

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2019

Department : **State Universities and Colleges (SUCs)**
 Agency : **Kalinga State University**
 Operating Unit : **< not applicable >**
 Organization Code : **08 019 0000000**
 Fund Cluster: **05 Internally Generated Funds**
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|---|------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------|--------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | 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 |
| General Administration and Support | 1000000000000000 | 24,097,000.00 | -2,189,920.00 | 21,907,080.00 | 850,412.85 | 3,782,220.19 | 3,626,638.05 | 11,269,915.96 | 19,529,187.05 | 850,412.85 | 3,782,220.19 | 3,626,638.05 | 9,766,179.06 | 18,025,450.15 | 2,377,892.95 | 0.00 | 1,503,736.90 |
| General Management and Supervision | 100000100001000 | 24,097,000.00 | -2,189,920.00 | 21,907,080.00 | 850,412.85 | 3,782,220.19 | 3,626,638.05 | 11,269,915.96 | 19,529,187.05 | 850,412.85 | 3,782,220.19 | 3,626,638.05 | 9,766,179.06 | 18,025,450.15 | 2,377,892.95 | 0.00 | 1,503,736.90 |
| PS | | 550,000.00 | -469,920.00 | 80,080.00 | 0.00 | 41,191.11 | 0.00 | 29,126.64 | 70,317.75 | 0.00 | 41,191.11 | 0.00 | 23,726.64 | 64,917.75 | 9,762.25 | 0.00 | 5,400.00 |
| MOOE | | 6,797,000.00 | -1,720,000.00 | 5,077,000.00 | 228,729.70 | 1,190,853.48 | 1,455,611.24 | 1,394,567.45 | 4,269,761.87 | 228,729.70 | 1,190,853.48 | 1,455,611.24 | 1,267,275.66 | 4,142,470.08 | 807,238.13 | 0.00 | 127,291.79 |
| CO | | 16,750,000.00 | 0.00 | 16,750,000.00 | 621,683.15 | 2,550,175.60 | 2,171,026.81 | 9,846,221.87 | 15,189,107.43 | 621,683.15 | 2,550,175.60 | 2,171,026.81 | 8,475,176.76 | 13,818,062.32 | 1,560,892.57 | 0.00 | 1,371,045.11 |
| Sub-Total, General Administration and Support | | 24,097,000.00 | -2,189,920.00 | 21,907,080.00 | 850,412.85 | 3,782,220.19 | 3,626,638.05 | 11,269,915.96 | 19,529,187.05 | 850,412.85 | 3,782,220.19 | 3,626,638.05 | 9,766,179.06 | 18,025,450.15 | 2,377,892.95 | 0.00 | 1,503,736.90 |
| PS | | 550,000.00 | -469,920.00 | 80,080.00 | 0.00 | 41,191.11 | 0.00 | 29,126.64 | 70,317.75 | 0.00 | 41,191.11 | 0.00 | 23,726.64 | 64,917.75 | 9,762.25 | 0.00 | 5,400.00 |
| MOOE | | 6,797,000.00 | -1,720,000.00 | 5,077,000.00 | 228,729.70 | 1,190,853.48 | 1,455,611.24 | 1,394,567.45 | 4,269,761.87 | 228,729.70 | 1,190,853.48 | 1,455,611.24 | 1,267,275.66 | 4,142,470.08 | 807,238.13 | 0.00 | 127,291.79 |
| CO | | 16,750,000.00 | 0.00 | 16,750,000.00 | 621,683.15 | 2,550,175.60 | 2,171,026.81 | 9,846,221.87 | 15,189,107.43 | 621,683.15 | 2,550,175.60 | 2,171,026.81 | 8,475,176.76 | 13,818,062.32 | 1,560,892.57 | 0.00 | 1,371,045.11 |
| Support to Operations | 2000000000000000 | 150,000.00 | -20,000.00 | 130,000.00 | 0.00 | 5,227.60 | 11,472.63 | 113,299.77 | 130,000.00 | 0.00 | 5,227.60 | 11,472.63 | 113,299.77 | 130,000.00 | 0.00 | 0.00 | 0.00 |
| Auxiliary Services | 200000100001000 | 150,000.00 | -20,000.00 | 130,000.00 | 0.00 | 5,227.60 | 11,472.63 | 113,299.77 | 130,000.00 | 0.00 | 5,227.60 | 11,472.63 | 113,299.77 | 130,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 150,000.00 | -20,000.00 | 130,000.00 | 0.00 | 5,227.60 | 11,472.63 | 113,299.77 | 130,000.00 | 0.00 | 5,227.60 | 11,472.63 | 113,299.77 | 130,000.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, Support to Operations | | 150,000.00 | -20,000.00 | 130,000.00 | 0.00 | 5,227.60 | 11,472.63 | 113,299.77 | 130,000.00 | 0.00 | 5,227.60 | 11,472.63 | 113,299.77 | 130,000.00 | 0.00 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 150,000.00 | -20,000.00 | 130,000.00 | 0.00 | 5,227.60 | 11,472.63 | 113,299.77 | 130,000.00 | 0.00 | 5,227.60 | 11,472.63 | 113,299.77 | 130,000.00 | 0.00 | 0.00 | 0.00 |
| CO | | 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 |
| Operations | 3000000000000000 | 33,230,190.00 | -8,678,556.68 | 24,551,633.32 | 1,743,531.86 | 2,870,956.70 | 3,234,231.23 | 15,642,491.30 | 23,491,211.09 | 1,743,531.86 | 2,870,956.70 | 3,234,231.23 | 11,360,657.30 | 19,209,377.09 | 1,060,422.23 | 0.00 | 4,281,834.00 |

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2019


Department : State Universities and Colleges (SUCs)
 Agency : Kalinga State University
 Operating Unit : < not applicable >
 Organization Code : 08 019 0000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

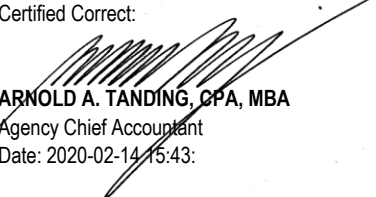
| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|--|------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | 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 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 3100000000000000 | 30,730,190.00 | -7,984,311.12 | 22,745,878.88 | 1,666,457.66 | 2,796,991.50 | 2,962,099.79 | 14,603,012.40 | 22,028,561.35 | 1,666,457.66 | 2,796,991.50 | 2,962,099.79 | 10,578,723.40 | 18,004,272.35 | 717,317.53 | 0.00 | 4,024,289.00 |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 30,730,190.00 | -7,984,311.12 | 22,745,878.88 | 1,666,457.66 | 2,796,991.50 | 2,962,099.79 | 14,603,012.40 | 22,028,561.35 | 1,666,457.66 | 2,796,991.50 | 2,962,099.79 | 10,578,723.40 | 18,004,272.35 | 717,317.53 | 0.00 | 4,024,289.00 |
| Provision of Higher Education Services | 3101001000010000 | 30,730,190.00 | -7,984,311.12 | 22,745,878.88 | 1,666,457.66 | 2,796,991.50 | 2,962,099.79 | 14,603,012.40 | 22,028,561.35 | 1,666,457.66 | 2,796,991.50 | 2,962,099.79 | 10,578,723.40 | 18,004,272.35 | 717,317.53 | 0.00 | 4,024,289.00 |
| MOOE | | 30,730,190.00 | -7,984,311.12 | 22,745,878.88 | 1,666,457.66 | 2,796,991.50 | 2,962,099.79 | 14,603,012.40 | 22,028,561.35 | 1,666,457.66 | 2,796,991.50 | 2,962,099.79 | 10,578,723.40 | 18,004,272.35 | 717,317.53 | 0.00 | 4,024,289.00 |
| OO : Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 1,500,000.00 | -350,000.00 | 1,150,000.00 | 54,099.20 | 61,237.60 | 172,899.62 | 601,148.36 | 889,384.78 | 54,099.20 | 61,237.60 | 172,899.62 | 504,027.36 | 792,263.78 | 260,615.22 | 0.00 | 97,121.00 |
| RESEARCH PROGRAM | 3202000000000000 | 1,500,000.00 | -350,000.00 | 1,150,000.00 | 54,099.20 | 61,237.60 | 172,899.62 | 601,148.36 | 889,384.78 | 54,099.20 | 61,237.60 | 172,899.62 | 504,027.36 | 792,263.78 | 260,615.22 | 0.00 | 97,121.00 |
| Conduct of Research Services | 3202001000010000 | 1,500,000.00 | -350,000.00 | 1,150,000.00 | 54,099.20 | 61,237.60 | 172,899.62 | 601,148.36 | 889,384.78 | 54,099.20 | 61,237.60 | 172,899.62 | 504,027.36 | 792,263.78 | 260,615.22 | 0.00 | 97,121.00 |
| MOOE | | 1,500,000.00 | -350,000.00 | 1,150,000.00 | 54,099.20 | 61,237.60 | 172,899.62 | 601,148.36 | 889,384.78 | 54,099.20 | 61,237.60 | 172,899.62 | 504,027.36 | 792,263.78 | 260,615.22 | 0.00 | 97,121.00 |
| OO : Community engagement increased | 3300000000000000 | 1,000,000.00 | -344,245.56 | 655,754.44 | 22,975.00 | 12,727.60 | 99,231.82 | 438,330.54 | 573,264.96 | 22,975.00 | 12,727.60 | 99,231.82 | 277,906.54 | 412,840.96 | 82,489.48 | 0.00 | 160,424.00 |

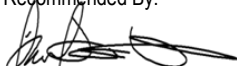
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2019

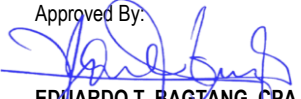
Department : **State Universities and Colleges (SUCs)**
 Agency : **Kalinga State University**
 Operating Unit : **< not applicable >**
 Organization Code : **08 019 0000000**
 Fund Cluster: **05 Internally Generated Funds**
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|--------------------------------------|------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|---------------------|---------------------|---------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | 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 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 1,000,000.00 | -344,245.56 | 655,754.44 | 22,975.00 | 12,727.60 | 99,231.82 | 438,330.54 | 573,264.96 | 22,975.00 | 12,727.60 | 99,231.82 | 277,906.54 | 412,840.96 | 82,489.48 | 0.00 | 160,424.00 |
| Provision of Extension Services MOOE | 3301001000010000 | 1,000,000.00 | -344,245.56 | 655,754.44 | 22,975.00 | 12,727.60 | 99,231.82 | 438,330.54 | 573,264.96 | 22,975.00 | 12,727.60 | 99,231.82 | 277,906.54 | 412,840.96 | 82,489.48 | 0.00 | 160,424.00 |
| Sub-Total, Operations | | 33,230,190.00 | -8,678,556.68 | 24,551,633.32 | 1,743,531.86 | 2,870,956.70 | 3,234,231.23 | 15,642,491.30 | 23,491,211.09 | 1,743,531.86 | 2,870,956.70 | 3,234,231.23 | 11,360,657.30 | 19,209,377.09 | 1,060,422.23 | 0.00 | 4,281,834.00 |
| PS | | 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 |
| MOOE | | 33,230,190.00 | -8,678,556.68 | 24,551,633.32 | 1,743,531.86 | 2,870,956.70 | 3,234,231.23 | 15,642,491.30 | 23,491,211.09 | 1,743,531.86 | 2,870,956.70 | 3,234,231.23 | 11,360,657.30 | 19,209,377.09 | 1,060,422.23 | 0.00 | 4,281,834.00 |
| CO | | 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 | | 57,477,190.00 | -10,888,476.68 | 46,588,713.32 | 2,593,944.71 | 6,658,404.49 | 6,872,341.91 | 27,025,707.03 | 43,150,398.14 | 2,593,944.71 | 6,658,404.49 | 6,872,341.91 | 21,240,136.13 | 37,364,827.24 | 3,438,315.18 | 0.00 | 5,785,570.90 |
| PS | | 550,000.00 | -469,920.00 | 80,080.00 | 0.00 | 41,191.11 | 0.00 | 29,126.64 | 70,317.75 | 0.00 | 41,191.11 | 0.00 | 23,726.64 | 64,917.75 | 9,762.25 | 0.00 | 5,400.00 |
| MOOE | | 40,177,190.00 | -10,418,556.68 | 29,758,633.32 | 1,972,261.56 | 4,067,037.78 | 4,701,315.10 | 17,150,358.52 | 27,890,972.96 | 1,972,261.56 | 4,067,037.78 | 4,701,315.10 | 12,741,232.73 | 23,481,847.17 | 1,867,660.36 | 0.00 | 4,409,125.79 |
| CO | | 16,750,000.00 | 0.00 | 16,750,000.00 | 621,683.15 | 2,550,175.60 | 2,171,026.81 | 9,846,221.87 | 15,189,107.43 | 621,683.15 | 2,550,175.60 | 2,171,026.81 | 8,475,176.76 | 13,818,062.32 | 1,560,892.57 | 0.00 | 1,371,045.11 |

Certified Correct:

ELSIE P. ANDRES
 Agency Budget Officer
 Date: 2020-02-14 15:43:26.0

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
 Agency Chief Accountant
 Date: 2020-02-14 15:43:

Recommended By:

DANILO T. BUEN, MBA
 Director, FMS
 Date: 2020-02-14 15:44:


Approved By:

EDUARDO T. BAGTANG, CPA, DBM
 Head of Agency or Authorized Representative
 Date: 2020-02-14 15:45:

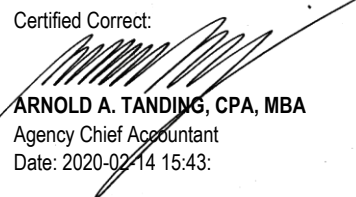
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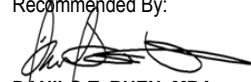
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 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2019

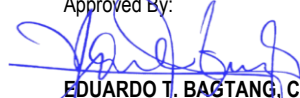
Department : **State Universities and Colleges (SUCs)**
 Agency : **Kalinga State University**
 Operating Unit : **< not applicable >**
 Organization Code : **08 019 0000000**
 Fund Cluster: **06 Business Related Funds**
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|----------------------------------|------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | 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 |
| Support to Operations | 2000000000000000 | 6,500,000.00 | 0.00 | 6,500,000.00 | 1,356,150.58 | 946,809.60 | 389,585.56 | 2,415,132.59 | 5,107,678.33 | 1,356,150.58 | 946,809.60 | 298,465.56 | 662,443.59 | 3,263,869.33 | 1,392,321.67 | 0.00 | 1,843,809.00 |
| Auxiliary Services | 200000100001000 | 6,500,000.00 | 0.00 | 6,500,000.00 | 1,356,150.58 | 946,809.60 | 389,585.56 | 2,415,132.59 | 5,107,678.33 | 1,356,150.58 | 946,809.60 | 298,465.56 | 662,443.59 | 3,263,869.33 | 1,392,321.67 | 0.00 | 1,843,809.00 |
| MOOE | | 4,480,000.00 | 0.00 | 4,480,000.00 | 654,350.58 | 946,809.60 | 270,585.56 | 1,322,328.59 | 3,194,074.33 | 654,350.58 | 946,809.60 | 179,465.56 | 662,443.59 | 2,443,069.33 | 1,285,925.67 | 0.00 | 751,005.00 |
| CO | | 2,020,000.00 | 0.00 | 2,020,000.00 | 701,800.00 | 0.00 | 119,000.00 | 1,092,804.00 | 1,913,604.00 | 701,800.00 | 0.00 | 119,000.00 | 0.00 | 820,800.00 | 106,396.00 | 0.00 | 1,092,804.00 |
| Sub-Total, Support to Operations | | 6,500,000.00 | 0.00 | 6,500,000.00 | 1,356,150.58 | 946,809.60 | 389,585.56 | 2,415,132.59 | 5,107,678.33 | 1,356,150.58 | 946,809.60 | 298,465.56 | 662,443.59 | 3,263,869.33 | 1,392,321.67 | 0.00 | 1,843,809.00 |
| PS | | 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 |
| MOOE | | 4,480,000.00 | 0.00 | 4,480,000.00 | 654,350.58 | 946,809.60 | 270,585.56 | 1,322,328.59 | 3,194,074.33 | 654,350.58 | 946,809.60 | 179,465.56 | 662,443.59 | 2,443,069.33 | 1,285,925.67 | 0.00 | 751,005.00 |
| CO | | 2,020,000.00 | 0.00 | 2,020,000.00 | 701,800.00 | 0.00 | 119,000.00 | 1,092,804.00 | 1,913,604.00 | 701,800.00 | 0.00 | 119,000.00 | 0.00 | 820,800.00 | 106,396.00 | 0.00 | 1,092,804.00 |
| GRAND TOTAL | | 6,500,000.00 | 0.00 | 6,500,000.00 | 1,356,150.58 | 946,809.60 | 389,585.56 | 2,415,132.59 | 5,107,678.33 | 1,356,150.58 | 946,809.60 | 298,465.56 | 662,443.59 | 3,263,869.33 | 1,392,321.67 | 0.00 | 1,843,809.00 |
| PS | | 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 |
| MOOE | | 4,480,000.00 | 0.00 | 4,480,000.00 | 654,350.58 | 946,809.60 | 270,585.56 | 1,322,328.59 | 3,194,074.33 | 654,350.58 | 946,809.60 | 179,465.56 | 662,443.59 | 2,443,069.33 | 1,285,925.67 | 0.00 | 751,005.00 |
| CO | | 2,020,000.00 | 0.00 | 2,020,000.00 | 701,800.00 | 0.00 | 119,000.00 | 1,092,804.00 | 1,913,604.00 | 701,800.00 | 0.00 | 119,000.00 | 0.00 | 820,800.00 | 106,396.00 | 0.00 | 1,092,804.00 |

Certified Correct:

ELSIE P. ANDRES
 Agency Budget Officer
 Date: 2020-02-14 15:43:26.0

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
 Agency Chief Accountant
 Date: 2020-02-14 15:43:

Recommended By:

DANILO T. BUEN, MBA
 Director, FMS
 Date: 2020-02-14 15:44:

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
 Head of Agency or Authorized Representative
 Date: 2020-02-14 15:45:

This report was generated using the Unified Reporting System on 14/02/2020 15:51 version.FAR2.1.1 ; Status : SUBMITTED

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Kalinga State University
 Operating Unit : < not applicable >
 Organization Code : 08 019 0000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|---|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|---------------------|---------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | 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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | |
| Personnel Services | | 550,000.00 | -469,920.00 | 80,080.00 | 0.00 | 41,191.11 | 0.00 | 29,126.64 | 70,317.75 | 0.00 | 41,191.11 | 0.00 | 23,726.64 | 64,917.75 | 9,762.25 | 0.00 | 5,400.00 |
| Other Compensation | 5010200000 | 450,000.00 | -400,000.00 | 50,000.00 | 0.00 | 11,111.11 | 0.00 | 29,126.64 | 40,237.75 | 0.00 | 11,111.11 | 0.00 | 23,726.64 | 34,837.75 | 9,762.25 | 0.00 | 5,400.00 |
| Honoraria | 5010210000 | 450,000.00 | -400,000.00 | 50,000.00 | 0.00 | 11,111.11 | 0.00 | 29,126.64 | 40,237.75 | 0.00 | 11,111.11 | 0.00 | 23,726.64 | 34,837.75 | 9,762.25 | 0.00 | 5,400.00 |
| Honoraria - Civilian | 5010210001 | 450,000.00 | -400,000.00 | 50,000.00 | 0.00 | 11,111.11 | 0.00 | 29,126.64 | 40,237.75 | 0.00 | 11,111.11 | 0.00 | 23,726.64 | 34,837.75 | 9,762.25 | 0.00 | 5,400.00 |
| Other Personnel Benefits | 5010400000 | 100,000.00 | -69,920.00 | 30,080.00 | 0.00 | 30,080.00 | 0.00 | 0.00 | 30,080.00 | 0.00 | 30,080.00 | 0.00 | 0.00 | 30,080.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 100,000.00 | -69,920.00 | 30,080.00 | 0.00 | 30,080.00 | 0.00 | 0.00 | 30,080.00 | 0.00 | 30,080.00 | 0.00 | 0.00 | 30,080.00 | 0.00 | 0.00 | 0.00 |
| Personnel Benefits | 5010499099 | 100,000.00 | -69,920.00 | 30,080.00 | 0.00 | 30,080.00 | 0.00 | 0.00 | 30,080.00 | 0.00 | 30,080.00 | 0.00 | 0.00 | 30,080.00 | 0.00 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 40,177,190.00 | -10,418,556.68 | 29,758,633.32 | 1,972,261.56 | 4,067,037.78 | 4,701,315.10 | 17,150,358.52 | 27,890,972.96 | 1,972,261.56 | 4,067,037.78 | 4,701,315.10 | 12,741,232.73 | 23,481,847.17 | 1,867,660.36 | 0.00 | 4,409,125.79 |
| Traveling Expenses | 5020100000 | 2,200,000.00 | -324,245.56 | 1,875,754.44 | 337,158.00 | 548,392.50 | 301,625.82 | 508,558.03 | 1,695,734.35 | 337,158.00 | 548,392.50 | 301,625.82 | 456,814.03 | 1,643,990.35 | 180,020.09 | 0.00 | 51,744.00 |
| Traveling Expenses - Local | 5020101000 | 1,600,000.00 | -324,245.56 | 1,275,754.44 | 40,614.00 | 352,090.00 | 242,531.97 | 460,498.38 | 1,095,734.35 | 40,614.00 | 352,090.00 | 242,531.97 | 408,754.38 | 1,043,990.35 | 180,020.09 | 0.00 | 51,744.00 |
| Expenses - Local | 5020101000 | 1,600,000.00 | -324,245.56 | 1,275,754.44 | 40,614.00 | 352,090.00 | 242,531.97 | 460,498.38 | 1,095,734.35 | 40,614.00 | 352,090.00 | 242,531.97 | 408,754.38 | 1,043,990.35 | 180,020.09 | 0.00 | 51,744.00 |
| Traveling Expenses - Foreign | 5020102000 | 600,000.00 | 0.00 | 600,000.00 | 296,544.00 | 196,302.50 | 59,093.85 | 48,059.65 | 600,000.00 | 296,544.00 | 196,302.50 | 59,093.85 | 48,059.65 | 600,000.00 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 600,000.00 | 0.00 | 600,000.00 | 296,544.00 | 196,302.50 | 59,093.85 | 48,059.65 | 600,000.00 | 296,544.00 | 196,302.50 | 59,093.85 | 48,059.65 | 600,000.00 | 0.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 950,000.00 | -280,000.00 | 670,000.00 | 16,200.00 | 1,960.00 | 43,826.00 | 403,723.42 | 465,709.42 | 16,200.00 | 1,960.00 | 43,826.00 | 259,655.42 | 321,641.42 | 204,290.58 | 0.00 | 144,068.00 |
| Expenses | 5020201000 | 950,000.00 | -280,000.00 | 670,000.00 | 16,200.00 | 1,960.00 | 43,826.00 | 403,723.42 | 465,709.42 | 16,200.00 | 1,960.00 | 43,826.00 | 259,655.42 | 321,641.42 | 204,290.58 | 0.00 | 144,068.00 |
| Training Expenses | 5020201002 | 950,000.00 | -280,000.00 | 670,000.00 | 16,200.00 | 1,960.00 | 43,826.00 | 403,723.42 | 465,709.42 | 16,200.00 | 1,960.00 | 43,826.00 | 259,655.42 | 321,641.42 | 204,290.58 | 0.00 | 144,068.00 |
| Supplies and Materials Expenses | 5020300000 | 2,925,000.00 | -900,000.00 | 2,025,000.00 | 243,351.65 | 504,421.65 | 215,106.16 | 716,222.86 | 1,679,102.32 | 243,351.65 | 504,421.65 | 215,106.16 | 528,231.86 | 1,491,111.32 | 345,897.68 | 0.00 | 187,991.00 |
| Office Supplies Expenses | 5020301000 | 1,100,000.00 | -800,000.00 | 300,000.00 | 14,211.65 | 0.00 | 2,117.00 | 63,578.57 | 79,907.22 | 14,211.65 | 0.00 | 2,117.00 | 63,578.57 | 79,907.22 | 220,092.78 | 0.00 | 0.00 |
| Supplies Expenses | 5020301002 | 1,100,000.00 | -800,000.00 | 300,000.00 | 14,211.65 | 0.00 | 2,117.00 | 63,578.57 | 79,907.22 | 14,211.65 | 0.00 | 2,117.00 | 63,578.57 | 79,907.22 | 220,092.78 | 0.00 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 125,000.00 | 0.00 | 125,000.00 | 6,500.00 | 14,400.00 | 6,000.00 | 76,520.00 | 103,420.00 | 6,500.00 | 14,400.00 | 6,000.00 | 76,520.00 | 103,420.00 | 21,580.00 | 0.00 | 0.00 |

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Kalinga State University
 Operating Unit : < not applicable >
 Organization Code : 08 019 0000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/Augmentations) | 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 |
| Forms Expenses | 5020302000 | 125,000.00 | 0.00 | 125,000.00 | 6,500.00 | 14,400.00 | 6,000.00 | 76,520.00 | 103,420.00 | 6,500.00 | 14,400.00 | 6,000.00 | 76,520.00 | 103,420.00 | 21,580.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 400,000.00 | 0.00 | 400,000.00 | 32,640.00 | 61,000.00 | 120,862.96 | 185,497.04 | 400,000.00 | 32,640.00 | 61,000.00 | 120,862.96 | 185,497.04 | 400,000.00 | 0.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 400,000.00 | 0.00 | 400,000.00 | 32,640.00 | 61,000.00 | 120,862.96 | 185,497.04 | 400,000.00 | 32,640.00 | 61,000.00 | 120,862.96 | 185,497.04 | 400,000.00 | 0.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 1,300,000.00 | -100,000.00 | 1,200,000.00 | 190,000.00 | 429,021.65 | 86,126.20 | 390,627.25 | 1,095,775.10 | 190,000.00 | 429,021.65 | 86,126.20 | 202,636.25 | 907,784.10 | 104,224.90 | 0.00 | 187,991.00 |
| Supplies and Materials Expenses | 5020399000 | 1,300,000.00 | -100,000.00 | 1,200,000.00 | 190,000.00 | 429,021.65 | 86,126.20 | 390,627.25 | 1,095,775.10 | 190,000.00 | 429,021.65 | 86,126.20 | 202,636.25 | 907,784.10 | 104,224.90 | 0.00 | 187,991.00 |
| Utility Expenses | 5020400000 | 840,000.00 | -350,000.00 | 490,000.00 | 0.00 | 36,233.39 | 0.00 | 397,122.87 | 433,356.26 | 0.00 | 36,233.39 | 0.00 | 397,122.87 | 433,356.26 | 56,643.74 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 20,000.00 | 0.00 | 0.00 |
| Water Expense | 5020401000 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 20,000.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 810,000.00 | -350,000.00 | 460,000.00 | 0.00 | 26,233.39 | 0.00 | 397,122.87 | 423,356.26 | 0.00 | 26,233.39 | 0.00 | 397,122.87 | 423,356.26 | 36,643.74 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 810,000.00 | -350,000.00 | 460,000.00 | 0.00 | 26,233.39 | 0.00 | 397,122.87 | 423,356.26 | 0.00 | 26,233.39 | 0.00 | 397,122.87 | 423,356.26 | 36,643.74 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 924,000.00 | -550,000.00 | 374,000.00 | 0.00 | 0.00 | 3,627.14 | 268,077.61 | 271,704.75 | 0.00 | 0.00 | 3,627.14 | 215,875.82 | 219,502.96 | 102,295.25 | 0.00 | 52,201.79 |
| Telephone Expenses | 5020502000 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 3,627.14 | 16,372.86 | 20,000.00 | 0.00 | 0.00 | 3,627.14 | 6,948.53 | 10,575.67 | 0.00 | 0.00 | 9,424.33 |
| Mobile | 5020502001 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 3,627.14 | 16,372.86 | 20,000.00 | 0.00 | 0.00 | 3,627.14 | 6,948.53 | 10,575.67 | 0.00 | 0.00 | 9,424.33 |
| Internet Subscription Expenses | 5020503000 | 900,000.00 | -550,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 250,204.75 | 250,204.75 | 0.00 | 0.00 | 0.00 | 207,427.29 | 207,427.29 | 99,795.25 | 0.00 | 42,777.46 |
| Internet Subscription Expenses | 5020503000 | 900,000.00 | -550,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 250,204.75 | 250,204.75 | 0.00 | 0.00 | 0.00 | 207,427.29 | 207,427.29 | 99,795.25 | 0.00 | 42,777.46 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 2,500.00 | 0.00 | 0.00 |
| Satellite, Telegraph and Radio | 5020504000 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 2,500.00 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | 5020600000 | 200,000.00 | 0.00 | 200,000.00 | 38,000.00 | 0.00 | 85,500.00 | 0.00 | 123,500.00 | 38,000.00 | 0.00 | 85,500.00 | 0.00 | 123,500.00 | 76,500.00 | 0.00 | 0.00 |
| Prizes | 5020602000 | 200,000.00 | 0.00 | 200,000.00 | 38,000.00 | 0.00 | 85,500.00 | 0.00 | 123,500.00 | 38,000.00 | 0.00 | 85,500.00 | 0.00 | 123,500.00 | 76,500.00 | 0.00 | 0.00 |
| Prizes | 5020602000 | 200,000.00 | 0.00 | 200,000.00 | 38,000.00 | 0.00 | 85,500.00 | 0.00 | 123,500.00 | 38,000.00 | 0.00 | 85,500.00 | 0.00 | 123,500.00 | 76,500.00 | 0.00 | 0.00 |

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency : Kalinga State University
 Operating Unit : < not applicable >
 Organization Code : 08 019 0000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/Augmentations) | 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 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 9,940.00 | 9,940.00 | 0.00 | 0.00 | 0.00 | 9,940.00 | 9,940.00 | 90,060.00 | 0.00 | 0.00 |
| and Miscellaneous Expenses | 5021003000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 9,940.00 | 9,940.00 | 0.00 | 0.00 | 0.00 | 9,940.00 | 9,940.00 | 90,060.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 9,940.00 | 9,940.00 | 0.00 | 0.00 | 0.00 | 9,940.00 | 9,940.00 | 90,060.00 | 0.00 | 0.00 |
| General Services | 5021200000 | 3,467,435.00 | 0.00 | 3,467,435.00 | 51,020.20 | 944,252.49 | 1,273,656.71 | 1,086,860.82 | 3,355,790.22 | 51,020.20 | 944,252.49 | 1,273,656.71 | 1,080,688.82 | 3,349,618.22 | 111,644.78 | 0.00 | 6,172.00 |
| Other General Services | 5021299000 | 3,467,435.00 | 0.00 | 3,467,435.00 | 51,020.20 | 944,252.49 | 1,273,656.71 | 1,086,860.82 | 3,355,790.22 | 51,020.20 | 944,252.49 | 1,273,656.71 | 1,080,688.82 | 3,349,618.22 | 111,644.78 | 0.00 | 6,172.00 |
| Other General Services | 5021299099 | 3,467,435.00 | 0.00 | 3,467,435.00 | 51,020.20 | 944,252.49 | 1,273,656.71 | 1,086,860.82 | 3,355,790.22 | 51,020.20 | 944,252.49 | 1,273,656.71 | 1,080,688.82 | 3,349,618.22 | 111,644.78 | 0.00 | 6,172.00 |
| Repairs and Maintenance | 5021300000 | 900,000.00 | -700,000.00 | 200,000.00 | 0.00 | 0.00 | 64,076.80 | 104,359.85 | 168,436.65 | 0.00 | 0.00 | 64,076.80 | 104,359.85 | 168,436.65 | 31,563.35 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 64,076.80 | 4,359.85 | 68,436.65 | 0.00 | 0.00 | 64,076.80 | 4,359.85 | 68,436.65 | 31,563.35 | 0.00 | 0.00 |
| Buildings | 5021304001 | 400,000.00 | -300,000.00 | 100,000.00 | 0.00 | 0.00 | 64,076.80 | 4,359.85 | 68,436.65 | 0.00 | 0.00 | 64,076.80 | 4,359.85 | 68,436.65 | 31,563.35 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 500,000.00 | -400,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 500,000.00 | -400,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 198,000.00 | 198,000.00 | 0.00 | 0.00 | 0.00 | 198,000.00 | 198,000.00 | 102,000.00 | 0.00 | 0.00 |
| Survey Expenses | 5020701000 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 198,000.00 | 198,000.00 | 0.00 | 0.00 | 0.00 | 198,000.00 | 198,000.00 | 102,000.00 | 0.00 | 0.00 |
| Expenses | 5020701000 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 198,000.00 | 198,000.00 | 0.00 | 0.00 | 0.00 | 198,000.00 | 198,000.00 | 102,000.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 600,000.00 | -100,000.00 | 500,000.00 | 0.00 | 0.00 | 163,957.12 | 0.00 | 163,957.12 | 0.00 | 0.00 | 163,957.12 | 0.00 | 163,957.12 | 336,042.88 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 100,000.00 | -100,000.00 | 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 |
| Taxes, Duties and Licenses | 5021501001 | 100,000.00 | -100,000.00 | 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 |
| Insurance Expenses | 5021503000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 163,957.12 | 0.00 | 163,957.12 | 0.00 | 0.00 | 163,957.12 | 0.00 | 163,957.12 | 336,042.88 | 0.00 | 0.00 |

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2019


Department : State Universities and Colleges (SUCs)
 Agency : Kalinga State University
 Operating Unit : < not applicable >
 Organization Code : 08 019 0000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

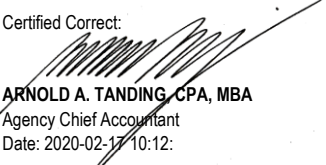
| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|---------------------|---------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | 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 |
| Insurance Expenses | 5021503000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 163,957.12 | 0.00 | 163,957.12 | 0.00 | 0.00 | 163,957.12 | 0.00 | 163,957.12 | 336,042.88 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 27,070,755.00 | -7,514,311.12 | 19,556,443.88 | 1,286,531.71 | 2,031,777.75 | 2,549,939.35 | 13,457,493.06 | 19,325,741.87 | 1,286,531.71 | 2,031,777.75 | 2,549,939.35 | 9,490,544.06 | 15,358,792.87 | 230,702.01 | 0.00 | 3,966,949.00 |
| Advertising Expenses | 5029901000 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 14,500.00 | 0.00 | 0.00 |
| Advertising Expenses | 5029901000 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 14,500.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 415,000.00 | -340,000.00 | 75,000.00 | 1,760.00 | 0.00 | 0.00 | 14,330.00 | 16,090.00 | 1,760.00 | 0.00 | 0.00 | 13,754.00 | 15,514.00 | 58,910.00 | 0.00 | 576.00 |
| Printing and Publication Expenses | 5029902000 | 415,000.00 | -340,000.00 | 75,000.00 | 1,760.00 | 0.00 | 0.00 | 14,330.00 | 16,090.00 | 1,760.00 | 0.00 | 0.00 | 13,754.00 | 15,514.00 | 58,910.00 | 0.00 | 576.00 |
| Representation Expenses | 5029903000 | 1,800,000.00 | -870,000.00 | 930,000.00 | 113,976.00 | 178,071.00 | 272,521.99 | 263,450.00 | 828,018.99 | 113,976.00 | 178,071.00 | 272,521.99 | 263,450.00 | 828,018.99 | 101,981.01 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 1,800,000.00 | -870,000.00 | 930,000.00 | 113,976.00 | 178,071.00 | 272,521.99 | 263,450.00 | 828,018.99 | 113,976.00 | 178,071.00 | 272,521.99 | 263,450.00 | 828,018.99 | 101,981.01 | 0.00 | 0.00 |
| Dues and Contributions to Organizations | 5029906000 | 200,000.00 | -150,000.00 | 50,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 27,000.00 | 0.00 | 0.00 |
| Dues and Contributions to Organizations | 5029906000 | 200,000.00 | -150,000.00 | 50,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 27,000.00 | 0.00 | 0.00 |
| Maintenance and Operating Expenses | 5029999000 | 24,635,755.00 | -6,154,311.12 | 18,481,443.88 | 1,170,795.71 | 1,830,706.75 | 2,277,417.36 | 13,174,213.06 | 18,453,132.88 | 1,170,795.71 | 1,830,706.75 | 2,277,417.36 | 9,207,840.06 | 14,486,759.88 | 28,311.00 | 0.00 | 3,966,373.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 24,635,755.00 | -6,154,311.12 | 18,481,443.88 | 1,170,795.71 | 1,830,706.75 | 2,277,417.36 | 13,174,213.06 | 18,453,132.88 | 1,170,795.71 | 1,830,706.75 | 2,277,417.36 | 9,207,840.06 | 14,486,759.88 | 28,311.00 | 0.00 | 3,966,373.00 |
| Property, Plant and Equipment | | 16,750,000.00 | 0.00 | 16,750,000.00 | 621,683.15 | 2,550,175.60 | 2,171,026.81 | 9,846,221.87 | 15,189,107.43 | 621,683.15 | 2,550,175.60 | 2,171,026.81 | 8,475,176.76 | 13,818,062.32 | 1,560,892.57 | 0.00 | 1,371,045.11 |
| Buildings and Other Structures | 1060400000 | 4,300,000.00 | 0.00 | 4,300,000.00 | 0.00 | 0.00 | 36,662.91 | 4,152,444.52 | 4,189,107.43 | 0.00 | 0.00 | 36,662.91 | 4,152,444.52 | 4,189,107.43 | 110,892.57 | 0.00 | 0.00 |
| School Buildings | 1060402000 | 4,300,000.00 | 0.00 | 4,300,000.00 | 0.00 | 0.00 | 36,662.91 | 4,152,444.52 | 4,189,107.43 | 0.00 | 0.00 | 36,662.91 | 4,152,444.52 | 4,189,107.43 | 110,892.57 | 0.00 | 0.00 |
| School Building | 1060402000 | 4,300,000.00 | 0.00 | 4,300,000.00 | 0.00 | 0.00 | 36,662.91 | 4,152,444.52 | 4,189,107.43 | 0.00 | 0.00 | 36,662.91 | 4,152,444.52 | 4,189,107.43 | 110,892.57 | 0.00 | 0.00 |
| Transportation Equipment Outlay | 1060601000 | 1,450,000.00 | 0.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | 0.00 | 0.00 |
| Motor Vehicles | 1060601000 | 1,450,000.00 | 0.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | 0.00 | 0.00 |
| Motor Vehicles | 1060601000 | 1,450,000.00 | 0.00 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 | 0.00 | 0.00 |

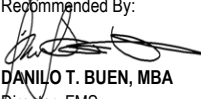
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2019

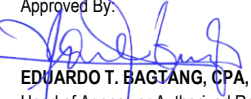
Department : State Universities and Colleges (SUCs)
 Agency : Kalinga State University
 Operating Unit : < not applicable >
 Organization Code : 08 019 0000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|-----------------------|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|---------------------|---------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | 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 |
| Loans Outlay | 5060200000 | 11,000,000.00 | 0.00 | 11,000,000.00 | 621,683.15 | 2,550,175.60 | 2,134,363.90 | 5,693,777.35 | 11,000,000.00 | 621,683.15 | 2,550,175.60 | 2,134,363.90 | 4,322,732.24 | 9,628,954.89 | 0.00 | 0.00 | 1,371,045.11 |
| Loans Outlay - Others | 5060299000 | 11,000,000.00 | 0.00 | 11,000,000.00 | 621,683.15 | 2,550,175.60 | 2,134,363.90 | 5,693,777.35 | 11,000,000.00 | 621,683.15 | 2,550,175.60 | 2,134,363.90 | 4,322,732.24 | 9,628,954.89 | 0.00 | 0.00 | 1,371,045.11 |
| Loans Outlay - Others | 5060299000 | 11,000,000.00 | 0.00 | 11,000,000.00 | 621,683.15 | 2,550,175.60 | 2,134,363.90 | 5,693,777.35 | 11,000,000.00 | 621,683.15 | 2,550,175.60 | 2,134,363.90 | 4,322,732.24 | 9,628,954.89 | 0.00 | 0.00 | 1,371,045.11 |
| GRAND TOTAL | | 57,477,190.00 | -10,888,476.68 | 46,588,713.32 | 2,593,944.71 | 6,658,404.49 | 6,872,341.91 | 27,025,707.03 | 43,150,398.14 | 2,593,944.71 | 6,658,404.49 | 6,872,341.91 | 21,240,136.13 | 37,364,827.24 | 3,438,315.18 | 0.00 | 5,785,570.90 |

Certified Correct:

ELSIE P. ANDRES
 Agency Budget Officer
 Date: 2020-02-17 10:12:27.0

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
 Agency Chief Accountant
 Date: 2020-02-17 10:12:

Recommended By:

DANILO T. BUEN, MBA
 Director, FMS
 Date: 2020-02-17 10:12:

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
 Head of Agency or Authorized Representative
 Date: 2020-02-17 10:12:

This report was generated using the Unified Reporting System on 17/02/2020 10:14 version.FAR2a.1.1 ; Status : SUBMITTED

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2019

Department : **State Universities and Colleges (SUCs)**
 Agency : **Kalinga State University**
 Operating Unit : **< not applicable >**
 Organization Code : **08 019 0000000**
 Fund Cluster: **06 Business Related Funds**
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|---|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | 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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | 4,480,000.00 | 0.00 | 4,480,000.00 | 654,350.58 | 946,809.60 | 270,585.56 | 1,322,328.59 | 3,194,074.33 | 654,350.58 | 946,809.60 | 179,465.56 | 662,443.59 | 2,443,069.33 | 1,285,925.67 | 0.00 | 751,005.00 |
| Supplies and Materials Expenses | 5020300000 | 3,450,000.00 | 0.00 | 3,450,000.00 | 628,410.90 | 897,609.60 | 178,615.56 | 878,409.94 | 2,583,046.00 | 628,410.90 | 897,609.60 | 178,615.56 | 218,524.94 | 1,923,161.00 | 866,954.00 | 0.00 | 659,885.00 |
| Office Supplies Expenses | 5020301000 | 500,000.00 | 0.00 | 500,000.00 | 343,690.90 | 43,209.60 | 102,304.34 | 10,795.16 | 500,000.00 | 343,690.90 | 43,209.60 | 102,304.34 | 10,795.16 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| Supplies Expenses | 5020301002 | 500,000.00 | 0.00 | 500,000.00 | 343,690.90 | 43,209.60 | 102,304.34 | 10,795.16 | 500,000.00 | 343,690.90 | 43,209.60 | 102,304.34 | 10,795.16 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,520.00 | 0.00 | 7,095.00 | 424,431.00 | 433,046.00 | 1,520.00 | 0.00 | 7,095.00 | 7,746.00 | 16,361.00 | 866,954.00 | 0.00 | 416,685.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,520.00 | 0.00 | 7,095.00 | 424,431.00 | 433,046.00 | 1,520.00 | 0.00 | 7,095.00 | 7,746.00 | 16,361.00 | 866,954.00 | 0.00 | 416,685.00 |
| Other Supplies and Materials Expenses | 5020399000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 283,200.00 | 854,400.00 | 69,216.22 | 293,183.78 | 1,500,000.00 | 283,200.00 | 854,400.00 | 69,216.22 | 199,983.78 | 1,406,800.00 | 0.00 | 0.00 | 93,200.00 |
| Supplies and Materials Expenses | 5020399000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 283,200.00 | 854,400.00 | 69,216.22 | 293,183.78 | 1,500,000.00 | 283,200.00 | 854,400.00 | 69,216.22 | 199,983.78 | 1,406,800.00 | 0.00 | 0.00 | 93,200.00 |
| Utility Expenses | 5020400000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2019


Department : **State Universities and Colleges (SUCs)**
 Agency : **Kalinga State University**
 Operating Unit : **< not applicable >**
 Organization Code : **08 019 0000000**
 Fund Cluster: **06 Business Related Funds**
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

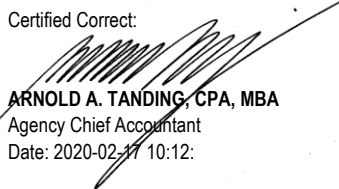
| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | 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 |
| Electricity Expenses | 5020402000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| General Services | 5021200000 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 49,200.00 | 0.00 | 57,163.68 | 106,363.68 | 0.00 | 49,200.00 | 0.00 | 57,163.68 | 106,363.68 | 73,636.32 | 0.00 | 0.00 |
| Other General Services | 5021299000 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 49,200.00 | 0.00 | 57,163.68 | 106,363.68 | 0.00 | 49,200.00 | 0.00 | 57,163.68 | 106,363.68 | 73,636.32 | 0.00 | 0.00 |
| General Services | 5021299099 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 49,200.00 | 0.00 | 57,163.68 | 106,363.68 | 0.00 | 49,200.00 | 0.00 | 57,163.68 | 106,363.68 | 73,636.32 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 300,000.00 | 0.00 | 300,000.00 | 19,139.68 | 0.00 | 91,120.00 | 18,796.96 | 129,056.64 | 19,139.68 | 0.00 | 0.00 | 18,796.96 | 37,936.64 | 170,943.36 | 0.00 | 91,120.00 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 150,000.00 | 0.00 | 150,000.00 | 19,139.68 | 0.00 | 91,120.00 | 0.00 | 110,259.68 | 19,139.68 | 0.00 | 0.00 | 0.00 | 19,139.68 | 39,740.32 | 0.00 | 91,120.00 |
| Office Equipme | 5021305002 | 150,000.00 | 0.00 | 150,000.00 | 19,139.68 | 0.00 | 91,120.00 | 0.00 | 110,259.68 | 19,139.68 | 0.00 | 0.00 | 0.00 | 19,139.68 | 39,740.32 | 0.00 | 91,120.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 18,796.96 | 18,796.96 | 0.00 | 0.00 | 0.00 | 18,796.96 | 18,796.96 | 131,203.04 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 18,796.96 | 18,796.96 | 0.00 | 0.00 | 0.00 | 18,796.96 | 18,796.96 | 131,203.04 | 0.00 | 0.00 |
| Labor and Wages | 5021600000 | 150,000.00 | 0.00 | 150,000.00 | 6,800.00 | 0.00 | 0.00 | 142,300.00 | 149,100.00 | 6,800.00 | 0.00 | 0.00 | 142,300.00 | 149,100.00 | 900.00 | 0.00 | 0.00 |
| Labor and Wages | 5021601000 | 150,000.00 | 0.00 | 150,000.00 | 6,800.00 | 0.00 | 0.00 | 142,300.00 | 149,100.00 | 6,800.00 | 0.00 | 0.00 | 142,300.00 | 149,100.00 | 900.00 | 0.00 | 0.00 |
| Labor and Wages | 5021601000 | 150,000.00 | 0.00 | 150,000.00 | 6,800.00 | 0.00 | 0.00 | 142,300.00 | 149,100.00 | 6,800.00 | 0.00 | 0.00 | 142,300.00 | 149,100.00 | 900.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 850.00 | 175,658.01 | 176,508.01 | 0.00 | 0.00 | 850.00 | 175,658.01 | 176,508.01 | 173,491.99 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 850.00 | 175,658.01 | 176,508.01 | 0.00 | 0.00 | 850.00 | 175,658.01 | 176,508.01 | 173,491.99 | 0.00 | 0.00 |
| Maintenance and Operating Expenses | 5029999099 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 850.00 | 175,658.01 | 176,508.01 | 0.00 | 0.00 | 850.00 | 175,658.01 | 176,508.01 | 173,491.99 | 0.00 | 0.00 |


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2019

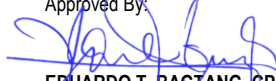
Department : State Universities and Colleges (SUCs)
 Agency : Kalinga State University
 Operating Unit : < not applicable >
 Organization Code : 08 019 0000000
 Fund Cluster: 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|--------------------------------------|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | 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 |
| Property, Plant and Equipment | | 2,020,000.00 | 0.00 | 2,020,000.00 | 701,800.00 | 0.00 | 119,000.00 | 1,092,804.00 | 1,913,604.00 | 701,800.00 | 0.00 | 119,000.00 | 0.00 | 820,800.00 | 106,396.00 | 0.00 | 1,092,804.00 |
| Machinery and Equipment Outlay | 1060500000 | 900,000.00 | 0.00 | 900,000.00 | 701,800.00 | 0.00 | 119,000.00 | 71,999.00 | 892,799.00 | 701,800.00 | 0.00 | 119,000.00 | 0.00 | 820,800.00 | 7,201.00 | 0.00 | 71,999.00 |
| Other Machinery and Equipment | 1060599000 | 900,000.00 | 0.00 | 900,000.00 | 701,800.00 | 0.00 | 119,000.00 | 71,999.00 | 892,799.00 | 701,800.00 | 0.00 | 119,000.00 | 0.00 | 820,800.00 | 7,201.00 | 0.00 | 71,999.00 |
| Machinery and Equipment | 1060599000 | 900,000.00 | 0.00 | 900,000.00 | 701,800.00 | 0.00 | 119,000.00 | 71,999.00 | 892,799.00 | 701,800.00 | 0.00 | 119,000.00 | 0.00 | 820,800.00 | 7,201.00 | 0.00 | 71,999.00 |
| Furniture, Fixtures and Books Outlay | 1060700000 | 1,120,000.00 | 0.00 | 1,120,000.00 | 0.00 | 0.00 | 0.00 | 1,020,805.00 | 1,020,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,195.00 | 0.00 | 1,020,805.00 |
| Furniture and Fixtures | 1060701000 | 1,120,000.00 | 0.00 | 1,120,000.00 | 0.00 | 0.00 | 0.00 | 1,020,805.00 | 1,020,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,195.00 | 0.00 | 1,020,805.00 |
| Furniture and Fixtures | 1060701000 | 1,120,000.00 | 0.00 | 1,120,000.00 | 0.00 | 0.00 | 0.00 | 1,020,805.00 | 1,020,805.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,195.00 | 0.00 | 1,020,805.00 |
| GRAND TOTAL | | 6,500,000.00 | 0.00 | 6,500,000.00 | 1,356,150.58 | 946,809.60 | 389,585.56 | 2,415,132.59 | 5,107,678.33 | 1,356,150.58 | 946,809.60 | 298,465.56 | 662,443.59 | 3,263,869.33 | 1,392,321.67 | 0.00 | 1,843,809.00 |

Certified Correct:

ELSIE P. ANDRES
 Agency Budget Officer
 Date: 2020-02-17 10:12:27.0

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
 Agency Chief Accountant
 Date: 2020-02-17 10:12:

Recommended By:

DANILO T. BUEN, MBA
 Director, FMS
 Date: 2020-02-17 10:12:

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
 Head of Agency or Authorized Representative
 Date: 2020-02-17 10:12:

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