency Budget Officer
 Date: 2019-10-13 15:16:13.0


Certified Correct:


ARNOLD A. TANDING, CPA, MBA
 Agency Chief Accountant
 Date: 2019-10-13 15:22:

Recommended By:


DANILO T. BUEN, MBA
 Director, FMS
 Date: 2019-10-13 15:22:

Approved By:


EDUARDO T. BAGTANG, CPA, DBM
 Head of Agency or Authorized Representative
 Date: 2019-10-13 15:26:

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