

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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)	
		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>		383,891,000.00	15,422,098.00	399,313,098.00	349,918,172.00	12,760,343.00	0.00	0.00	362,678,515.00	72,703,395.27	101,021,706.02	81,302,526.43	105,970,691.62	360,998,319.34	71,699,140.46	101,022,426.02	80,763,780.79	101,856,758.35	355,333,105.62	36,634,583.00	1,680,195.66	2,445.24	5,662,768.48
<b>A. AGENCY SPECIFIC BUDGET</b>		366,088,000.00	0.00	366,088,000.00	329,453,417.00	0.00	0.00	329,453,417.00	67,537,486.24	95,971,358.22	64,197,505.95	100,447,066.59	328,153,417.00	66,524,231.43	95,972,078.22	63,658,760.31	96,333,133.32	322,488,203.28	36,634,583.00	1,300,000.00	2,445.24	5,662,768.48	
<b>Personnel Services</b>		241,862,000.00	3,566,186.33	245,428,186.33	230,588,147.00	3,566,186.33	0.00	0.00	234,154,333.33	44,414,442.13	59,999,270.50	44,816,386.35	84,924,234.35	234,154,333.33	44,414,442.13	59,999,270.50	44,816,386.35	84,924,234.35	234,154,333.33	11,273,853.00	0.00	0.00	0.00
<b>Salaries and Wages</b>	501000000	149,145,000.00	0.00	149,145,000.00	149,145,000.00	0.00	0.00	149,145,000.00	40,492,828.10	39,612,955.53	30,057,220.63	38,981,995.74	149,145,000.00	40,492,828.10	39,612,955.53	30,057,220.63	38,981,995.74	149,145,000.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular	501010000	148,360,000.00	0.00	148,360,000.00	148,360,000.00	0.00	0.00	148,360,000.00	40,189,953.29	39,443,931.11	29,884,491.09	38,841,624.51	148,360,000.00	40,189,953.29	39,443,931.11	29,884,491.09	38,841,624.51	148,360,000.00	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	501010001	148,360,000.00	0.00	148,360,000.00	148,360,000.00	0.00	0.00	148,360,000.00	40,189,953.29	39,443,931.11	29,884,491.09	38,841,624.51	148,360,000.00	40,189,953.29	39,443,931.11	29,884,491.09	38,841,624.51	148,360,000.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Casual/ Contractual	501020000	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	785,000.00	302,874.81	169,024.42	172,729.54	140,371.23	785,000.00	302,874.81	169,024.42	172,729.54	140,371.23	785,000.00	0.00	0.00	0.00	0.00	
<b>Other Compensation</b>	501020000	48,265,000.00	3,566,186.33	51,831,186.33	48,265,000.00	3,566,186.33	0.00	0.00	51,831,186.33	3,032,277.21	17,385,469.89	4,507,409.06	26,906,030.17	51,831,186.33	3,032,277.21	17,385,469.89	4,507,409.06	26,906,030.17	51,831,186.33	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	7,008,000.00	0.00	7,008,000.00	7,008,000.00	0.00	0.00	7,008,000.00	1,761,363.83	1,756,772.74	1,639,454.55	1,850,408.88	7,008,000.00	1,761,363.83	1,756,772.74	1,639,454.55	1,850,408.88	7,008,000.00	0.00	0.00	0.00	0.00	
PERA - Civilian	501020101	7,008,000.00	0.00	7,008,000.00	7,008,000.00	0.00	0.00	7,008,000.00	1,761,363.83	1,756,772.74	1,639,454.55	1,850,408.88	7,008,000.00	1,761,363.83	1,756,772.74	1,639,454.55	1,850,408.88	7,008,000.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	501020200	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020300	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	0.00	0.00	0.00	0.00	
on Allowance (TA)	501020301	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	0.00	0.00	0.00	0.00	
Clothing/ Uniform Allowance	501020400	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	1,752,000.00	0.00	1,668,000.00	12,000.00	72,000.00	1,752,000.00	0.00	1,668,000.00	12,000.00	72,000.00	1,752,000.00	0.00	0.00	0.00	0.00	
Clothing/ Uniform Allowance - Civilian	501020401	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	1,752,000.00	0.00	1,668,000.00	12,000.00	72,000.00	1,752,000.00	0.00	1,668,000.00	12,000.00	72,000.00	1,752,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	59,400.00	0.00	59,400.00	59,400.00	0.00	0.00	59,400.00	9,900.00	8,250.00	8,850.00	32,400.00	59,400.00	9,900.00	8,250.00	8,850.00	32,400.00	59,400.00	0.00	0.00	0.00	0.00	

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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
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	32,400.00	59,400.00	9,900.00	8,250.00	8,850.00	32,400.00	59,400.00	0.00	0.00	0.00	0.00
Honoraria	501020001	10,966,000.00	0.00	10,966,000.00	10,966,000.00	0.00	0.00	0.00	10,966,000.00	1,135,013.38	1,400,729.90	2,557,846.41	5,872,410.31	10,966,000.00	1,135,013.38	1,400,729.90	2,557,846.41	5,872,410.31	10,966,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	501020001	10,966,000.00	0.00	10,966,000.00	10,966,000.00	0.00	0.00	0.00	10,966,000.00	1,135,013.38	1,400,729.90	2,557,846.41	5,872,410.31	10,966,000.00	1,135,013.38	1,400,729.90	2,557,846.41	5,872,410.31	10,966,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021000	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	127,624.65	353,600.00	0.00	62,717.25	163,258.10	127,624.65	353,600.00	0.00	0.00	0.00	0.00
HP - magna Carta Benefits for Public Health Workers under R.A. 7305	501021005	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	127,624.65	353,600.00	0.00	62,717.25	163,258.10	127,624.65	353,600.00	0.00	0.00	0.00	0.00
Year End Bonus	501024000	12,363,000.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501024001	12,363,000.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	0.00
Cash Gift	501025000	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501025001	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501026000	12,363,000.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	0.00	12,363,000.00	0.00	0.00	12,363,000.00	0.00	12,363,000.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501026001	12,363,000.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	0.00	12,363,000.00	0.00	0.00	12,363,000.00	0.00	12,363,000.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029000	1,460,000.00	3,566,186.33	5,026,186.33	1,460,000.00	3,566,186.33	0.00	0.00	5,026,186.33	0.00	0.00	0.00	5,026,186.33	5,026,186.33	0.00	0.00	0.00	5,026,186.33	5,026,186.33	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029001	0.00	3,566,186.33	3,566,186.33	0.00	3,566,186.33	0.00	0.00	3,566,186.33	0.00	0.00	0.00	3,566,186.33	3,566,186.33	0.00	0.00	0.00	3,566,186.33	3,566,186.33	0.00	0.00	0.00	0.00

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		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
Productivity Enhancement Incentive - Civilian	501029012	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	0.00
<b>Personnel Benefit Contributions</b>	<b>501030000</b>	<b>3,732,000.00</b>	<b>0.00</b>	<b>3,732,000.00</b>	<b>3,732,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,732,000.00</b>	<b>889,336.82</b>	<b>887,396.24</b>	<b>866,643.26</b>	<b>1,088,623.68</b>	<b>3,732,000.00</b>	<b>889,336.82</b>	<b>887,396.24</b>	<b>866,643.26</b>	<b>1,088,623.68</b>	<b>3,732,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Pag-IBIG Contributions	501030200	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	87,700.00	88,700.00	82,800.00	91,800.00	351,000.00	87,700.00	88,700.00	82,800.00	91,800.00	351,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	501030201	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	87,700.00	88,700.00	82,800.00	91,800.00	351,000.00	87,700.00	88,700.00	82,800.00	91,800.00	351,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	501030300	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00	712,836.82	709,796.24	700,543.26	906,823.68	3,030,000.00	712,836.82	709,796.24	700,543.26	906,823.68	3,030,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	501030301	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00	712,836.82	709,796.24	700,543.26	906,823.68	3,030,000.00	712,836.82	709,796.24	700,543.26	906,823.68	3,030,000.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	88,800.00	88,900.00	83,300.00	90,000.00	351,000.00	88,800.00	88,900.00	83,300.00	90,000.00	351,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	501030401	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	88,800.00	88,900.00	83,300.00	90,000.00	351,000.00	88,800.00	88,900.00	83,300.00	90,000.00	351,000.00	0.00	0.00	0.00	0.00
<b>Other Personnel Benefits</b>	<b>501040000</b>	<b>40,720,000.00</b>	<b>0.00</b>	<b>40,720,000.00</b>	<b>29,446,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,446,147.00</b>	<b>0.00</b>	<b>2,113,448.84</b>	<b>9,385,113.40</b>	<b>17,947,584.76</b>	<b>29,446,147.00</b>	<b>0.00</b>	<b>2,113,448.84</b>	<b>9,385,113.40</b>	<b>17,947,584.76</b>	<b>29,446,147.00</b>	<b>11,273,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Terminal Leave Benefits	501040300	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	461,698.16	2,340,000.00	0.00	1,878,301.84	0.00	461,698.16	2,340,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	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	461,698.16	2,340,000.00	0.00	1,878,301.84	0.00	461,698.16	2,340,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049000	38,380,000.00	0.00	38,380,000.00	27,106,147.00	0.00	0.00	0.00	27,106,147.00	0.00	235,147.00	9,385,113.40	17,485,886.60	27,106,147.00	0.00	235,147.00	9,385,113.40	17,485,886.60	27,106,147.00	11,273,853.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	501049007	37,699,000.00	(6,384,000.00)	31,315,000.00	26,425,147.00	(6,384,000.00)	0.00	0.00	20,041,147.00	0.00	235,147.00	9,014,113.40	10,791,886.60	20,041,147.00	0.00	235,147.00	9,014,113.40	10,791,886.60	20,041,147.00	11,273,853.00	0.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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	
Lump-sum for Step Increments - Length of Service	5010499010	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	0.00	0.00	371,000.00	0.00	371,000.00	0.00	0.00	371,000.00	0.00	371,000.00	0.00	0.00	0.00	0.00	0.00
Award - Civilian	5010499015	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499039	0.00	6,384,000.00	6,384,000.00	0.00	6,384,000.00	0.00	0.00	6,384,000.00	0.00	0.00	6,384,000.00	0.00	6,384,000.00	0.00	0.00	6,384,000.00	0.00	6,384,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		99,226,000.00	(3,566,186.33)	95,659,813.67	73,865,270.00	(3,566,186.33)	0.00	0.00	70,299,083.67	10,710,069.13	35,699,396.29	14,680,359.93	7,909,258.32	68,999,083.67	10,709,349.13	35,700,116.29	14,680,359.93	7,909,258.32	68,999,083.67	25,360,730.00	1,300,000.00	0.00	0.00	
Traveling Expenses	5020100000	3,859,000.00	0.00	3,859,000.00	3,859,000.00	0.00	0.00	0.00	3,859,000.00	358,080.64	984,052.16	1,830,602.03	686,265.17	3,859,000.00	358,080.64	984,052.16	1,830,602.03	686,265.17	3,859,000.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	3,859,000.00	0.00	3,859,000.00	3,859,000.00	0.00	0.00	0.00	3,859,000.00	358,080.64	984,052.16	1,830,602.03	686,265.17	3,859,000.00	358,080.64	984,052.16	1,830,602.03	686,265.17	3,859,000.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	8,143,000.00	0.00	8,143,000.00	8,143,000.00	0.00	0.00	0.00	8,143,000.00	1,896,024.04	2,284,556.00	1,914,249.55	2,048,170.41	8,143,000.00	1,895,304.04	2,285,276.00	1,914,249.55	2,048,170.41	8,143,000.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201000	8,143,000.00	0.00	8,143,000.00	8,143,000.00	0.00	0.00	0.00	8,143,000.00	1,896,024.04	2,284,556.00	1,914,249.55	2,048,170.41	8,143,000.00	1,895,304.04	2,285,276.00	1,914,249.55	2,048,170.41	8,143,000.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	8,143,000.00	0.00	8,143,000.00	8,143,000.00	0.00	0.00	0.00	8,143,000.00	1,896,024.04	2,284,556.00	1,914,249.55	2,048,170.41	8,143,000.00	1,895,304.04	2,285,276.00	1,914,249.55	2,048,170.41	8,143,000.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	9,436,000.00	0.00	9,436,000.00	9,436,000.00	0.00	0.00	0.00	9,436,000.00	1,327,071.48	2,001,952.54	5,285,366.63	821,609.35	9,436,000.00	1,327,071.48	2,001,952.54	5,285,366.63	821,609.35	9,436,000.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301000	4,840,000.00	0.00	4,840,000.00	4,840,000.00	0.00	0.00	0.00	4,840,000.00	746,565.92	275,440.75	3,767,694.00	50,299.33	4,840,000.00	746,565.92	275,440.75	3,767,694.00	50,299.33	4,840,000.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	4,840,000.00	0.00	4,840,000.00	4,840,000.00	0.00	0.00	0.00	4,840,000.00	746,565.92	275,440.75	3,767,694.00	50,299.33	4,840,000.00	746,565.92	275,440.75	3,767,694.00	50,299.33	4,840,000.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,196,000.00	0.00	1,196,000.00	1,196,000.00	0.00	0.00	0.00	1,196,000.00	260,590.58	459,283.94	368,418.35	107,707.13	1,196,000.00	260,590.58	459,283.94	368,418.35	107,707.13	1,196,000.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	319,914.98	1,267,227.85	1,149,254.28	663,602.89	3,400,000.00	319,914.98	1,267,227.85	1,149,254.28	663,602.89	3,400,000.00	0.00	0.00	0.00	0.00	
Utility Expenses	5020400000	4,985,000.00	0.00	4,985,000.00	4,985,000.00	0.00	0.00	0.00	4,985,000.00	1,140,786.83	1,426,335.02	2,208,351.71	209,526.44	4,985,000.00	1,140,786.83	1,426,335.02	2,208,351.71	209,526.44	4,985,000.00	0.00	0.00	0.00	0.00	

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/from, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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)		
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-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=(10-6)	23	24	
Electricity Expenses	5020402000	4,985,000.00	0.00	4,985,000.00	4,985,000.00	0.00	0.00	0.00	4,985,000.00	1,140,786.83	1,426,335.02	2,208,351.71	209,526.44	4,985,000.00	1,140,786.83	1,426,335.02	2,208,351.71	209,526.44	4,985,000.00	0.00	0.00	0.00	0.00	
<b>Communication Expenses</b>	<b>5020500000</b>	<b>7,455,000.00</b>	<b>(3,000,000.00)</b>	<b>4,455,000.00</b>	<b>7,455,000.00</b>	<b>(3,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,455,000.00</b>	<b>1,093,634.98</b>	<b>887,316.99</b>	<b>899,272.29</b>	<b>1,574,775.74</b>	<b>4,455,000.00</b>	<b>1,093,634.98</b>	<b>887,316.99</b>	<b>899,272.29</b>	<b>1,574,775.74</b>	<b>4,455,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Telephone Expenses	5020502000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	27,038.08	22,961.92	50,000.00	0.00	0.00	27,038.08	22,961.92	50,000.00	0.00	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	22,961.92	50,000.00	0.00	0.00	27,038.08	22,961.92	50,000.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	7,405,000.00	(3,000,000.00)	4,405,000.00	7,405,000.00	(3,000,000.00)	0.00	0.00	4,405,000.00	1,093,634.98	887,316.99	872,234.21	1,551,813.82	4,405,000.00	1,093,634.98	887,316.99	872,234.21	1,551,813.82	4,405,000.00	0.00	0.00	0.00	0.00	
<b>Survey, Research, Exploration and Development Expenses</b>	<b>5020700000</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	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	0.00
<b>Confidential, Intelligence and Extraordinary Expenses</b>	<b>5020000000</b>	<b>264,000.00</b>	<b>0.00</b>	<b>264,000.00</b>	<b>264,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>264,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>264,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Extraordinary and Miscellaneous Expenses	5020003000	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	66,000.00	264,000.00	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00	0.00	0.00	0.00	0.00	
<b>Professional Services</b>	<b>5021000000</b>	<b>6,874,000.00</b>	<b>0.00</b>	<b>6,874,000.00</b>	<b>6,874,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,874,000.00</b>	<b>2,375,737.44</b>	<b>1,957,223.88</b>	<b>992,356.80</b>	<b>1,548,681.88</b>	<b>6,874,000.00</b>	<b>2,375,737.44</b>	<b>1,957,223.88</b>	<b>992,356.80</b>	<b>1,548,681.88</b>	<b>6,874,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Other Professional Services	5021000000	6,874,000.00	0.00	6,874,000.00	6,874,000.00	0.00	0.00	0.00	6,874,000.00	2,375,737.44	1,957,223.88	992,356.80	1,548,681.88	6,874,000.00	2,375,737.44	1,957,223.88	992,356.80	1,548,681.88	6,874,000.00	0.00	0.00	0.00	0.00	
<b>Repairs and Maintenance</b>	<b>5023000000</b>	<b>2,685,000.00</b>	<b>0.00</b>	<b>2,685,000.00</b>	<b>2,685,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,685,000.00</b>	<b>1,161,011.88</b>	<b>778,849.55</b>	<b>516,966.16</b>	<b>228,172.41</b>	<b>2,685,000.00</b>	<b>1,161,011.88</b>	<b>778,849.55</b>	<b>516,966.16</b>	<b>228,172.41</b>	<b>2,685,000.00</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  
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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	
Repairs and Maintenance - Buildings and Other Structures	502304000	2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00	1,082,895.91	687,166.04	314,938.05	0.00	2,085,000.00	1,082,895.91	687,166.04	314,938.05	0.00	2,085,000.00	0.00	0.00	0.00	0.00	0.00
School Buildings	502304002	2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00	1,082,895.91	687,166.04	314,938.05	0.00	2,085,000.00	1,082,895.91	687,166.04	314,938.05	0.00	2,085,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502306000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	78,115.97	91,683.51	202,028.11	228,172.41	600,000.00	78,115.97	91,683.51	202,028.11	228,172.41	600,000.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	502306001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	78,115.97	91,683.51	202,028.11	228,172.41	600,000.00	78,115.97	91,683.51	202,028.11	228,172.41	600,000.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/ Subsidy	502140000	45,500,000.00	0.00	45,500,000.00	25,139,270.00	0.00	0.00	0.00	25,139,270.00	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	1,300,000.00	0.00	0.00	0.00
Subsidies - Others	502149000	45,500,000.00	0.00	45,500,000.00	25,139,270.00	0.00	0.00	0.00	25,139,270.00	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	1,300,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502500000	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	72,558.92	250,000.00	15,351.84	61,878.85	100,210.39	72,558.92	250,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502501000	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	72,558.92	250,000.00	15,351.84	61,878.85	100,210.39	72,558.92	250,000.00	0.00	0.00	0.00	0.00	0.00
Duties and Licenses	502501001	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	72,558.92	250,000.00	15,351.84	61,878.85	100,210.39	72,558.92	250,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	7,775,000.00	(566,186.33)	7,208,813.67	4,775,000.00	(566,186.33)	0.00	0.00	4,208,813.67	1,276,370.00	1,411,961.30	866,984.37	653,498.00	4,208,813.67	1,276,370.00	1,411,961.30	866,984.37	653,498.00	4,208,813.67	3,000,000.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	210,000.00	(160,060.00)	49,940.00	210,000.00	(160,060.00)	0.00	0.00	49,940.00	0.00	10,000.00	36,640.00	3,300.00	49,940.00	0.00	10,000.00	36,640.00	3,300.00	49,940.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,125,000.00	(86,036.00)	1,038,964.00	1,125,000.00	(86,036.00)	0.00	0.00	1,038,964.00	153,180.00	364,627.00	154,571.00	366,586.00	1,038,964.00	153,180.00	364,627.00	154,571.00	366,586.00	1,038,964.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	933,090.00	938,497.30	308,412.70	0.00	2,180,000.00	933,090.00	938,497.30	308,412.70	0.00	2,180,000.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	0.00	837.00	236,951.00	119,212.00	357,000.00	0.00	837.00	236,951.00	119,212.00	357,000.00	0.00	0.00	0.00	0.00	0.00

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/from, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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)		
		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	
Membership Dues and Contributions to Organizations	5029906000	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	190,100.00	95,000.00	88,000.00	161,900.00	535,000.00	190,100.00	95,000.00	88,000.00	161,900.00	535,000.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	368,000.00	(320,090.33)	47,909.67	368,000.00	(320,090.33)	0.00	0.00	47,909.67	0.00	3,000.00	42,409.67	2,500.00	47,909.67	0.00	3,000.00	42,409.67	2,500.00	47,909.67	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	368,000.00	(320,090.33)	47,909.67	368,000.00	(320,090.33)	0.00	0.00	47,909.67	0.00	3,000.00	42,409.67	2,500.00	47,909.67	0.00	3,000.00	42,409.67	2,500.00	47,909.67	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	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	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>7,613,573.92</b>	<b>25,000,000.00</b>	<b>11,400,440.17</b>	<b>272,691.43</b>	<b>4,162,014.03</b>	<b>3,499,640.65</b>	<b>19,334,786.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445.24</b>	<b>5,662,768.48</b>	
<b>Property, Plant and Equipment Outlay</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>7,613,573.92</b>	<b>25,000,000.00</b>	<b>11,400,440.17</b>	<b>272,691.43</b>	<b>4,162,014.03</b>	<b>3,499,640.65</b>	<b>19,334,786.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445.24</b>	<b>5,662,768.48</b>	
Buildings and Other Structures	5060404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	7,613,573.92	25,000,000.00	11,400,440.17	272,691.43	4,162,014.03	3,499,640.65	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48	
Buildings	5060404001	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	7,613,573.92	25,000,000.00	11,400,440.17	272,691.43	4,162,014.03	3,499,640.65	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48	
<b>B. Automatic Appropriations</b>		<b>17,803,000.00</b>	<b>2,661,755.00</b>	<b>20,464,755.00</b>	<b>20,464,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,464,755.00</b>	<b>5,069,832.03</b>	<b>4,789,881.80</b>	<b>4,701,220.48</b>	<b>5,523,625.03</b>	<b>20,084,559.34</b>	<b>5,069,832.03</b>	<b>4,789,881.80</b>	<b>4,701,220.48</b>	<b>5,523,625.03</b>	<b>20,084,559.34</b>	<b>0.00</b>	<b>380,195.66</b>	<b>0.00</b>	<b>0.00</b>	
Retirement and Life Insurance Premiums	5010301000	17,803,000.00	2,661,755.00	20,464,755.00	20,464,755.00	0.00	0.00	0.00	20,464,755.00	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	0.00	380,195.66	0.00	0.00	
<b>C. Special Purpose Funds</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>	
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	
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  
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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
Terminal Leave Benefits	5010403000	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	7,613,573.92	25,000,000.00	11,400,440.17	272,691.43	4,162,014.03	3,499,640.65	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48
nal Leave Benefits -	5010403000	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	7,613,573.92	25,000,000.00	11,400,440.17	272,691.43	4,162,014.03	3,499,640.65	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48
<b>GRAND TOTAL</b>		<b>383,891,000.00</b>	<b>15,422,098.00</b>	<b>399,313,098.00</b>	<b>349,918,172.00</b>	<b>12,760,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>362,678,515.00</b>	<b>72,703,395.27</b>	<b>101,021,706.02</b>	<b>81,302,526.43</b>	<b>105,970,691.62</b>	<b>360,998,319.34</b>	<b>71,690,140.46</b>	<b>101,022,426.02</b>	<b>80,763,780.79</b>	<b>101,856,758.35</b>	<b>355,333,105.62</b>	<b>36,634,583.00</b>	<b>1,680,195.66</b>	<b>2,445.24</b>	<b>5,662,768.48</b>

Certified Correct:  
  
**ELSIE P. ANDRES, MBA**  
Administrative Officer V (Budget Officer III)  
Date: January 20, 2024 03:04 PM

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
Supervising Administrative Officer  
Date: January 20, 2024 03:04 PM

Recommending Approval:  
  
**DANILO T. BUEN, MBA**  
Chief Administrative Officer (Director, FMS)  
Date: January 20, 2024 03:06 PM

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
SUC President III  
Date: January 20, 2024 03:20 PM



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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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	407,355.43	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,000.00	0.00	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	407,355.43	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		7,545,542.48	0.00	7,545,542.48	3,045,542.48	0.00	0.00	0.00	3,045,542.48	407,355.43	257,659.00	307,127.00	2,073,401.00	3,045,542.48	407,355.48	257,659.00	307,127.00	2,073,401.00	3,045,542.48	4,500,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	90,750.00	909,250.00	1,000,000.00	0.00	0.00	90,750.00	909,250.00	1,000,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	90,750.00	909,250.00	1,000,000.00	0.00	0.00	90,750.00	909,250.00	1,000,000.00	0.00	0.00	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	909,250.00	1,000,000.00	0.00	0.00	90,750.00	909,250.00	1,000,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	348,855.48	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	348,855.43	0.00	0.00	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	348,855.48	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	348,855.43	0.00	0.00	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	0.00	0.00	0.00	0.00
School Buildings	5021304002	348,855.48	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	348,855.43	0.00	0.00	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	0.00	0.00	0.00	0.00
Financial Assistance/ Subsidy	5021400000	2,252.00	0.00	2,252.00	2,252.00	0.00	0.00	0.00	2,252.00	0.00	0.00	2,252.00	0.00	2,252.00	0.00	0.00	2,252.00	0.00	2,252.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	2,252.00	0.00	2,252.00	2,252.00	0.00	0.00	0.00	2,252.00	0.00	0.00	2,252.00	0.00	2,252.00	0.00	0.00	2,252.00	0.00	2,252.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,194,435.00	0.00	5,194,435.00	694,435.00	0.00	0.00	0.00	694,435.00	58,500.00	257,659.00	214,125.00	164,151.00	694,435.00	58,500.00	257,659.00	214,125.00	164,151.00	694,435.00	4,500,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	5,194,435.00	0.00	5,194,435.00	694,435.00	0.00	0.00	0.00	694,435.00	58,500.00	257,659.00	214,125.00	164,151.00	694,435.00	58,500.00	257,659.00	214,125.00	164,151.00	694,435.00	4,500,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	5,194,435.00	0.00	5,194,435.00	694,435.00	0.00	0.00	0.00	694,435.00	58,500.00	257,659.00	214,125.00	164,151.00	694,435.00	58,500.00	257,659.00	214,125.00	164,151.00	694,435.00	4,500,000.00	0.00	0.00	0.00
Capital Outlays		7,600,000.00	0.00	7,600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	7,100,000.00	0.00	0.00	0.00

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As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)  
 Agency :Kalinga State University  
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	Current Year Appropriations
	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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
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	407,355.43	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,000.00	0.00	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	407,355.43	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,000.00	0.00	0.00	0.00
<b>Property, Plant and Equipment Outlay</b>	5020200000	7,600,000.00	0.00	7,600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	7,100,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	3,195,000.00	0.00	3,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195,000.00	0.00	0.00	0.00
School Buildings	5060404002	3,195,000.00	0.00	3,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	3,695,000.00	0.00	3,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	3,695,000.00	0.00	3,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	710,000.00	0.00	710,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	210,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	710,000.00	0.00	710,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	210,000.00	0.00	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	407,355.43	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,000.00	0.00	0.00	0.00

Certified Correct:  
  
**ELSIE P. ANDRES, MBA**  
 Administrative Officer V (Budget Officer III)  
 Date: January 20, 2024 03:04 PM

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
 Supervising Administrative Officer  
 Date: January 20, 2024 03:04 PM

Recommending Approval:  
  
**DANILO T. BUEN, MBA**  
 Chief Administrative Officer (Director, FMS)  
 Date: January 20, 2024 03:06 PM

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
 SUC President III  
 Date: January 20, 2024 03:20 PM

\*This report was generated using the Unified Reporting System on January 20, 2024 3:23 PM; Status : SUBMITTED