

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

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)	
		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		385,134,000.00	1,069,024.00	386,203,024.00	349,798,565.00	0.00	0.00	0.00	349,798,565.00	47,353,968.96	74,689,568.07	78,841,178.47	147,368,307.02	348,253,022.52	47,353,968.96	72,159,846.21	80,297,709.54	127,063,942.77	326,875,467.48	36,404,459.00	1,545,542.48	317,528.00	21,060,027.04
A. AGENCY SPECIFIC BUDGET		368,309,000.00	0.00	368,309,000.00	331,904,541.00	0.00	0.00	0.00	331,904,541.00	43,100,684.95	70,360,418.55	74,569,640.47	142,328,254.55	330,358,998.52	43,100,684.95	67,830,696.69	76,026,171.54	122,023,890.30	308,981,443.48	36,404,459.00	1,545,542.48	317,528.00	21,060,027.04
Personnel Services		228,578,000.00	7,130,000.00	235,708,000.00	205,773,541.00	7,130,000.00	0.00	0.00	212,903,541.00	38,087,951.40	55,076,905.24	41,751,479.60	77,987,204.76	212,903,541.00	38,087,951.40	55,076,905.24	41,751,479.60	77,984,747.76	212,901,084.00	22,804,459.00	0.00	2,457.00	0.00
Salaries and Wages	501010000	140,993,000.00	0.00	140,993,000.00	140,993,000.00	0.00	0.00	0.00	140,993,000.00	34,902,877.73	35,806,530.73	35,551,812.84	34,731,778.70	140,993,000.00	34,902,877.73	35,806,530.73	35,551,812.84	34,729,321.70	140,990,543.00	0.00	0.00	2,457.00	0.00
Salaries and Wages - Regular	501010100	140,208,000.00	0.00	140,208,000.00	140,208,000.00	0.00	0.00	0.00	140,208,000.00	34,875,269.73	35,759,632.91	35,470,521.85	34,102,575.51	140,208,000.00	34,875,269.73	35,759,632.91	35,470,521.85	34,100,118.51	140,205,543.00	0.00	0.00	2,457.00	0.00
Basic Salary - Civilian	501010101	140,208,000.00	0.00	140,208,000.00	140,208,000.00	0.00	0.00	0.00	140,208,000.00	34,875,269.73	35,759,632.91	35,470,521.85	34,102,575.51	140,208,000.00	34,875,269.73	35,759,632.91	35,470,521.85	34,100,118.51	140,205,543.00	0.00	0.00	2,457.00	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	27,608.00	46,897.82	81,290.99	629,203.19	785,000.00	27,608.00	46,897.82	81,290.99	629,203.19	785,000.00	0.00	0.00	0.00	0.00
Other Compensation	501020000	46,174,000.00	7,130,000.00	53,304,000.00	46,174,000.00	7,130,000.00	0.00	0.00	53,304,000.00	2,589,989.40	18,632,046.21	4,945,832.95	27,136,131.44	53,304,000.00	2,589,989.40	18,632,046.21	4,945,832.95	27,136,131.44	53,304,000.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	6,672,000.00	0.00	6,672,000.00	6,672,000.00	0.00	0.00	0.00	6,672,000.00	1,652,272.73	1,765,618.74	1,768,090.92	1,486,017.61	6,672,000.00	1,652,272.73	1,765,618.74	1,768,090.92	1,486,017.61	6,672,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	6,672,000.00	0.00	6,672,000.00	6,672,000.00	0.00	0.00	0.00	6,672,000.00	1,652,272.73	1,765,618.74	1,768,090.92	1,486,017.61	6,672,000.00	1,652,272.73	1,765,618.74	1,768,090.92	1,486,017.61	6,672,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	63,000.00	63,000.00	54,000.00	0.00	180,000.00	63,000.00	63,000.00	54,000.00	0.00	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	63,000.00	63,000.00	54,000.00	0.00	180,000.00	63,000.00	63,000.00	54,000.00	0.00	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	63,000.00	63,000.00	54,000.00	0.00	180,000.00	63,000.00	63,000.00	54,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Clothing/ Uniform Allowance	501020400	1,668,000.00	0.00	1,668,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	0.00	1,560,000.00	108,000.00	0.00	1,668,000.00	0.00	1,560,000.00	108,000.00	0.00	1,668,000.00	0.00	0.00	0.00	0.00
Uniform Allowance - Civilian	501020401	1,668,000.00	0.00	1,668,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	0.00	1,560,000.00	108,000.00	0.00	1,668,000.00	0.00	1,560,000.00	108,000.00	0.00	1,668,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	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
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	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	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	796,866.67	3,660,639.17	2,946,892.03	3,561,602.13	10,966,000.00	796,866.67	3,660,639.17	2,946,892.03	3,561,602.13	10,966,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	501021001	10,966,000.00	0.00	10,966,000.00	10,966,000.00	0.00	0.00	0.00	10,966,000.00	796,866.67	3,660,639.17	2,946,892.03	3,561,602.13	10,966,000.00	796,866.67	3,660,639.17	2,946,892.03	3,561,602.13	10,966,000.00	0.00	0.00	0.00	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	171,954.30	0.00	131,045.70	303,000.00	0.00	171,954.30	0.00	131,045.70	303,000.00	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
Carta Benefits for Public Health Workers under R.A. 7305	501021005	303,000.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	0.00	171,954.30	0.00	131,045.70	303,000.00	0.00	171,954.30	0.00	131,045.70	303,000.00	0.00	0.00	0.00	0.00
Year End Bonus	501021400	11,683,000.00	0.00	11,683,000.00	11,683,000.00	0.00	0.00	0.00	11,683,000.00	0.00	0.00	0.00	11,683,000.00	11,683,000.00	0.00	0.00	0.00	11,683,000.00	11,683,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	11,683,000.00	0.00	11,683,000.00	11,683,000.00	0.00	0.00	0.00	11,683,000.00	0.00	0.00	0.00	11,683,000.00	11,683,000.00	0.00	0.00	0.00	11,683,000.00	11,683,000.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	0.00
Civilian	501021501	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	11,683,000.00	0.00	11,683,000.00	11,683,000.00	0.00	0.00	0.00	11,683,000.00	0.00	11,332,984.00	0.00	350,016.00	11,683,000.00	0.00	11,332,984.00	0.00	350,016.00	11,683,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	11,683,000.00	0.00	11,683,000.00	11,683,000.00	0.00	0.00	0.00	11,683,000.00	0.00	11,332,984.00	0.00	350,016.00	11,683,000.00	0.00	11,332,984.00	0.00	350,016.00	11,683,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	1,390,000.00	7,130,000.00	8,520,000.00	1,390,000.00	7,130,000.00	0.00	0.00	8,520,000.00	0.00	0.00	0.00	8,520,000.00	8,520,000.00	0.00	0.00	0.00	8,520,000.00	8,520,000.00	0.00	0.00	0.00	0.00
Negotiation Agreement Incentive - Civilian	501029901	0.00	7,130,000.00	7,130,000.00	0.00	7,130,000.00	0.00	0.00	7,130,000.00	0.00	0.00	0.00	7,130,000.00	7,130,000.00	0.00	0.00	0.00	7,130,000.00	7,130,000.00	0.00	0.00	0.00	0.00
Enhancement Incentive - Civilian	501029902	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	2,768,000.00	0.00	2,768,000.00	2,768,000.00	0.00	0.00	0.00	2,768,000.00	595,084.27	614,449.78	806,219.48	752,246.47	2,768,000.00	595,084.27	614,449.78	806,219.48	752,246.47	2,768,000.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	501030200	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	82,300.00	85,500.00	87,300.00	78,900.00	334,000.00	82,300.00	85,500.00	87,300.00	78,900.00	334,000.00	0.00	0.00	0.00	0.00
Civilian	501030201	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	82,300.00	85,500.00	87,300.00	78,900.00	334,000.00	82,300.00	85,500.00	87,300.00	78,900.00	334,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	501030300	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	429,484.27	438,049.78	631,219.48	601,246.47	2,100,000.00	429,484.27	438,049.78	631,219.48	601,246.47	2,100,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	501030301	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	429,484.27	438,049.78	631,219.48	601,246.47	2,100,000.00	429,484.27	438,049.78	631,219.48	601,246.47	2,100,000.00	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	83,300.00	90,900.00	87,700.00	72,100.00	334,000.00	83,300.00	90,900.00	87,700.00	72,100.00	334,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	501030401	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	83,300.00	90,900.00	87,700.00	72,100.00	334,000.00	83,300.00	90,900.00	87,700.00	72,100.00	334,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	38,643,000.00	0.00	38,643,000.00	15,838,541.00	0.00	0.00	0.00	15,838,541.00	0.00	23,878.52	447,614.33	15,367,048.15	15,838,541.00	0.00	23,878.52	447,614.33	15,367,048.15	15,838,541.00	22,804,459.00	0.00	0.00	0.00
Terminal Leave Benefits	501040300	2,807,000.00	0.00	2,807,000.00	2,807,000.00	0.00	0.00	0.00	2,807,000.00	0.00	3,013.94	423,614.33	2,380,371.73	2,807,000.00	0.00	3,013.94	423,614.33	2,380,371.73	2,807,000.00	0.00	0.00	0.00	0.00
Benefits - Civilian	501040301	2,807,000.00	0.00	2,807,000.00	2,807,000.00	0.00	0.00	0.00	2,807,000.00	0.00	3,013.94	423,614.33	2,380,371.73	2,807,000.00	0.00	3,013.94	423,614.33	2,380,371.73	2,807,000.00	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
Other Personnel Benefits	5010499000	35,836,000.00	0.00	35,836,000.00	13,031,541.00	0.00	0.00	13,031,541.00	0.00	20,864.58	24,000.00	12,986,676.42	13,031,541.00	0.00	20,864.58	24,000.00	12,986,676.42	13,031,541.00	22,804,459.00	0.00	0.00	0.00	
Filling of Positions - Civilian	5010499007	35,041,000.00	(5,784,000.00)	29,257,000.00	12,236,541.00	#####	0.00	6,452,541.00	0.00	0.00	0.00	6,452,541.00	6,452,541.00	0.00	0.00	0.00	6,452,541.00	6,452,541.00	22,804,459.00	0.00	0.00	0.00	
Lump-sum for Personnel Services	5010499005	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	
Step Increments - Length of Service	5010499010	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	20,864.58	24,000.00	305,135.42	350,000.00	0.00	20,864.58	24,000.00	305,135.42	350,000.00	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499095	0.00	5,784,000.00	5,784,000.00	0.00	5,784,000.00	0.00	5,784,000.00	0.00	0.00	0.00	5,784,000.00	5,784,000.00	0.00	0.00	0.00	5,784,000.00	5,784,000.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		99,209,000.00	(7,130,000.00)	92,079,000.00	92,709,000.00	#####	0.00	85,579,000.00	4,932,797.61	10,185,866.79	31,175,360.02	38,239,433.10	84,533,457.52	4,932,797.61	7,656,144.93	32,631,891.09	38,997,552.89	84,218,386.52	6,500,000.00	1,045,542.48	315,071.00	0.00	
Traveling Expenses	5020100000	3,859,000.00	(900,000.00)	2,959,000.00	3,859,000.00	(900,000.00)	0.00	2,959,000.00	248,795.04	1,143,288.00	885,614.43	681,302.53	2,959,000.00	248,795.04	1,143,288.00	885,614.43	681,302.53	2,959,000.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020100000	3,859,000.00	(900,000.00)	2,959,000.00	3,859,000.00	(900,000.00)	0.00	2,959,000.00	248,795.04	1,143,288.00	885,614.43	681,302.53	2,959,000.00	248,795.04	1,143,288.00	885,614.43	681,302.53	2,959,000.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	9,143,000.00	0.00	9,143,000.00	8,143,000.00	0.00	0.00	8,143,000.00	25,000.00	1,710,332.36	3,665,211.31	2,742,456.33	8,143,000.00	25,000.00	697,342.50	3,683,651.87	3,518,120.63	7,924,115.00	1,000,000.00	0.00	218,885.00	0.00	
Training Expenses	5020200000	9,143,000.00	0.00	9,143,000.00	8,143,000.00	0.00	0.00	8,143,000.00	25,000.00	1,710,332.36	3,665,211.31	2,742,456.33	8,143,000.00	25,000.00	697,342.50	3,683,651.87	3,518,120.63	7,924,115.00	1,000,000.00	0.00	218,885.00	0.00	
Training Expenses	5020200002	9,143,000.00	0.00	9,143,000.00	8,143,000.00	0.00	0.00	8,143,000.00	25,000.00	1,710,332.36	3,665,211.31	2,742,456.33	8,143,000.00	25,000.00	697,342.50	3,683,651.87	3,518,120.63	7,924,115.00	1,000,000.00	0.00	218,885.00	0.00	
Supplies and Materials Expenses	5020300000	8,960,000.00	(2,210,000.00)	6,750,000.00	8,960,000.00	#####	0.00	6,750,000.00	816,307.62	2,543,427.35	1,323,778.27	2,066,486.76	6,750,000.00	816,307.62	1,123,990.35	2,673,828.27	2,051,502.76	6,665,629.00	0.00	0.00	84,371.00	0.00	
Office Supplies Expenses	5020301000	4,564,000.00	(1,276,000.00)	3,288,000.00	4,564,000.00	#####	0.00	3,288,000.00	535,240.75	1,639,997.08	157,492.36	955,269.81	3,288,000.00	535,240.75	458,386.08	1,337,316.36	957,056.81	3,288,000.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	4,564,000.00	(1,276,000.00)	3,288,000.00	4,564,000.00	#####	0.00	3,288,000.00	535,240.75	1,639,997.08	157,492.36	955,269.81	3,288,000.00	535,240.75	458,386.08	1,337,316.36	957,056.81	3,288,000.00	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	1,196,000.00	121,147.37	363,682.07	482,762.02	228,408.54	1,196,000.00	121,147.37	363,682.07	482,762.02	228,408.54	1,196,000.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020309000	3,200,000.00	(934,000.00)	2,266,000.00	3,200,000.00	(934,000.00)	0.00	2,266,000.00	159,919.50	539,748.20	683,523.89	882,808.41	2,266,000.00	159,919.50	301,922.20	853,749.89	866,037.41	2,181,629.00	0.00	0.00	84,371.00	0.00	
Utility Expenses	5020400000	4,985,000.00	(1,690,000.00)	3,295,000.00	4,985,000.00	#####	0.00	3,295,000.00	443,433.56	958,775.69	970,579.14	922,211.61	3,295,000.00	443,433.56	958,775.69	970,579.14	922,211.61	3,295,000.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	4,985,000.00	(1,690,000.00)	3,295,000.00	4,985,000.00	#####	0.00	3,295,000.00	443,433.56	958,775.69	970,579.14	922,211.61	3,295,000.00	443,433.56	958,775.69	970,579.14	922,211.61	3,295,000.00	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	7,455,000.00	(2,330,000.00)	5,125,000.00	7,455,000.00	#####	0.00	5,125,000.00	915,564.83	824,749.15	909,182.32	2,475,503.70	5,125,000.00	915,564.83	824,749.15	909,182.32	2,475,503.70	5,125,000.00	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, 2022

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)	
		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
Telephone Expenses	5020502000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	9,546.48	9,552.50	17,930.23	12,970.79	50,000.00	9,546.48	9,552.50	17,930.23	12,970.79	50,000.00	0.00	0.00	0.00	0.00
Mobile	5020502000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	9,546.48	9,552.50	17,930.23	12,970.79	50,000.00	9,546.48	9,552.50	17,930.23	12,970.79	50,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	7,405,000.00	(2,330,000.00)	5,075,000.00	7,405,000.00	#####	0.00	0.00	5,075,000.00	906,018.35	815,196.65	891,252.09	2,462,532.91	5,075,000.00	906,018.35	815,196.65	891,252.09	2,462,532.91	5,075,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	66,000.00	66,000.00	66,000.00	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	5021000000	5,633,000.00	0.00	5,633,000.00	5,633,000.00	0.00	0.00	0.00	5,633,000.00	1,955,226.20	1,580,635.71	794,789.01	1,302,349.08	5,633,000.00	1,955,226.20	1,572,435.71	802,989.01	1,302,349.08	5,633,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021000000	5,633,000.00	0.00	5,633,000.00	5,633,000.00	0.00	0.00	0.00	5,633,000.00	1,955,226.20	1,580,635.71	794,789.01	1,302,349.08	5,633,000.00	1,955,226.20	1,572,435.71	802,989.01	1,302,349.08	5,633,000.00	0.00	0.00	0.00	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	89,771.17	46,200.56	233,268.74	1,966,904.05	2,336,144.52	89,771.17	46,200.56	233,268.74	1,966,904.05	2,336,144.52	0.00	348,855.48	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00	43,310.00	0.00	126,510.40	1,566,324.12	1,736,144.52	43,310.00	0.00	126,510.40	1,566,324.12	1,736,144.52	0.00	348,855.48	0.00	0.00
School Buildings	5021304000	2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00	43,310.00	0.00	126,510.40	1,566,324.12	1,736,144.52	43,310.00	0.00	126,510.40	1,566,324.12	1,736,144.52	0.00	348,855.48	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	46,461.17	46,200.56	106,758.34	400,579.93	600,000.00	46,461.17	46,200.56	106,758.34	400,579.93	600,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	46,461.17	46,200.56	106,758.34	400,579.93	600,000.00	46,461.17	46,200.56	106,758.34	400,579.93	600,000.00	0.00	0.00	0.00	0.00
Financial Assistance/ Subsidy	5021400000	44,700,000.00	0.00	44,700,000.00	44,700,000.00	0.00	0.00	0.00	44,700,000.00	0.00	0.00	21,613,425.00	23,084,323.00	44,697,748.00	0.00	0.00	21,613,425.00	23,084,323.00	44,697,748.00	0.00	2,252.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

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)	
		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
Subsidies - Others	502499000	44,700,000.00	0.00	44,700,000.00	44,700,000.00	0.00	0.00	0.00	44,700,000.00	0.00	0.00	21,613,425.00	23,084,323.00	44,697,748.00	0.00	0.00	21,613,425.00	23,084,323.00	44,697,748.00	0.00	2,252.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	17,618.19	49,516.20	156,437.53	26,428.08	250,000.00	17,618.19	49,516.20	156,437.53	26,428.08	250,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502150100	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	17,618.19	49,516.20	156,437.53	26,428.08	250,000.00	17,618.19	49,516.20	156,437.53	26,428.08	250,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502150100	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	17,618.19	49,516.20	156,437.53	26,428.08	250,000.00	17,618.19	49,516.20	156,437.53	26,428.08	250,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	10,275,000.00	0.00	10,275,000.00	5,775,000.00	0.00	0.00	0.00	5,775,000.00	355,081.00	1,262,941.77	557,074.27	2,905,467.96	5,080,565.00	355,081.00	1,173,846.77	636,914.78	2,902,907.45	5,068,750.00	4,500,000.00	694,435.00	11,815.00	0.00
Advertising Expenses	502990100	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	76,269.05	0.00	133,730.95	210,000.00	0.00	76,269.05	0.00	133,730.95	210,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	502990200	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	29,229.00	97,415.00	99,797.00	898,559.00	1,125,000.00	29,229.00	97,415.00	99,797.00	898,559.00	1,125,000.00	0.00	0.00	0.00	0.00
Representation Expenses	502990300	2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	210,362.00	1,018,552.72	342,102.77	608,982.51	2,180,000.00	210,362.00	929,457.72	421,943.28	606,422.00	2,168,185.00	0.00	0.00	11,815.00	0.00
Transportation and Delivery Expenses	502990400	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	490.00	685.00	28,414.50	327,410.50	357,000.00	490.00	685.00	28,414.50	327,410.50	357,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	502990600	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	115,000.00	70,020.00	86,760.00	263,220.00	535,000.00	115,000.00	70,020.00	86,760.00	263,220.00	535,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	502990700	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	0.00	0.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	502990700	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	0.00	0.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999900	5,500,000.00	0.00	5,500,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	305,565.00	305,565.00	0.00	0.00	0.00	305,565.00	305,565.00	4,500,000.00	694,435.00	0.00	0.00
Other Maintenance and Operating Expenses	502999900	5,500,000.00	0.00	5,500,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	305,565.00	305,565.00	0.00	0.00	0.00	305,565.00	305,565.00	4,500,000.00	694,435.00	0.00	0.00
Capital Outlays		40,522,000.00	0.00	40,522,000.00	33,422,000.00	0.00	0.00	0.00	33,422,000.00	79,935.94	5,097,646.52	1,642,800.85	26,101,616.69	32,922,000.00	79,935.94	5,097,646.52	1,642,800.85	5,041,589.65	11,861,972.96	7,100,000.00	500,000.00	0.00	21,060,027.04
Property, Plant and Equipment Outlay	506040000	40,522,000.00	0.00	40,522,000.00	33,422,000.00	0.00	0.00	0.00	33,422,000.00	79,935.94	5,097,646.52	1,642,800.85	26,101,616.69	32,922,000.00	79,935.94	5,097,646.52	1,642,800.85	5,041,589.65	11,861,972.96	7,100,000.00	500,000.00	0.00	21,060,027.04
Buildings and Other Structures	506040400	36,117,000.00	0.00	36,117,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	79,935.94	5,097,646.52	1,642,800.85	26,101,616.69	32,922,000.00	79,935.94	5,097,646.52	1,642,800.85	5,041,589.65	11,861,972.96	3,195,000.00	0.00	0.00	21,060,027.04
Buildings	506040400	32,922,000.00	0.00	32,922,000.00	32,922,000.00	0.00	0.00	0.00	32,922,000.00	79,935.94	5,097,646.52	1,642,800.85	26,101,616.69	32,922,000.00	79,935.94	5,097,646.52	1,642,800.85	5,041,589.65	11,861,972.96	0.00	0.00	0.00	21,060,027.04
School Buildings	506040402	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

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
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	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	
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	500,000.00	0.00	0.00	0.00
Furniture and Fixtures	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	500,000.00	0.00	0.00	0.00
B. Automatic Appropriations		16,825,000.00	1,069,024.00	17,894,024.00	17,894,024.00	0.00	0.00	0.00	17,894,024.00	4,253,284.01	4,329,149.52	4,271,538.00	5,040,052.47	17,894,024.00	4,253,284.01	4,329,149.52	4,271,538.00	5,040,052.47	17,894,024.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums	5010301000	16,825,000.00	1,069,024.00	17,894,024.00	17,894,024.00	0.00	0.00	0.00	17,894,024.00	4,253,284.01	4,329,149.52	4,271,538.00	5,040,052.47	17,894,024.00	4,253,284.01	4,329,149.52	4,271,538.00	5,040,052.47	17,894,024.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		385,134,000.00	1,069,024.00	386,203,024.00	349,798,565.00	0.00	0.00	0.00	349,798,565.00	47,353,968.96	74,689,568.07	78,841,178.47	147,368,307.02	348,253,022.52	47,353,968.96	72,159,846.21	80,297,709.54	127,063,942.77	326,875,467.48	36,404,459.00	1,545,542.48	317,528.00	21,060,027.04	

Certified Correct:


ELSIE P. ANDRES

Budget Officer

Date: 2023-01-21 14:04:10


Certified Correct:


ARNOLD A. TANDING, CPA, MBA

Accountant III

Date: 2023-01-21 14:04:10

Recommending Approval:


DANILO T. BUEN, MBA

Director, FMS

Date: 2023-01-21 14:35:32

Approved By:


EDUARDO T. BAGTANG, CPA, DBM

SUC President III

Date: 2023-01-21 14:49:57

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