

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

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)	
																						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
SUMMARY		346,063,000.00	1,429,347.00	347,492,347.00	319,774,774.00	1,429,347.00	0.00	0.00	321,204,121.00	92,844,486.95	80,083,153.27	50,978,038.18	95,497,775.04	319,403,453.44	55,906,136.35	66,404,428.05	57,502,944.14	88,982,093.77	268,795,602.31	26,288,226.00	1,800,667.56	14,003,121.31	36,604,729.82
A. AGENCY SPECIFIC BUDGET		329,330,000.00	0.00	329,330,000.00	303,041,774.00	0.00	0.00	0.00	303,041,774.00	88,804,686.79	76,049,720.51	46,966,955.25	90,041,570.04	301,862,932.59	51,866,336.19	62,370,995.29	53,491,861.21	83,525,888.77	251,255,081.46	26,288,226.00	1,178,841.41	14,003,121.31	36,604,729.82
Personnel Services		218,787,000.00	6,995,000.00	225,782,000.00	193,498,774.00	6,995,000.00	0.00	0.00	200,493,774.00	38,475,746.93	51,767,592.79	40,121,220.53	70,129,201.70	200,493,761.95	38,475,746.93	51,767,592.79	40,121,220.53	70,014,849.32	200,379,409.57	25,288,226.00	12.05	114,352.38	0.00
Salaries and Wages	501010000	140,220,000.00	(2,756,000.00)	137,464,000.00	140,220,000.00	(2,756,000.00)	0.00	0.00	137,464,000.00	33,820,126.93	33,830,724.61	34,121,080.49	35,692,055.95	137,463,987.98	33,820,126.93	33,830,724.61	34,121,080.49	35,681,971.27	137,453,903.30	0.00	12.02	10,084.68	0.00
Salaries and Wages - Regular	501010100	139,435,000.00	(2,756,000.00)	136,679,000.00	139,435,000.00	(2,756,000.00)	0.00	0.00	136,679,000.00	33,820,126.93	33,760,259.87	34,116,343.76	34,982,257.42	136,678,987.98	33,820,126.93	33,760,259.87	34,116,343.76	34,972,172.74	136,668,903.30	0.00	12.02	10,084.68	0.00
Salary - Civilian	501010100	139,435,000.00	(2,756,000.00)	136,679,000.00	139,435,000.00	(2,756,000.00)	0.00	0.00	136,679,000.00	33,820,126.93	33,760,259.87	34,116,343.76	34,982,257.42	136,678,987.98	33,820,126.93	33,760,259.87	34,116,343.76	34,972,172.74	136,668,903.30	0.00	12.02	10,084.68	0.00
Salaries and Wages - Casual/ Contractual	501010200	785,000.00	0.00	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	0.00	70,464.74	4,736.73	709,798.53	785,000.00	0.00	70,464.74	4,736.73	709,798.53	785,000.00	0.00	0.00	0.00	0.00
Other Compensation	501020000	46,981,000.00	9,128,774.00	56,109,774.00	46,981,000.00	9,128,774.00	0.00	0.00	56,109,774.00	4,031,895.64	17,352,380.74	5,415,996.61	29,309,500.98	56,109,773.97	4,031,895.64	17,352,380.74	5,415,996.61	29,205,233.28	56,005,506.27	0.00	0.03	104,267.70	0.00
Personal Economic Relief Allowance (PERA)	501020100	6,720,000.00	0.00	6,720,000.00	6,720,000.00	0.00	0.00	0.00	6,720,000.00	1,669,000.00	1,664,727.28	1,665,857.07	1,720,415.65	6,720,000.00	1,669,000.00	1,664,727.28	1,665,857.07	1,720,415.65	6,720,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	501020100	6,720,000.00	0.00	6,720,000.00	6,720,000.00	0.00	0.00	0.00	6,720,000.00	1,669,000.00	1,664,727.28	1,665,857.07	1,720,415.65	6,720,000.00	1,669,000.00	1,664,727.28	1,665,857.07	1,720,415.65	6,720,000.00	0.00	0.00	0.00	0.00
ion Allowance (RA)	501020200	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
on Allowance (TA)	501020300	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)	501020300	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
form Allowance	501020400	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	1,656,000.00	0.00	24,000.00	1,680,000.00	0.00	1,656,000.00	0.00	24,000.00	1,680,000.00	0.00	0.00	0.00	0.00
Uniform Allowance - Civilian	501020400	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	1,656,000.00	0.00	24,000.00	1,680,000.00	0.00	1,656,000.00	0.00	24,000.00	1,680,000.00	0.00	0.00	0.00	0.00

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Subsistence Allowance (SA)	501020500	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	9,900.00	9,900.00	9,900.00	29,300.00	59,000.00	9,900.00	9,900.00	9,900.00	29,300.00	59,000.00	0.00	0.00	0.00	0.00
nce Allowanc e - Magna Carta for Public Health Workers under R.A.	501020500	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	9,900.00	9,900.00	9,900.00	29,300.00	59,000.00	9,900.00	9,900.00	9,900.00	29,300.00	59,000.00	0.00	0.00	0.00	0.00
Honoraria	501021000	10,966,000.00	0.00	10,966,000.00	10,966,000.00	0.00	0.00	0.00	10,966,000.00	1,455,995.64	2,648,964.46	3,644,239.54	3,216,800.36	10,966,000.00	1,455,995.64	2,648,964.46	3,644,239.54	3,211,059.66	10,960,259.30	0.00	0.00	5,740.70	0.00
Honoraria - Civilian	501021000	10,966,000.00	0.00	10,966,000.00	10,966,000.00	0.00	0.00	0.00	10,966,000.00	1,455,995.64	2,648,964.46	3,644,239.54	3,216,800.36	10,966,000.00	1,455,995.64	2,648,964.46	3,644,239.54	3,211,059.66	10,960,259.30	0.00	0.00	5,740.70	0.00
Hazard Pay (HP)	501021100	303,000.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	0.00	0.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health	501021100	303,000.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	0.00	0.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	0.00
Year End	501021400	11,619,000.00	0.00	11,619,000.00	11,619,000.00	0.00	0.00	0.00	11,619,000.00	0.00	0.00	0.00	11,619,000.00	11,619,000.00	0.00	0.00	0.00	11,619,000.00	11,619,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021400	11,619,000.00	0.00	11,619,000.00	11,619,000.00	0.00	0.00	0.00	11,619,000.00	0.00	0.00	0.00	11,619,000.00	11,619,000.00	0.00	0.00	0.00	11,619,000.00	11,619,000.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021500	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus -	501021600	11,619,000.00	0.00	11,619,000.00	11,619,000.00	0.00	0.00	0.00	11,619,000.00	0.00	11,276,789.00	0.00	342,211.00	11,619,000.00	0.00	11,276,789.00	0.00	342,211.00	11,619,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	11,619,000.00	0.00	11,619,000.00	11,619,000.00	0.00	0.00	0.00	11,619,000.00	0.00	11,276,789.00	0.00	342,211.00	11,619,000.00	0.00	11,276,789.00	0.00	342,211.00	11,619,000.00	0.00	0.00	0.00	0.00
Other Bonuses and	501029900	2,255,000.00	9,128,774.00	11,383,774.00	2,255,000.00	9,128,774.00	0.00	0.00	11,383,774.00	801,000.00	0.00	0.00	10,582,773.97	11,383,773.97	801,000.00	0.00	0.00	10,484,246.97	11,285,246.97	0.00	0.03	98,527.00	0.00
Collective Negotiation Agreement Incentive	501029901	0.00	6,995,000.00	6,995,000.00	0.00	6,995,000.00	0.00	0.00	6,995,000.00	0.00	0.00	0.00	6,995,000.00	6,995,000.00	0.00	0.00	0.00	6,896,473.00	6,896,473.00	0.00	0.00	98,527.00	0.00
Productivity Enhancement	501029902	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00
Performance Based Bonus -	501029904	0.00	2,133,774.00	2,133,774.00	0.00	2,133,774.00	0.00	0.00	2,133,774.00	0.00	0.00	0.00	2,133,773.97	2,133,773.97	0.00	0.00	0.00	2,133,773.97	2,133,773.97	0.00	0.03	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	
Anniversary Bonus - Civilian	5010299038	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	801,000.00	0.00	0.00	54,000.00	855,000.00	801,000.00	0.00	0.00	54,000.00	855,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit	5010300000	2,066,000.00	0.00	2,066,000.00	2,066,000.00	0.00	0.00	0.00	2,066,000.00	583,724.36	584,487.44	584,143.43	313,644.77	2,066,000.00	583,724.36	584,487.44	584,143.43	313,644.77	2,066,000.00	0.00	0.00	0.00	0.00	
Pag-IBIG Contributions	5010302000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	83,200.00	83,300.00	83,200.00	86,300.00	336,000.00	83,200.00	83,300.00	83,200.00	86,300.00	336,000.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	83,200.00	83,300.00	83,200.00	86,300.00	336,000.00	83,200.00	83,300.00	83,200.00	86,300.00	336,000.00	0.00	0.00	0.00	0.00	
PhilHealth Contributions	5010303000	1,394,000.00	0.00	1,394,000.00	1,394,000.00	0.00	0.00	0.00	1,394,000.00	417,324.36	417,787.44	418,443.43	140,444.77	1,394,000.00	417,324.36	417,787.44	418,443.43	140,444.77	1,394,000.00	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	1,394,000.00	0.00	1,394,000.00	1,394,000.00	0.00	0.00	0.00	1,394,000.00	417,324.36	417,787.44	418,443.43	140,444.77	1,394,000.00	417,324.36	417,787.44	418,443.43	140,444.77	1,394,000.00	0.00	0.00	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	83,200.00	83,400.00	82,500.00	86,900.00	336,000.00	83,200.00	83,400.00	82,500.00	86,900.00	336,000.00	0.00	0.00	0.00	0.00	
ECIP -	5010304001	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	83,200.00	83,400.00	82,500.00	86,900.00	336,000.00	83,200.00	83,400.00	82,500.00	86,900.00	336,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	29,520,000.00	622,226.00	30,142,226.00	4,231,774.00	622,226.00	0.00	0.00	4,854,000.00	40,000.00	0.00	0.00	4,814,000.00	4,854,000.00	40,000.00	0.00	0.00	4,814,000.00	4,854,000.00	25,288,226.00	0.00	0.00	0.00	0.00
Terminal Leave	5010403000	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits -	5010403001	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	0.00	
Other Personnel	5010499000	27,840,000.00	622,226.00	28,462,226.00	2,551,774.00	622,226.00	0.00	0.00	3,174,000.00	40,000.00	0.00	0.00	3,134,000.00	3,174,000.00	40,000.00	0.00	0.00	3,134,000.00	3,174,000.00	25,288,226.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions -	5010499007	27,422,000.00	(2,133,774.00)	25,288,226.00	2,133,774.00	(2,133,774.00)	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	25,288,226.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length	5010499010	348,000.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	0.00	0.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	348,000.00	348,000.00	0.00	0.00	0.00	0.00	
Loyalty Award -	5010499015	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	40,000.00	0.00	0.00	30,000.00	70,000.00	40,000.00	0.00	0.00	30,000.00	70,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499095	0.00	2,756,000.00	2,756,000.00	0.00	2,756,000.00	0.00	0.00	2,756,000.00	0.00	0.00	0.00	2,756,000.00	2,756,000.00	0.00	0.00	0.00	2,756,000.00	2,756,000.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		48,009,000.00	(6,995,000.00)	41,014,000.00	47,009,000.00	(6,995,000.00)	0.00	0.00	40,014,000.00	6,612,071.85	6,892,765.44	6,496,301.17	18,850,860.14	38,851,998.60	5,859,876.85	7,644,960.44	6,026,725.75	5,431,666.63	24,963,229.67	1,000,000.00	1,162,001.40	13,888,768.93	0.00	
Traveling Expenses	5020100000	3,859,000.00	(3,150,000.00)	709,000.00	3,859,000.00	(3,150,000.00)	0.00	0.00	709,000.00	23,728.00	61,850.00	143,766.01	479,655.99	709,000.00	23,728.00	61,850.00	143,766.01	295,825.00	525,169.01	0.00	0.00	183,830.99	0.00	
Traveling Expenses - Local	5020101000	3,859,000.00	(3,150,000.00)	709,000.00	3,859,000.00	(3,150,000.00)	0.00	0.00	709,000.00	23,728.00	61,850.00	143,766.01	479,655.99	709,000.00	23,728.00	61,850.00	143,766.01	295,825.00	525,169.01	0.00	0.00	183,830.99	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	471,543.64	1,257,564.56	1,135,257.66	4,116,632.74	6,980,998.60	471,543.64	1,257,564.56	1,135,257.66	533,368.00	3,397,733.86	0.00	1,162,001.40	3,583,264.74	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training Expenses	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	471,543.64	1,257,564.56	1,135,257.66	4,116,632.74	6,980,998.60	471,543.64	1,257,564.56	1,135,257.66	533,368.00	3,397,733.86	0.00	1,162,001.40	3,583,264.74	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	471,543.64	1,257,564.56	1,135,257.66	4,116,632.74	6,980,998.60	471,543.64	1,257,564.56	1,135,257.66	533,368.00	3,397,733.86	0.00	1,162,001.40	3,583,264.74	0.00
Supplies and Materials Expenses	5020300000	8,920,000.00	0.00	8,920,000.00	8,920,000.00	0.00	0.00	0.00	8,920,000.00	3,079,900.77	1,038,204.62	1,582,410.04	3,219,484.57	8,920,000.00	2,327,705.77	1,790,399.62	1,540,627.75	544,490.12	6,203,223.26	0.00	0.00	2,716,776.74	0.00
Office Supplies	5020301000	4,524,000.00	0.00	4,524,000.00	4,524,000.00	0.00	0.00	0.00	4,524,000.00	2,681,338.00	754,503.54	106,457.40	981,701.06	4,524,000.00	1,929,143.00	1,506,698.54	103,012.40	18,290.00	3,557,143.94	0.00	0.00	966,856.06	0.00
Office Supplies	5020301002	4,524,000.00	0.00	4,524,000.00	4,524,000.00	0.00	0.00	0.00	4,524,000.00	2,681,338.00	754,503.54	106,457.40	981,701.06	4,524,000.00	1,929,143.00	1,506,698.54	103,012.40	18,290.00	3,557,143.94	0.00	0.00	966,856.06	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	92,674.77	124,465.08	332,288.35	646,571.80	1,196,000.00	92,674.77	124,465.08	332,288.35	383,444.12	932,872.32	0.00	0.00	263,127.68	0.00
Other Supplies and Materials	5020399000	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	305,888.00	159,236.00	1,143,664.29	1,591,211.71	3,200,000.00	305,888.00	159,236.00	1,105,327.00	142,756.00	1,713,207.00	0.00	0.00	1,486,793.00	0.00
Utility Expenses	5020400000	4,985,000.00	(1,200,000.00)	3,785,000.00	4,985,000.00	(1,200,000.00)	0.00	0.00	3,785,000.00	293,620.90	573,549.67	1,209,947.28	1,707,882.15	3,785,000.00	293,620.90	573,549.67	1,209,947.28	505,955.82	2,583,073.67	0.00	0.00	1,201,926.33	0.00
Electricity Expenses	5020402000	4,985,000.00	(1,200,000.00)	3,785,000.00	4,985,000.00	(1,200,000.00)	0.00	0.00	3,785,000.00	293,620.90	573,549.67	1,209,947.28	1,707,882.15	3,785,000.00	293,620.90	573,549.67	1,209,947.28	505,955.82	2,583,073.67	0.00	0.00	1,201,926.33	0.00
Communication Expenses	5020500000	7,955,000.00	(2,397,653.00)	5,557,347.00	7,455,000.00	(2,397,653.00)	0.00	0.00	5,057,347.00	553,358.63	736,671.34	484,422.14	3,282,894.89	5,057,347.00	553,358.63	736,671.34	484,422.14	760,783.21	2,535,235.32	500,000.00	0.00	2,522,111.68	0.00
Telephone Expenses	5020502000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	20,219.58	21,035.06	8,745.36	0.00	50,000.00	20,219.58	21,035.06	8,745.36	0.00	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	20,219.58	21,035.06	8,745.36	0.00	50,000.00	20,219.58	21,035.06	8,745.36	0.00	50,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	7,905,000.00	(2,397,653.00)	5,507,347.00	7,405,000.00	(2,397,653.00)	0.00	0.00	5,007,347.00	533,139.05	715,636.28	475,676.78	3,282,894.89	5,007,347.00	533,139.05	715,636.28	475,676.78	760,783.21	2,485,235.32	500,000.00	0.00	2,522,111.68	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	66,000.00	66,000.00	66,000.00	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
Extraordinary and Miscellaneous Expenses	5021003000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	66,000.00	66,000.00	66,000.00	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
Professional Services	5021100000	5,633,000.00	0.00	5,633,000.00	5,633,000.00	0.00	0.00	0.00	5,633,000.00	1,197,406.33	1,982,110.34	639,245.52	1,814,237.81	5,633,000.00	1,197,406.33	1,982,110.34	639,245.52	1,814,170.79	5,632,932.98	0.00	0.00	67.02	0.00
Other Professional Services	5021199000	5,633,000.00	0.00	5,633,000.00	5,633,000.00	0.00	0.00	0.00	5,633,000.00	1,197,406.33	1,982,110.34	639,245.52	1,814,237.81	5,633,000.00	1,197,406.33	1,982,110.34	639,245.52	1,814,170.79	5,632,932.98	0.00	0.00	67.02	0.00
Repairs and Maintenance	5021300000	2,685,000.00	0.00	2,685,000.00	2,685,000.00	0.00	0.00	0.00	2,685,000.00	134,523.00	567,234.00	581,140.00	1,402,103.00	2,685,000.00	134,523.00	567,234.00	156,485.93	34,272.00	892,514.93	0.00	0.00	1,792,485.07	0.00
Repairs and Maintenance - Buildings and Other	5021304000	1,885,000.00	0.00	1,885,000.00	1,885,000.00	0.00	0.00	0.00	1,885,000.00	71,695.00	76,325.00	424,654.07	1,312,325.93	1,885,000.00	71,695.00	76,325.00	0.00	0.00	148,020.00	0.00	0.00	1,736,980.00	0.00
School Buildings	5021304002	1,885,000.00	0.00	1,885,000.00	1,885,000.00	0.00	0.00	0.00	1,885,000.00	71,695.00	76,325.00	424,654.07	1,312,325.93	1,885,000.00	71,695.00	76,325.00	0.00	0.00	148,020.00	0.00	0.00	1,736,980.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	62,828.00	490,909.00	156,485.93	89,777.07	800,000.00	62,828.00	490,909.00	156,485.93	34,272.00	744,494.93	0.00	0.00	55,505.07	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

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)	
																						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
Motor	5021306001	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	62,828.00	490,909.00	156,485.93	89,777.07	800,000.00	62,828.00	490,909.00	156,485.93	34,272.00	744,494.93	0.00	0.00	55,505.07	0.00
Taxes, Insurance Premiums and	5021500000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	41,212.31	62,994.56	80,900.00	64,893.13	250,000.00	41,212.31	62,994.56	77,760.94	0.00	181,967.81	0.00	0.00	68,032.19	0.00
Taxes, Duties and	5021501000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	41,212.31	62,994.56	80,900.00	64,893.13	250,000.00	41,212.31	62,994.56	77,760.94	0.00	181,967.81	0.00	0.00	68,032.19	0.00
Taxes, Duties	5021501001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	41,212.31	62,994.56	80,900.00	64,893.13	250,000.00	41,212.31	62,994.56	77,760.94	0.00	181,967.81	0.00	0.00	68,032.19	0.00
Other Maintenance and Operating Expenses	5029900000	5,315,000.00	(247,347.00)	5,067,653.00	4,815,000.00	(247,347.00)	0.00	0.00	4,567,653.00	750,778.27	546,586.35	573,212.52	2,697,075.86	4,567,653.00	750,778.27	546,586.35	573,212.52	876,801.69	2,747,378.83	500,000.00	0.00	1,820,274.17	0.00
Advertising Expenses	5029901000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	46,460.00	27,140.00	0.00	136,400.00	210,000.00	46,460.00	27,140.00	0.00	33,640.00	107,240.00	0.00	0.00	102,760.00	0.00
Printing and Publication Expenses	5029902000	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	183,740.27	29,699.88	103,043.52	808,516.33	1,125,000.00	183,740.27	29,699.88	103,043.52	74,237.00	390,720.67	0.00	0.00	734,279.33	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	471,723.00	351,122.35	349,079.00	1,008,075.65	2,180,000.00	471,723.00	351,122.35	349,079.00	345,718.67	1,517,643.02	0.00	0.00	662,356.98	0.00
Transportation and Delivery	5029904000	357,000.00	(247,347.00)	109,653.00	357,000.00	(247,347.00)	0.00	0.00	109,653.00	300.00	836.00	3,517.00	105,000.00	109,653.00	300.00	836.00	3,517.00	77,142.14	81,795.14	0.00	0.00	27,857.86	0.00
Rent/Lease Expenses	5029905000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Rents - Building and	5029905001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	32,000.00	130,000.00	110,000.00	263,000.00	535,000.00	32,000.00	130,000.00	110,000.00	263,000.00	535,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907000	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	16,555.00	7,788.12	7,573.00	336,083.88	368,000.00	16,555.00	7,788.12	7,573.00	43,063.88	74,980.00	0.00	0.00	293,020.00	0.00
Other Subscription	5029907099	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	16,555.00	7,788.12	7,573.00	336,083.88	368,000.00	16,555.00	7,788.12	7,573.00	43,063.88	74,980.00	0.00	0.00	293,020.00	0.00
Other Maintenance and Operating	5029999000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Other Maintenance and Operating	5029999099	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Capital Outlays		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	43,716,868.01	17,389,362.28	349,433.55	1,061,508.20	62,517,172.04	7,530,712.41	2,958,442.06	7,343,914.93	8,079,372.82	25,912,442.22	0.00	16,827.96	0.00	36,604,729.82
Property, Plant and Equipment Outlay	5060400000	62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	43,716,868.01	17,389,362.28	349,433.55	1,061,508.20	62,517,172.04	7,530,712.41	2,958,442.06	7,343,914.93	8,079,372.82	25,912,442.22	0.00	16,827.96	0.00	36,604,729.82
Buildings and Other	5060404000	62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	43,716,868.01	17,389,362.28	349,433.55	1,061,508.20	62,517,172.04	7,530,712.41	2,958,442.06	7,343,914.93	8,079,372.82	25,912,442.22	0.00	16,827.96	0.00	36,604,729.82
School Buildings	5060404002	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	43,716,868.01	389,829.08	349,433.55	543,869.36	45,000,000.00	7,530,712.41	389,829.08	7,343,914.93	5,980,194.34	21,244,650.76	0.00	0.00	0.00	23,755,349.24


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

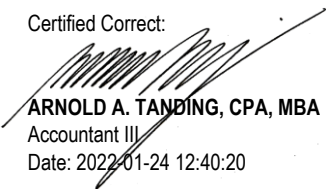
Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Code :08 019 0000000
Funding Cluster :01 - Regular Agency Fund

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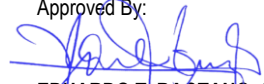
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Structures	5060404099	17,534,000.00	0.00	17,534,000.00	17,534,000.00	0.00	0.00	0.00	17,534,000.00	0.00	16,999,533.20	0.00	517,638.84	17,517,172.04	0.00	2,568,612.98	0.00	2,099,178.48	4,667,791.46	0.00	16,827.96	0.00	12,849,380.58
B. Automatic Appropriations		16,733,000.00	0.00	16,733,000.00	16,733,000.00	0.00	0.00	0.00	16,733,000.00	4,039,800.16	4,033,432.76	4,011,082.93	4,026,858.30	16,111,174.15	4,039,800.16	4,033,432.76	4,011,082.93	4,026,858.30	16,111,174.15	0.00	621,825.85	0.00	0.00
Retirement and Life Insurance	5010301000	16,733,000.00	0.00	16,733,000.00	16,733,000.00	0.00	0.00	0.00	16,733,000.00	4,039,800.16	4,033,432.76	4,011,082.93	4,026,858.30	16,111,174.15	4,039,800.16	4,033,432.76	4,011,082.93	4,026,858.30	16,111,174.15	0.00	621,825.85	0.00	0.00
C. Special Purpose Fund		0.00	1,429,347.00	1,429,347.00	0.00	1,429,347.00	0.00	0.00	1,429,347.00	0.00	0.00	0.00	1,429,346.70	1,429,346.70	0.00	0.00	0.00	1,429,346.70	1,429,346.70	0.00	0.30	0.00	0.00
Pension and Gratuity Fund		0.00	1,429,347.00	1,429,347.00	0.00	1,429,347.00	0.00	0.00	1,429,347.00	0.00	0.00	0.00	1,429,346.70	1,429,346.70	0.00	0.00	0.00	1,429,346.70	1,429,346.70	0.00	0.30	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,429,347.00	1,429,347.00	0.00	1,429,347.00	0.00	0.00	1,429,347.00	0.00	0.00	0.00	1,429,346.70	1,429,346.70	0.00	0.00	0.00	1,429,346.70	1,429,346.70	0.00	0.30	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	1,429,347.00	1,429,347.00	0.00	1,429,347.00	0.00	0.00	1,429,347.00	0.00	0.00	0.00	1,429,346.70	1,429,346.70	0.00	0.00	0.00	1,429,346.70	1,429,346.70	0.00	0.30	0.00	0.00
Terminal Leave	5010403001	0.00	1,429,347.00	1,429,347.00	0.00	1,429,347.00	0.00	0.00	1,429,347.00	0.00	0.00	0.00	1,429,346.70	1,429,346.70	0.00	0.00	0.00	1,429,346.70	1,429,346.70	0.00	0.30	0.00	0.00
GRAND TOTAL		346,063,000.00	1,429,347.00	347,492,347.00	319,774,774.00	1,429,347.00	0.00	0.00	321,204,121.00	92,844,486.95	80,083,153.27	50,978,038.18	95,497,775.04	319,403,453.44	55,906,136.35	66,404,428.05	57,502,944.14	88,982,093.77	268,795,602.31	26,288,226.00	1,800,667.56	14,003,121.31	36,604,729.82

Certified Correct:

ELSIE P. ANDRES
Budget Officer
Date: 2022-01-24 12:40:20

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Accountant III
Date: 2022-01-24 12:40:20

Recommending Approval:

DANILO T. BUEN, MBA
Director, FMS
Date: 2022-01-24 13:39:03

Approved By:

EDJARDO T. BAGTANG, CPA, DBM
SUC President III
Date: 2022-01-24 13:59:28


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021


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


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

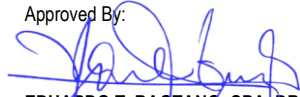
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer 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		4,076,340.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	0.00
I. Continuing Appropriations		4,076,340.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		4,076,340.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	0.00
Personnel Services		4,076,340.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	4,076,340.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	4,076,340.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	4,076,340.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	4,076,340.00	(4,076,340.00)	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
Other Personnel Benefits	5010499000	4,076,340.00	(4,076,340.00)	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
Lump-sum for Filling of Positions - Civilian	5010499007	4,076,340.00	(4,076,340.00)	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
GRAND TOTAL		4,076,340.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	4,076,340.00	4,076,340.00	0.00	0.00	0.00	0.00

Certified Correct:

ELSIE P. ANDRES
 Budget Officer
 Date: 2022-01-24 12:40:20

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
 Accountant III
 Date: 2022-01-24 12:40:20

Recommending Approval:

DANILO T. BUEN, MBA
 Director, FMS
 Date: 2022-01-24 13:39:03

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
 SUC President III
 Date: 2022-01-24 13:59:28