

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 30, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer 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
SUMMARY		284,771,000.00	-11,956,000.00	272,815,000.00	268,738,660.00	0.00	0.00	0.00	268,738,660.00	63,739,021.98	62,525,841.77	57,533,273.78	84,940,522.08	268,738,659.61	43,864,104.73	63,862,028.90	47,842,635.68	79,056,328.86	234,625,098.17	4,076,340.00	0.39	15,932.27	34,097,629.17
A. Agency Specific Budget		284,771,000.00	-11,956,000.00	272,815,000.00	268,738,660.00	0.00	0.00	0.00	268,738,660.00	63,739,021.98	62,525,841.77	57,533,273.78	84,940,522.08	268,738,659.61	43,864,104.73	63,862,028.90	47,842,635.68	79,056,328.86	234,625,098.17	4,076,340.00	0.39	15,932.27	34,097,629.17
Personnel Services		178,711,000.00	0.00	178,711,000.00	174,634,660.00	6,498,000.00	0.00	0.00	181,132,660.00	35,216,094.83	56,369,128.07	36,182,024.07	53,365,413.03	181,132,660.00	35,216,094.83	56,369,128.07	36,182,024.07	53,349,480.76	181,116,727.73	4,076,340.00	0.00	15,932.27	0.00
Salaries and Wages	5010100000	123,366,000.00	0.00	123,366,000.00	123,366,000.00	0.00	0.00	0.00	123,366,000.00	32,197,072.70	40,296,696.46	32,476,053.83	18,396,177.01	123,366,000.00	32,197,072.70	40,296,696.46	32,476,053.83	18,387,261.94	123,357,084.93	0.00	0.00	8,915.07	0.00
Basic Salary - Civilian	5010101001	122,581,000.00	0.00	122,581,000.00	122,581,000.00	0.00	0.00	0.00	122,581,000.00	31,979,746.63	40,296,696.46	32,417,043.14	17,887,513.77	122,581,000.00	31,979,746.63	40,296,696.46	32,417,043.14	17,878,598.70	122,572,084.93	0.00	0.00	8,915.07	0.00
Salaries and Wages - Casual/	5010102000	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	217,326.07	0.00	59,010.69	508,663.24	785,000.00	217,326.07	0.00	59,010.69	508,663.24	785,000.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	43,456,000.00	0.00	43,456,000.00	43,456,000.00	6,498,000.00	0.00	0.00	49,954,000.00	2,440,705.04	15,383,980.56	3,159,976.81	28,969,337.59	49,954,000.00	2,440,705.04	15,383,980.56	3,159,976.81	28,964,190.07	49,948,852.48	0.00	0.00	5,147.52	0.00
PERA - Civilian	5010201001	6,816,000.00	0.00	6,816,000.00	6,816,000.00	0.00	0.00	0.00	6,816,000.00	1,676,272.73	1,665,741.94	1,660,636.36	1,813,348.97	6,816,000.00	1,676,272.73	1,665,741.94	1,660,636.36	1,813,348.97	6,816,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	48,000.00	48,000.00	48,000.00	36,000.00	180,000.00	48,000.00	48,000.00	48,000.00	36,000.00	180,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	48,000.00	48,000.00	48,000.00	36,000.00	180,000.00	48,000.00	48,000.00	48,000.00	36,000.00	180,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance -	5010204001	1,704,000.00	0.00	1,704,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	0.00	1,656,000.00	0.00	48,000.00	1,704,000.00	0.00	1,656,000.00	0.00	48,000.00	1,704,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under	5010205003	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	14,850.00	14,850.00	14,850.00	14,450.00	59,000.00	14,850.00	14,850.00	14,850.00	14,450.00	59,000.00	0.00	0.00	0.00	0.00
Honoraria -	5010210001	10,966,000.00	0.00	10,966,000.00	10,966,000.00	0.00	0.00	0.00	10,966,000.00	653,582.31	1,736,388.62	1,388,490.45	7,187,538.62	10,966,000.00	653,582.31	1,736,388.62	1,388,490.45	7,182,391.10	10,960,852.48	0.00	0.00	5,147.52	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	0.00	0.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	10,215,000.00	0.00	10,215,000.00	10,215,000.00	0.00	0.00	0.00	10,215,000.00	0.00	0.00	0.00	10,215,000.00	10,215,000.00	0.00	0.00	0.00	10,215,000.00	10,215,000.00	0.00	0.00	0.00	0.00
Cash Gift -	5010215001	1,420,000.00	0.00	1,420,000.00	1,420,000.00	0.00	0.00	0.00	1,420,000.00	0.00	0.00	0.00	1,420,000.00	1,420,000.00	0.00	0.00	0.00	1,420,000.00	1,420,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement	5010299011	0.00	0.00	0.00	0.00	6,498,000.00	0.00	0.00	6,498,000.00	0.00	0.00	0.00	6,498,000.00	6,498,000.00	0.00	0.00	0.00	6,498,000.00	6,498,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,420,000.00	0.00	1,420,000.00	1,420,000.00	0.00	0.00	0.00	1,420,000.00	0.00	0.00	0.00	1,420,000.00	1,420,000.00	0.00	0.00	0.00	1,420,000.00	1,420,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	10,215,000.00	0.00	10,215,000.00	10,215,000.00	0.00	0.00	0.00	10,215,000.00	0.00	10,215,000.00	0.00	0.00	10,215,000.00	0.00	10,215,000.00	0.00	0.00	10,215,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,941,000.00	0.00	1,941,000.00	1,941,000.00	0.00	0.00	0.00	1,941,000.00	578,317.09	609,217.56	545,993.43	207,471.92	1,941,000.00	578,317.09	609,217.56	545,993.43	207,471.92	1,941,000.00	0.00	0.00	0.00	0.00
Pag-IBIG -	5010302001	341,000.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	83,600.00	83,600.00	83,200.00	90,600.00	341,000.00	83,600.00	83,600.00	83,200.00	90,600.00	341,000.00	0.00	0.00	0.00	0.00
PhilHealth -	5010303001	1,259,000.00	0.00	1,259,000.00	1,259,000.00	0.00	0.00	0.00	1,259,000.00	411,117.09	442,117.56	380,293.43	25,471.92	1,259,000.00	411,117.09	442,117.56	380,293.43	25,471.92	1,259,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	341,000.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	83,600.00	83,500.00	82,500.00	91,400.00	341,000.00	83,600.00	83,500.00	82,500.00	91,400.00	341,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	9,948,000.00	0.00	9,948,000.00	5,871,660.00	0.00	0.00	0.00	5,871,660.00	0.00	79,233.49	0.00	5,792,426.51	5,871,660.00	0.00	79,233.49	0.00	5,790,556.83	5,869,790.32	4,076,340.00	0.00	1,869.68	0.00
Benefits - Civilian	5010403001	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	0.00
Filling of Positions - Civilian	5010499007	8,561,000.00	0.00	8,561,000.00	4,484,660.00	0.00	0.00	0.00	4,484,660.00	0.00	0.00	0.00	4,484,660.00	4,484,660.00	0.00	0.00	0.00	4,482,790.32	4,482,790.32	4,076,340.00	0.00	1,869.68	0.00
Step Increments - Length of Service	5010499010	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	0.00	79,233.49	0.00	227,766.51	307,000.00	0.00	79,233.49	0.00	227,766.51	307,000.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		42,660,000.00	-11,956,000.00	30,704,000.00	30,704,000.00	-6,498,000.00	0.00	0.00	24,206,000.00	4,446,029.44	4,896,398.46	6,534,729.05	8,328,842.72	24,205,999.67	4,446,029.44	4,896,398.46	6,534,729.05	4,171,620.06	20,048,777.01	0.00	0.33	0.00	4,157,222.66
Traveling Expenses	5020100000	3,859,000.00	-3,156,300.00	702,700.00	702,700.00	-475,471.83	0.00	0.00	227,228.17	202,699.90	6,134.00	18,394.27	0.00	227,228.17	202,699.90	6,134.00	18,394.27	0.00	227,228.17	0.00	0.00	0.00	0.00
Expenses - Local	5020101000	3,859,000.00	-3,156,300.00	702,700.00	702,700.00	-475,471.83	0.00	0.00	227,228.17	202,699.90	6,134.00	18,394.27	0.00	227,228.17	202,699.90	6,134.00	18,394.27	0.00	227,228.17	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	8,643,000.00	-4,569,682.00	4,073,318.00	4,073,318.00	0.00	0.00	0.00	4,073,318.00	686,022.92	553,998.00	672,011.94	2,161,285.14	4,073,318.00	686,022.92	553,998.00	672,011.94	1,651,315.81	3,563,348.67	0.00	0.00	0.00	509,969.33
Training Expenses	5020201002	8,643,000.00	-4,569,682.00	4,073,318.00	4,073,318.00	0.00	0.00	0.00	4,073,318.00	686,022.92	553,998.00	672,011.94	2,161,285.14	4,073,318.00	686,022.92	553,998.00	672,011.94	1,651,315.81	3,563,348.67	0.00	0.00	0.00	509,969.33
Supplies and Materials Expenses	5020300000	8,071,000.00	-751,318.00	7,319,682.00	7,319,682.00	-2,855,548.76	0.00	0.00	4,464,133.24	530,712.63	959,681.01	759,971.59	2,213,767.68	4,464,132.91	530,712.63	959,681.01	759,971.59	67,373.28	2,317,738.51	0.00	0.33	0.00	2,146,394.40
Office Supplies Expenses	5020301002	3,700,000.00	0.00	3,700,000.00	3,700,000.00	-1,437,280.30	0.00	0.00	2,262,719.70	230,844.15	447,500.87	120,439.07	1,463,935.61	2,262,719.70	230,844.15	447,500.87	120,439.07	0.00	798,784.09	0.00	0.00	0.00	1,463,935.61
Fuel, Oil and Lubricants Expenses	5020309000	1,171,000.00	0.00	1,171,000.00	1,171,000.00	-707,165.49	0.00	0.00	463,834.51	119,064.88	100,279.30	195,334.28	49,156.05	463,834.51	119,064.88	100,279.30	195,334.28	49,156.05	463,834.51	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,200,000.00	-751,318.00	2,448,682.00	2,448,682.00	-711,102.97	0.00	0.00	1,737,579.03	180,803.60	411,900.84	444,198.24	700,676.02	1,737,578.70	180,803.60	411,900.84	444,198.24	18,217.23	1,055,119.91	0.00	0.33	0.00	682,458.79
Utility Expenses	5020400000	3,985,000.00	-379,775.00	3,605,225.00	3,605,225.00	-1,841,940.54	0.00	0.00	1,763,284.46	187,242.56	709,203.86	441,818.08	425,019.96	1,763,284.46	187,242.56	709,203.86	441,818.08	425,019.96	1,763,284.46	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	3,985,000.00	-379,775.00	3,605,225.00	3,605,225.00	-1,841,940.54	0.00	0.00	1,763,284.46	187,242.56	709,203.86	441,818.08	425,019.96	1,763,284.46	187,242.56	709,203.86	441,818.08	425,019.96	1,763,284.46	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	2,455,000.00	0.00	2,455,000.00	2,455,000.00	-703,832.46	0.00	0.00	1,751,167.54	184,458.32	450,783.16	653,880.53	462,045.53	1,751,167.54	184,458.32	450,783.16	653,880.53	462,045.53	1,751,167.54	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	17,802.89	32,197.11	0.00	0.00	50,000.00	17,802.89	32,197.11	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,405,000.00	0.00	2,405,000.00	2,405,000.00	-703,832.46	0.00	0.00	1,701,167.54	166,655.43	418,586.05	653,880.53	462,045.53	1,701,167.54	166,655.43	418,586.05	653,880.53	462,045.53	1,701,167.54	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	264,000.00	-17,600.00	246,400.00	246,400.00	0.00	0.00	0.00	246,400.00	66,000.00	66,000.00	66,000.00	48,400.00	246,400.00	66,000.00	66,000.00	66,000.00	48,400.00	246,400.00	0.00	0.00	0.00	0.00
and Miscellaneous Expenses	5021003000	264,000.00	-17,600.00	246,400.00	246,400.00	0.00	0.00	0.00	246,400.00	66,000.00	66,000.00	66,000.00	48,400.00	246,400.00	66,000.00	66,000.00	66,000.00	48,400.00	246,400.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	6,133,000.00	-1,094,717.00	5,038,283.00	5,038,283.00	0.00	0.00	0.00	5,038,283.00	1,645,790.01	1,545,068.82	1,554,243.00	293,181.17	5,038,283.00	1,645,790.01	1,545,068.82	1,554,243.00	201,752.60	4,946,854.43	0.00	0.00	0.00	91,428.57

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1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Professional Services	5021199000	6,133,000.00	-1,094,717.00	5,038,283.00	5,038,283.00	0.00	0.00	0.00	5,038,283.00	1,645,790.01	1,545,068.82	1,554,243.00	293,181.17	5,038,283.00	1,645,790.01	1,545,068.82	1,554,243.00	201,752.60	4,946,854.43	0.00	0.00	0.00	91,428.57
Repairs and Maintenance	5021300000	2,685,000.00	-277,989.00	2,407,011.00	2,407,011.00	-225,243.01	0.00	0.00	2,181,767.99	68,332.78	63,000.64	1,557,132.76	493,301.81	2,181,767.99	68,332.78	63,000.64	1,557,132.76	156,010.67	1,844,476.85	0.00	0.00	0.00	337,291.14
School Buildings	5021304002	1,885,000.00	-277,989.00	1,607,011.00	1,607,011.00	0.00	0.00	0.00	1,607,011.00	58,097.68	31,570.84	1,391,352.65	125,989.83	1,607,011.00	58,097.68	31,570.84	1,391,352.65	0.00	1,481,021.17	0.00	0.00	0.00	125,989.83
Motor Vehicles	5021306001	800,000.00	0.00	800,000.00	800,000.00	-225,243.01	0.00	0.00	574,756.99	10,235.10	31,429.80	165,780.11	367,311.98	574,756.99	10,235.10	31,429.80	165,780.11	156,010.67	363,455.68	0.00	0.00	0.00	211,301.31
Taxes, Insurance Premiums and Other Fees	5021500000	250,000.00	-15,231.00	234,769.00	234,769.00	0.00	0.00	0.00	234,769.00	97,686.37	7,438.69	91,150.16	38,493.78	234,769.00	97,686.37	7,438.69	91,150.16	38,493.78	234,769.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	250,000.00	-15,231.00	234,769.00	234,769.00	0.00	0.00	0.00	234,769.00	97,686.37	7,438.69	91,150.16	38,493.78	234,769.00	97,686.37	7,438.69	91,150.16	38,493.78	234,769.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,315,000.00	-693,388.00	4,621,612.00	4,621,612.00	-395,963.40	0.00	0.00	4,225,648.60	777,083.95	535,090.28	720,126.72	2,193,347.65	4,225,648.60	777,083.95	535,090.28	720,126.72	1,121,208.43	3,153,509.38	0.00	0.00	0.00	1,072,139.22
Advertising Expenses	5029901000	210,000.00	-21,000.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	30,600.00	73,400.00	85,000.00	189,000.00	0.00	30,600.00	73,400.00	54,740.00	158,740.00	0.00	0.00	0.00	30,260.00
Printing and Publication Expenses	5029902000	1,125,000.00	-105,459.00	1,019,541.00	1,019,541.00	-156,448.55	0.00	0.00	863,092.45	70,407.00	76,121.00	62,689.00	653,875.45	863,092.45	70,407.00	76,121.00	62,689.00	116,362.05	325,579.05	0.00	0.00	0.00	537,513.40
Representation Expenses	5029903000	2,180,000.00	-383,622.00	1,796,378.00	1,796,378.00	0.00	0.00	0.00	1,796,378.00	472,277.95	222,080.00	465,925.95	636,094.10	1,796,378.00	472,277.95	222,080.00	465,925.95	592,094.10	1,752,378.00	0.00	0.00	0.00	44,000.00
Transportation and Delivery Expenses	5029904000	357,000.00	-35,207.00	321,793.00	321,793.00	-239,514.85	0.00	0.00	82,278.15	4,799.00	3,564.30	16,251.57	57,663.28	82,278.15	4,799.00	3,564.30	16,251.57	57,663.28	82,278.15	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	40,000.00	-1,500.00	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00	25,000.00	0.00	0.00	13,500.00	38,500.00	25,000.00	0.00	0.00	13,500.00	38,500.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	535,000.00	-44,050.00	490,950.00	490,950.00	0.00	0.00	0.00	490,950.00	94,500.00	83,500.00	0.00	312,950.00	490,950.00	94,500.00	83,500.00	0.00	236,827.83	414,827.83	0.00	0.00	0.00	76,122.17
Other Subscription Expenses	5029907099	368,000.00	-28,486.00	339,514.00	339,514.00	0.00	0.00	0.00	339,514.00	83,140.00	119,224.98	101,860.20	35,288.82	339,514.00	83,140.00	119,224.98	101,860.20	35,288.82	339,514.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	-74,064.00	425,936.00	425,936.00	0.00	0.00	0.00	425,936.00	26,960.00	0.00	0.00	398,976.00	425,936.00	26,960.00	0.00	0.00	14,732.35	41,692.35	0.00	0.00	0.00	384,243.65
Capital Outlays		63,400,000.00	0.00	63,400,000.00	63,400,000.00	0.00	0.00	0.00	63,400,000.00	24,076,897.71	1,260,315.24	14,816,520.66	23,246,266.33	63,399,999.94	4,201,980.46	2,596,502.37	5,125,882.56	21,535,228.04	33,459,593.43	0.00	0.06	0.00	29,940,406.51
Property, Plant and Equipment Outlay	5060400000	63,400,000.00	0.00	63,400,000.00	63,400,000.00	0.00	0.00	0.00	63,400,000.00	24,076,897.71	1,260,315.24	14,816,520.66	23,246,266.33	63,399,999.94	4,201,980.46	2,596,502.37	5,125,882.56	21,535,228.04	33,459,593.43	0.00	0.06	0.00	29,940,406.51
Hostels and Dormitories	5060404006	23,400,000.00	0.00	23,400,000.00	23,400,000.00	0.00	0.00	0.00	23,400,000.00	22,577,347.71	53,475.24	154,987.56	614,189.49	23,400,000.00	4,201,980.46	2,596,502.37	155,165.16	5,603,282.71	12,556,930.70	0.00	0.00	0.00	10,843,069.30

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 30, 2020


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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer 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
Other Structures	5060404099	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,553,108.00	446,892.00	15,000,000.00	0.00	0.00	2,182,966.20	4,191,184.50	6,374,150.70	0.00	0.00	0.00	8,625,849.30
Other Machinery and Equipment	5060405099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,499,550.00	1,206,840.00	108,425.10	7,185,184.84	9,999,999.94	0.00	0.00	2,787,751.20	1,932,619.74	4,720,370.94	0.00	0.06	0.00	5,279,629.00
Furniture and Fixtures	5060407001	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	9,808,141.09	9,808,141.09	0.00	0.00	0.00	5,191,858.91
B. Automatic Appropriations		14,710,000.00	-8,669,166.00	6,040,834.00	6,040,834.00	0.00	0.00	0.00	6,040,834.00	3,883,642.20	1,490,478.08	0.00	659,013.53	6,033,133.81	3,883,642.20	1,490,478.08	0.00	659,013.53	6,033,133.81	0.00	7,700.19	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	14,710,000.00	-8,669,166.00	6,040,834.00	6,040,834.00	0.00	0.00	0.00	6,040,834.00	3,883,642.20	1,490,478.08	0.00	659,013.53	6,033,133.81	3,883,642.20	1,490,478.08	0.00	659,013.53	6,033,133.81	0.00	7,700.19	0.00	0.00
C. Special Purpose Fund		0.00	7,230,000.00	7,230,000.00	7,230,000.00	0.00	0.00	0.00	7,230,000.00	1,884,242.00	897,820.00	27,054.03	4,420,883.97	7,230,000.00	1,884,242.00	897,820.00	27,054.03	4,420,883.97	7,230,000.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,230,000.00	7,230,000.00	7,230,000.00	0.00	0.00	0.00	7,230,000.00	1,884,242.00	897,820.00	27,054.03	4,420,883.97	7,230,000.00	1,884,242.00	897,820.00	27,054.03	4,420,883.97	7,230,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	7,230,000.00	7,230,000.00	7,230,000.00	0.00	0.00	0.00	7,230,000.00	1,884,242.00	897,820.00	27,054.03	4,420,883.97	7,230,000.00	1,884,242.00	897,820.00	27,054.03	4,420,883.97	7,230,000.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	7,230,000.00	7,230,000.00	7,230,000.00	0.00	0.00	0.00	7,230,000.00	1,884,242.00	897,820.00	27,054.03	4,420,883.97	7,230,000.00	1,884,242.00	897,820.00	27,054.03	4,420,883.97	7,230,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		299,481,000.00	-13,395,166.00	286,085,834.00	282,009,494.00	0.00	0.00	0.00	282,009,494.00	69,506,906.18	64,914,139.85	57,560,327.81	90,020,419.58	282,001,793.42	49,631,988.93	66,250,326.98	47,869,689.71	84,136,226.36	247,888,231.98	4,076,340.00	7,700.58	15,932.27	34,097,629.17

Certified Correct:


ELSIE P. ANDRES

Budget Officer
Date: 1/24/21 13:21 PM

Certified Correct:


ARNOLD A. TANDING, CPA, MBA


Accountant III
Date: 1/24/21 13:21 PM

Recommending Approval:


DANILO T. BUEN, MBA

Director, FMS
Date: 1/24/21 13:21 PM

Approved By:


EDUARDO T. BAGTANG, CPA, DBM

SUC President III
Date: 1/24/21 13:23 PM

This report was generated using the Unified Reporting System on 24/01/2021 13:23 version.FAR1A.1.3 ; Status : SUBMITTED