

FAR No. 2
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department : **State Universities and Colleges (SUCs)**
Agency : **Kalinga State University**
Operating Unit : **N/A**
Organization Code (UACS) : **080190000000**
Fund Cluster: **05 - Internally Generated Income**
Report Status : **SUBMITTED**


Particulars	UACS CODE	Approved Budget			Budget Utilization				
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
I. Agency Approved Budget									
Internally Generated Income	05206441	52,214,085.00	-	52,214,085.00	7,496,839.27	5,981,374.00	9,166,135.48	18,042,275.25	40,686,624.00
General Administration and Support	1000000000000000	25,138,000.00	2,499,000.00	27,637,000.00	677,402.51	4,274,776.05	6,405,254.95	12,233,650.96	23,591,084.47
General Management and Supervision	100000100001000	25,138,000.00	2,499,000.00	27,637,000.00	677,402.51	4,274,776.05	6,405,254.95	12,233,650.96	23,591,084.47
PS		600,000.00	-	600,000.00	108,075.00	107,009.00	116,355.55	17,000.00	348,439.55
MOOE		7,638,000.00	(407,486.46)	7,230,513.54	335,082.01	1,363,065.19	1,484,901.66	2,337,434.60	5,520,483.46
CO		16,900,000.00	2,906,486.46	19,806,486.46	234,245.50	2,804,701.86	4,803,997.74	9,879,216.36	17,722,161.46
Support to Operations	2000000000000000	150,000.00	(30,000.00)	120,000.00	-	-	-	25,037.50	25,037.50
Auxiliary Services	200000100001000	150,000.00	(30,000.00)	120,000.00	-	-	-	25,037.50	25,037.50
MOOE		150,000.00	(30,000.00)	120,000.00	-	-	-	25,037.50	25,037.50
Operations	3000000000000000	26,926,085.00	(2,469,000.00)	24,457,085.00	6,819,436.76	1,706,597.95	2,760,880.53	5,783,586.79	17,070,502.03
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	24,426,085.00	(2,135,050.00)	22,291,035.00	6,785,258.76	1,566,872.45	2,688,590.52	4,892,291.44	15,933,013.17
HIGHER EDUCATION PROGRAM	3101000000000000	24,426,085.00	(2,135,050.00)	22,291,035.00	6,785,258.76	1,566,872.45	2,688,590.52	4,892,291.44	15,933,013.17
Provision of Higher Education Services	310100100001000	24,426,085.00	(2,135,050.00)	22,291,035.00	6,785,258.76	1,566,872.45	2,688,590.52	4,892,291.44	15,933,013.17
MOOE		24,426,085.00	(2,135,050.00)	22,291,035.00	6,785,258.76	1,566,872.45	2,688,590.52	4,892,291.44	15,933,013.17
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	1,500,000.00	(253,950.00)	1,246,050.00	34,178.00	120,400.50	39,981.88	584,340.98	778,901.36
RESEARCH PROGRAM	3202000000000000	1,500,000.00	(253,950.00)	1,246,050.00	34,178.00	120,400.50	39,981.88	584,340.98	778,901.36

FAR No. 2
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department : **State Universities and Colleges (SUCs)**
Agency : **Kalinga State University**
Operating Unit : **N/A**
Organization Code (UACS) : **080190000000**
Fund Cluster: **05 - Internally Generated Income**
Report Status : **SUBMITTED**

Particulars	UACS CODE	Approved Budget			Budget Utilization				
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)
Conduct of Research Services	320200100001000	1,500,000.00	(253,950.00)	1,246,050.00	34,178.00	120,400.50	39,981.88	584,340.98	778,901.36
MOOE		1,500,000.00	(253,950.00)	1,246,050.00	34,178.00	120,400.50	39,981.88	584,340.98	778,901.36
OO : Community engagement increased	3300000000000000	1,000,000.00	(80,000.00)	920,000.00	-	19,325.00	32,308.13	306,954.37	358,587.50
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,000,000.00	(80,000.00)	920,000.00	-	19,325.00	32,308.13	306,954.37	358,587.50
Provision of Extension Services	330100100001000	1,000,000.00	(80,000.00)	920,000.00	-	19,325.00	32,308.13	306,954.37	358,587.50
MOOE		1,000,000.00	(80,000.00)	920,000.00	-	19,325.00	32,308.13	306,954.37	358,587.50
GRAND TOTAL		52,214,085.00	-	52,214,085.00	7,496,839.27	5,981,374.00	9,166,135.48	18,042,275.25	40,686,624.00
PS		600,000.00	-	600,000.00	108,075.00	107,009.00	116,355.55	17,000.00	348,439.55
MOOE		34,714,085.00	(2,906,486.46)	31,807,598.54	7,154,518.77	3,069,663.14	4,245,782.19	8,146,058.89	22,616,022.99
Fin Ex		-	-	-	-	-	-	-	-
CO		16,900,000.00	2,906,486.46	19,806,486.46	234,245.50	2,804,701.86	4,803,997.74	9,879,216.36	17,722,161.46

Certified Correct:


ELSIE P. ANDRES
Agency Budget Officer
Date: 21/Jan/2019

56,714,085.00
44,460,544.36 0.783941844
37,877,417.86 0.851933291

FAR No. 2
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEM
As of the Quarter Ending December 31, 2018


Department : **State Universities and Colleges (SUCs)**
Agency : **Kalinga State University**
Operating Unit : **N/A**
Organization Code (UACS) : **080190000000**
Fund Cluster: **05 - Internally Generated Income**
Report Status : **SUBMITTED**

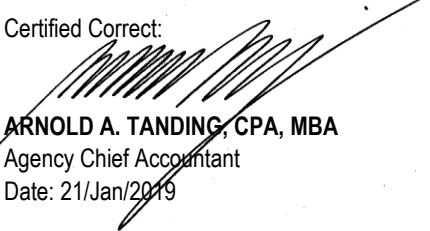
Particulars	UACS CODE	Disbursements					Total	Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unutilized Budget		Unpaid Utilizations		
								Due and Demandable	Not Yet Due and Demandable	
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
I. Agency Approved Budget										
Internally Generated Income	05206441	7,496,839.27	5,981,374.00	9,068,756.82	12,511,323.91	35,058,294.00	11,527,461.00	-	5,628,330.00	
General Administration and Support	1000000000000000	677,402.51	4,274,776.05	6,307,876.29	6,776,819.54	18,036,874.39	4,045,915.53	-	5,554,210.08	
General Management and Supervision	100000100001000	677,402.51	4,274,776.05	6,307,876.29	6,776,819.54	18,036,874.39	4,045,915.53	-	5,554,210.08	
PS		108,075.00	107,009.00	116,355.55	17,000.00	348,439.55	251,560.45	-	-	
MOOE		335,082.01	1,363,065.19	1,484,901.66	2,337,434.60	5,520,483.46	1,710,030.08	-	-	
CO		234,245.50	2,804,701.86	4,706,619.08	4,422,384.94	12,167,951.38	2,084,325.00	-	5,554,210.08	
Support to Operations	2000000000000000	-	-	-	25,037.50	25,037.50	94,962.50	-	-	
Auxiliary Services	200000100001000	-	-	-	25,037.50	25,037.50	94,962.50	-	-	
MOOE		-	-	-	25,037.50	25,037.50	94,962.50	-	-	
Operations	3000000000000000	6,819,436.76	1,706,597.95	2,760,880.53	5,709,466.87	16,996,382.11	7,386,582.97	-	74,119.92	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	6,785,258.76	1,566,872.45	2,688,590.52	4,818,171.52	15,858,893.25	6,358,021.83	-	74,119.92	
HIGHER EDUCATION PROGRAM	3101000000000000	6,785,258.76	1,566,872.45	2,688,590.52	4,818,171.52	15,858,893.25	6,358,021.83	-	74,119.92	
Provision of Higher Education Services	310100100001000	6,785,258.76	1,566,872.45	2,688,590.52	4,818,171.52	15,858,893.25	6,358,021.83	-	74,119.92	
MOOE		6,785,258.76	1,566,872.45	2,688,590.52	4,818,171.52	15,858,893.25	6,358,021.83	-	74,119.92	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	34,178.00	120,400.50	39,981.88	584,340.98	778,901.36	467,148.64	-	-	
RESEARCH PROGRAM	3202000000000000	34,178.00	120,400.50	39,981.88	584,340.98	778,901.36	467,148.64	-	-	

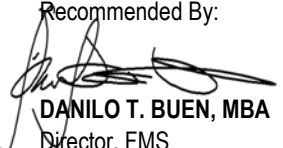
FAR No. 2
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEM
As of the Quarter Ending December 31, 2018

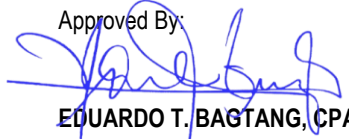
Department : **State Universities and Colleges (SUCs)**
Agency : **Kalinga State University**
Operating Unit : **N/A**
Organization Code (UACS) : **080190000000**
Fund Cluster: **05 - Internally Generated Income**
Report Status : **SUBMITTED**

Particulars	UACS CODE	Disbursements					Total	Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unutilized Budget		Unpaid Utilizations		
								Due and Demandable	Not Yet Due and Demandable	
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Conduct of Research Services	320200100001000	34,178.00	120,400.50	39,981.88	584,340.98	778,901.36	467,148.64	-	-	
MOOE		34,178.00	120,400.50	39,981.88	584,340.98	778,901.36	467,148.64	-	-	
OO : Community engagement increased	3300000000000000	-	19,325.00	32,308.13	306,954.37	358,587.50	561,412.50	-	-	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	-	19,325.00	32,308.13	306,954.37	358,587.50	561,412.50	-	-	
Provision of Extension Services	330100100001000	-	19,325.00	32,308.13	306,954.37	358,587.50	561,412.50	-	-	
MOOE		-	19,325.00	32,308.13	306,954.37	358,587.50	561,412.50	-	-	
GRAND TOTAL		7,496,839.27	5,981,374.00	9,068,756.82	12,511,323.91	35,058,294.00	11,527,461.00	-	5,628,330.00	
PS		108,075.00	107,009.00	116,355.55	17,000.00	348,439.55	251,560.45	-	-	
MOOE		7,154,518.77	3,069,663.14	4,245,782.19	8,071,938.97	22,541,903.07	9,191,575.55	-	74,119.92	
Fin Ex		-	-	-	-	-	-	-	-	
CO		234,245.50	2,804,701.86	4,706,619.08	4,422,384.94	12,167,951.38	2,084,325.00	-	5,554,210.08	

Certified Correct:

ELSIE P. ANDRES
Agency Budget Officer
Date: 21/Jan/2019

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Agency Chief Accountant
Date: 21/Jan/2019

Recommended By:

DANILO T. BUEN, MBA
Director, FMS
Date: 21/Jan/2019


Approved By:

EDUARDO T. BAGTANG, CPA, DBM
Head of Agency or Authorized Representative
Date: 22/Jan/2019


This report was generated using the Unified Reporting System on 22/01/2019 08:08

FAR No. 2
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2018

Department : State Universities and Colleges (SUCs)
 Agency : Kalinga State University
 Operating Unit : N/A
 Organization Code (UACS) : 080190000000
 Fund Cluster: 06 - Business Type Income
 Report Status : SUBMITTED

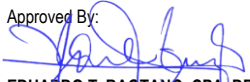
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
School Revolving Fund	06207512	4,500,000.00	-	4,500,000.00	223,270.00	510,060.50	795,940.00	2,244,649.86	3,773,920.36	223,270.00	510,060.50	795,940.00	1,289,853.36	2,819,123.86	726,079.64	-	954,796.50
Support to Operations	2000000000000000	4,500,000.00	-	4,500,000.00	223,270.00	510,060.50	795,940.00	2,244,649.86	3,773,920.36	223,270.00	510,060.50	795,940.00	1,289,853.36	2,819,123.86	726,079.64	-	954,796.50
Auxiliary Services	200000100001000	4,500,000.00	-	4,500,000.00	223,270.00	510,060.50	795,940.00	2,244,649.86	3,773,920.36	223,270.00	510,060.50	795,940.00	1,289,853.36	2,819,123.86	726,079.64	-	954,796.50
MOOE		3,000,000.00	-	3,000,000.00	223,270.00	510,060.50	602,163.00	939,426.86	2,274,920.36	223,270.00	510,060.50	602,163.00	601,492.36	1,936,985.86	725,079.64	-	337,934.50
CO		1,500,000.00	-	1,500,000.00	-	-	193,777.00	1,305,223.00	1,499,000.00	-	-	193,777.00	688,361.00	882,138.00	1,000.00	-	616,862.00
GRAND TOTAL		4,500,000.00	-	4,500,000.00	223,270.00	510,060.50	795,940.00	2,244,649.86	3,773,920.36	223,270.00	510,060.50	795,940.00	1,289,853.36	2,819,123.86	726,079.64	-	954,796.50
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,000,000.00	-	3,000,000.00	223,270.00	510,060.50	602,163.00	939,426.86	2,274,920.36	223,270.00	510,060.50	602,163.00	601,492.36	1,936,985.86	725,079.64	-	337,934.50
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,500,000.00	-	1,500,000.00	-	-	193,777.00	1,305,223.00	1,499,000.00	-	-	193,777.00	688,361.00	882,138.00	1,000.00	-	616,862.00

Certified Correct:

ELSIE P. ANDRES
 Agency Budget Officer
 Date: 18/Jan/2019

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
 Agency Chief Accountant
 Date: 18/Jan/2019

Recommended By:

DANILO T. BUEN, MBA
 Director, FMS
 Date: 18/Jan/2019

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
 Head of Agency or Authorized Representative
 Date: 18/Jan/2019

This report was generated using the Unified Reporting System on 19/01/2019 12:42

FAR No. 2
 STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2018

Department : State Universities and Colleges (SUCs)
 Agency : Kalinga State University
 Operating Unit : N/A
 Organization Code (UACS) : 080190000000
 Fund Cluster: 07 - Trust Fund
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
Inter-Agency Transferred Fund (IATF)	07308601	20,000,000.00	56,460,600.00	76,460,600.00	1,450,838.15	14,852,399.93	6,209,864.49	52,506,921.01	75,020,023.58	1,450,838.15	14,852,399.93	6,209,864.49	5,026,235.29	27,539,337.86	1,440,576.42	-	47,480,685.72
Operations	3000000000000000	20,000,000.00	56,460,600.00	76,460,600.00	1,450,838.15	14,852,399.93	6,209,864.49	52,506,921.01	75,020,023.58	1,450,838.15	14,852,399.93	6,209,864.49	5,026,235.29	27,539,337.86	1,440,576.42	-	47,480,685.72
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	10,000,000.00	56,460,600.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	49,123,800.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	2,883,800.00	20,220,600.00	-	-	46,240,000.00
HIGHER EDUCATION PROGRAM	3101000000000000	10,000,000.00	56,460,600.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	49,123,800.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	2,883,800.00	20,220,600.00	-	-	46,240,000.00
Provision of Higher Education Services	310100100001000	10,000,000.00	56,460,600.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	49,123,800.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	2,883,800.00	20,220,600.00	-	-	46,240,000.00
MOOE		10,000,000.00	56,460,600.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	49,123,800.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	2,883,800.00	20,220,600.00	-	-	46,240,000.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	10,000,000.00	-	10,000,000.00	1,390,838.15	1,338,649.93	2,446,814.49	3,383,121.01	8,559,423.58	1,390,838.15	1,338,649.93	2,446,814.49	2,142,435.29	7,318,737.86	1,440,576.42	-	1,240,685.72
RESEARCH PROGRAM	3202000000000000	10,000,000.00	-	10,000,000.00	1,390,838.15	1,338,649.93	2,446,814.49	3,383,121.01	8,559,423.58	1,390,838.15	1,338,649.93	2,446,814.49	2,142,435.29	7,318,737.86	1,440,576.42	-	1,240,685.72
Conduct of Research Services	320200100001000	10,000,000.00	-	10,000,000.00	1,390,838.15	1,338,649.93	2,446,814.49	3,383,121.01	8,559,423.58	1,390,838.15	1,338,649.93	2,446,814.49	2,142,435.29	7,318,737.86	1,440,576.42	-	1,240,685.72
MOOE		10,000,000.00	-	10,000,000.00	1,390,838.15	1,338,649.93	2,446,814.49	3,383,121.01	8,559,423.58	1,390,838.15	1,338,649.93	2,446,814.49	2,142,435.29	7,318,737.86	1,440,576.42	-	1,240,685.72
GRAND TOTAL		20,000,000.00	56,460,600.00	76,460,600.00	1,450,838.15	14,852,399.93	6,209,864.49	52,506,921.01	75,020,023.58	1,450,838.15	14,852,399.93	6,209,864.49	5,026,235.29	27,539,337.86	1,440,576.42	-	47,480,685.72
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		20,000,000.00	56,460,600.00	76,460,600.00	1,450,838.15	14,852,399.93	6,209,864.49	52,506,921.01	75,020,023.58	1,450,838.15	14,852,399.93	6,209,864.49	5,026,235.29	27,539,337.86	1,440,576.42	-	47,480,685.72
Fin Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:  **ELSIE P. ANDRES**
 Agency Budget Officer
 Date: 16/Jan/2019

Certified Correct:  **ARNOLD A. TANDING, CPA, MBA**
 Agency Chief Accountant
 Date: 17/Jan/2019

Recommended By:  **DANILO T. BUEN, MBA**
 Director, FMS
 Date: 17/Jan/2019

Approved By:  **EDUARDO T. BAGTANG, CPA, DBM**
 Head of Agency or Authorized Representative
 Date: 17/Jan/2019

This report was generated using the Unified Reporting System on 17/01/2019 08:33

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : **State Universities and Colleges (SUCs)**
Agency : **Kalinga State University**
Operating Unit : **N/A**
Organization Code (UACS) : **080190000000**
Fund Cluster: **05 - Internally Generated Income**
Report Status : **SUBMITTED**

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demand	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget																	
Personnel Services		600,000.00	-	600,000.00	108,075.00	107,009.00	116,355.55	17,000.00	348,439.55	108,075.00	107,009.00	116,355.55	17,000.00	348,439.55	251,560.45	-	-
Other Compensation	5010200000	500,000.00	-	500,000.00	108,075.00	107,009.00	116,355.55	17,000.00	348,439.55	108,075.00	107,009.00	116,355.55	17,000.00	348,439.55	151,560.45	-	-
Honoraria	5010210000	500,000.00	-	500,000.00	108,075.00	107,009.00	116,355.55	17,000.00	348,439.55	108,075.00	107,009.00	116,355.55	17,000.00	348,439.55	151,560.45	-	-
Honoraria - Civilian	5010210001	500,000.00	-	500,000.00	108,075.00	107,009.00	116,355.55	17,000.00	348,439.55	108,075.00	107,009.00	116,355.55	17,000.00	348,439.55	151,560.45	-	-
Other Personnel Benefits	5010400000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Other Personnel Benefits	5010499000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Other Personnel Benefits	5010499099	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Maintenance and Other Operating Expenses		34,714,085.00	(2,906,486.46)	31,807,598.54	7,154,518.77	3,069,663.14	4,245,782.19	8,146,058.89	22,616,022.99	7,154,518.77	3,069,663.14	4,245,782.19	8,071,938.97	22,541,903.07	9,191,575.55	-	74,119.92
Traveling Expenses	5020100000	2,200,000.00	-	2,200,000.00	79,781.00	215,634.66	240,827.00	365,848.23	902,090.89	79,781.00	215,634.66	240,827.00	365,848.23	902,090.89	1,297,909.11	-	-
Traveling Expenses - Local	5020101000	1,600,000.00	-	1,600,000.00	79,781.00	161,288.66	223,551.00	320,962.23	785,582.89	79,781.00	161,288.66	223,551.00	320,962.23	785,582.89	814,417.11	-	-
Traveling Expenses - Local	5020101000	1,600,000.00	-	1,600,000.00	79,781.00	161,288.66	223,551.00	320,962.23	785,582.89	79,781.00	161,288.66	223,551.00	320,962.23	785,582.89	814,417.11	-	-
Traveling Expenses - Foreign	5020102000	600,000.00	-	600,000.00	-	54,346.00	17,276.00	44,886.00	116,508.00	-	54,346.00	17,276.00	44,886.00	116,508.00	483,492.00	-	-
Traveling Expenses - Foreign	5020102000	600,000.00	-	600,000.00	-	54,346.00	17,276.00	44,886.00	116,508.00	-	54,346.00	17,276.00	44,886.00	116,508.00	483,492.00	-	-
Training and Scholarship Expenses	5020200000	2,600,000.00	(1,600,000.00)	1,000,000.00	7,100.00	57,772.00	22,420.00	139,870.00	227,162.00	7,100.00	57,772.00	22,420.00	139,870.00	227,162.00	772,838.00	-	-
Training Expenses	5020201000	1,000,000.00	-	1,000,000.00	7,100.00	57,772.00	22,420.00	139,870.00	227,162.00	7,100.00	57,772.00	22,420.00	139,870.00	227,162.00	772,838.00	-	-
Training Expenses	5020201002	1,000,000.00	-	1,000,000.00	7,100.00	57,772.00	22,420.00	139,870.00	227,162.00	7,100.00	57,772.00	22,420.00	139,870.00	227,162.00	772,838.00	-	-
Scholarship Grants/Expenses	5020202000	1,600,000.00	(1,600,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	5020202000	1,600,000.00	(1,600,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	5020300000	3,025,000.00	(130,436.46)	2,894,563.54	198,772.00	517,121.33	298,947.06	1,346,336.82	2,361,177.21	198,772.00	517,121.33	298,947.06	1,346,336.82	2,361,177.21	533,386.33	-	-
Office Supplies Expenses	5020301000	1,100,000.00	-	1,100,000.00	80,000.00	60,500.49	82,496.68	419,520.14	642,517.31	80,000.00	60,500.49	82,496.68	419,520.14	642,517.31	457,482.69	-	-
Office Supplies Expenses	5020301002	1,100,000.00	-	1,100,000.00	80,000.00	60,500.49	82,496.68	419,520.14	642,517.31	80,000.00	60,500.49	82,496.68	419,520.14	642,517.31	457,482.69	-	-
Accountable Forms Expenses	5020302000	125,000.00	-	125,000.00	-	2,600.00	26,400.00	30,900.00	59,900.00	-	2,600.00	26,400.00	30,900.00	59,900.00	65,100.00	-	-
Accountable Forms Expenses	5020302000	125,000.00	-	125,000.00	-	2,600.00	26,400.00	30,900.00	59,900.00	-	2,600.00	26,400.00	30,900.00	59,900.00	65,100.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	-	400,000.00	8,500.00	25,200.00	95,327.68	270,972.32	400,000.00	8,500.00	25,200.00	95,327.68	270,972.32	400,000.00	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	-	400,000.00	8,500.00	25,200.00	95,327.68	270,972.32	400,000.00	8,500.00	25,200.00	95,327.68	270,972.32	400,000.00	-	-	-
Other Supplies and Materials Expenses	5020399000	1,400,000.00	(130,436.46)	1,269,563.54	110,272.00	428,820.84	94,722.70	624,944.36	1,258,759.90	110,272.00	428,820.84	94,722.70	624,944.36	1,258,759.90	10,803.64	-	-
Other Supplies and Materials Expenses	5020399000	1,400,000.00	(130,436.46)	1,269,563.54	110,272.00	428,820.84	94,722.70	624,944.36	1,258,759.90	110,272.00	428,820.84	94,722.70	624,944.36	1,258,759.90	10,803.64	-	-
Utility Expenses	5020400000	850,000.00	-	850,000.00	-	-	34,730.75	815,269.25	850,000.00	-	-	34,730.75	815,269.25	850,000.00	-	-	-
Water Expenses	5020401000	10,000.00	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-
Water Expenses	5020401000	10,000.00	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-
Electricity Expenses	5020402000	840,000.00	-	840,000.00	-	-	34,730.75	805,269.25	840,000.00	-	-	34,730.75	805,269.25	840,000.00	-	-	-
Electricity Expenses	5020402000	840,000.00	-	840,000.00	-	-	34,730.75	805,269.25	840,000.00	-	-	34,730.75	805,269.25	840,000.00	-	-	-
Communication Expenses	5020500000	924,000.00	(2,000.00)	922,000.00	-	-	-	410,727.78	410,727.78	-	-	-	410,727.78	410,727.78	511,272.22	-	-
Telephone Expenses	5020502000	20,000.00	-	20,000.00	-	-	-	10,497.00	10,497.00	-	-	-	10,497.00	10,497.00	9,503.00	-	-
Mobile	5020502001	20,000.00	-	20,000.00	-	-	-	10,497.00	10,497.00	-	-	-	10,497.00	10,497.00	9,503.00	-	-
Internet Subscription Expenses	5020503000	900,000.00	-	900,000.00	-	-	-	398,730.78	398,730.78	-	-	-	398,730.78	398,730.78	501,269.22	-	-
Internet Subscription Expenses	5020503000	900,000.00	-	900,000.00	-	-	-	398,730.78	398,730.78	-	-	-	398,730.78	398,730.78	501,269.22	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,000.00	(2,000.00)	2,000.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	1,500.00	500.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,000.00	(2,000.00)	2,000.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	1,500.00	500.00	-	-
Awards/Rewards and Prizes	5020600000	200,000.00	-	200,000.00	52,000.00	-	-	35,500.00	87,500.00	52,000.00	-	-	35,500.00	87,500.00	112,500.00	-	-

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018


Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : N/A
Organization Code (UACS) : 080190000000
Fund Cluster: 05 - Internally Generated Income
Report Status : SUBMITTED

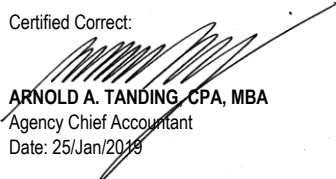
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demand	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Prizes	5020602000	200,000.00	-	200,000.00	52,000.00	-	-	35,500.00	87,500.00	52,000.00	-	-	35,500.00	87,500.00	112,500.00	-	-
Prizes	5020602000	200,000.00	-	200,000.00	52,000.00	-	-	35,500.00	87,500.00	52,000.00	-	-	35,500.00	87,500.00	112,500.00	-	-
Survey, Research, Exploration and Development Expenses	5020700000	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	100,000.00	-	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	-	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-
Extraordinary and Miscellaneous Expense	5021003000	100,000.00	-	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-
Professional Services	5021100000	-	300,000.00	300,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	50,000.00	-	-
Other Professional Services	5021199000	-	300,000.00	300,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	50,000.00	-	-
Other Professional Services	5021199000	-	300,000.00	300,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	50,000.00	-	-
General Services	5021200000	3,450,000.00	(80,000.00)	3,370,000.00	650.00	415,204.57	888,251.19	1,587,840.21	2,891,945.97	650.00	415,204.57	888,251.19	1,587,840.21	2,891,945.97	478,054.03	-	-
Janitorial Services	5021202000	300,000.00	-	300,000.00	-	25,428.00	145,708.00	128,864.00	300,000.00	-	25,428.00	145,708.00	128,864.00	300,000.00	-	-	-
Janitorial Services	5021202000	300,000.00	-	300,000.00	-	25,428.00	145,708.00	128,864.00	300,000.00	-	25,428.00	145,708.00	128,864.00	300,000.00	-	-	-
Security Services	5021203000	550,000.00	-	550,000.00	-	147,268.99	298,714.57	104,016.44	550,000.00	-	147,268.99	298,714.57	104,016.44	550,000.00	-	-	-
Security Services	5021203000	550,000.00	-	550,000.00	-	147,268.99	298,714.57	104,016.44	550,000.00	-	147,268.99	298,714.57	104,016.44	550,000.00	-	-	-
Other General Services	5021299000	2,600,000.00	(80,000.00)	2,520,000.00	650.00	242,507.58	443,828.62	1,354,959.77	2,041,945.97	650.00	242,507.58	443,828.62	1,354,959.77	2,041,945.97	478,054.03	-	-
Other General Services	5021299099	2,600,000.00	(80,000.00)	2,520,000.00	650.00	242,507.58	443,828.62	1,354,959.77	2,041,945.97	650.00	242,507.58	443,828.62	1,354,959.77	2,041,945.97	478,054.03	-	-
Repairs and Maintenance	5021300000	1,700,000.00	(800,000.00)	900,000.00	40,800.00	6,827.00	-	561,141.57	608,768.57	40,800.00	6,827.00	-	561,141.57	608,768.57	291,231.43	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	1,700,000.00	(800,000.00)	900,000.00	40,800.00	6,827.00	-	561,141.57	608,768.57	40,800.00	6,827.00	-	561,141.57	608,768.57	291,231.43	-	-
Motor Vehicles	5021306001	1,700,000.00	(800,000.00)	900,000.00	40,800.00	6,827.00	-	561,141.57	608,768.57	40,800.00	6,827.00	-	561,141.57	608,768.57	291,231.43	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	75,000.00	-	75,000.00	-	65,782.50	-	-	65,782.50	-	65,782.50	-	-	65,782.50	9,217.50	-	-
Insurance Expenses	5021503000	75,000.00	-	75,000.00	-	65,782.50	-	-	65,782.50	-	65,782.50	-	-	65,782.50	9,217.50	-	-
Insurance Expenses	5021503000	75,000.00	-	75,000.00	-	65,782.50	-	-	65,782.50	-	65,782.50	-	-	65,782.50	9,217.50	-	-
Other Maintenance and Operating Expenses	5029900000	19,390,085.00	(394,050.00)	18,996,035.00	6,775,415.77	1,791,321.08	2,760,606.19	2,533,525.03	13,860,868.07	6,775,415.77	1,791,321.08	2,760,606.19	2,459,405.11	13,786,748.15	5,135,166.93	-	74,119.92
Advertising Expenses	5029901000	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Advertising Expenses	5029901000	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Printing and Publication Expenses	5029902000	565,000.00	(165,000.00)	400,000.00	-	148,345.00	65,191.00	18,513.00	232,049.00	-	148,345.00	65,191.00	18,513.00	232,049.00	167,951.00	-	-
Printing and Publication Expenses	5029902000	565,000.00	(165,000.00)	400,000.00	-	148,345.00	65,191.00	18,513.00	232,049.00	-	148,345.00	65,191.00	18,513.00	232,049.00	167,951.00	-	-
Representation Expenses	5029903000	1,600,000.00	-	1,600,000.00	128,580.00	373,973.00	673,931.40	423,515.60	1,600,000.00	128,580.00	373,973.00	673,931.40	423,515.60	1,600,000.00	-	-	-
Representation Expenses	5029903000	1,600,000.00	-	1,600,000.00	128,580.00	373,973.00	673,931.40	423,515.60	1,600,000.00	128,580.00	373,973.00	673,931.40	423,515.60	1,600,000.00	-	-	-
Membership Dues and Contributions to Organizations	5029906000	50,000.00	-	50,000.00	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-
Membership Dues and Contributions to Organizations	5029906000	50,000.00	-	50,000.00	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-
Other Maintenance and Operating Expenses	5029999000	17,155,085.00	(229,050.00)	16,926,035.00	6,646,835.77	1,219,003.08	2,021,483.79	2,091,496.43	11,978,819.07	6,646,835.77	1,219,003.08	2,021,483.79	2,017,376.51	11,904,699.15	4,947,215.93	-	74,119.92
Other Maintenance and Operating Expenses	5029999099	17,155,085.00	(229,050.00)	16,926,035.00	6,646,835.77	1,219,003.08	2,021,483.79	2,091,496.43	11,978,819.07	6,646,835.77	1,219,003.08	2,021,483.79	2,017,376.51	11,904,699.15	4,947,215.93	-	74,119.92
Capital Outlays		16,900,000.00	2,906,486.46	19,806,486.46	234,245.50	2,804,701.86	4,803,997.74	9,879,216.36	17,722,161.46	234,245.50	2,804,701.86	4,706,619.08	4,422,384.94	12,167,951.38	2,084,325.00	-	5,554,210.08
Land Improvements	1060200000	3,400,000.00	280,117.49	3,680,117.49	-	-	488,125.85	3,067,450.96	3,555,576.81	-	-	439,313.27	149,980.08	589,293.35	124,540.68	-	2,966,283.46


FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

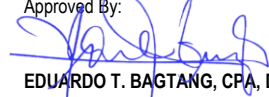
Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : N/A
Organization Code (UACS) : 080190000000
Fund Cluster: 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demand	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Land Improvements	1060299000	3,400,000.00	280,117.49	3,680,117.49	-	-	488,125.85	3,067,450.96	3,555,576.81	-	-	439,313.27	149,980.08	589,293.35	124,540.68	-	2,966,283.46
Other Land Improvements	1060299000	3,400,000.00	280,117.49	3,680,117.49	-	-	488,125.85	3,067,450.96	3,555,576.81	-	-	439,313.27	149,980.08	589,293.35	124,540.68	-	2,966,283.46
Buildings and Other Structures	1060400000	500,000.00	876,368.97	1,376,368.97	-	-	612,029.81	730,597.42	1,342,627.23	-	-	563,463.73	271,236.88	834,700.61	33,741.74	-	507,926.62
Buildings	1060401000	500,000.00	750,000.00	1,250,000.00	-	-	485,660.84	730,597.42	1,216,258.26	-	-	437,094.76	271,236.88	708,331.64	33,741.74	-	507,926.62
Buildings	1060401000	500,000.00	750,000.00	1,250,000.00	-	-	485,660.84	730,597.42	1,216,258.26	-	-	437,094.76	271,236.88	708,331.64	33,741.74	-	507,926.62
Other Structures	1060499000	-	126,368.97	126,368.97	-	-	126,368.97	-	126,368.97	-	-	126,368.97	-	126,368.97	-	-	-
Other Structures	1060499000	-	126,368.97	126,368.97	-	-	126,368.97	-	126,368.97	-	-	126,368.97	-	126,368.97	-	-	-
Machinery and Equipment	1060500000	1,000,000.00	-	1,000,000.00	70,000.00	-	-	930,000.00	1,000,000.00	70,000.00	-	-	-	70,000.00	-	-	930,000.00
Other Machinery and Equipment	1060599000	1,000,000.00	-	1,000,000.00	70,000.00	-	-	930,000.00	1,000,000.00	70,000.00	-	-	-	70,000.00	-	-	930,000.00
Other Machinery and Equipment	1060599000	1,000,000.00	-	1,000,000.00	70,000.00	-	-	930,000.00	1,000,000.00	70,000.00	-	-	-	70,000.00	-	-	930,000.00
Furniture, Fixtures and Books	1060700000	1,000,000.00	150,000.00	1,150,000.00	-	-	-	1,150,000.00	1,150,000.00	-	-	-	-	-	-	-	1,150,000.00
Furniture and Fixtures	1060701000	1,000,000.00	150,000.00	1,150,000.00	-	-	-	1,150,000.00	1,150,000.00	-	-	-	-	-	-	-	1,150,000.00
Furniture and Fixtures	1060701000	1,000,000.00	150,000.00	1,150,000.00	-	-	-	1,150,000.00	1,150,000.00	-	-	-	-	-	-	-	1,150,000.00
Loans Outlay	5060200000	11,000,000.00	-	11,000,000.00	164,245.50	2,804,701.86	3,703,842.08	4,001,167.98	10,673,957.42	164,245.50	2,804,701.86	3,703,842.08	4,001,167.98	10,673,957.42	326,042.58	-	-
Loans Outlay - Others	5060299000	11,000,000.00	-	11,000,000.00	164,245.50	2,804,701.86	3,703,842.08	4,001,167.98	10,673,957.42	164,245.50	2,804,701.86	3,703,842.08	4,001,167.98	10,673,957.42	326,042.58	-	-
Loans Outlay - Others	5060299000	11,000,000.00	-	11,000,000.00	164,245.50	2,804,701.86	3,703,842.08	4,001,167.98	10,673,957.42	164,245.50	2,804,701.86	3,703,842.08	4,001,167.98	10,673,957.42	326,042.58	-	-
Property, Plant and Equipment Outlay	5060400000	-	1,600,000.00	1,600,000.00	-	-	-	-	-	-	-	-	-	-	1,600,000.00	-	-
Transportation Equipment Outlay	5060406000	-	1,600,000.00	1,600,000.00	-	-	-	-	-	-	-	-	-	-	1,600,000.00	-	-
Motor Vehicles	5060406001	-	1,600,000.00	1,600,000.00	-	-	-	-	-	-	-	-	-	-	1,600,000.00	-	-
GRAND TOTAL																	
Grand Total		52,214,085.00	-	52,214,085.00	7,496,839.27	5,981,374.00	9,166,135.48	18,042,275.25	40,686,624.00	7,496,839.27	5,981,374.00	9,068,756.82	12,511,323.91	35,058,294.00	11,527,461.00	-	5,628,330.00

Certified Correct:

ELSIE P. ANDRES
Agency Budget Officer
Date: 25/Jan/2019

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Agency Chief Accountant
Date: 25/Jan/2019

Recommended By:

DANILO T. BUEN, MBA
Director, FMS
Date: 25/Jan/2019

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
Head of Agency or Authorized Representative
Date: 25/Jan/2019

This report was generated using the Unified Reporting System on 28/01/2019 07:56

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : N/A
Organization Code (UACS) : 080190000000
Fund Cluster: 06 - Business Type Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		3,000,000.00	-	3,000,000.00	223,270.00	510,060.50	602,163.00	939,426.86	2,274,920.36	223,270.00	510,060.50	602,163.00	601,492.36	1,936,985.86	725,079.64	-	337,934.50
Supplies and Materials Expenses	5020300000	1,950,000.00	-	1,950,000.00	209,270.00	411,060.50	556,759.40	772,910.10	1,950,000.00	209,270.00	411,060.50	556,759.40	434,975.60	1,612,065.50	-	-	337,934.50
Office Supplies Expenses	5020301000	300,000.00	-	300,000.00	-	159,680.00	10,802.40	129,517.60	300,000.00	-	159,680.00	10,802.40	129,517.60	300,000.00	-	-	-
Office Supplies Expenses	5020301002	300,000.00	-	300,000.00	-	159,680.00	10,802.40	129,517.60	300,000.00	-	159,680.00	10,802.40	129,517.60	300,000.00	-	-	-
Agricultural and Marine Supplies Expenses	5020310000	750,000.00	-	750,000.00	29,328.00	251,380.50	94,167.00	375,124.50	750,000.00	29,328.00	251,380.50	94,167.00	37,190.00	412,065.50	-	-	337,934.50
Agricultural and Marine Supplies Expenses	5020310000	750,000.00	-	750,000.00	29,328.00	251,380.50	94,167.00	375,124.50	750,000.00	29,328.00	251,380.50	94,167.00	37,190.00	412,065.50	-	-	337,934.50
Other Supplies and Materials Expenses	5020399000	900,000.00	-	900,000.00	179,942.00	-	451,790.00	268,268.00	900,000.00	179,942.00	-	451,790.00	268,268.00	900,000.00	-	-	-
Other Supplies and Materials Expenses	5020399000	900,000.00	-	900,000.00	179,942.00	-	451,790.00	268,268.00	900,000.00	179,942.00	-	451,790.00	268,268.00	900,000.00	-	-	-
Professional Services	5021100000	250,000.00	-	250,000.00	14,000.00	21,000.00	3,500.00	10,057.00	48,557.00	14,000.00	21,000.00	3,500.00	10,057.00	48,557.00	201,443.00	-	-
Other Professional Services	5021199000	250,000.00	-	250,000.00	14,000.00	21,000.00	3,500.00	10,057.00	48,557.00	14,000.00	21,000.00	3,500.00	10,057.00	48,557.00	201,443.00	-	-
Other Professional Services	5021199000	250,000.00	-	250,000.00	14,000.00	21,000.00	3,500.00	10,057.00	48,557.00	14,000.00	21,000.00	3,500.00	10,057.00	48,557.00	201,443.00	-	-
Repairs and Maintenance	5021300000	100,000.00	-	100,000.00	-	-	17,603.60	-	17,603.60	-	-	17,603.60	-	17,603.60	82,396.40	-	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	100,000.00	-	100,000.00	-	-	17,603.60	-	17,603.60	-	-	17,603.60	-	17,603.60	82,396.40	-	-
Buildings	5021304001	100,000.00	-	100,000.00	-	-	17,603.60	-	17,603.60	-	-	17,603.60	-	17,603.60	82,396.40	-	-
Labor and Wages	5021600000	100,000.00	-	100,000.00	-	-	24,300.00	-	24,300.00	-	-	24,300.00	-	24,300.00	75,700.00	-	-
Labor and Wages	5021601000	100,000.00	-	100,000.00	-	-	24,300.00	-	24,300.00	-	-	24,300.00	-	24,300.00	75,700.00	-	-
Labor and Wages	5021601000	100,000.00	-	100,000.00	-	-	24,300.00	-	24,300.00	-	-	24,300.00	-	24,300.00	75,700.00	-	-
Other Maintenance and Operating Expenses	5029900000	600,000.00	-	600,000.00	-	78,000.00	-	156,459.76	234,459.76	-	78,000.00	-	156,459.76	234,459.76	365,540.24	-	-
Other Maintenance and Operating Expenses	5029999000	600,000.00	-	600,000.00	-	78,000.00	-	156,459.76	234,459.76	-	78,000.00	-	156,459.76	234,459.76	365,540.24	-	-
Other Maintenance and Operating Expenses	5029999099	600,000.00	-	600,000.00	-	78,000.00	-	156,459.76	234,459.76	-	78,000.00	-	156,459.76	234,459.76	365,540.24	-	-
Capital Outlays		1,500,000.00	-	1,500,000.00	-	-	193,777.00	1,305,223.00	1,499,000.00	-	-	193,777.00	688,361.00	882,138.00	1,000.00	-	616,862.00
Buildings and Other Structures	1060400000	400,000.00	-	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	400,000.00
Other Structures	1060499000	400,000.00	-	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	400,000.00
Other Structures	1060499000	400,000.00	-	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	400,000.00
Transportation Equipment	1060600000	200,000.00	-	200,000.00	-	-	-	199,000.00	199,000.00	-	-	-	-	-	1,000.00	-	199,000.00
Motor Vehicles	1060601000	200,000.00	-	200,000.00	-	-	-	199,000.00	199,000.00	-	-	-	-	-	1,000.00	-	199,000.00
Motor Vehicles	1060601000	200,000.00	-	200,000.00	-	-	-	199,000.00	199,000.00	-	-	-	-	-	1,000.00	-	199,000.00
Furniture, Fixtures and Books	1060700000	400,000.00	-	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	382,138.00	382,138.00	-	-	17,862.00
Furniture and Fixtures	1060701000	400,000.00	-	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	382,138.00	382,138.00	-	-	17,862.00
Furniture and Fixtures	1060701000	400,000.00	-	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	382,138.00	382,138.00	-	-	17,862.00
Property, Plant and Equipment Outlay	5060400000	500,000.00	-	500,000.00	-	-	193,777.00	306,223.00	500,000.00	-	-	193,777.00	306,223.00	500,000.00	-	-	-
Machinery and Equipment Outlay	5060405000	500,000.00	-	500,000.00	-	-	193,777.00	306,223.00	500,000.00	-	-	193,777.00	306,223.00	500,000.00	-	-	-
Other Machinery and Equipment	5060405099	500,000.00	-	500,000.00	-	-	193,777.00	306,223.00	500,000.00	-	-	193,777.00	306,223.00	500,000.00	-	-	-
GRAND TOTAL																	
Grand Total		4,500,000.00	-	4,500,000.00	223,270.00	510,060.50	795,940.00	2,244,649.86	3,773,920.36	223,270.00	510,060.50	795,940.00	1,289,853.36	2,819,123.86	726,079.64	-	954,796.50

Certified Correct:

ELSIE P. ANDRES
Agency Budget Officer
Date: 18/Jan/2019

Certified Correct:

ARNOLD A. TANDING, CPA
Agency Chief Accountant
Date: 18/Jan/2019

Recommended By:

DANILO T. BUEN, MBA
Director, FMS
Date: 18/Jan/2019


Approved By:


EDUARDO T. BAGTANG, CPA, DBM
Head of Agency or Authorized Represent
Date: 18/Jan/2019

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : N/A
Organization Code (UACS) : 080190000000
Fund Cluster: 06 - Business Type Income
Report Status : SUBMITTED


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		3,000,000.00	-	3,000,000.00	223,270.00	510,060.50	602,163.00	939,426.86	2,274,920.36	223,270.00	510,060.50	602,163.00	601,492.36	1,936,985.86	725,079.64	-	337,934.50
Supplies and Materials Expenses	5020300000	1,950,000.00	-	1,950,000.00	209,270.00	411,060.50	556,759.40	772,910.10	1,950,000.00	209,270.00	411,060.50	556,759.40	434,975.60	1,612,065.50	-	-	337,934.50
Office Supplies Expenses	5020301000	300,000.00	-	300,000.00	-	159,680.00	10,802.40	129,517.60	300,000.00	-	159,680.00	10,802.40	129,517.60	300,000.00	-	-	-
Office Supplies Expenses	5020301002	300,000.00	-	300,000.00	-	159,680.00	10,802.40	129,517.60	300,000.00	-	159,680.00	10,802.40	129,517.60	300,000.00	-	-	-
Agricultural and Marine Supplies Expenses	5020310000	750,000.00	-	750,000.00	29,328.00	251,380.50	94,167.00	375,124.50	750,000.00	29,328.00	251,380.50	94,167.00	37,190.00	412,065.50	-	-	337,934.50
Agricultural and Marine Supplies Expenses	5020310000	750,000.00	-	750,000.00	29,328.00	251,380.50	94,167.00	375,124.50	750,000.00	29,328.00	251,380.50	94,167.00	37,190.00	412,065.50	-	-	337,934.50
Other Supplies and Materials Expenses	5020399000	900,000.00	-	900,000.00	179,942.00	-	451,790.00	268,268.00	900,000.00	179,942.00	-	451,790.00	268,268.00	900,000.00	-	-	-
Other Supplies and Materials Expenses	5020399000	900,000.00	-	900,000.00	179,942.00	-	451,790.00	268,268.00	900,000.00	179,942.00	-	451,790.00	268,268.00	900,000.00	-	-	-
Professional Services	5021100000	250,000.00	-	250,000.00	14,000.00	21,000.00	3,500.00	10,057.00	48,557.00	14,000.00	21,000.00	3,500.00	10,057.00	48,557.00	201,443.00	-	-
Other Professional Services	5021199000	250,000.00	-	250,000.00	14,000.00	21,000.00	3,500.00	10,057.00	48,557.00	14,000.00	21,000.00	3,500.00	10,057.00	48,557.00	201,443.00	-	-
Other Professional Services	5021199000	250,000.00	-	250,000.00	14,000.00	21,000.00	3,500.00	10,057.00	48,557.00	14,000.00	21,000.00	3,500.00	10,057.00	48,557.00	201,443.00	-	-
Repairs and Maintenance	5021300000	100,000.00	-	100,000.00	-	-	17,603.60	-	17,603.60	-	-	17,603.60	-	17,603.60	82,396.40	-	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	100,000.00	-	100,000.00	-	-	17,603.60	-	17,603.60	-	-	17,603.60	-	17,603.60	82,396.40	-	-
Buildings	5021304001	100,000.00	-	100,000.00	-	-	17,603.60	-	17,603.60	-	-	17,603.60	-	17,603.60	82,396.40	-	-
Labor and Wages	5021600000	100,000.00	-	100,000.00	-	-	24,300.00	-	24,300.00	-	-	24,300.00	-	24,300.00	75,700.00	-	-
Labor and Wages	5021601000	100,000.00	-	100,000.00	-	-	24,300.00	-	24,300.00	-	-	24,300.00	-	24,300.00	75,700.00	-	-
Labor and Wages	5021601000	100,000.00	-	100,000.00	-	-	24,300.00	-	24,300.00	-	-	24,300.00	-	24,300.00	75,700.00	-	-
Other Maintenance and Operating Expenses	5029900000	600,000.00	-	600,000.00	-	78,000.00	-	156,459.76	234,459.76	-	78,000.00	-	156,459.76	234,459.76	365,540.24	-	-
Other Maintenance and Operating Expenses	5029999000	600,000.00	-	600,000.00	-	78,000.00	-	156,459.76	234,459.76	-	78,000.00	-	156,459.76	234,459.76	365,540.24	-	-
Other Maintenance and Operating Expenses	5029999099	600,000.00	-	600,000.00	-	78,000.00	-	156,459.76	234,459.76	-	78,000.00	-	156,459.76	234,459.76	365,540.24	-	-
Capital Outlays		1,500,000.00	-	1,500,000.00	-	-	193,777.00	1,305,223.00	1,499,000.00	-	-	193,777.00	688,361.00	882,138.00	1,000.00	-	616,862.00
Buildings and Other Structures	1060400000	400,000.00	-	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	400,000.00
Other Structures	1060499000	400,000.00	-	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	400,000.00
Other Structures	1060499000	400,000.00	-	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	-	400,000.00
Transportation Equipment	1060600000	200,000.00	-	200,000.00	-	-	-	199,000.00	199,000.00	-	-	-	-	-	1,000.00	-	199,000.00
Motor Vehicles	1060601000	200,000.00	-	200,000.00	-	-	-	199,000.00	199,000.00	-	-	-	-	-	1,000.00	-	199,000.00
Motor Vehicles	1060601000	200,000.00	-	200,000.00	-	-	-	199,000.00	199,000.00	-	-	-	-	-	1,000.00	-	199,000.00
Furniture, Fixtures and Books	1060700000	400,000.00	-	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	382,138.00	382,138.00	-	-	17,862.00
Furniture and Fixtures	1060701000	400,000.00	-	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	382,138.00	382,138.00	-	-	17,862.00
Furniture and Fixtures	1060701000	400,000.00	-	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	382,138.00	382,138.00	-	-	17,862.00
Property, Plant and Equipment Outlay	5060400000	500,000.00	-	500,000.00	-	-	193,777.00	306,223.00	500,000.00	-	-	193,777.00	306,223.00	500,000.00	-	-	-
Machinery and Equipment Outlay	5060405000	500,000.00	-	500,000.00	-	-	193,777.00	306,223.00	500,000.00	-	-	193,777.00	306,223.00	500,000.00	-	-	-
Other Machinery and Equipment	5060405099	500,000.00	-	500,000.00	-	-	193,777.00	306,223.00	500,000.00	-	-	193,777.00	306,223.00	500,000.00	-	-	-
GRAND TOTAL																	
Grand Total		4,500,000.00	-	4,500,000.00	223,270.00	510,060.50	795,940.00	2,244,649.86	3,773,920.36	223,270.00	510,060.50	795,940.00	1,289,853.36	2,819,123.86	726,079.64	-	954,796.50

Certified Correct:

ELSIE P. ANDRES
Agency Budget Officer
Date: 18/Jan/2019

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Agency Chief Accountant
Date: 18/Jan/2019

Recommended By:

DANILO T. BUEN, MBA
Director, FMS
Date: 18/Jan/2019

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
Head of Agency or Authorized Represent
Date: 18/Jan/2019

FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : N/A
Organization Code (UACS) : 080190000000
Fund Cluster: 07 - Trust Fund
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable/	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		20,000,000.00	56,460,600.00	76,460,600.00	1,450,838.15	14,852,399.93	6,209,864.49	52,506,921.01	75,020,023.58	1,450,838.15	14,852,399.93	6,209,864.49	5,026,235.29	27,539,337.86	1,440,576.42	-	47,480,685.72
Training and Scholarship Expenses	5020200000	10,000,000.00	56,460,600.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	49,123,800.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	2,883,800.00	20,220,600.00	-	-	46,240,000.00
Scholarship Grants/Expenses	5020202000	10,000,000.00	56,460,600.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	49,123,800.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	2,883,800.00	20,220,600.00	-	-	46,240,000.00
Scholarship Grants/Expenses	5020202000	10,000,000.00	56,460,600.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	49,123,800.00	66,460,600.00	60,000.00	13,513,750.00	3,763,050.00	2,883,800.00	20,220,600.00	-	-	46,240,000.00
Other Maintenance and Operating Expenses	5029900000	10,000,000.00	-	10,000,000.00	1,390,838.15	1,338,649.93	2,446,814.49	3,383,121.01	8,559,423.58	1,390,838.15	1,338,649.93	2,446,814.49	2,142,435.29	7,318,737.86	1,440,576.42	-	1,240,685.72
Other Maintenance and Operating Expenses	5029999000	10,000,000.00	-	10,000,000.00	1,390,838.15	1,338,649.93	2,446,814.49	3,383,121.01	8,559,423.58	1,390,838.15	1,338,649.93	2,446,814.49	2,142,435.29	7,318,737.86	1,440,576.42	-	1,240,685.72
Other Maintenance and Operating Expenses	5029999099	10,000,000.00	-	10,000,000.00	1,390,838.15	1,338,649.93	2,446,814.49	3,383,121.01	8,559,423.58	1,390,838.15	1,338,649.93	2,446,814.49	2,142,435.29	7,318,737.86	1,440,576.42	-	1,240,685.72
GRAND TOTAL																	
Grand Total		20,000,000.00	56,460,600.00	76,460,600.00	1,450,838.15	14,852,399.93	6,209,864.49	52,506,921.01	75,020,023.58	1,450,838.15	14,852,399.93	6,209,864.49	5,026,235.29	27,539,337.86	1,440,576.42	-	47,480,685.72

Certified Correct:

ELSIE P. ANDRES
Agency Budget Officer
Date: 17/Jan/2019

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Agency Chief Accountant
Date: 17/Jan/2019

Recommended By:

DANILO T. BUEN, MBA
Director, FMS
Date: 17/Jan/2019

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
Head of Agency or Authorized Representative
Date: 17/Jan/2019

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