

QUARTERLY PHYSICAL REPORT OF OPERATION
As of 2018 December 31


Department: State Universities and Colleges (SUCs)
Appropriations: Current Year Appropriations
Agency: Kalinga State University
Operating Unit: N/A
Organization Code (UACS): 080190000000
Report Status: SUBMITTED


Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31, 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased													
HIGHER EDUCATION PROGRAM	3101000000000000												
Provisions of Higher Education Services													
Outcome Indicators													
1. Percentage of first-time licensure exam-takers that pass the licensure exams		15.00%	0.00%	20.00%	20.00%	55.00%	41.24%	33.33%	57.14%	54.05%	46.44%	-8.56%	
2. Percentage of graduates (2 years prior) that are employed		10.25%	10.25%	10.25%	10.25%	41.00%	12.00%	12.00%	10.00%	10.00%	44.00%	3.00%	
Output Indicators													
1. Percentage of undergraduate student population enrolled in CHED-identified priority programs and RDC-identified priority programs		42.50%	0.00%	42.50%	0.00%	85.00%	89.48%	0.00%	88.54%	0.00%	89.01%	4.01%	
2. Percentage of undergraduate programs with accreditation		0.00%	24.00%	24.00%	24.00%	72.00%	79.17%	0.00%	71.43%	0.00%	75.30%	3.30%	
OO : Higher education research improved to promote economic productivity and innovation													
RESEARCH PROGRAM	3202000000000000												
Conduct of Research Services													
Outcome Indicator													
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries		2	3	3	2	10	4	9	2	0	15	5	
Output Indicators													
1. Number of research outputs completed within the year		15	18	20	21	74	0	0	21	53	74	0	

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of December 31, 2018	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		8.00%	10.00%	10.00%	4.43%	32.43%	0.00%	0.00%	0.00%	0.00%	0.00%	-32.43%	
OO : Community engagement increased													
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000												
Provision of Extension Services													
Outcome Indicator													
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs and other stakeholders as a result of extension activities		2	3	3	2	10	7	1	2	20	30	20	
Output Indicators													
1. Number of trainees weighted by the length of training		10	10	20	15	55	1,055	227	742	2,028	4,052	3,997	The target last year was carried over this year since the target for this year which is a result of the accomplishment during the previous years is very low.
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs		8	10	10	10	38	9	11	9	20	49	11	
3. Percentage of beneficiaries who rate the training course/s and advisory services as satisfactory or higher in terms of quality and relevance		20.00%	25.00%	25.00%	15.00%	85.00%	95.00%	98.00%	98.00%	97.00%	97.00%	12.00%	
II. Projects													
Operations	3000000000000000												
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000												
HIGHER EDUCATION SERVICES	3101000000000000												
Locally-Funded Project(s)	3101002000000000												
Construction of Four Storey Academic Building - Phase II-Bulanao Campus	310100200005000	0.00%	15.00%	35.00%	50.00%	100.00%	0.00%	0.00%	8.11%	11.44%	19.55%	-80.45%	
Construction/Repair/Rehabilitation of Academic Building	310100200006000	0.00%	0.00%	50.00%	50.00%	100.00%	0.00%	0.00%	6.86%	50.36%	57.22%	-42.78%	
Purchase of Various Equipment Outlay	310100200007000	0.00%	0.00%	100.00%	0.00%	100.00%	0.00%	0.00%	64.00%	14.00%	78.00%	-22.00%	

Prepared By:

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 Date: 14/Jan/2019

In coordination with:

 ELSIE P. ANDRES
 Budget Officer
 Date: 14/Jan/2019

Approved By:

 EDUARDO T. BAGTANG, CPA, DBM
 Agency Head
 Date: 14/Jan/2019

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, 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): 08019000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
1	2	3	4	5(3+4)	6	7	8	9	10(6+7+8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(10-15)	23	24																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies	01101101	206,734,000.00		206,734,000.00	206,734,000.00				206,734,000.00	33,582,658.24	81,354,256.83	43,690,573.82	48,106,511.11	206,734,000.00	33,582,658.24	64,488,324.85	43,990,573.82	48,676,301.11	178,439,947.72				28,297,052.28																					
General Administration and Support	10000000000000	45,906,000.00		45,906,000.00	45,906,000.00				45,906,000.00	7,956,070.26	13,261,707.79	8,623,046.51	16,055,175.44	45,906,000.00	7,956,070.26	12,261,707.79	8,633,046.51	15,950,446.89	45,801,271.24				104,728.76																					
General Management and Supervision	100000100001000	32,830,000.00		32,830,000.00	32,830,000.00				32,830,000.00	7,956,070.26	8,250,893.55	7,664,436.20	8,058,786.89	32,830,000.00	7,956,070.26	8,250,893.55	7,664,436.20	7,854,068.23	32,825,271.24				104,728.76																					
PS		25,809,000.00	303,837.00	25,912,837.00	25,809,000.00	303,837.00			25,912,837.00	5,172,404.81	7,073,596.86	6,343,221.83	7,317,613.67	25,912,837.00	5,172,404.81	7,073,596.86	6,343,221.83	7,294,163.67	25,899,387.00				23,450.00																					
MOOE		7,321,000.00	(303,837.00)	7,017,163.00	7,017,163.00				7,017,163.00	2,783,665.45	2,171,096.68	1,321,217.57	741,163.32	7,017,163.00	2,783,665.45	2,171,096.68	1,321,217.57	659,904.58	6,935,894.24				81,278.76																					
Administration of Personnel Benefits	100000100002000	12,876,000.00		12,876,000.00	12,876,000.00				12,876,000.00	4,011,014.24	968,607.31	7,896,378.45	12,876,000.00			4,011,014.24	968,607.31	7,896,378.45	12,876,000.00																									
PS		12,876,000.00		12,876,000.00	12,876,000.00				12,876,000.00	4,011,014.24	968,607.31	7,896,378.45	12,876,000.00			4,011,014.24	968,607.31	7,896,378.45	12,876,000.00																									
Support to Operations	200000000000000	774,000.00		774,000.00	774,000.00				774,000.00	283,445.25	80,459.80	192,757.10	237,337.85	774,000.00	283,445.25	80,459.80	192,757.10	237,337.85	774,000.00																									
Auxiliary Services	200000100001000	774,000.00		774,000.00	774,000.00				774,000.00	283,445.25	80,459.80	192,757.10	237,337.85	774,000.00	283,445.25	80,459.80	192,757.10	237,337.85	774,000.00																									
PS			121,837.00	121,837.00		121,837.00			121,837.00				121,837.00					121,837.00	121,837.00																									
MOOE		774,000.00	(121,837.00)	652,163.00	774,000.00				652,163.00	283,445.25	80,459.80	192,757.10	115,700.85	652,163.00	283,445.25	80,459.80	192,757.10	115,700.85	652,163.00																									
Operations	300000000000000	160,054,000.00		160,054,000.00	160,054,000.00				160,054,000.00	25,343,142.73	68,932,088.24	34,864,770.21	31,813,967.82	160,054,000.00	25,343,142.73	41,166,156.86	34,864,770.21	30,487,806.58	131,861,678.46				28,192,320.52																					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	145,458,000.00		145,458,000.00	145,458,000.00				145,458,000.00	24,734,368.82	66,761,337.10	30,058,976.73	23,803,317.55	145,458,000.00	24,734,368.82	36,896,404.82	30,058,976.73	23,358,037.87	118,044,789.04				27,413,211.96																					
HIGHER EDUCATION PROGRAM	310100000000000	145,458,000.00		145,458,000.00	145,458,000.00				145,458,000.00	24,734,368.82	66,761,337.10	30,058,976.73	23,803,317.55	145,458,000.00	24,734,368.82	36,896,404.82	30,058,976.73	23,358,037.87	118,044,789.04				27,413,211.96																					
Provision of Higher Education Services Including P1,200.00 for Tulung, Dunung	310100100001000	107,786,000.00		107,786,000.00	107,786,000.00				107,786,000.00	24,734,368.82	34,619,707.68	26,735,370.82	21,708,552.87	107,786,000.00	24,734,368.82	34,619,707.68	26,735,370.82	20,954,392.67	107,043,639.80				752,160.20																					
PS		96,759,000.00	1,322,123.00	97,081,123.00	96,759,000.00	1,322,123.00			97,081,123.00	23,328,580.53	32,158,810.94	23,889,420.63	17,702,310.80	97,081,123.00	23,328,580.53	32,158,810.94	23,889,420.63	17,702,310.80	97,081,123.00																									
MOOE		12,027,000.00	(1,322,123.00)	10,704,877.00	12,027,000.00				10,704,877.00	1,404,788.00	2,458,896.75	2,845,950.19	4,004,241.97	10,704,877.00	1,404,788.00	2,458,896.75	2,845,950.19	3,252,091.77	9,982,716.80				752,160.20																					
Locally-Funded Project(s)	310100200000000	37,682,000.00		37,682,000.00	37,682,000.00				37,682,000.00		32,141,829.41	3,323,905.91	2,196,784.88	37,682,000.00			5,275,687.13	3,323,905.91	2,401,845.20	11,000,948.24				26,681,051.76																				
Construction of Four Storey Academic Building- Phase II-Bulanao Campus	3101002000005000	27,862,000.00		27,862,000.00	27,862,000.00				27,862,000.00		27,332,502.23	42,959.41	286,538.38	27,862,000.00			4,554,328.06	42,959.41	83,084.99	4,680,372.45				22,961,827.55																				
CO		27,862,000.00		27,862,000.00	27,862,000.00				27,862,000.00		27,332,502.23	42,959.41	286,538.38	27,862,000.00			4,554,328.06	42,959.41	83,084.99	4,680,372.45				22,961,827.55																				
Construction/Repair/Rehabilitation of Academic Building	3101002000006000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,609,127.18	69,198.50	121,674.32	5,000,000.00			721,369.09	69,198.50	2,199,360.21	2,989,827.79				2,010,972.21																				
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,609,127.18	69,198.50	121,674.32	5,000,000.00			721,369.09	69,198.50	2,199,360.21	2,989,827.79				2,010,972.21																				
Purchase of Various Equipment Outlay	3101002000007000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		3,211,448.00	1,788,552.00	5,000,000.00	5,000,000.00			3,211,448.00	119,200.00	3,330,648.00	1,669,352.00				1,669,352.00																				
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		3,211,448.00	1,788,552.00	5,000,000.00	5,000,000.00			3,211,448.00	119,200.00	3,330,648.00	1,669,352.00				1,669,352.00																				
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	7,080,000.00		7,080,000.00	7,080,000.00				7,080,000.00	409,139.59	1,022,381.57	916,289.99	4,732,210.86	7,080,000.00	409,139.59	1,022,381.57	916,289.99	4,509,609.86	6,857,399.00				222,601.00																					
RESEARCH PROGRAM	320200000000000	7,080,000.00		7,080,000.00	7,080,000.00				7,080,000.00	409,139.59	1,022,381.57	916,289.99	4,732,210.86	7,080,000.00	409,139.59	1,022,381.57	916,289.99	4,509,609.86	6,857,399.00				222,601.00																					
Conduct of Research Services	320200100001000	7,080,000.00		7,080,000.00	7,080,000.00				7,080,000.00	409,139.59	1,022,381.57	916,289.99	4,732,210.86	7,080,000.00	409,139.59	1,022,381.57	916,289.99	4,509,609.86	6,857,399.00				222,601.00																					
PS			2,952,163.00	2,952,163.00		2,952,163.00			2,952,163.00				2,952,163.00					2,952,163.00	2,952,163.00																									
MOOE		7,080,000.00	(2,952,163.00)	4,127,837.00	7,080,000.00				4,127,837.00	409,139.59	1,022,381.57	916,289.99	1,780,047.86	4,127,837.00	409,139.59	1,022,381.57	916,289.99	1,557,446.86	3,905,236.00				222,601.00																					
OO : Community engagement increased	330000000000000	7,516,000.00		7,516,000.00	7,516,000.00				7,516,000.00	199,635.53	248,370.57	3,889,524.49	3,178,469.41	7,516,000.00	199,635.53	248,370.57	3,889,524.49	2,821,958.85	6,959,489.44				558,510.56																					
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	7,516,000.00		7,516,000.00	7,516,000.00				7,516,000.00	199,635.53	248,370.57	3,889,524.49	3,178,469.41	7,516,000.00	199,635.53	248,370.57	3,889,524.49	2,821,958.85	6,959,489.44				558,510.56																					
Provision of Extension Services	330100100001000	2,516,000.00		2,516,000.00	2,516,000.00				2,516,000.00	199,635.53	248,370.57	238,991.43	1,828,012.47	2,516,000.00	199,635.53	248,370.57	238,991.43	1,427,601.91	2,114,880.44				401,110.56																					
PS			1,072,178.00	1,072,178.00		1,072,178.00			1,072,178.00				1,072,178.00					1,072,178.00	1,072,178.00																									
MOOE		2,516,000.00	(1,072,178.00)	1,443,822.00	2,516,000.00				1,443,822.00	199,635.53	248,370.57	238,991.43	766,834.47	1,443,822.00	199,635.53	248,370.57	238,991.43	356,723.91	1,042,711.44				401,110.56																					
Training Program for the Communities and Non-Experts for Reducing Disaster Caused by Rain-Induced Landslide	330100100002000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				3,659,543.06	5,000,000.00				3,650,543.06	1,194,056.94	4,844,600.00																								

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+17)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24		
CO		37,662,000.00		37,662,000.00	37,662,000.00					37,662,000.00		32,141,629.41	5,323,605.91	2,196,764.68	37,662,000.00		5,275,687.13	3,323,605.81	2,401,645.20	11,000,948.24			26,661,051.76		
IL Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102	11,159,000.00	3,286,158.00	14,445,158.00	14,445,158.00					14,445,158.00	3,340,591.76	3,334,390.13	3,280,035.71	4,480,140.40	14,445,158.00	3,340,591.76	3,334,390.13	3,280,035.71	4,480,140.40	14,445,158.00					
General Administration and Support	10000000000000	1,866,000.00	3,286,158.00	5,272,158.00	5,272,158.00					5,272,158.00	516,311.76	1,040,890.13	4,323.27	3,710,632.84	5,272,158.00	516,311.76	1,040,890.13	4,323.27	3,710,632.84	5,272,158.00					
General Management and Supervision	100000100001000	1,866,000.00	3,286,158.00	5,272,158.00	5,272,158.00					5,272,158.00	516,311.76	1,040,890.13	4,323.27	3,710,632.84	5,272,158.00	516,311.76	1,040,890.13	4,323.27	3,710,632.84	5,272,158.00					
PS		1,866,000.00	3,286,158.00	5,272,158.00	5,272,158.00					5,272,158.00	516,311.76	1,040,890.13	4,323.27	3,710,632.84	5,272,158.00	516,311.76	1,040,890.13	4,323.27	3,710,632.84	5,272,158.00					
Operations	50000000000000	9,173,000.00		9,173,000.00	9,173,000.00					9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	778,507.56	9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	778,507.56	9,173,000.00					
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	9,173,000.00		9,173,000.00	9,173,000.00					9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	778,507.56	9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	778,507.56	9,173,000.00					
HIGHER EDUCATION PROGRAM	310100000000000	9,173,000.00		9,173,000.00	9,173,000.00					9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	778,507.56	9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	778,507.56	9,173,000.00					
Provision of Higher Education Services Including P1,200.00 for Tulang-Dunang	310100100001000	9,173,000.00		9,173,000.00	9,173,000.00					9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	778,507.56	9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	778,507.56	9,173,000.00					
PS		9,173,000.00		9,173,000.00	9,173,000.00					9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	778,507.56	9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44	778,507.56	9,173,000.00					
Sub-Total, Automatic Appropriations		11,159,000.00	3,286,158.00	14,445,158.00	14,445,158.00					14,445,158.00	3,340,591.76	3,334,390.13	3,280,035.71	4,480,140.40	14,445,158.00	3,340,591.76	3,334,390.13	3,280,035.71	4,480,140.40	14,445,158.00					
PS		11,159,000.00	3,286,158.00	14,445,158.00	14,445,158.00					14,445,158.00	3,340,591.76	3,334,390.13	3,280,035.71	4,480,140.40	14,445,158.00	3,340,591.76	3,334,390.13	3,280,035.71	4,480,140.40	14,445,158.00					
III, Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406		23,729,376.00	23,729,376.00	23,729,376.00					23,729,376.00					23,729,376.00	23,729,376.00				22,340,420.25			1,388,955.75		
Purpose	400000000000000		23,729,376.00	23,729,376.00	23,729,376.00					23,729,376.00					23,729,376.00	23,729,376.00				22,340,420.25			1,388,955.75		
Miscellaneous Personnel Benefits Fund	400700000000000		23,729,376.00	23,729,376.00	23,729,376.00					23,729,376.00					23,729,376.00	23,729,376.00				22,340,420.25			1,388,955.75		
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		23,729,376.00	23,729,376.00	23,729,376.00					23,729,376.00					23,729,376.00	23,729,376.00				22,340,420.25			1,388,955.75		
PS			23,729,376.00	23,729,376.00	23,729,376.00					23,729,376.00					23,729,376.00	23,729,376.00				22,340,420.25			1,388,955.75		
Pension and Gratuity Fund	01101407		562,726.00	562,726.00	562,726.00					562,726.00			562,726.00		562,726.00	562,726.00				562,726.00					
Purpose	400000000000000		562,726.00	562,726.00	562,726.00					562,726.00			562,726.00		562,726.00	562,726.00				562,726.00					
Pension and Gratuity Fund	400800000000000		562,726.00	562,726.00	562,726.00					562,726.00			562,726.00		562,726.00	562,726.00				562,726.00					
For payment of retirement and terminal leave benefits	400800000002000		562,726.00	562,726.00	562,726.00					562,726.00			562,726.00		562,726.00	562,726.00				562,726.00					
PS			562,726.00	562,726.00	562,726.00					562,726.00			562,726.00		562,726.00	562,726.00				562,726.00					
Sub-Total, SPF			24,292,102.00	24,292,102.00	24,292,102.00					24,292,102.00			562,726.00	23,729,376.00	24,292,102.00	562,726.00				562,726.00	22,340,420.25			1,388,955.75	
PS			24,292,102.00	24,292,102.00	24,292,102.00					24,292,102.00			562,726.00	23,729,376.00	24,292,102.00	562,726.00				562,726.00	22,340,420.25			1,388,955.75	
GRAND TOTAL		217,892,000.00	27,578,260.00	245,471,260.00	245,471,260.00					245,471,260.00	36,923,250.00	84,688,846.96	47,533,335.53	76,325,027.51	245,471,260.00	36,923,250.00	57,822,714.88	47,533,335.53	73,505,951.76	215,795,251.97	29,686,008.03			26,661,051.76	
PS		145,503,000.00	33,350,188.00	178,853,188.00	173,081,260.00		5,771,928.00			178,853,188.00	31,842,577.10	46,584,812.20	35,044,011.28	65,381,797.42	178,853,188.00	31,842,577.10	46,584,812.20	35,044,011.28	63,969,391.67	177,440,782.25	1,412,405.76				
MODE		34,728,000.00	(5,771,928.00)	28,956,062.00	34,728,000.00		(5,771,928.00)			28,956,062.00	5,080,672.90	5,662,205.35	9,165,718.34	9,747,465.41	28,956,062.00	5,080,672.90	5,662,205.35	9,165,718.34	7,134,914.89	27,343,511.46			1,612,550.52		
CO		37,662,000.00		37,662,000.00	37,662,000.00					37,662,000.00		32,141,629.41	5,323,605.91	2,196,764.68	37,662,000.00		5,275,687.13	3,323,605.81	2,401,645.20	11,000,948.24			26,661,051.76		

Certified Correct:



Andres, Elsie

Budget Officer

Date: 24/Jan/2019

Certified Correct:



ARNOLD A. TANDING

Chief Accountant

Date:

Recommended By:



Buen, Danilo

Director, FMS

Date: 24/Jan/2019

Approved By:



Magtang, Edlarido

Agency Head/Department

Date: 24/Jan/2019

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, 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: 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10={{6+(-)7}-8+9}
I. Agency Specific Budget									
Specific Budgets of National Government Agencies	01101101	206,734,000.00	-	206,734,000.00	206,734,000.00	-	-	-	206,734,000.00
Personnel Services		134,344,000.00	5,771,938.00	140,115,938.00	134,344,000.00	5,771,938.00	-	-	140,115,938.00
Salaries and Wages	5010100000	93,342,000.00	-	93,342,000.00	93,342,000.00	-	-	-	93,342,000.00
Salaries and Wages - Regular	5010101000	92,987,000.00	-	92,987,000.00	92,987,000.00	-	-	-	92,987,000.00
Basic Salary - Civilian	5010101001	92,987,000.00	-	92,987,000.00	92,987,000.00	-	-	-	92,987,000.00
Salaries and Wages - Casual/Contractual	5010102000	355,000.00	-	355,000.00	355,000.00	-	-	-	355,000.00
Salaries and Wages - Casual/Contractual	5010102000	355,000.00	-	355,000.00	355,000.00	-	-	-	355,000.00
Other Compensation	5010200000	26,631,000.00	5,771,938.00	32,402,938.00	26,631,000.00	5,771,938.00	-	-	32,402,938.00
Personal Economic Relief Allowance (PERA)	5010201000	4,584,000.00	-	4,584,000.00	4,584,000.00	-	-	-	4,584,000.00
PERA - Civilian	5010201001	4,584,000.00	-	4,584,000.00	4,584,000.00	-	-	-	4,584,000.00
Representation Allowance (RA)	5010202000	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00
Representation Allowance (RA)	5010202000	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00
Transportation Allowance (TA)	5010203000	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00
Transportation Allowance (TA)	5010203001	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00
Clothing/Uniform Allowance	5010204000	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00
Clothing/Uniform Allowance - Civilian	5010204001	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00
Subsistence Allowance (SA)	5010205000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00
Honoraria	5010210000	2,864,000.00	-	2,864,000.00	2,864,000.00	-	-	-	2,864,000.00
Honoraria - Civilian	5010210001	2,864,000.00	-	2,864,000.00	2,864,000.00	-	-	-	2,864,000.00
Hazard Pay (HP)	5010211000	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00
Year End Bonus	5010214000	7,749,000.00	-	7,749,000.00	7,749,000.00	-	-	-	7,749,000.00
Bonus - Civilian	5010214001	7,749,000.00	-	7,749,000.00	7,749,000.00	-	-	-	7,749,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Cash Gift	5010215000	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00
Cash Gift - Civilian	5010215001	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00
Other Bonuses and Allowances	5010299000	8,704,000.00	5,771,938.00	14,475,938.00	8,704,000.00	5,771,938.00	-	-	14,475,938.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	5,771,938.00	5,771,938.00	-	5,771,938.00	-	-	5,771,938.00
Productivity Enhancement Incentive - Civilian	5010299012	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00
Mid-Year Bonus - Civilian	5010299036	7,749,000.00	-	7,749,000.00	7,749,000.00	-	-	-	7,749,000.00
Personnel Benefit Contributions	5010300000	1,163,000.00	-	1,163,000.00	1,163,000.00	-	-	-	1,163,000.00
Pag-IBIG Contributions	5010302000	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00
Pag-IBIG - Civilian	5010302001	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00
PhilHealth Contributions	5010303000	705,000.00	-	705,000.00	705,000.00	-	-	-	705,000.00
PhilHealth - Civilian	5010303001	705,000.00	-	705,000.00	705,000.00	-	-	-	705,000.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00
ECIP - Civilian	5010304001	229,000.00	-	229,000.00	229,000.00	-	-	-	229,000.00
Other Personnel Benefits	5010400000	13,208,000.00	-	13,208,000.00	13,208,000.00	-	-	-	13,208,000.00
Terminal Leave Benefits	5010403000	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00
Terminal Leave Benefits - Civilian	5010403001	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00
Other Personnel Benefits	5010499000	13,178,000.00	-	13,178,000.00	13,178,000.00	-	-	-	13,178,000.00
Lump-sum for Filling of Positions - Civilian	5010499007	12,946,000.00	-	12,946,000.00	12,946,000.00	-	-	-	12,946,000.00
Lump-sum for Step Increments - Length of Service	5010499010	232,000.00	-	232,000.00	232,000.00	-	-	-	232,000.00
Maintenance and Other Operating Expenses		34,728,000.00	(5,771,938.00)	28,956,062.00	34,728,000.00	(5,771,938.00)	-	-	28,956,062.00
Traveling Expenses	5020100000	2,131,000.00	(680,302.00)	1,450,698.00	2,131,000.00	(680,302.00)	-	-	1,450,698.00
Traveling Expenses - Local	5020101000	2,131,000.00	(680,302.00)	1,450,698.00	2,131,000.00	(680,302.00)	-	-	1,450,698.00
Traveling Expenses - Local	5020101000	2,131,000.00	(680,302.00)	1,450,698.00	2,131,000.00	(680,302.00)	-	-	1,450,698.00
Training and Scholarship Expenses	5020200000	9,406,000.00	-	9,406,000.00	9,406,000.00	-	-	-	9,406,000.00
Training Expenses	5020201000	8,206,000.00	-	8,206,000.00	8,206,000.00	-	-	-	8,206,000.00
Training Expenses	5020201002	8,206,000.00	-	8,206,000.00	8,206,000.00	-	-	-	8,206,000.00
Scholarship Grants/Expenses	5020202000	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00
Scholarship Grants/Expenses	5020202000	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00
Supplies and Materials Expenses	5020300000	6,140,000.00	(2,763,584.00)	3,376,416.00	6,140,000.00	(2,763,584.00)	-	-	3,376,416.00
Office Supplies Expenses	5020301000	6,140,000.00	(2,763,584.00)	3,376,416.00	6,140,000.00	(2,763,584.00)	-	-	3,376,416.00
Office Supplies Expenses	5020301002	6,140,000.00	(2,763,584.00)	3,376,416.00	6,140,000.00	(2,763,584.00)	-	-	3,376,416.00
Utility Expenses	5020400000	2,876,000.00	(1,161,378.00)	1,714,622.00	2,876,000.00	(1,161,378.00)	-	-	1,714,622.00
Electricity Expenses	5020402000	2,876,000.00	(1,161,378.00)	1,714,622.00	2,876,000.00	(1,161,378.00)	-	-	1,714,622.00
Electricity Expenses	5020402000	2,876,000.00	(1,161,378.00)	1,714,622.00	2,876,000.00	(1,161,378.00)	-	-	1,714,622.00
Communication Expenses	5020500000	1,792,000.00	(396,139.00)	1,395,861.00	1,792,000.00	(396,139.00)	-	-	1,395,861.00
Telephone Expenses	5020502000	30,000.00	(6,232.00)	23,768.00	30,000.00	(6,232.00)	-	-	23,768.00
Mobile	5020502001	30,000.00	(6,232.00)	23,768.00	30,000.00	(6,232.00)	-	-	23,768.00
Internet Subscription Expenses	5020503000	1,762,000.00	(389,907.00)	1,372,093.00	1,762,000.00	(389,907.00)	-	-	1,372,093.00
Internet Subscription Expenses	5020503000	1,762,000.00	(389,907.00)	1,372,093.00	1,762,000.00	(389,907.00)	-	-	1,372,093.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Confidential, Intelligence and Extraordinary Expenses	5021000000	248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00
Extraordinary and Miscellaneous Expenses	5021003000	248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00
Extraordinary and Miscellaneous Expenses	5021003000	248,000.00	-	248,000.00	248,000.00	-	-	-	248,000.00
Professional Services	5021100000	5,040,000.00	-	5,040,000.00	5,040,000.00	-	-	-	5,040,000.00
Other Professional Services	5021199000	5,040,000.00	-	5,040,000.00	5,040,000.00	-	-	-	5,040,000.00
Other Professional Services	5021199000	5,040,000.00	-	5,040,000.00	5,040,000.00	-	-	-	5,040,000.00
Repairs and Maintenance	5021300000	2,336,000.00	(510,606.00)	1,825,394.00	2,336,000.00	(510,606.00)	-	-	1,825,394.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,336,000.00	(510,606.00)	1,825,394.00	2,336,000.00	(510,606.00)	-	-	1,825,394.00
Buildings	5021304001	760,000.00	(340,006.00)	419,994.00	760,000.00	(340,006.00)	-	-	419,994.00
School Buildings	5021304002	852,000.00	(29,759.00)	822,241.00	852,000.00	(29,759.00)	-	-	822,241.00
Other Structures	5021304099	724,000.00	(140,841.00)	583,159.00	724,000.00	(140,841.00)	-	-	583,159.00
Taxes, Insurance Premiums and Other Fees	5021500000	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00
Taxes, Duties and Licenses	5021501000	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00
Taxes, Duties and Licenses	5021501001	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00
Other Maintenance and Operating Expenses	5029900000	4,509,000.00	(259,929.00)	4,249,071.00	4,509,000.00	(259,929.00)	-	-	4,249,071.00
Advertising Expenses	5029901000	210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00
Advertising Expenses	5029901000	210,000.00	-	210,000.00	210,000.00	-	-	-	210,000.00
Printing and Publication Expenses	5029902000	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00
Printing and Publication Expenses	5029902000	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	-	1,121,000.00
Representation Expenses	5029903000	1,966,000.00	-	1,966,000.00	1,966,000.00	-	-	-	1,966,000.00
Representation Expenses	5029903000	1,966,000.00	-	1,966,000.00	1,966,000.00	-	-	-	1,966,000.00
Transportation and Delivery Expenses	5029904000	304,000.00	(259,929.00)	44,071.00	304,000.00	(259,929.00)	-	-	44,071.00
Transportation and Delivery Expenses	5029904000	304,000.00	(259,929.00)	44,071.00	304,000.00	(259,929.00)	-	-	44,071.00
Rent/Lease Expenses	5029905000	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00
Rents - Equipment	5029905004	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00
Membership Dues and Contributions to Organizations	5029906000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00
Membership Dues and Contributions to Organizations	5029906000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00
Subscription Expenses	5029907000	368,000.00	-	368,000.00	368,000.00	-	-	-	368,000.00
Other Subscription Expenses	5029907099	368,000.00	-	368,000.00	368,000.00	-	-	-	368,000.00
Capital Outlays		37,662,000.00	-	37,662,000.00	37,662,000.00	-	-	-	37,662,000.00
Property, Plant and Equipment Outlay	5060400000	37,662,000.00	-	37,662,000.00	37,662,000.00	-	-	-	37,662,000.00
Buildings and Other Structures	5060404000	32,662,000.00	-	32,662,000.00	32,662,000.00	-	-	-	32,662,000.00
Buildings	5060404001	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
School Buildings	5060404002	27,662,000.00	-	27,662,000.00	27,662,000.00	-	-	-	27,662,000.00
Machinery and Equipment Outlay	5060405000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
Other Machinery and Equipment	5060405099	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
II. Automatic Appropriations									
Retirement and Life Insurance Premiums	01104102	11,159,000.00	3,286,158.00	14,445,158.00	14,445,158.00	-	-	-	14,445,158.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Personnel Services		11,159,000.00	3,286,158.00	14,445,158.00	14,445,158.00	-	-	-	14,445,158.00
Personnel Benefit Contributions	5010300000	11,159,000.00	3,286,158.00	14,445,158.00	14,445,158.00	-	-	-	14,445,158.00
Retirement and Life Insurance Premiums	5010301000	11,159,000.00	3,286,158.00	14,445,158.00	14,445,158.00	-	-	-	14,445,158.00
Retirement and Life Insurance Premiums	5010301000	11,159,000.00	3,286,158.00	14,445,158.00	14,445,158.00	-	-	-	14,445,158.00
III. Special Purpose Fund									
Miscellaneous Personnel Benefits Fund	1101406	-	23,729,376.00	23,729,376.00	23,729,376.00	-	-	-	23,729,376.00
Personnel Services		-	23,729,376.00	23,729,376.00	23,729,376.00	-	-	-	23,729,376.00
Other Personnel Benefits	5010499000	-	23,729,376.00	23,729,376.00	23,729,376.00	-	-	-	23,729,376.00
Lump-sum for Filling of Positions - Civilian	5010499007	-	23,729,376.00	23,729,376.00	23,729,376.00	-	-	-	23,729,376.00
Pension and Gratuity Fund	1101407	-	562,726.00	562,726.00	562,726.00	-	-	-	562,726.00
Personnel Services		-	562,726.00	562,726.00	562,726.00	-	-	-	562,726.00
Terminal Leave Benefits	5010403000	-	562,726.00	562,726.00	562,726.00	-	-	-	562,726.00
Terminal Leave Benefits - Civilian	5010403001	-	562,726.00	562,726.00	562,726.00	-	-	-	562,726.00
GRAND TOTAL		217,893,000.00	27,578,260.00	245,471,260.00	245,471,260.00	-	-	-	245,471,260.00

Certified Correct:



ELSIE P. ANDRES

Agency Budget Officer

Date: 24/Jan/2019

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT
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: 01 - Regular Agency Fund
Authorization:01 - Current Year Appropriations
Report Status: SUBMITTED

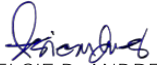
Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17
I. Agency Specific Budget								
Specific Budgets of National Government Agencies	01101101	33,582,658.24	81,354,256.83	43,690,573.82	48,106,511.11	206,734,000.00	33,582,658.24	54,488,324.55
Personnel Services		28,501,985.34	43,250,422.07	31,201,249.57	37,162,281.02	140,115,938.00	28,501,985.34	43,250,422.07
Salaries and Wages	5010100000	25,963,755.51	28,161,427.35	26,801,489.81	12,415,327.33	93,342,000.00	25,963,755.51	28,161,427.35
Salaries and Wages - Regular	5010101000	25,963,755.51	28,161,427.35	26,446,489.81	12,415,327.33	92,987,000.00	25,963,755.51	28,161,427.35
Basic Salary - Civilian	5010101001	25,963,755.51	28,161,427.35	26,446,489.81	12,415,327.33	92,987,000.00	25,963,755.51	28,161,427.35
Salaries and Wages - Casual/Contractual	5010102000	-	-	355,000.00	-	355,000.00	-	-
Salaries and Wages - Casual/Contractual	5010102000	-	-	355,000.00	-	355,000.00	-	-
Other Compensation	5010200000	2,073,877.92	10,890,104.06	2,739,450.19	16,699,505.83	32,402,938.00	2,073,877.92	10,890,104.06
Personal Economic Relief Allowance (PERA)	5010201000	1,653,636.37	681,086.01	1,823,051.64	426,225.98	4,584,000.00	1,653,636.37	681,086.01
PERA - Civilian	5010201001	1,653,636.37	681,086.01	1,823,051.64	426,225.98	4,584,000.00	1,653,636.37	681,086.01
Representation Allowance (RA)	5010202000	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00
Representation Allowance (RA)	5010202000	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00
Transportation Allowance (TA)	5010203000	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00
Transportation Allowance (TA)	5010203001	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00
Clothing/Uniform Allowance	5010204000	-	955,000.00	-	-	955,000.00	-	955,000.00
Clothing/Uniform Allowance - Civilian	5010204001	-	955,000.00	-	-	955,000.00	-	955,000.00
Subsistence Allowance (SA)	5010205000	9,900.00	9,900.00	10,650.00	9,550.00	40,000.00	9,900.00	9,900.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	9,900.00	9,900.00	10,650.00	9,550.00	40,000.00	9,900.00	9,900.00
Honoraria	5010210000	284,341.55	681,618.05	680,259.55	1,217,780.85	2,864,000.00	284,341.55	681,618.05
Honoraria - Civilian	5010210001	284,341.55	681,618.05	680,259.55	1,217,780.85	2,864,000.00	284,341.55	681,618.05
Hazard Pay (HP)	5010211000	-	-	99,489.00	200,511.00	300,000.00	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	-	99,489.00	200,511.00	300,000.00	-	-
Year End Bonus	5010214000	-	-	-	7,749,000.00	7,749,000.00	-	-
Bonus - Civilian	5010214001	-	-	-	7,749,000.00	7,749,000.00	-	-

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements	
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17
Cash Gift	5010215000	-	687,500.00	-	267,500.00	955,000.00	-	687,500.00
Cash Gift - Civilian	5010215001	-	687,500.00	-	267,500.00	955,000.00	-	687,500.00
Other Bonuses and Allowances	5010299000	-	7,749,000.00	-	6,726,938.00	14,475,938.00	-	7,749,000.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-	-	5,771,938.00	5,771,938.00	-	-
Productivity Enhancement Incentive - Civilian	5010299012	-	-	-	955,000.00	955,000.00	-	-
Mid-Year Bonus - Civilian	5010299036	-	7,749,000.00	-	-	7,749,000.00	-	7,749,000.00
Personnel Benefit Contributions	5010300000	464,351.91	187,876.42	459,702.26	51,069.41	1,163,000.00	464,351.91	187,876.42
Pag-IBIG Contributions	5010302000	82,700.00	33,400.00	96,750.00	16,150.00	229,000.00	82,700.00	33,400.00
Pag-IBIG - Civilian	5010302001	82,700.00	33,400.00	96,750.00	16,150.00	229,000.00	82,700.00	33,400.00
PhilHealth Contributions	5010303000	299,252.29	99,476.42	286,652.26	19,619.03	705,000.00	299,252.29	99,476.42
PhilHealth - Civilian	5010303001	299,252.29	99,476.42	286,652.26	19,619.03	705,000.00	299,252.29	99,476.42
Employees Compensation Insurance Premiums (ECIP)	5010304000	82,399.62	55,000.00	76,300.00	15,300.38	229,000.00	82,399.62	55,000.00
ECIP - Civilian	5010304001	82,399.62	55,000.00	76,300.00	15,300.38	229,000.00	82,399.62	55,000.00
Other Personnel Benefits	5010400000	-	4,011,014.24	1,200,607.31	7,996,378.45	13,208,000.00	-	4,011,014.24
Terminal Leave Benefits	5010403000	-	-	30,000.00	-	30,000.00	-	-
Terminal Leave Benefits - Civilian	5010403001	-	-	30,000.00	-	30,000.00	-	-
Other Personnel Benefits	5010499000	-	4,011,014.24	1,170,607.31	7,996,378.45	13,178,000.00	-	4,011,014.24
Lump-sum for Filling of Positions - Civilian	5010499007	-	4,011,014.24	938,607.31	7,996,378.45	12,946,000.00	-	4,011,014.24
Lump-sum for Step Increments - Length of Service	5010499010	-	-	232,000.00	-	232,000.00	-	-
Maintenance and Other Operating Expenses		5,080,672.90	5,962,205.35	9,165,718.34	8,747,465.41	28,956,062.00	5,080,672.90	5,962,205.35
Traveling Expenses	5020100000	554,015.80	758,809.26	88,328.84	49,544.10	1,450,698.00	554,015.80	758,809.26
Traveling Expenses - Local	5020101000	554,015.80	758,809.26	88,328.84	49,544.10	1,450,698.00	554,015.80	758,809.26
Traveling Expenses - Local	5020101000	554,015.80	758,809.26	88,328.84	49,544.10	1,450,698.00	554,015.80	758,809.26
Training and Scholarship Expenses	5020200000	381,385.00	185,772.39	4,411,752.06	4,427,090.55	9,406,000.00	381,385.00	185,772.39
Training Expenses	5020201000	381,385.00	185,772.39	4,411,752.06	3,227,090.55	8,206,000.00	381,385.00	185,772.39
Training Expenses	5020201002	381,385.00	185,772.39	4,411,752.06	3,227,090.55	8,206,000.00	381,385.00	185,772.39
Scholarship Grants/Expenses	5020202000	-	-	-	1,200,000.00	1,200,000.00	-	-
Scholarship Grants/Expenses	5020202000	-	-	-	1,200,000.00	1,200,000.00	-	-
Supplies and Materials Expenses	5020300000	1,157,740.09	594,727.10	1,380,909.74	243,039.07	3,376,416.00	1,157,740.09	594,727.10
Office Supplies Expenses	5020301000	1,157,740.09	594,727.10	1,380,909.74	243,039.07	3,376,416.00	1,157,740.09	594,727.10
Office Supplies Expenses	5020301002	1,157,740.09	594,727.10	1,380,909.74	243,039.07	3,376,416.00	1,157,740.09	594,727.10
Utility Expenses	5020400000	508,565.22	609,878.81	586,843.33	9,334.64	1,714,622.00	508,565.22	609,878.81
Electricity Expenses	5020402000	508,565.22	609,878.81	586,843.33	9,334.64	1,714,622.00	508,565.22	609,878.81
Electricity Expenses	5020402000	508,565.22	609,878.81	586,843.33	9,334.64	1,714,622.00	508,565.22	609,878.81
Communication Expenses	5020500000	362,216.99	573,900.95	451,572.50	8,170.56	1,395,861.00	362,216.99	573,900.95
Telephone Expenses	5020502000	-	14,915.94	7,452.06	1,400.00	23,768.00	-	14,915.94
Mobile	5020502001	-	14,915.94	7,452.06	1,400.00	23,768.00	-	14,915.94
Internet Subscription Expenses	5020503000	362,216.99	558,985.01	444,120.44	6,770.56	1,372,093.00	362,216.99	558,985.01
Internet Subscription Expenses	5020503000	362,216.99	558,985.01	444,120.44	6,770.56	1,372,093.00	362,216.99	558,985.01

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements	
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17
Confidential, Intelligence and Extraordinary Expenses	5021000000	60,000.00	60,000.00	60,000.00	68,000.00	248,000.00	60,000.00	60,000.00
Extraordinary and Miscellaneous Expenses	5021003000	60,000.00	60,000.00	60,000.00	68,000.00	248,000.00	60,000.00	60,000.00
Extraordinary and Miscellaneous Expenses	5021003000	60,000.00	60,000.00	60,000.00	68,000.00	248,000.00	60,000.00	60,000.00
Professional Services	5021100000	978,618.91	1,463,286.91	1,175,880.74	1,422,213.44	5,040,000.00	978,618.91	1,463,286.91
Other Professional Services	5021199000	978,618.91	1,463,286.91	1,175,880.74	1,422,213.44	5,040,000.00	978,618.91	1,463,286.91
Other Professional Services	5021199000	978,618.91	1,463,286.91	1,175,880.74	1,422,213.44	5,040,000.00	978,618.91	1,463,286.91
Repairs and Maintenance	5021300000	124,586.42	557,568.06	453,542.38	689,697.14	1,825,394.00	124,586.42	557,568.06
Repairs and Maintenance - Buildings and Other Structures	5021304000	124,586.42	557,568.06	453,542.38	689,697.14	1,825,394.00	124,586.42	557,568.06
Buildings	5021304001	124,586.42	123,052.96	172,354.62	-	419,994.00	124,586.42	123,052.96
School Buildings	5021304002	-	320,858.35	129,376.65	372,006.00	822,241.00	-	320,858.35
Other Structures	5021304099	-	113,656.75	151,811.11	317,691.14	583,159.00	-	113,656.75
Taxes, Insurance Premiums and Other Fees	5021500000	144,357.08	19,761.54	51,083.72	34,797.66	250,000.00	144,357.08	19,761.54
Taxes, Duties and Licenses	5021501000	144,357.08	19,761.54	51,083.72	34,797.66	250,000.00	144,357.08	19,761.54
Taxes, Duties and Licenses	5021501001	144,357.08	19,761.54	51,083.72	34,797.66	250,000.00	144,357.08	19,761.54
Other Maintenance and Operating Expenses	5029900000	809,187.39	1,138,500.33	505,805.03	1,795,578.25	4,249,071.00	809,187.39	1,138,500.33
Advertising Expenses	5029901000	26,500.00	81,254.72	-	102,245.28	210,000.00	26,500.00	81,254.72
Advertising Expenses	5029901000	26,500.00	81,254.72	-	102,245.28	210,000.00	26,500.00	81,254.72
Printing and Publication Expenses	5029902000	12,218.00	332,916.00	56,139.00	719,727.00	1,121,000.00	12,218.00	332,916.00
Printing and Publication Expenses	5029902000	12,218.00	332,916.00	56,139.00	719,727.00	1,121,000.00	12,218.00	332,916.00
Representation Expenses	5029903000	407,282.00	529,932.00	416,286.00	612,500.00	1,966,000.00	407,282.00	529,932.00
Representation Expenses	5029903000	407,282.00	529,932.00	416,286.00	612,500.00	1,966,000.00	407,282.00	529,932.00
Transportation and Delivery Expenses	5029904000	23,336.00	1,580.00	17,985.03	1,169.97	44,071.00	23,336.00	1,580.00
Transportation and Delivery Expenses	5029904000	23,336.00	1,580.00	17,985.03	1,169.97	44,071.00	23,336.00	1,580.00
Rent/Lease Expenses	5029905000	4,000.00	10,500.00	-	25,500.00	40,000.00	4,000.00	10,500.00
Rents - Equipment	5029905004	4,000.00	10,500.00	-	25,500.00	40,000.00	4,000.00	10,500.00
Membership Dues and Contributions to Organizations	5029906000	319,682.39	180,317.61	-	-	500,000.00	319,682.39	180,317.61
Membership Dues and Contributions to Organizations	5029906000	319,682.39	180,317.61	-	-	500,000.00	319,682.39	180,317.61
Subscription Expenses	5029907000	16,169.00	2,000.00	15,395.00	334,436.00	368,000.00	16,169.00	2,000.00
Other Subscription Expenses	5029907099	16,169.00	2,000.00	15,395.00	334,436.00	368,000.00	16,169.00	2,000.00
Capital Outlays		-	32,141,629.41	3,323,605.91	2,196,764.68	37,662,000.00	-	5,275,697.13
Property, Plant and Equipment Outlay	5060400000	-	32,141,629.41	3,323,605.91	2,196,764.68	37,662,000.00	-	5,275,697.13
Buildings and Other Structures	5060404000	-	32,141,629.41	112,157.91	408,212.68	32,662,000.00	-	5,275,697.13
Buildings	5060404001	-	4,809,127.18	69,198.50	121,674.32	5,000,000.00	-	721,369.08
School Buildings	5060404002	-	27,332,502.23	42,959.41	286,538.36	27,662,000.00	-	4,554,328.05
Machinery and Equipment Outlay	5060405000	-	-	3,211,448.00	1,788,552.00	5,000,000.00	-	-
Other Machinery and Equipment	5060405099	-	-	3,211,448.00	1,788,552.00	5,000,000.00	-	-
II. Automatic Appropriations								
Retirement and Life Insurance Premiums	01104102	3,340,591.76	3,334,390.13	3,280,035.71	4,490,140.40	14,445,158.00	3,340,591.76	3,334,390.13

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements	
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17
Personnel Services		3,340,591.76	3,334,390.13	3,280,035.71	4,490,140.40	14,445,158.00	3,340,591.76	3,334,390.13
Personnel Benefit Contributions	5010300000	3,340,591.76	3,334,390.13	3,280,035.71	4,490,140.40	14,445,158.00	3,340,591.76	3,334,390.13
Retirement and Life Insurance Premiums	5010301000	3,340,591.76	3,334,390.13	3,280,035.71	4,490,140.40	14,445,158.00	3,340,591.76	3,334,390.13
Retirement and Life Insurance Premiums	5010301000	3,340,591.76	3,334,390.13	3,280,035.71	4,490,140.40	14,445,158.00	3,340,591.76	3,334,390.13
III. Special Purpose Fund								
Miscellaneous Personnel Benefits Fund	1101406	-	-	-	23,729,376.00	23,729,376.00	-	-
Personnel Services		-	-	-	23,729,376.00	23,729,376.00	-	-
Other Personnel Benefits	5010499000	-	-	-	23,729,376.00	23,729,376.00	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	-	-	-	23,729,376.00	23,729,376.00	-	-
Pension and Gratuity Fund	1101407	-	-	562,726.00	-	562,726.00	-	-
Personnel Services		-	-	562,726.00	-	562,726.00	-	-
Terminal Leave Benefits	5010403000	-	-	562,726.00	-	562,726.00	-	-
Terminal Leave Benefits - Civilian	5010403001	-	-	562,726.00	-	562,726.00	-	-
GRAND TOTAL		36,923,250.00	84,688,646.96	47,533,335.53	76,326,027.51	245,471,260.00	36,923,250.00	57,822,714.68

Certified Correct:


 ELSIE P. ANDRES
 Agency Budget Officer
 Date: 24/Jan/2019

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT
As of the Quarter Ending December 31, 2018

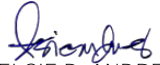
Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : N/A
Organization Code (UACS) : 080190000000
Fund Cluster: 01 - Regular Agency Fund
Authorization:01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
I. Agency Specific Budget								
Specific Budgets of National Government Agencies	01101101	43,690,573.82	46,675,391.11	178,436,947.72	-	0.00	28,297,052.28	-
Personnel Services		31,201,249.57	37,138,831.02	140,092,488.00	-	-	23,450.00	-
Salaries and Wages	5010100000	26,801,489.81	12,415,327.33	93,342,000.00	-	-	-	-
Salaries and Wages - Regular	5010101000	26,446,489.81	12,415,327.33	92,987,000.00	-	-	-	-
Basic Salary - Civilian	5010101001	26,446,489.81	12,415,327.33	92,987,000.00	-	-	-	-
Salaries and Wages - Casual/Contractual	5010102000	355,000.00	-	355,000.00	-	-	-	-
Salaries and Wages - Casual/Contractual	5010102000	355,000.00	-	355,000.00	-	-	-	-
Other Compensation	5010200000	2,739,450.19	16,676,055.83	32,379,488.00	-	-	23,450.00	-
Personal Economic Relief Allowance (PERA)	5010201000	1,823,051.64	426,225.98	4,584,000.00	-	-	-	-
PERA - Civilian	5010201001	1,823,051.64	426,225.98	4,584,000.00	-	-	-	-
Representation Allowance (RA)	5010202000	63,000.00	51,000.00	240,000.00	-	-	-	-
Representation Allowance (RA)	5010202000	63,000.00	51,000.00	240,000.00	-	-	-	-
Transportation Allowance (TA)	5010203000	63,000.00	51,000.00	240,000.00	-	-	-	-
Transportation Allowance (TA)	5010203001	63,000.00	51,000.00	240,000.00	-	-	-	-
Clothing/Uniform Allowance	5010204000	-	-	955,000.00	-	-	-	-
Clothing/Uniform Allowance - Civilian	5010204001	-	-	955,000.00	-	-	-	-
Subsistence Allowance (SA)	5010205000	10,650.00	9,550.00	40,000.00	-	-	-	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	10,650.00	9,550.00	40,000.00	-	-	-	-
Honoraria	5010210000	680,259.55	1,194,330.85	2,840,550.00	-	-	23,450.00	-
Honoraria - Civilian	5010210001	680,259.55	1,194,330.85	2,840,550.00	-	-	23,450.00	-
Hazard Pay (HP)	5010211000	99,489.00	200,511.00	300,000.00	-	-	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	99,489.00	200,511.00	300,000.00	-	-	-	-
Year End Bonus	5010214000	-	7,749,000.00	7,749,000.00	-	-	-	-
Bonus - Civilian	5010214001	-	7,749,000.00	7,749,000.00	-	-	-	-

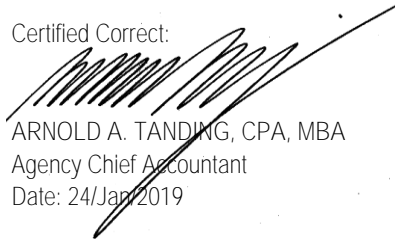
Particulars	UACS CODE	Current Year Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cash Gift	5010215000	-	267,500.00	955,000.00	-	-	-	-
Cash Gift - Civilian	5010215001	-	267,500.00	955,000.00	-	-	-	-
Other Bonuses and Allowances	5010299000	-	6,726,938.00	14,475,938.00	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	5,771,938.00	5,771,938.00	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	-	955,000.00	955,000.00	-	-	-	-
Mid-Year Bonus - Civilian	5010299036	-	-	7,749,000.00	-	-	-	-
Personnel Benefit Contributions	5010300000	459,702.26	51,069.41	1,163,000.00	-	-	-	-
Pag-IBIG Contributions	5010302000	96,750.00	16,150.00	229,000.00	-	-	-	-
Pag-IBIG - Civilian	5010302001	96,750.00	16,150.00	229,000.00	-	-	-	-
PhilHealth Contributions	5010303000	286,652.26	19,619.03	705,000.00	-	-	-	-
PhilHealth - Civilian	5010303001	286,652.26	19,619.03	705,000.00	-	-	-	-
Employees Compensation Insurance Premiums (ECIP)	5010304000	76,300.00	15,300.38	229,000.00	-	-	-	-
ECIP - Civilian	5010304001	76,300.00	15,300.38	229,000.00	-	-	-	-
Other Personnel Benefits	5010400000	1,200,607.31	7,996,378.45	13,208,000.00	-	-	-	-
Terminal Leave Benefits	5010403000	30,000.00	-	30,000.00	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	30,000.00	-	30,000.00	-	-	-	-
Other Personnel Benefits	5010499000	1,170,607.31	7,996,378.45	13,178,000.00	-	-	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	938,607.31	7,996,378.45	12,946,000.00	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	232,000.00	-	232,000.00	-	-	-	-
Maintenance and Other Operating Expenses		9,165,718.34	7,134,914.89	27,343,511.48	-	0.00	1,612,550.52	-
Traveling Expenses	5020100000	88,328.84	42,525.10	1,443,679.00	-	(0.00)	7,019.00	-
Traveling Expenses - Local	5020101000	88,328.84	42,525.10	1,443,679.00	-	(0.00)	7,019.00	-
Traveling Expenses - Local	5020101000	88,328.84	42,525.10	1,443,679.00	-	(0.00)	7,019.00	-
Training and Scholarship Expenses	5020200000	4,411,752.06	3,964,371.55	8,943,281.00	-	0.00	462,719.00	-
Training Expenses	5020201000	4,411,752.06	2,764,371.55	7,743,281.00	-	0.00	462,719.00	-
Training Expenses	5020201002	4,411,752.06	2,764,371.55	7,743,281.00	-	0.00	462,719.00	-
Scholarship Grants/Expenses	5020202000	-	1,200,000.00	1,200,000.00	-	-	-	-
Scholarship Grants/Expenses	5020202000	-	1,200,000.00	1,200,000.00	-	-	-	-
Supplies and Materials Expenses	5020300000	1,380,909.74	227,457.07	3,360,834.00	-	0.00	15,582.00	-
Office Supplies Expenses	5020301000	1,380,909.74	227,457.07	3,360,834.00	-	0.00	15,582.00	-
Office Supplies Expenses	5020301002	1,380,909.74	227,457.07	3,360,834.00	-	0.00	15,582.00	-
Utility Expenses	5020400000	586,843.33	9,334.64	1,714,622.00	-	0.00	-	-
Electricity Expenses	5020402000	586,843.33	9,334.64	1,714,622.00	-	0.00	-	-
Electricity Expenses	5020402000	586,843.33	9,334.64	1,714,622.00	-	0.00	-	-
Communication Expenses	5020500000	451,572.50	8,170.56	1,395,861.00	-	-	-	-
Telephone Expenses	5020502000	7,452.06	1,400.00	23,768.00	-	-	-	-
Mobile	5020502001	7,452.06	1,400.00	23,768.00	-	-	-	-
Internet Subscription Expenses	5020503000	444,120.44	6,770.56	1,372,093.00	-	-	-	-
Internet Subscription Expenses	5020503000	444,120.44	6,770.56	1,372,093.00	-	-	-	-

Particulars	UACS CODE	Current Year Disbursements			Balances			
		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Personnel Services		3,280,035.71	4,490,140.40	14,445,158.00	-	-	-	-
Personnel Benefit Contributions	5010300000	3,280,035.71	4,490,140.40	14,445,158.00	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	3,280,035.71	4,490,140.40	14,445,158.00	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	3,280,035.71	4,490,140.40	14,445,158.00	-	-	-	-
III. Special Purpose Fund								
Miscellaneous Personnel Benefits Fund	1101406	-	22,340,420.25	22,340,420.25	-	-	1,388,955.75	-
Personnel Services		-	22,340,420.25	22,340,420.25	-	-	1,388,955.75	-
Other Personnel Benefits	5010499000	-	22,340,420.25	22,340,420.25	-	-	1,388,955.75	-
Lump-sum for Filling of Positions - Civilian	5010499007	-	22,340,420.25	22,340,420.25	-	-	1,388,955.75	-
Pension and Gratuity Fund	1101407	562,726.00	-	562,726.00	-	-	-	-
Personnel Services		562,726.00	-	562,726.00	-	-	-	-
Terminal Leave Benefits	5010403000	562,726.00	-	562,726.00	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	562,726.00	-	562,726.00	-	-	-	-
GRAND TOTAL		47,533,335.53	73,505,951.76	215,785,251.97	-	0.00	29,686,008.03	-

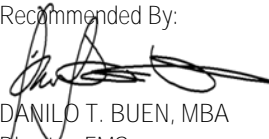
Certified Correct:


 ELSIE P. ANDRES
 Agency Budget Officer
 Date: 24/Jan/2019

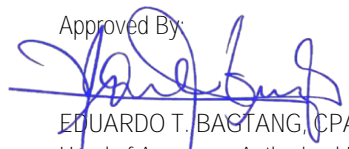
Certified Correct:


 ARNOLD A. TANDING, CPA, MBA
 Agency Chief Accountant
 Date: 24/Jan/2019

Recommended By:


 DANILO T. BUEN, MBA
 Director, FMS
 Date: 24/Jan/2019

Approved By:


 EDUARDO T. BAGTANG, CPA, DBM
 Head of Agency or Authorized Representative
 Date: 24/Jan/2019

This report was generated using the Unified Reporting System on 24/01/2019 15:17

FAR No. 1-B
 LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
 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
 Funding Source Code (as clustered): 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	8	10=(6+7+8+9)	6	7	8	8	(6+7+8)
A. Allotments Received From DBM														
1	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	121,368,000.00	28,528,000.00	27,662,000.00	-	177,558,000.00	-	-	-	-	-
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	11,159,000.00	-	-	-	11,159,000.00	-	-	-	-	-
3	SARO No. 18-0010740	2018-05-04	Specific Budgets of National Government Agencies	01101101	-	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-
4	SARO No. 18-0011845	2018-05-15	Specific Budgets of National Government Agencies	01101101	12,946,000.00	-	-	-	12,946,000.00	-	-	-	-	-
5	SARO No. 18-0011846	2018-05-15	Miscellaneous Personnel Benefits Fund	01101406	22,689,952.00	-	-	-	22,689,952.00	-	-	-	-	-
6	SARO No. 18-0011847	2018-05-15	Retirement and Life Insurance Premiums	01104102	3,188,851.00	-	-	-	3,188,851.00	-	-	-	-	-
7	SARO No. 18-0014638	2018-06-28	Specific Budgets of National Government Agencies	01101101	-	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-
8	SARO No. 18-0015219	2018-07-06	Pension and Gratuity Fund	01101407	534,825.00	-	-	-	534,825.00	-	-	-	-	-
9	SARO No. 18-0015220	2018-07-06	Specific Budgets of National Government Agencies	01101101	30,000.00	-	-	-	30,000.00	-	-	-	-	-
10	SARO No. 18-0016106	2018-07-20	Pension and Gratuity Fund	01101407	27,901.00	-	-	-	27,901.00	-	-	-	-	-
11	SARO No. 18-0018702	2018-08-20	Miscellaneous Personnel Benefits Fund	01101406	419,925.00	-	-	-	419,925.00	-	-	-	-	-
12	SARO No. 18-0018703	2018-08-20	Retirement and Life Insurance Premiums	01104102	40,705.00	-	-	-	40,705.00	-	-	-	-	-
13	SARO No. 18-0025902	2018-10-26	Specific Budgets of National Government Agencies	01101101	-	1,200,000.00	-	-	1,200,000.00	-	-	-	-	-
14	SARO No. 18-0025944	2018-10-29	Miscellaneous Personnel Benefits Fund	01101406	619,499.00	-	-	-	619,499.00	-	-	-	-	-
15	SARO No. 18-0025945	2018-10-29	Retirement and Life Insurance Premiums	01104102	56,602.00	-	-	-	56,602.00	-	-	-	-	-
16	SARO No. 18-0032137	2018-12-05	Specific Budgets of National Government Agencies	01101101	5,771,938.00	(5,771,938.00)	-	-	-	-	-	-	-	-
	Sub-total				178,853,198.00	28,956,062.00	37,662,000.00	-	245,471,260.00	-	-	-	-	-
B. Sub-allotments received from Central Office/Regional Office														
	Total Allotments				178,853,198.00	28,956,062.00	37,662,000.00	-	245,471,260.00	-	-	-	-	-
Summary by Funding Source Code:														
			Miscellaneous Personnel Benefits Fund	01101406	23,729,376.00	-	-	-	23,729,376.00	-	-	-	-	-
			Specific Budgets of National Government Agencies	01101101	140,115,938.00	28,956,062.00	37,662,000.00	-	206,734,000.00	-	-	-	-	-
			Pension and Gratuity Fund	01101407	562,726.00	-	-	-	562,726.00	-	-	-	-	-
			Retirement and Life Insurance Premiums	01104102	14,445,158.00	-	-	-	14,445,158.00	-	-	-	-	-

Certified Correct:


 ELSIE P. ANDRES
 Budget Officer
 Date: 12/Jan/2019

FAR No. 1-B
 LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
 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
 Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations
 Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments				
	Number	Date	Description	UACS Code	PS	MODE	CO	FINEX	Total
1	2	3	4	5	6	7	8	8	10=(6+7+8+9)
A. Allotments Received From DBM									
1	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	121,368,000.00	28,528,000.00	27,662,000.00	-	177,558,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	11,159,000.00	-	-	-	11,159,000.00
3	SARO No. 18-0010740	2018-05-04	Specific Budgets of National Government Agencies	01101101	-	-	10,000,000.00	-	10,000,000.00
4	SARO No. 18-0011845	2018-05-15	Specific Budgets of National Government Agencies	01101101	12,946,000.00	-	-	-	12,946,000.00
5	SARO No. 18-0011846	2018-05-15	Miscellaneous Personnel Benefits Fund	01101406	22,689,952.00	-	-	-	22,689,952.00
6	SARO No. 18-0011847	2018-05-15	Retirement and Life Insurance Premiums	01104102	3,188,851.00	-	-	-	3,188,851.00
7	SARO No. 18-0014638	2018-06-28	Specific Budgets of National Government Agencies	01101101	-	5,000,000.00	-	-	5,000,000.00
8	SARO No. 18-0015219	2018-07-06	Pension and Gratuity Fund	01101407	534,825.00	-	-	-	534,825.00
9	SARO No. 18-0015220	2018-07-06	Specific Budgets of National Government Agencies	01101101	30,000.00	-	-	-	30,000.00
10	SARO No. 18-0016106	2018-07-20	Pension and Gratuity Fund	01101407	27,901.00	-	-	-	27,901.00
11	SARO No. 18-0018702	2018-08-20	Miscellaneous Personnel Benefits Fund	01101406	419,925.00	-	-	-	419,925.00
12	SARO No. 18-0018703	2018-08-20	Retirement and Life Insurance Premiums	01104102	40,705.00	-	-	-	40,705.00
13	SARO No. 18-0025902	2018-10-26	Specific Budgets of National Government Agencies	01101101	-	1,200,000.00	-	-	1,200,000.00
14	SARO No. 18-0025944	2018-10-29	Miscellaneous Personnel Benefits Fund	01101406	619,499.00	-	-	-	619,499.00
15	SARO No. 18-0025945	2018-10-29	Retirement and Life Insurance Premiums	01104102	56,602.00	-	-	-	56,602.00
16	SARO No. 18-0032137	2018-12-05	Specific Budgets of National Government Agencies	01101101	5,771,938.00	(5,771,938.00)	-	-	-
	Sub-total				178,853,198.00	28,956,062.00	37,662,000.00	-	245,471,260.00
B. Sub-allotments received from Central Office/Regional Office									
	Total Allotments				178,853,198.00	28,956,062.00	37,662,000.00	-	245,471,260.00
			Summary by Funding Source Code:						
			Miscellaneous Personnel Benefits Fund	01101406	23,729,376.00	-	-	-	23,729,376.00
			Specific Budgets of National Government Agencies	01101101	140,115,938.00	28,956,062.00	37,662,000.00	-	206,734,000.00
			Pension and Gratuity Fund	01101407	562,726.00	-	-	-	562,726.00
			Retirement and Life Insurance Premiums	01104102	14,445,158.00	-	-	-	14,445,158.00

Certified Correct:


 ELSIE P. ANDRES
 Budget Officer
 Date: 12/Jan/2019

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FAR No. 1-AB

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP

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: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9
I. Agency Specific Budget		206,734,000.00	-	206,734,000.00	206,734,000.00	-	-	-	206,734,000.00
General Administration and Support		45,906,000.00	-	45,906,000.00	45,906,000.00	-	-	-	45,906,000.00
General Management and Supervision		32,930,000.00	-	32,930,000.00	32,930,000.00	-	-	-	32,930,000.00
Personnel Services		25,609,000.00	303,837.00	25,912,837.00	25,609,000.00	303,837.00	-	-	25,912,837.00
Salaries and Wages									
Salaries and Wages - Regular									
Basic Salary - Civilian	5010101001	16,548,000.00		16,548,000.00	16,548,000.00				16,548,000.00
Salaries and Wages - Casual/Contractual									
Salaries and Wages - Casual/Contractual	5010102000	65,000.00		65,000.00	65,000.00				65,000.00
Other Compensation									
Personal Economic Relief Allowance (PERA)									
PERA - Civilian	5010201001	1,368,000.00		1,368,000.00	1,368,000.00				1,368,000.00
Representation Allowance (RA)									
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00
Transportation Allowance (TA)									
Transportation Allowance (TA)	5010203001	240,000.00		240,000.00	240,000.00				240,000.00
Clothing/Uniform Allowance									
Clothing/Uniform Allowance - Civilian	5010204001	285,000.00		285,000.00	285,000.00				285,000.00
Subsistence Allowance (SA)									
Subsistence Allowance - Magna Carta for PHW	5010205003	40,000.00		40,000.00	40,000.00				40,000.00
Honoraria									
Honoraria - Civilian	5010210001	2,864,000.00		2,864,000.00	2,864,000.00				2,864,000.00
Hazard Pay (HP)									
HP-Magna Carta Benefits for PHW	5010211005	300,000.00		300,000.00	300,000.00				300,000.00
Year End Bonus									
Bonus - Civilian	5010214001	1,379,000.00		1,379,000.00	1,379,000.00				1,379,000.00

FAR No. 1-AB

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP

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 : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9
Cash Gift									
Cash Gift - Civilian	5010215001	285,000.00		285,000.00	285,000.00				285,000.00
Other Bonuses and Allowances									
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	303,837.00	303,837.00	-	303,837.00			303,837.00
Productivity Enhancement Incentive - Civilian	5010299012	285,000.00		285,000.00	285,000.00				285,000.00
Mid-Year Bonus - Civilian	5010299036	1,379,000.00		1,379,000.00	1,379,000.00				1,379,000.00
Personnel Benefit Contributions									
Pag-IBIG Contributions									
Pag-IBIG - Civilian	5010302001	68,000.00		68,000.00	68,000.00				68,000.00
PhilHealth Contributions									
PhilHealth - Civilian	5010303001	154,000.00		154,000.00	154,000.00				154,000.00
Employees Compensation Insurance Premiums (ECIP)									
ECIP - Civilian	5010304001	68,000.00		68,000.00	68,000.00				68,000.00
Other Personnel Benefits									
Other Personnel Benefits									
Lump-sum for Step Increments - Length of Service	5010499010	41,000.00		41,000.00	41,000.00				41,000.00
Maintenance and Other Operating Expenses		7,321,000.00	(303,837.00)	7,017,163.00	7,321,000.00	(303,837.00)	-	-	7,017,163.00
Traveling Expenses									
Traveling Expenses - Local	5020101000	494,000.00	(320.00)	493,680.00	494,000.00	(320.00)			493,680.00
Training and Scholarship Expenses									
Training Expenses	5020201002	412,000.00		412,000.00	412,000.00				412,000.00
Supplies and Materials Expenses									
Office Supplies Expenses	5020301002	1,160,000.00	(89,182.00)	1,070,818.00	1,160,000.00	(89,182.00)			1,070,818.00
Utility Expenses									
Electricity Expenses	5020402000	910,000.00	(5,245.00)	904,755.00	910,000.00	(5,245.00)			904,755.00
Communication Expenses									

FAR No. 1-AB

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP

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: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9
Telephone Expenses - Mobile	5020502001	30,000.00		30,000.00	30,000.00				30,000.00
Internet Subscription Expenses	5020503000	420,000.00	(60,320.00)	359,680.00	420,000.00	(60,320.00)			359,680.00
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	5021003000	248,000.00		248,000.00	248,000.00				248,000.00
Professional Services									
Other Professional Services	5021199000	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00
Repairs and Maintenance - Buildings and Other Structures									
Other Structures	5021304099	724,000.00	(140,841.00)	583,159.00	724,000.00	(140,841.00)			583,159.00
Taxes, Insurance Premiums and Other Fees									
Taxes, Duties and Licenses	5021501001	250,000.00		250,000.00	250,000.00				250,000.00
Other Maintenance and Operating Expenses									
Advertising Expenses	5029901000	41,000.00		41,000.00	41,000.00				41,000.00
Printing and Publication Expenses	5029902000	82,000.00		82,000.00	82,000.00				82,000.00
Representation Expenses	5029903000	618,000.00		618,000.00	618,000.00				618,000.00
Transportation and Delivery Expenses	5029904000	52,000.00	(7,929.00)	44,071.00	52,000.00	(7,929.00)			44,071.00
Rent/Lease Expenses - Equipment	5029905000	40,000.00		40,000.00	40,000.00				40,000.00
Membership Dues and Contributions to Organizations	5029906000	30,000.00		30,000.00	30,000.00				30,000.00
Other Subscription Expenses	5029907099	10,000.00		10,000.00	10,000.00				10,000.00
Administration of Personnel Benefits		12,976,000.00	-	12,976,000.00	12,976,000.00	-	-	-	12,976,000.00
Personnel Services		12,976,000.00	-	12,976,000.00	12,976,000.00	-	-	-	12,976,000.00
Other Personnel Benefits									
Terminal Leave Benefits									
Terminal Leave Benefits - Civilian	5010403001	30,000.00		30,000.00	30,000.00				30,000.00
Other Personnel Benefits									
Lump-sum for Filling of Positions - Civilian	5010499007	12,946,000.00		12,946,000.00	12,946,000.00				12,946,000.00
Support to Operations		774,000.00	-	774,000.00	774,000.00	-	-	-	774,000.00

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
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 : 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9
Personnel Services		-	121,637.00	121,637.00	-	121,637.00	-	-	121,637.00
Other Compensation									
Other Bonuses and Allowances									
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	121,637.00	121,637.00	-	121,637.00			121,637.00
Maintenance and Other Operating Expenses		774,000.00	(121,637.00)	652,363.00	774,000.00	(121,637.00)	-	-	652,363.00
Training and Scholarship Expenses									
Training Expenses	5020201002	20,000.00		20,000.00	20,000.00				20,000.00
Supplies and Materials Expenses									
Office Supplies Expenses	5020301002	400,000.00	(83,463.00)	316,537.00	400,000.00	(83,463.00)			316,537.00
Utility Expenses									
Electricity Expenses	5020402000	180,000.00	(31,942.00)	148,058.00	180,000.00	(31,942.00)			148,058.00
Communication Expenses									
Internet Subscription Expenses	5020503000	30,000.00	(6,232.00)	23,768.00	30,000.00	(6,232.00)			23,768.00
Professional Services									
Other Professional Services	5021199000	120,000.00		120,000.00	120,000.00				120,000.00
Other Maintenance and Operating Expenses									
Advertising Expenses	5029901000	4,000.00		4,000.00	4,000.00				4,000.00
Printing and Publication Expenses	5029902000	20,000.00		20,000.00	20,000.00				20,000.00
Operations		160,054,000.00	-	160,054,000.00	160,054,000.00	-	-	-	160,054,000.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		145,458,000.00	-	145,458,000.00	145,458,000.00	-	-	-	145,458,000.00
HIGHER EDUCATION PROGRAM		145,458,000.00	-	145,458,000.00	145,458,000.00	-	-	-	145,458,000.00
Provision of Higher Education Services		145,458,000.00	-	145,458,000.00	145,458,000.00	-	-	-	145,458,000.00
Personnel Services		95,759,000.00	1,322,123.00	97,081,123.00	95,759,000.00	1,322,123.00	-	-	97,081,123.00

FAR No. 1-AB

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP

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 : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9
Salaries and Wages									
Salaries and Wages - Regular									
Basic Salary - Civilian	5010101001	76,439,000.00		76,439,000.00	76,439,000.00				76,439,000.00
Salaries and Wages - Casual/Contractual									
Salaries and Wages - Casual/Contractual	5010102000	290,000.00		290,000.00	290,000.00				290,000.00
Other Compensation									
Personal Economic Relief Allowance (PERA)									
PERA - Civilian	5010201001	3,216,000.00		3,216,000.00	3,216,000.00				3,216,000.00
Clothing/Uniform Allowance									
Clothing/Uniform Allowance - Civilian	5010204001	670,000.00		670,000.00	670,000.00				670,000.00
Year End Bonus									
Bonus - Civilian	5010214001	6,370,000.00		6,370,000.00	6,370,000.00				6,370,000.00
Cash Gift									
Cash Gift - Civilian	5010215001	670,000.00		670,000.00	670,000.00				670,000.00
Other Bonuses and Allowances									
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	1,322,123.00	1,322,123.00	-	1,322,123.00			1,322,123.00
Productivity Enhancement Incentive - Civilian	5010299012	670,000.00		670,000.00	670,000.00				670,000.00
Mid-Year Bonus - Civilian	5010299036	6,370,000.00		6,370,000.00	6,370,000.00				6,370,000.00
Personnel Benefit Contributions									
Pag-IBIG Contributions									
Pag-IBIG - Civilian	5010302001	161,000.00		161,000.00	161,000.00				161,000.00
PhilHealth Contributions									
PhilHealth - Civilian	5010303001	551,000.00		551,000.00	551,000.00				551,000.00
Employees Compensation Insurance Premiums (ECIP)									
ECIP - Civilian	5010304001	161,000.00		161,000.00	161,000.00				161,000.00
Other Personnel Benefits									

FAR No. 1-AB

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP

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: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9
Other Personnel Benefits									
Lump-sum for Step Increments - Length of Service	5010499010	191,000.00		191,000.00	191,000.00				191,000.00
Maintenance and Other Operating Expenses		12,037,000.00	(1,322,123.00)	10,714,877.00	12,037,000.00	(1,322,123.00)	-	-	10,714,877.00
Traveling Expenses									
Traveling Expenses - Local	5020101000	433,000.00		433,000.00	433,000.00				433,000.00
Training and Scholarship Expenses									
Training Expenses	5020201002	2,362,000.00		2,362,000.00	2,362,000.00				2,362,000.00
Scholarship Grants/Expenses	5020202000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00
Supplies and Materials Expenses									
Office Supplies Expenses	5020301002	1,900,000.00	(729,707.00)	1,170,293.00	1,900,000.00	(729,707.00)			1,170,293.00
Utility Expenses									
Electricity Expenses	5020402000	960,000.00	(333,128.00)	626,872.00	960,000.00	(333,128.00)			626,872.00
Communication Expenses									
Internet Subscription Expenses	5020503000	664,000.00	(167,529.00)	496,471.00	664,000.00	(167,529.00)			496,471.00
Professional Services									
Other Professional Services	5021199000	2,100,000.00		2,100,000.00	2,100,000.00				2,100,000.00
Repairs and Maintenance - Buildings and Other Structures									
School Buildings	5021304002	852,000.00	(29,759.00)	822,241.00	852,000.00	(29,759.00)			822,241.00
Other Maintenance and Operating Expenses									
Advertising Expenses	5029901000	62,000.00		62,000.00	62,000.00				62,000.00
Printing and Publication Expenses	5029902000	546,000.00		546,000.00	546,000.00				546,000.00
Representation Expenses	5029903000	618,000.00		618,000.00	618,000.00				618,000.00
Transportation and Delivery Expenses	5029904000	62,000.00	(62,000.00)	-	62,000.00	(62,000.00)			-
Membership Dues and Contributions to Organizations	5029906000	220,000.00		220,000.00	220,000.00				220,000.00
Other Subscription Expenses	5029907099	58,000.00		58,000.00	58,000.00				58,000.00
Locally-Funded Projects		37,662,000.00	-	37,662,000.00	37,662,000.00	-	-	-	37,662,000.00

FAR No. 1-AB

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP

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: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9
Property, Plant and Equipment Outlay									
Buildings and Other Structures									
Buildings	5060404001	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00
School Buildings	5060404002	27,662,000.00	-	27,662,000.00	27,662,000.00	-	-	-	27,662,000.00
Machinery and Equipment Outlay									
Other Machinery and Equipment	5060405099	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00
OO : Higher education research improved to promote economic productivity and innovation		7,080,000.00	-	7,080,000.00	7,080,000.00	-	-	-	7,080,000.00
RESEARCH PROGRAM		7,080,000.00	-	7,080,000.00	7,080,000.00	-	-	-	7,080,000.00
Conduct of Research Services		7,080,000.00	-	7,080,000.00	7,080,000.00	-	-	-	7,080,000.00
Personnel Services		-	2,952,163.00	2,952,163.00	-	2,952,163.00	-	-	2,952,163.00
Other Compensation									
Other Bonuses and Allowances									
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	2,952,163.00	2,952,163.00	-	2,952,163.00			2,952,163.00
Maintenance and Other Operating Expenses		7,080,000.00	(2,952,163.00)	4,127,837.00	7,080,000.00	(2,952,163.00)	-	-	4,127,837.00
Traveling Expenses									
Traveling Expenses - Local	5020101000	844,000.00	(418,940.00)	425,060.00	844,000.00	(418,940.00)			425,060.00
Training and Scholarship Expenses									
Training Expenses	5020201002	309,000.00		309,000.00	309,000.00				309,000.00
Supplies and Materials Expenses									
Office Supplies Expenses	5020301002	1,720,000.00	(1,240,786.00)	479,214.00	1,720,000.00	(1,240,786.00)			479,214.00
Utility Expenses									
Electricity Expenses	5020402000	720,000.00	(700,338.00)	19,662.00	720,000.00	(700,338.00)			19,662.00
Communication Expenses									
Internet Subscription Expenses	5020503000	600,000.00	(151,246.00)	448,754.00	600,000.00	(151,246.00)			448,754.00
Professional Services									

FAR No. 1-AB

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP

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 : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9
Other Professional Services	5021199000	700,000.00		700,000.00	700,000.00				700,000.00
Repairs and Maintenance - Buildings and Other Structures									
Buildings	5021304001	600,000.00	(302,853.00)	297,147.00	600,000.00	(302,853.00)			297,147.00
Other Maintenance and Operating Expenses									
Advertising Expenses	5029901000	103,000.00		103,000.00	103,000.00				103,000.00
Printing and Publication Expenses	5029902000	370,000.00		370,000.00	370,000.00				370,000.00
Representation Expenses	5029903000	576,000.00		576,000.00	576,000.00				576,000.00
Transportation and Delivery Expenses	5029904000	138,000.00	(138,000.00)	-	138,000.00	(138,000.00)			-
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00	200,000.00				200,000.00
Other Subscription Expenses	5029907099	200,000.00		200,000.00	200,000.00				200,000.00
OO : Community engagement increased		7,516,000.00	-	7,516,000.00	7,516,000.00	-	-	-	7,516,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,516,000.00	-	7,516,000.00	7,516,000.00	-	-	-	7,516,000.00
Provision of Extension Services		7,516,000.00	-	7,516,000.00	7,516,000.00	-	-	-	7,516,000.00
Personnel Services		-	1,072,178.00	1,072,178.00	-	1,072,178.00	-	-	1,072,178.00
Other Compensation									
Other Bonuses and Allowances									
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	1,072,178.00	1,072,178.00	-	1,072,178.00			1,072,178.00
Maintenance and Other Operating Expenses		7,516,000.00	(1,072,178.00)	6,443,822.00	7,516,000.00	(1,072,178.00)	-	-	6,443,822.00
Traveling Expenses									
Traveling Expenses - Local	5020101000	360,000.00	(261,042.00)	98,958.00	360,000.00	(261,042.00)			98,958.00
Training and Scholarship Expenses									
Training Expenses	5020201002	103,000.00		103,000.00	103,000.00				103,000.00
Training Expenses (Training Program for the Communities & Non-Experts for Reducing Disaster Caused by Rain-induced Landslide)	5020201002	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00
Supplies and Materials Expenses									

FAR No. 1-AB

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP

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 : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Office Supplies Expenses	5020301002	960,000.00	(620,446.00)	339,554.00	960,000.00	(620,446.00)			339,554.00
Utility Expenses									
Electricity Expenses	5020402000	106,000.00	(90,725.00)	15,275.00	106,000.00	(90,725.00)			15,275.00
Communication Expenses									
Internet Subscription Expenses	5020503000	48,000.00	(10,812.00)	37,188.00	48,000.00	(10,812.00)			37,188.00
Professional Services									
Other Professional Services	5021199000	320,000.00		320,000.00	320,000.00				320,000.00
Repairs and Maintenance - Buildings and Other Structures									
Buildings	5021304001	160,000.00	(37,153.00)	122,847.00	160,000.00	(37,153.00)			122,847.00
Other Maintenance and Operating Expenses									
Printing and Publication Expenses	5029902000	103,000.00		103,000.00	103,000.00				103,000.00
Representation Expenses	5029903000	154,000.00		154,000.00	154,000.00				154,000.00
Transportation and Delivery Expenses	5029904000	52,000.00	(52,000.00)	-	52,000.00	(52,000.00)			-
Membership Dues and Contributions to Organizations	5029906000	50,000.00		50,000.00	50,000.00				50,000.00
Other Subscription Expenses	5029907099	100,000.00		100,000.00	100,000.00				100,000.00
Sub-Total, Agency-Specific		206,734,000.00	-	206,734,000.00	206,734,000.00	-	-	-	206,734,000.00
PS		134,344,000.00	5,771,938.00	140,115,938.00	134,344,000.00	5,771,938.00	-	-	140,115,938.00
MOOE		34,728,000.00	(5,771,938.00)	28,956,062.00	34,728,000.00	(5,771,938.00)	-	-	28,956,062.00
CO		37,662,000.00	-	37,662,000.00	37,662,000.00	-	-	-	37,662,000.00
II. Automatic Appropriations		11,159,000.00	3,286,158.00	14,445,158.00	14,445,158.00	-	-	-	14,445,158.00
Retirement and Life Insurance Premiums		11,159,000.00	3,286,158.00	14,445,158.00	14,445,158.00	-	-	-	14,445,158.00
General Administration and Support		1,986,000.00	3,286,158.00	5,272,158.00	5,272,158.00	-	-	-	5,272,158.00
General Management and Supervision		1,986,000.00	3,286,158.00	5,272,158.00	5,272,158.00	-	-	-	5,272,158.00
Personnel Services		1,986,000.00	3,286,158.00	5,272,158.00	5,272,158.00	-	-	-	5,272,158.00
Retirement and Life Insurance Premiums	5010301000	1,986,000.00	3,286,158.00	5,272,158.00	5,272,158.00	-	-	-	5,272,158.00

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Operations		9,173,000.00	-	9,173,000.00	9,173,000.00	-	-	-	9,173,000.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		9,173,000.00	-	9,173,000.00	9,173,000.00	-	-	-	9,173,000.00
HIGHER EDUCATION PROGRAM		9,173,000.00	-	9,173,000.00	9,173,000.00	-	-	-	9,173,000.00
Provision of Higher Education Services		9,173,000.00	-	9,173,000.00	9,173,000.00	-	-	-	9,173,000.00
Personnel Services		9,173,000.00	-	9,173,000.00	9,173,000.00	-	-	-	9,173,000.00
Retirement and Life Insurance Premiums	5010301000	9,173,000.00	-	9,173,000.00	9,173,000.00	-	-	-	9,173,000.00
Sub-Total, Automatic Appropriations		11,159,000.00	3,286,158.00	14,445,158.00	14,445,158.00	-	-	-	14,445,158.00
PS		11,159,000.00	3,286,158.00	14,445,158.00	14,445,158.00	-	-	-	14,445,158.00
III. Special Purpose Fund		-	24,292,102.00	24,292,102.00	24,292,102.00	-	-	-	24,292,102.00
Pension and Gratuity Fund		-	562,726.00	562,726.00	562,726.00	-	-	-	562,726.00
General Administration and Support Services		-	562,726.00	562,726.00	562,726.00	-	-	-	562,726.00
Personnel Services		-	562,726.00	562,726.00	562,726.00	-	-	-	562,726.00
Terminal Leave Benefits - Civilian	5010403001	-	562,726.00	562,726.00	562,726.00	-	-	-	562,726.00
Miscellaneous Personnel Benefits Fund		-	23,729,376.00	23,729,376.00	23,729,376.00	-	-	-	23,729,376.00
General Administration and Support Services		-	23,729,376.00	23,729,376.00	23,729,376.00	-	-	-	23,729,376.00
Personnel Services		-	23,729,376.00	23,729,376.00	23,729,376.00	-	-	-	23,729,376.00
Lump-sum for Filling of Positions - Civilian	5010499007	-	23,729,376.00	23,729,376.00	23,729,376.00	-	-	-	23,729,376.00
Sub-Total, SPF		-	24,292,102.00	24,292,102.00	24,292,102.00	-	-	-	24,292,102.00
PS		-	24,292,102.00	24,292,102.00	24,292,102.00	-	-	-	24,292,102.00
GRAND TOTAL		217,893,000.00	27,578,260.00	245,471,260.00	245,471,260.00	-	-	-	245,471,260.00

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
PS		145,503,000.00	33,350,198.00	178,853,198.00	173,081,260.00	5,771,938.00	-	-	178,853,198.00
MOOE		34,728,000.00	(5,771,938.00)	28,956,062.00	34,728,000.00	(5,771,938.00)	-	-	28,956,062.00
CO		37,662,000.00	-	37,662,000.00	37,662,000.00	-	-	-	37,662,000.00

Certified Correct:



ELSIE P. ANDRES
Agency Budget Officer

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements		
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
I. Agency Specific Budget		33,582,658.24	81,354,256.83	43,690,573.82	48,106,511.11	206,734,000.00	33,582,658.24	54,488,324.55	43,690,573.82
General Administration and Support		7,956,070.26	13,261,707.79	8,633,046.51	16,055,175.44	45,906,000.00	7,956,070.26	13,261,707.79	8,633,046.51
General Management and Supervision		7,956,070.26	9,250,693.55	7,664,439.20	8,058,796.99	32,930,000.00	7,956,070.26	9,250,693.55	7,664,439.20
Personnel Services		5,172,404.81	7,079,596.89	6,343,221.63	7,317,613.67	25,912,837.00	5,172,404.81	7,079,596.89	6,343,221.63
Salaries and Wages									
Salaries and Wages - Regular									
Basic Salary - Civilian	5010101001	4,312,391.12	4,294,184.73	4,735,786.01	3,205,638.14	16,548,000.00	4,312,391.12	4,294,184.73	4,735,786.01
Salaries and Wages - Casual/Contractual									
Salaries and Wages - Casual/Contractual	5010102000	-	-	65,000.00		65,000.00	-	-	65,000.00
Other Compensation									
Personal Economic Relief Allowance (PERA)									
PERA - Civilian	5010201001	354,000.00	116,000.00	472,272.73	425,727.27	1,368,000.00	354,000.00	116,000.00	472,272.73
Representation Allowance (RA)									
Representation Allowance (RA)	5010202000	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00	63,000.00
Transportation Allowance (TA)									
Transportation Allowance (TA)	5010203001	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00	63,000.00
Clothing/Uniform Allowance									
Clothing/Uniform Allowance - Civilian	5010204001	-	285,000.00			285,000.00	-	285,000.00	
Subsistence Allowance (SA)									
Subsistence Allowance - Magna Carta for PHW	5010205003	9,900.00	9,900.00	10,650.00	9,550.00	40,000.00	9,900.00	9,900.00	10,650.00
Honoraria									
Honoraria - Civilian	5010210001	284,341.55	681,618.05	680,259.55	1,217,780.85	2,864,000.00	284,341.55	681,618.05	680,259.55
Hazard Pay (HP)									
HP-Magna Carta Benefits for PHW	5010211005	-	-	99,489.00	200,511.00	300,000.00	-	-	99,489.00
Year End Bonus									
Bonus - Civilian	5010214001	-	-		1,379,000.00	1,379,000.00	-	-	

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements		
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
Cash Gift									
Cash Gift - Civilian	5010215001	-	147,500.00		137,500.00	285,000.00	-	147,500.00	
Other Bonuses and Allowances									
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-		303,837.00	303,837.00	-	-	
Productivity Enhancement Incentive - Civilian	5010299012	-	-		285,000.00	285,000.00	-	-	
Mid-Year Bonus - Civilian	5010299036	-	1,379,000.00			1,379,000.00	-	1,379,000.00	
Personnel Benefit Contributions									
Pag-IBIG Contributions									
Pag-IBIG - Civilian	5010302001	17,700.00	11,800.00	22,350.00	16,150.00	68,000.00	17,700.00	11,800.00	22,350.00
PhilHealth Contributions									
PhilHealth - Civilian	5010303001	50,372.52	16,794.11	67,214.34	19,619.03	154,000.00	50,372.52	16,794.11	67,214.34
Employees Compensation Insurance Premiums (ECIP)									
ECIP - Civilian	5010304001	17,699.62	11,800.00	23,200.00	15,300.38	68,000.00	17,699.62	11,800.00	23,200.00
Other Personnel Benefits									
Other Personnel Benefits									
Lump-sum for Step Increments - Length of Service	5010499010	-	-	41,000.00		41,000.00	-	-	41,000.00
Maintenance and Other Operating Expenses		2,783,665.45	2,171,096.66	1,321,217.57	741,183.32	7,017,163.00	2,783,665.45	2,171,096.66	1,321,217.57
Traveling Expenses									
Traveling Expenses - Local	5020101000	181,870.68	311,809.32	-		493,680.00	181,870.68	311,809.32	-
Training and Scholarship Expenses									
Training Expenses	5020201002	212,805.00	42,800.00	90,216.00	66,179.00	412,000.00	212,805.00	42,800.00	90,216.00
Supplies and Materials Expenses									
Office Supplies Expenses	5020301002	365,475.03	289,316.49	395,683.33	20,343.15	1,070,818.00	365,475.03	289,316.49	395,683.33
Utility Expenses									
Electricity Expenses	5020402000	408,003.22	338,717.59	158,034.19		904,755.00	408,003.22	338,717.59	158,034.19
Communication Expenses									

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements		
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
Telephone Expenses - Mobile	5020502001	2,536.99	-	24,892.45	2,570.56	30,000.00	2,536.99	-	24,892.45
Internet Subscription Expenses	5020503000	359,680.00	-	-	-	359,680.00	359,680.00	-	-
Confidential, Intelligence and Extraordinary Expenses									
Extraordinary and Miscellaneous Expenses	5021003000	60,000.00	60,000.00	60,000.00	68,000.00	248,000.00	60,000.00	60,000.00	60,000.00
Professional Services									
Other Professional Services	5021199000	678,638.64	809,150.15	107,681.37	204,529.84	1,800,000.00	678,638.64	809,150.15	107,681.37
Repairs and Maintenance - Buildings and Other Structures									
Other Structures	5021304099	124,586.42	123,052.96	314,769.48	20,750.14	583,159.00	124,586.42	123,052.96	314,769.48
Taxes, Insurance Premiums and Other Fees									
Taxes, Duties and Licenses	5021501001	144,357.08	19,761.54	51,083.72	34,797.66	250,000.00	144,357.08	19,761.54	51,083.72
Other Maintenance and Operating Expenses									
Advertising Expenses	5029901000	26,500.00	14,500.00	-	-	41,000.00	26,500.00	14,500.00	-
Printing and Publication Expenses	5029902000	7,070.00	55,059.00	9,074.00	10,797.00	82,000.00	7,070.00	55,059.00	9,074.00
Representation Expenses	5029903000	170,509.00	76,947.00	91,348.00	279,196.00	618,000.00	170,509.00	76,947.00	91,348.00
Transportation and Delivery Expenses	5029904000	23,336.00	1,580.00	17,985.03	1,169.97	44,071.00	23,336.00	1,580.00	17,985.03
Rent/Lease Expenses - Equipment	5029905000	4,000.00	10,500.00	-	25,500.00	40,000.00	4,000.00	10,500.00	-
Membership Dues and Contributions to Organizations	5029906000	14,097.39	15,902.61	-	-	30,000.00	14,097.39	15,902.61	-
Other Subscription Expenses	5029907099	200.00	2,000.00	450.00	7,350.00	10,000.00	200.00	2,000.00	450.00
Administration of Personnel Benefits		-	4,011,014.24	968,607.31	7,996,378.45	12,976,000.00	-	4,011,014.24	968,607.31
Personnel Services		-	4,011,014.24	968,607.31	7,996,378.45	12,976,000.00	-	4,011,014.24	968,607.31
Other Personnel Benefits									
Terminal Leave Benefits									
Terminal Leave Benefits - Civilian	5010403001	-	-	30,000.00	-	30,000.00	-	-	30,000.00
Other Personnel Benefits									
Lump-sum for Filling of Positions - Civilian	5010499007	-	4,011,014.24	938,607.31	7,996,378.45	12,946,000.00	-	4,011,014.24	938,607.31
Support to Operations		283,445.25	60,459.80	192,757.10	237,337.85	774,000.00	283,445.25	60,459.80	192,757.10

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements		
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
Personnel Services		-	-	-	121,637.00	121,637.00	-	-	-
Other Compensation									
Other Bonuses and Allowances									
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-		121,637.00	121,637.00	-	-	
Maintenance and Other Operating Expenses		283,445.25	60,459.80	192,757.10	115,700.85	652,363.00	283,445.25	60,459.80	192,757.10
Training and Scholarship Expenses									
Training Expenses	5020201002	-	-	18,241.00	1,759.00	20,000.00	-	-	18,241.00
Supplies and Materials Expenses									
Office Supplies Expenses	5020301002	275,463.84	16,599.78	24,473.38		316,537.00	275,463.84	16,599.78	24,473.38
Utility Expenses									
Electricity Expenses	5020402000	7,981.41	19,107.93	120,968.66		148,058.00	7,981.41	19,107.93	120,968.66
Communication Expenses									
Internet Subscription Expenses	5020503000	-	14,915.94	7,452.06	1,400.00	23,768.00	-	14,915.94	7,452.06
Professional Services									
Other Professional Services	5021199000	-	7,000.00	21,000.00	92,000.00	120,000.00	-	7,000.00	21,000.00
Other Maintenance and Operating Expenses									
Advertising Expenses	5029901000	-	2,836.15	-	1,163.85	4,000.00	-	2,836.15	-
Printing and Publication Expenses	5029902000	-		622.00	19,378.00	20,000.00	-		622.00
Operations		25,343,142.73	68,032,089.24	34,864,770.21	31,813,997.82	160,054,000.00	25,343,142.73	41,166,156.96	34,864,770.21
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		24,734,368.62	66,761,337.10	30,058,976.73	23,903,317.55	145,458,000.00	24,734,368.62	39,895,404.82	30,058,976.73
HIGHER EDUCATION PROGRAM		24,734,368.62	66,761,337.10	30,058,976.73	23,903,317.55	145,458,000.00	24,734,368.62	39,895,404.82	30,058,976.73
Provision of Higher Education Services		24,734,368.62	66,761,337.10	30,058,976.73	23,903,317.55	145,458,000.00	24,734,368.62	39,895,404.82	30,058,976.73
Personnel Services		23,329,580.53	32,159,810.94	23,889,420.63	17,702,310.90	97,081,123.00	23,329,580.53	32,159,810.94	23,889,420.63

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements		
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
Salaries and Wages									
Salaries and Wages - Regular									
Basic Salary - Civilian	5010101001	21,651,364.39	23,867,242.62	21,710,703.80	9,209,689.19	76,439,000.00	21,651,364.39	23,867,242.62	21,710,703.80
Salaries and Wages - Casual/Contractual									
Salaries and Wages - Casual/Contractual	5010102000	-	-	290,000.00		290,000.00	-	-	290,000.00
Other Compensation									
Personal Economic Relief Allowance (PERA)									
PERA - Civilian	5010201001	1,299,636.37	565,086.01	1,350,778.91	498.71	3,216,000.00	1,299,636.37	565,086.01	1,350,778.91
Clothing/Uniform Allowance									
Clothing/Uniform Allowance - Civilian	5010204001	-	670,000.00			670,000.00	-	670,000.00	
Year End Bonus									
Bonus - Civilian	5010214001	-	-		6,370,000.00	6,370,000.00	-	-	
Cash Gift									
Cash Gift - Civilian	5010215001	-	540,000.00		130,000.00	670,000.00	-	540,000.00	
Other Bonuses and Allowances									
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-		1,322,123.00	1,322,123.00	-	-	
Productivity Enhancement Incentive - Civilian	5010299012	-	-		670,000.00	670,000.00	-	-	
Mid-Year Bonus - Civilian	5010299036	-	6,370,000.00			6,370,000.00	-	6,370,000.00	
Personnel Benefit Contributions									
Pag-IBIG Contributions									
Pag-IBIG - Civilian	5010302001	65,000.00	21,600.00	74,400.00		161,000.00	65,000.00	21,600.00	74,400.00
PhilHealth Contributions									
PhilHealth - Civilian	5010303001	248,879.77	82,682.31	219,437.92		551,000.00	248,879.77	82,682.31	219,437.92
Employees Compensation Insurance Premiums (ECIP)									
ECIP - Civilian	5010304001	64,700.00	43,200.00	53,100.00		161,000.00	64,700.00	43,200.00	53,100.00
Other Personnel Benefits									

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements		
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
Other Personnel Benefits									
Lump-sum for Step Increments - Length of Service	5010499010	-	-	191,000.00		191,000.00	-	-	191,000.00
Maintenance and Other Operating Expenses		1,404,788.09	2,459,896.75	2,845,950.19	4,004,241.97	10,714,877.00	1,404,788.09	2,459,896.75	2,845,950.19
Traveling Expenses									
Traveling Expenses - Local	5020101000	253,166.00	179,834.00			433,000.00	253,166.00	179,834.00	
Training and Scholarship Expenses									
Training Expenses	5020201002	118,840.00	123,972.39	515,311.00	1,603,876.61	2,362,000.00	118,840.00	123,972.39	515,311.00
Scholarship Grants/Expenses	5020202000	-	-		1,200,000.00	1,200,000.00	-	-	
Supplies and Materials Expenses									
Office Supplies Expenses	5020301002	357,815.83	146,675.92	585,961.93	79,839.32	1,170,293.00	357,815.83	146,675.92	585,961.93
Utility Expenses									
Electricity Expenses	5020402000	72,543.49	247,344.93	297,648.94	9,334.64	626,872.00	72,543.49	247,344.93	297,648.94
Communication Expenses									
Internet Subscription Expenses	5020503000	-	236,801.04	258,269.96	1,400.00	496,471.00	-	236,801.04	258,269.96
Professional Services									
Other Professional Services	5021199000	254,232.77	583,899.26	796,893.71	464,974.26	2,100,000.00	254,232.77	583,899.26	796,893.71
Repairs and Maintenance - Buildings and Other Structures									
School Buildings	5021304002	-	320,858.35	129,376.65	372,006.00	822,241.00	-	320,858.35	129,376.65
Other Maintenance and Operating Expenses									
Advertising Expenses	5029901000	-	42,582.86	-	19,417.14	62,000.00	-	42,582.86	-
Printing and Publication Expenses	5029902000	5,148.00	277,141.00	44,131.00	219,580.00	546,000.00	5,148.00	277,141.00	44,131.00
Representation Expenses	5029903000	107,073.00	300,787.00	203,412.00	6,728.00	618,000.00	107,073.00	300,787.00	203,412.00
Transportation and Delivery Expenses	5029904000	-				-	-		
Membership Dues and Contributions to Organizations	5029906000	220,000.00				220,000.00	220,000.00		
Other Subscription Expenses	5029907099	15,969.00		14,945.00	27,086.00	58,000.00	15,969.00		14,945.00
Locally-Funded Projects		-	32,141,629.41	3,323,605.91	2,196,764.68	37,662,000.00	-	5,275,697.13	3,323,605.91

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements		
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
Property, Plant and Equipment Outlay									
Buildings and Other Structures									
Buildings	5060404001	-	4,809,127.18	69,198.50	121,674.32	5,000,000.00	-	721,369.08	69,198.50
School Buildings	5060404002	-	27,332,502.23	42,959.41	286,538.36	27,662,000.00	-	4,554,328.05	42,959.41
Machinery and Equipment Outlay									
Other Machinery and Equipment	5060405099	-	-	3,211,448.00	1,788,552.00	5,000,000.00	-	-	3,211,448.00
OO : Higher education research improved to promote economic productivity and innovation		409,138.58	1,022,381.57	916,268.99	4,732,210.86	7,080,000.00	409,138.58	1,022,381.57	916,268.99
RESEARCH PROGRAM		409,138.58	1,022,381.57	916,268.99	4,732,210.86	7,080,000.00	409,138.58	1,022,381.57	916,268.99
Conduct of Research Services		409,138.58	1,022,381.57	916,268.99	4,732,210.86	7,080,000.00	409,138.58	1,022,381.57	916,268.99
Personnel Services		-	-	-	2,952,163.00	2,952,163.00	-	-	-
Other Compensation									
Other Bonuses and Allowances									
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-		2,952,163.00	2,952,163.00	-	-	
Maintenance and Other Operating Expenses		409,138.58	1,022,381.57	916,268.99	1,780,047.86	4,127,837.00	409,138.58	1,022,381.57	916,268.99
Traveling Expenses									
Traveling Expenses - Local	5020101000	95,957.12	214,322.38	65,236.40	49,544.10	425,060.00	95,957.12	214,322.38	65,236.40
Training and Scholarship Expenses									
Training Expenses	5020201002	39,740.00	-	135,941.00	133,319.00	309,000.00	39,740.00	-	135,941.00
Supplies and Materials Expenses									
Office Supplies Expenses	5020301002	124,489.06	109,063.56	216,455.75	29,205.63	479,214.00	124,489.06	109,063.56	216,455.75
Utility Expenses									
Electricity Expenses	5020402000	15,332.40	-	4,329.60		19,662.00	15,332.40	-	4,329.60
Communication Expenses									
Internet Subscription Expenses	5020503000	-	298,318.50	149,035.50	1,400.00	448,754.00	-	298,318.50	149,035.50
Professional Services									

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements		
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
Other Professional Services	5021199000	34,535.00	41,462.50	230,805.66	393,196.84	700,000.00	34,535.00	41,462.50	230,805.66
Repairs and Maintenance - Buildings and Other Structures									
Buildings	5021304001	-	92,359.92	4,787.08	200,000.00	297,147.00	-	92,359.92	4,787.08
Other Maintenance and Operating Expenses									
Advertising Expenses	5029901000	-	21,335.71	-	81,664.29	103,000.00	-	21,335.71	-
Printing and Publication Expenses	5029902000	-	176.00	2,312.00	367,512.00	370,000.00	-	176.00	2,312.00
Representation Expenses	5029903000	13,500.00	130,928.00	107,366.00	324,206.00	576,000.00	13,500.00	130,928.00	107,366.00
Transportation and Delivery Expenses	5029904000	-				-	-		
Membership Dues and Contributions to Organizations	5029906000	85,585.00	114,415.00			200,000.00	85,585.00	114,415.00	
Other Subscription Expenses	5029907099	-	-		200,000.00	200,000.00	-	-	
OO : Community engagement increased		199,635.53	248,370.57	3,889,524.49	3,178,469.41	7,516,000.00	199,635.53	248,370.57	3,889,524.49
TECHNICAL ADVISORY EXTENSION PROGRAM		199,635.53	248,370.57	3,889,524.49	3,178,469.41	7,516,000.00	199,635.53	248,370.57	3,889,524.49
Provision of Extension Services		199,635.53	248,370.57	3,889,524.49	3,178,469.41	7,516,000.00	199,635.53	248,370.57	3,889,524.49
Personnel Services		-	-	-	1,072,178.00	1,072,178.00	-	-	-
Other Compensation									
Other Bonuses and Allowances									
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-		1,072,178.00	1,072,178.00	-	-	
Maintenance and Other Operating Expenses		199,635.53	248,370.57	3,889,524.49	2,106,291.41	6,443,822.00	199,635.53	248,370.57	3,889,524.49
Traveling Expenses									
Traveling Expenses - Local	5020101000	23,022.00	52,843.56	23,092.44		98,958.00	23,022.00	52,843.56	23,092.44
Training and Scholarship Expenses									
Training Expenses	5020201002	10,000.00	19,000.00	1,500.00	72,500.00	103,000.00	10,000.00	19,000.00	1,500.00
Training Expenses (Training Program for the Communities & Non-Experts for Reducing Disaster Caused by Rain-induced Landslide)	5020201002	-	-	3,650,543.06	1,349,456.94	5,000,000.00	-	-	3,650,543.06
Supplies and Materials Expenses									

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements		
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
Office Supplies Expenses	5020301002	34,496.33	33,071.35	158,335.35	113,650.97	339,554.00	34,496.33	33,071.35	158,335.35
Utility Expenses									
Electricity Expenses	5020402000	4,704.70	4,708.36	5,861.94		15,275.00	4,704.70	4,708.36	5,861.94
Communication Expenses									
Internet Subscription Expenses	5020503000	-	23,865.47	11,922.53	1,400.00	37,188.00	-	23,865.47	11,922.53
Professional Services									
Other Professional Services	5021199000	11,212.50	21,775.00	19,500.00	267,512.50	320,000.00	11,212.50	21,775.00	19,500.00
Repairs and Maintenance - Buildings and Other Structures									
Buildings	5021304001	-	21,296.83	4,609.17	96,941.00	122,847.00	-	21,296.83	4,609.17
Other Maintenance and Operating Expenses									
Printing and Publication Expenses	5029902000	-	540.00		102,460.00	103,000.00	-	540.00	
Representation Expenses	5029903000	116,200.00	21,270.00	14,160.00	2,370.00	154,000.00	116,200.00	21,270.00	14,160.00
Transportation and Delivery Expenses	5029904000	-	-			-	-	-	
Membership Dues and Contributions to Organizations	5029906000	-	50,000.00			50,000.00	-	50,000.00	
Other Subscription Expenses	5029907099	-	-		100,000.00	100,000.00	-	-	
Sub-Total, Agency-Specific		33,582,658.24	81,354,256.83	43,690,573.82	48,106,511.11	206,734,000.00	33,582,658.24	54,488,324.55	43,690,573.82
PS		28,501,985.34	43,250,422.07	31,201,249.57	37,162,281.02	140,115,938.00	28,501,985.34	43,250,422.07	31,201,249.57
MOOE		5,080,672.90	5,962,205.35	9,165,718.34	8,747,465.41	28,956,062.00	5,080,672.90	5,962,205.35	9,165,718.34
CO		-	32,141,629.41	3,323,605.91	2,196,764.68	37,662,000.00	-	5,275,697.13	3,323,605.91
II. Automatic Appropriations		3,340,591.76	3,334,390.13	3,280,035.71	4,490,140.40	14,445,158.00	3,340,591.76	3,334,390.13	3,280,035.71
Retirement and Life Insurance Premiums		3,340,591.76	3,334,390.13	3,280,035.71	4,490,140.40	14,445,158.00	3,340,591.76	3,334,390.13	3,280,035.71
General Administration and Support		516,311.76	1,040,890.13	4,323.27	3,710,632.84	5,272,158.00	516,311.76	1,040,890.13	4,323.27
General Management and Supervision		516,311.76	1,040,890.13	4,323.27	3,710,632.84	5,272,158.00	516,311.76	1,040,890.13	4,323.27
Personnel Services		516,311.76	1,040,890.13	4,323.27	3,710,632.84	5,272,158.00	516,311.76	1,040,890.13	4,323.27
Retirement and Life Insurance Premiums	5010301000	516,311.76	1,040,890.13	4,323.27	3,710,632.84	5,272,158.00	516,311.76	1,040,890.13	4,323.27

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBUR
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 : 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements		
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
Operations		2,824,280.00	2,293,500.00	3,275,712.44	779,507.56	9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		2,824,280.00	2,293,500.00	3,275,712.44	779,507.56	9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44
HIGHER EDUCATION PROGRAM		2,824,280.00	2,293,500.00	3,275,712.44	779,507.56	9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44
Provision of Higher Education Services		2,824,280.00	2,293,500.00	3,275,712.44	779,507.56	9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44
Personnel Services		2,824,280.00	2,293,500.00	3,275,712.44	779,507.56	9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44
Retirement and Life Insurance Premiums	5010301000	2,824,280.00	2,293,500.00	3,275,712.44	779,507.56	9,173,000.00	2,824,280.00	2,293,500.00	3,275,712.44
Sub-Total, Automatic Appropriations		3,340,591.76	3,334,390.13	3,280,035.71	4,490,140.40	14,445,158.00	3,340,591.76	3,334,390.13	3,280,035.71
PS		3,340,591.76	3,334,390.13	3,280,035.71	4,490,140.40	14,445,158.00	3,340,591.76	3,334,390.13	3,280,035.71
III. Special Purpose Fund		-	-	562,726.00	23,729,376.00	24,292,102.00	-	-	562,726.00
Pension and Gratuity Fund		-	-	562,726.00	-	562,726.00	-	-	562,726.00
General Administration and Support Services		-	-	562,726.00	-	562,726.00	-	-	562,726.00
Personnel Services		-	-	562,726.00	-	562,726.00	-	-	562,726.00
Terminal Leave Benefits - Civilian	5010403001			562,726.00		562,726.00			562,726.00
Miscellaneous Personnel Benefits Fund		-	-	-	23,729,376.00	23,729,376.00	-	-	-
General Administration and Support Services		-	-	-	23,729,376.00	23,729,376.00	-	-	-
Personnel Services		-	-	-	23,729,376.00	23,729,376.00	-	-	-
Lump-sum for Filling of Positions - Civilian	5010499007				23,729,376.00	23,729,376.00			
Sub-Total, SPF		-	-	562,726.00	23,729,376.00	24,292,102.00	-	-	562,726.00
PS		-	-	562,726.00	23,729,376.00	24,292,102.00	-	-	562,726.00
GRAND TOTAL		36,923,250.00	84,688,646.96	47,533,335.53	76,326,027.51	245,471,260.00	36,923,250.00	57,822,714.68	47,533,335.53

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBUR
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements		
		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
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
PS		31,842,577.10	46,584,812.20	35,044,011.28	65,381,797.42	178,853,198.00	31,842,577.10	46,584,812.20	35,044,011.28
MOOE		5,080,672.90	5,962,205.35	9,165,718.34	8,747,465.41	28,956,062.00	5,080,672.90	5,962,205.35	9,165,718.34
CO		-	32,141,629.41	3,323,605.91	2,196,764.68	37,662,000.00	-	5,275,697.13	3,323,605.91

Certified Correct:



ELSIE P. ANDRES
Agency Budget Officer

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBUR
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 : 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements		Balances			
		4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(23+24)	
		19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		46,675,391.11	178,436,947.72	-	0.00	28,297,052.28	(0.00)
General Administration and Support		15,814,091.68	45,664,916.24	-	0.00	241,083.76	0.00
General Management and Supervision		7,817,713.23	32,688,916.24	-	0.00	241,083.76	0.00
Personnel Services		7,294,163.67	25,889,387.00	-	-	23,450.00	-
Salaries and Wages							
Salaries and Wages - Regular							
Basic Salary - Civilian	5010101001	3,205,638.14	16,548,000.00	-	-	-	-
Salaries and Wages - Casual/Contractual							
Salaries and Wages - Casual/Contractual	5010102000		65,000.00	-	-	-	-
Other Compensation							
Personal Economic Relief Allowance (PERA)							
PERA - Civilian	5010201001	425,727.27	1,368,000.00	-	-	-	-
Representation Allowance (RA)							
Representation Allowance (RA)	5010202000	51,000.00	240,000.00	-	-	-	-
Transportation Allowance (TA)							
Transportation Allowance (TA)	5010203001	51,000.00	240,000.00	-	-	-	-
Clothing/Uniform Allowance							
Clothing/Uniform Allowance - Civilian	5010204001		285,000.00	-	-	-	-
Subsistence Allowance (SA)							
Subsistence Allowance - Magna Carta for PHW	5010205003	9,550.00	40,000.00	-	-	-	-
Honoraria							
Honoraria - Civilian	5010210001	1,194,330.85	2,840,550.00	-	-	23,450.00	-
Hazard Pay (HP)							
HP-Magna Carta Benefits for PHW	5010211005	200,511.00	300,000.00	-	-	-	-
Year End Bonus							
Bonus - Civilian	5010214001	1,379,000.00	1,379,000.00	-	-	-	-

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBUR
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements		Balances			
		4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(23+24)	
		19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Cash Gift							
Cash Gift - Civilian	5010215001	137,500.00	285,000.00	-	-	-	-
Other Bonuses and Allowances							
Collective Negotiation Agreement Incentive - Civilian	5010299011	303,837.00	303,837.00	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	285,000.00	285,000.00	-	-	-	-
Mid-Year Bonus - Civilian	5010299036		1,379,000.00	-	-	-	-
Personnel Benefit Contributions							
Pag-IBIG Contributions							
Pag-IBIG - Civilian	5010302001	16,150.00	68,000.00	-	-	-	-
PhilHealth Contributions							
PhilHealth - Civilian	5010303001	19,619.03	154,000.00	-	-	-	-
Employees Compensation Insurance Premiums (ECIP)							
ECIP - Civilian	5010304001	15,300.38	68,000.00	-	-	-	-
Other Personnel Benefits							
Other Personnel Benefits							
Lump-sum for Step Increments - Length of Service	5010499010		41,000.00	-	-	-	-
Maintenance and Other Operating Expenses		523,549.56	6,799,529.24	-	0.00	217,633.76	0.00
Traveling Expenses							
Traveling Expenses - Local	5020101000		493,680.00	-	-	-	-
Training and Scholarship Expenses							
Training Expenses	5020201002	66,179.00	412,000.00	-	-	-	-
Supplies and Materials Expenses							
Office Supplies Expenses	5020301002	20,343.15	1,070,818.00	-	-	-	-
Utility Expenses							
Electricity Expenses	5020402000		904,755.00	-	-	-	-
Communication Expenses							

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBUR
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements		Balances			
		4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(23+24)	
		19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Telephone Expenses - Mobile	5020502001	2,570.56	30,000.00	-	0.00	-	-
Internet Subscription Expenses	5020503000		359,680.00	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses							
Extraordinary and Miscellaneous Expenses	5021003000	68,000.00	248,000.00	-	-	-	-
Professional Services							
Other Professional Services	5021199000	204,529.84	1,800,000.00	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures							
Other Structures	5021304099	20,750.14	583,159.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees							
Taxes, Duties and Licenses	5021501001	29,408.90	244,611.24	-	-	5,388.76	0.00
Other Maintenance and Operating Expenses							
Advertising Expenses	5029901000		41,000.00	-	-	-	-
Printing and Publication Expenses	5029902000		71,203.00	-	-	10,797.00	-
Representation Expenses	5029903000	77,748.00	416,552.00	-	-	201,448.00	-
Transportation and Delivery Expenses	5029904000	1,169.97	44,071.00	-	-	-	-
Rent/Lease Expenses - Equipment	5029905000	25,500.00	40,000.00	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000		30,000.00	-	-	-	-
Other Subscription Expenses	5029907099	7,350.00	10,000.00	-	-	-	-
Administration of Personnel Benefits		7,996,378.45	12,976,000.00	-	-	-	-
Personnel Services		7,996,378.45	12,976,000.00	-	-	-	-
Other Personnel Benefits							
Terminal Leave Benefits							
Terminal Leave Benefits - Civilian	5010403001		30,000.00	-	-	-	-
Other Personnel Benefits							
Lump-sum for Filling of Positions - Civilian	5010499007	7,996,378.45	12,946,000.00	-	-	-	-
Support to Operations		237,337.85	774,000.00	-	0.00	-	-

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBUR
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements		Balances			
		4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(23+24)	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Personnel Services		121,637.00	121,637.00	-	(0.00)	-	-
Other Compensation							
Other Bonuses and Allowances							
Collective Negotiation Agreement Incentive - Civilian	5010299011	121,637.00	121,637.00	-	(0.00)	-	-
Maintenance and Other Operating Expenses		115,700.85	652,363.00	-	0.00	-	-
Training and Scholarship Expenses							
Training Expenses	5020201002	1,759.00	20,000.00	-	-	-	-
Supplies and Materials Expenses							
Office Supplies Expenses	5020301002		316,537.00	-	0.00	-	-
Utility Expenses							
Electricity Expenses	5020402000		148,058.00	-	0.00	-	-
Communication Expenses							
Internet Subscription Expenses	5020503000	1,400.00	23,768.00	-	-	-	-
Professional Services							
Other Professional Services	5021199000	92,000.00	120,000.00	-	-	-	-
Other Maintenance and Operating Expenses							
Advertising Expenses	5029901000	1,163.85	4,000.00	-	-	-	-
Printing and Publication Expenses	5029902000	19,378.00	20,000.00	-	-	-	-
Operations		30,623,961.58	131,998,031.48	-	0.00	28,055,968.52	(0.00)
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		23,492,392.87	118,181,143.04	-	0.00	27,276,856.96	(0.00)
HIGHER EDUCATION PROGRAM		23,492,392.87	118,181,143.04	-	0.00	27,276,856.96	(0.00)
Provision of Higher Education Services		23,492,392.87	118,181,143.04	-	0.00	27,276,856.96	(0.00)
Personnel Services		17,702,310.90	97,081,123.00	-	0.00	-	-

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements		Balances			
		4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(23+24)	
		19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Salaries and Wages							
Salaries and Wages - Regular							
Basic Salary - Civilian	5010101001	9,209,689.19	76,439,000.00	-	-	-	-
Salaries and Wages - Casual/Contractual							
Salaries and Wages - Casual/Contractual	5010102000		290,000.00	-	-	-	-
Other Compensation							
Personal Economic Relief Allowance (PERA)							
PERA - Civilian	5010201001	498.71	3,216,000.00	-	-	-	-
Clothing/Uniform Allowance							
Clothing/Uniform Allowance - Civilian	5010204001		670,000.00	-	-	-	-
Year End Bonus							
Bonus - Civilian	5010214001	6,370,000.00	6,370,000.00	-	-	-	-
Cash Gift							
Cash Gift - Civilian	5010215001	130,000.00	670,000.00	-	-	-	-
Other Bonuses and Allowances							
Collective Negotiation Agreement Incentive - Civilian	5010299011	1,322,123.00	1,322,123.00	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	670,000.00	670,000.00	-	-	-	-
Mid-Year Bonus - Civilian	5010299036		6,370,000.00	-	-	-	-
Personnel Benefit Contributions							
Pag-IBIG Contributions							
Pag-IBIG - Civilian	5010302001		161,000.00	-	-	-	-
PhilHealth Contributions							
PhilHealth - Civilian	5010303001		551,000.00	-	0.00	-	-
Employees Compensation Insurance Premiums (ECIP)							
ECIP - Civilian	5010304001		161,000.00	-	-	-	-
Other Personnel Benefits							

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements		Balances			
		4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(23+24)	
		19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Other Personnel Benefits							
Lump-sum for Step Increments - Length of Service	5010499010		191,000.00	-	-	-	-
Maintenance and Other Operating Expenses		3,388,436.77	10,099,071.80	-	-	615,805.20	(0.00)
Traveling Expenses							
Traveling Expenses - Local	5020101000		433,000.00	-	-	-	-
Training and Scholarship Expenses							
Training Expenses	5020201002	1,603,876.61	2,362,000.00	-	-	-	-
Scholarship Grants/Expenses	5020202000	1,200,000.00	1,200,000.00	-	-	-	-
Supplies and Materials Expenses							
Office Supplies Expenses	5020301002	79,839.32	1,170,293.00	-	-	-	-
Utility Expenses							
Electricity Expenses	5020402000	9,334.64	626,872.00	-	-	-	-
Communication Expenses							
Internet Subscription Expenses	5020503000	1,400.00	496,471.00	-	-	-	-
Professional Services							
Other Professional Services	5021199000	296,996.06	1,932,021.80	-	-	167,978.20	(0.00)
Repairs and Maintenance - Buildings and Other Structures							
School Buildings	5021304002		450,235.00	-	-	372,006.00	-
Other Maintenance and Operating Expenses							
Advertising Expenses	5029901000	15,417.14	58,000.00	-	-	4,000.00	-
Printing and Publication Expenses	5029902000	154,487.00	480,907.00	-	-	65,093.00	-
Representation Expenses	5029903000		611,272.00	-	-	6,728.00	-
Transportation and Delivery Expenses	5029904000		-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000		220,000.00	-	-	-	-
Other Subscription Expenses	5029907099	27,086.00	58,000.00	-	-	-	-
Locally-Funded Projects		2,401,645.20	11,000,948.24	-	-	26,661,051.76	-

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBUR
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 : 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements		Balances			
		4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(23+24)	
		19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Property, Plant and Equipment Outlay							
Buildings and Other Structures							
Buildings	5060404001	2,199,360.21	2,989,927.79	-	-	2,010,072.21	-
School Buildings	5060404002	83,084.99	4,680,372.45	-	-	22,981,627.55	-
Machinery and Equipment Outlay							
Other Machinery and Equipment	5060405099	119,200.00	3,330,648.00	-	-	1,669,352.00	-
OO : Higher education research improved to promote economic productivity and innovation		4,509,609.86	6,857,399.00	-	0.00	222,601.00	-
RESEARCH PROGRAM		4,509,609.86	6,857,399.00	-	0.00	222,601.00	-
Conduct of Research Services		4,509,609.86	6,857,399.00	-	0.00	222,601.00	-
Personnel Services		2,952,163.00	2,952,163.00	-	-	-	-
Other Compensation							
Other Bonuses and Allowances							
Collective Negotiation Agreement Incentive - Civilian	5010299011	2,952,163.00	2,952,163.00	-	-	-	-
Maintenance and Other Operating Expenses		1,557,446.86	3,905,236.00	-	0.00	222,601.00	-
Traveling Expenses							
Traveling Expenses - Local	5020101000	42,525.10	418,041.00	-	-	7,019.00	-
Training and Scholarship Expenses							
Training Expenses	5020201002	133,319.00	309,000.00	-	-	-	-
Supplies and Materials Expenses							
Office Supplies Expenses	5020301002	13,623.63	463,632.00	-	-	15,582.00	-
Utility Expenses							
Electricity Expenses	5020402000		19,662.00	-	0.00	-	-
Communication Expenses							
Internet Subscription Expenses	5020503000	1,400.00	448,754.00	-	-	-	-
Professional Services							

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBUR
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements		Balances			
		4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(23+24)	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Professional Services	5021199000	393,196.84	700,000.00	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures							
Buildings	5021304001		97,147.00	-	-	200,000.00	-
Other Maintenance and Operating Expenses							
Advertising Expenses	5029901000	81,664.29	103,000.00	-	-	-	-
Printing and Publication Expenses	5029902000	367,512.00	370,000.00	-	-	-	-
Representation Expenses	5029903000	324,206.00	576,000.00	-	-	-	-
Transportation and Delivery Expenses	5029904000		-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000		200,000.00	-	-	-	-
Other Subscription Expenses	5029907099	200,000.00	200,000.00	-	-	-	-
OO : Community engagement increased		2,621,958.85	6,959,489.44	-	-	556,510.56	-
TECHNICAL ADVISORY EXTENSION PROGRAM		2,621,958.85	6,959,489.44	-	-	556,510.56	-
Provision of Extension Services		2,621,958.85	6,959,489.44	-	-	556,510.56	-
Personnel Services		1,072,178.00	1,072,178.00	-	-	-	-
Other Compensation							
Other Bonuses and Allowances							
Collective Negotiation Agreement Incentive - Civilian	5010299011	1,072,178.00	1,072,178.00	-	-	-	-
Maintenance and Other Operating Expenses		1,549,780.85	5,887,311.44	-	-	556,510.56	-
Traveling Expenses							
Traveling Expenses - Local	5020101000		98,958.00	-	-	-	-
Training and Scholarship Expenses							
Training Expenses	5020201002		30,500.00	-	-	72,500.00	-
Training Expenses (Training Program for the Communities & Non-Experts for Reducing Disaster Caused by Rain-induced Landslide)	5020201002	959,237.94	4,609,781.00	-	-	390,219.00	-
Supplies and Materials Expenses							

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements		Balances			
		4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(23+24)	
		19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Office Supplies Expenses	5020301002	113,650.97	339,554.00	-	-	-	-
Utility Expenses							
Electricity Expenses	5020402000		15,275.00	-	-	-	-
Communication Expenses							
Internet Subscription Expenses	5020503000	1,400.00	37,188.00	-	-	-	-
Professional Services							
Other Professional Services	5021199000	267,512.50	320,000.00	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures							
Buildings	5021304001	3,149.44	29,055.44	-	-	93,791.56	-
Other Maintenance and Operating Expenses							
Printing and Publication Expenses	5029902000	102,460.00	103,000.00	-	-	-	-
Representation Expenses	5029903000	2,370.00	154,000.00	-	-	-	-
Transportation and Delivery Expenses	5029904000		-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000		50,000.00	-	-	-	-
Other Subscription Expenses	5029907099	100,000.00	100,000.00	-	-	-	-
Sub-Total, Agency-Specific		46,675,391.11	178,436,947.72	-	0.00	28,297,052.28	(0.00)
PS		37,138,831.02	140,092,488.00	-	0.00	23,450.00	-
MOOE		7,134,914.89	27,343,511.48	-	0.00	1,612,550.52	(0.00)
CO		2,401,645.20	11,000,948.24	-	-	26,661,051.76	-
II. Automatic Appropriations		4,490,140.40	14,445,158.00	-	-	-	-
Retirement and Life Insurance Premiums		4,490,140.40	14,445,158.00	-	-	-	-
General Administration and Support		3,710,632.84	5,272,158.00	-	-	-	-
General Management and Supervision		3,710,632.84	5,272,158.00	-	-	-	-
Personnel Services		3,710,632.84	5,272,158.00	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	3,710,632.84	5,272,158.00	-	-	-	-

FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBUR
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: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

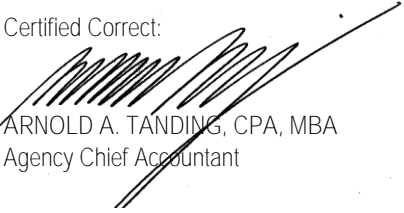
Particulars	UACS CODE	Current Year Disbursements		Balances			
		4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(23+24)	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Operations		779,507.56	9,173,000.00	-	-	-	-
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		779,507.56	9,173,000.00	-	-	-	-
HIGHER EDUCATION PROGRAM		779,507.56	9,173,000.00	-	-	-	-
Provision of Higher Education Services		779,507.56	9,173,000.00	-	-	-	-
Personnel Services		779,507.56	9,173,000.00	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	779,507.56	9,173,000.00	-	-	-	-
Sub-Total, Automatic Appropriations		4,490,140.40	14,445,158.00	-	-	-	-
PS		4,490,140.40	14,445,158.00	-	-	-	-
III. Special Purpose Fund		22,340,420.25	22,903,146.25	-	-	1,388,955.75	(0.00)
Pension and Gratuity Fund		-	562,726.00	-	-	-	-
General Administration and Support Services		-	562,726.00	-	-	-	-
Personnel Services		-	562,726.00	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001		562,726.00	-	-	-	-
Miscellaneous Personnel Benefits Fund		22,340,420.25	22,340,420.25	-	-	1,388,955.75	(0.00)
General Administration and Support Services		22,340,420.25	22,340,420.25	-	-	1,388,955.75	(0.00)
Personnel Services		22,340,420.25	22,340,420.25	-	-	1,388,955.75	(0.00)
Lump-sum for Filling of Positions - Civilian	5010499007	22,340,420.25	22,340,420.25	-	-	1,388,955.75	(0.00)
Sub-Total, SPF		22,340,420.25	22,903,146.25	-	-	1,388,955.75	(0.00)
PS		22,340,420.25	22,903,146.25	-	-	1,388,955.75	(0.00)
GRAND TOTAL		73,505,951.76	215,785,251.97	-	0.00	29,686,008.03	(0.00)

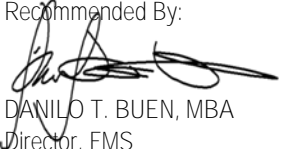
FAR No. 1-AB
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS
As of the Quarter Ending December 31, 2018

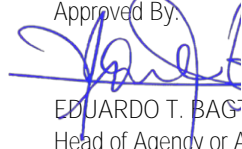
Department: State Universities and Colleges (SUCs)
Agency: Kalinga State University
Operating Unit: N/A
Organization Code (UACS): 080190000000
Fund Cluster: 01 - Regular Agency Fund
Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Current Year Disbursements		Balances			
		4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(23+24)	
		19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	19	20	21	22	23	24
PS		63,969,391.67	177,440,792.25	-	0.00	1,412,405.75	(0.00)
MOOE		7,134,914.89	27,343,511.48	-	0.00	1,612,550.52	(0.00)
CO		2,401,645.20	11,000,948.24	-	-	26,661,051.76	-

Certified Correct:

ELSIE P. ANDRES
Agency Budget Officer

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Agency Chief Accountant

Recommended By:

DANILO T. BUEN, MBA
Director, FMS

Approved By:

EDUARDO T. BAG
Head of Agency or A

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

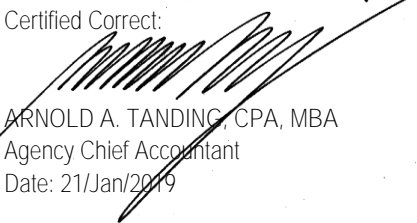
Particulars	UACS CODE	Disbursements					Total	Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unutilized Budget		Unpaid Utilizations		
								Due and Demandable	Not Yet Due and Demandable	
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	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	-	-	

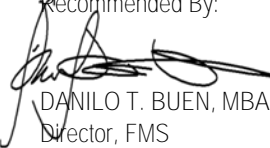
FAR No. 2
 STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEM
 As of the Quarter Ending December 31, 2018

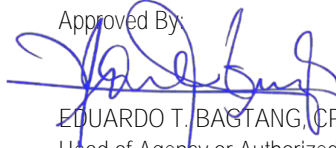
Department : State Universities and Colleges (SUCs)
 Agency : Kalinga State University
 Operating Unit : N/A
 Organization Code (UACS) : 080190000000
 Fund Cluster: 05 - Internally Generated Income
 Report Status : SUBMITTED

Particulars	UACS CODE	Disbursements					Balances			
		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		
		11	12	13	14	15=(11+12+13+14)		16=(5-10)	Due and Demandable 17	Not Yet Due and Demandable 18
Conduct of Research Services MOOE	320200100001000	34,178.00	120,400.50	39,981.88	584,340.98	778,901.36	467,148.64	-	-	
OO : Community engagement increased TECHNICAL ADVISORY EXTENSION PROGRAM	3300000000000000	-	19,325.00	32,308.13	306,954.37	358,587.50	561,412.50	-	-	
Provision of Extension Services MOOE	330100100001000	-	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

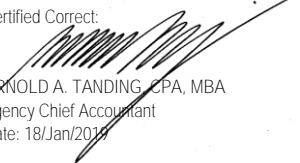
This report was generated using the Unified Reporting System on 22/01/2019 08:08

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

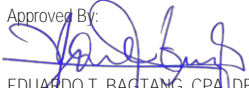
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	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. BACTANG, 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

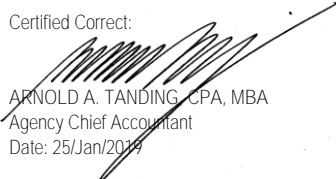
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	1060200000	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

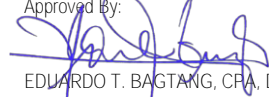
Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : N/A
Organization Code (UACS) : 080190000000
Fund Cluster: 05 - Internally Generated Income
Report Status : SUBMITTED

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	
																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		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

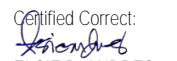
Approved By:


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	
																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		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

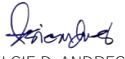
Recommended By:

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

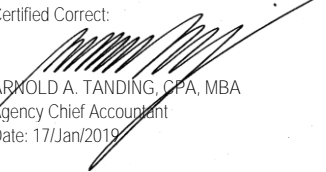
Approved By:

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

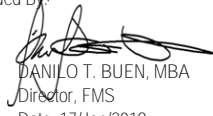
FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

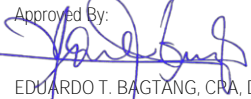
Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : N/A
Organization Code (UACS) : 080190000000
Fund Cluster: 07 - Trust Fund
Report Status : SUBMITTED

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, CRA, DBM
Head of Agency or Authorized Representative
Date: 17/Jan/2019

This report was generated using the Unified Reporting System on 17/01/2019 08:31

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: State Universities and Colleges (SUCs)					Agency: Kalinga State University										Operating Unit: N/A													
Organization Code (UACS): 08019000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(1+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	10,237,249.95	737,259.97			10,974,509.92												10,974,509.92					10,237,249.95	737,259.97			10,974,509.92		
MDS Checks Issued	586,164.35	535,737.60			1,131,901.95												1,131,901.95					586,164.35	535,737.60			1,131,901.95		
Advice to Debit Account	9,641,085.60	201,522.27			9,842,607.87												9,842,607.87					9,641,085.60	201,522.27			9,842,607.87		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	783,980.52	10,372.43			794,352.95												794,352.95					783,980.52	10,372.43			794,352.95		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		11,547,000.00	11,547,000.00
Working Fund			
TRA		794,352.95	794,352.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		12,341,352.95	12,341,352.95
Less:			
Lapsed NCA			
Disbursements		11,768,862.77	11,768,862.77
Balance of Disbursements Authorities as of to date		572,490.18	572,490.18
Total Disbursements Program		12,341,352.95	12,341,352.95
Less: * Actual Disbursements		11,768,862.77	11,768,862.77
Over/Under spending-		572,490.18	572,490.18

Certified Correct:

Tanding, Arnold

Agency Chief Accountant

Date: 27/Apr/2018

Approved By:

Bagtang, Eduardo

Head of Agency or Authorized Representative

Date: 29/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: State Universities and Colleges (SUCs)					Agency: Kalinga State University										Operating Unit: N/A													
Organization Code (UACS): 080190000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	9,851,894.19	2,098,756.42			11,950,650.61											11,950,650.61					9,851,894.19	2,098,756.42				11,950,650.61		
MDS Checks Issued	616,739.01	1,027,572.35			1,644,311.36											1,644,311.36					616,739.01	1,027,572.35				1,644,311.36		
Advice to Debit Account	9,235,155.18	1,071,184.07			10,306,339.25											10,306,339.25					9,235,155.18	1,071,184.07				10,306,339.25		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	755,455.15	44,819.17			800,274.32											800,274.32					755,455.15	44,819.17				800,274.32		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	11,547,000.00	11,547,000.00	23,094,000.00
Working Fund			
TRA	794,352.95	800,274.32	1,594,627.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	12,341,352.95	12,347,274.32	24,688,627.27
Less:			
Lapsed NCA Disbursements	11,768,862.77	12,750,724.83	24,519,587.70
Balance of Disbursements Authorities as of to date	572,490.18	(403,650.61)	168,839.57
Total Disbursements Program	12,341,352.95	12,347,274.32	24,688,627.27
Less: * Actual Disbursements	11,768,862.77	12,750,724.83	24,519,587.70
Over/Under spending=	572,490.18	(403,650.61)	168,839.57

Certified Correct:

Tanding, Arnold

Agency Chief Accountant

Date: 27/Apr/2018

Approved By:

Egtagang, Eduardo

Head of Agency or Authorized Representative

Date: 29/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: State Universities and Colleges (SUCs)										Agency: Kalinga State University					Operating Unit: N/A												
Organization Code (UACS): 080190000000										Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	9,625,381.20	2,069,989.37			11,715,369.57	4,002,923.39			11,959,454.86	15,962,378.25						15,962,378.25	27,677,747.82				13,628,304.59	2,069,989.37			11,959,454.86	27,677,747.82	
MDS Checks Issued	571,132.02	1,123,909.86			1,695,041.88												1,695,041.88				571,132.02	1,123,909.86			1,695,041.88		
Advice to Debit Account	9,054,249.18	988,078.51			10,020,327.69	4,002,923.39			11,959,454.86	15,962,378.25						15,962,378.25	25,882,705.94				13,057,172.57	988,078.51			11,959,454.86	25,882,705.94	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	762,442.17	15,696.12			768,138.29				581,048.12	581,048.12							1,349,186.41				762,442.17	15,696.12			581,048.12	1,349,186.41	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	23,094,000.00	27,509,378.25	50,603,378.25
Working Fund			
TRA	1,594,427.27	1,349,186.41	2,943,613.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	24,888,427.27	28,858,564.66	53,546,991.93
Less:			
Lapped NCA			
Disbursements	24,519,587.70	29,026,934.23	53,546,521.93
Balance of Disbursements Authorities as of to date	168,839.57	(168,369.57)	470.00
Total Disbursements Program	24,888,427.27	28,858,564.66	53,546,991.93
Less: * Actual Disbursements	24,519,587.70	29,026,934.23	53,546,521.93
Over/Under spending=	168,839.57	(168,369.57)	470.00

Certified/Correct:

Tanding, Arnold

Agency Chief Accountant

Date: 29/Apr/2018

Approved By:

Ragtang, Eduardo

Head of Agency or Authorized Representative

Date: 29/Apr/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

Department: State Universities and Colleges (SUCs)					Agency: Kalinga State University					Operating Unit: N/A																		
Organization Code (UACS): 080190000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(6+11+16)	18	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	10,812,376.23	1,689,623.77			12,502,000.00											12,502,000.00						10,812,376.23	1,689,623.77			12,502,000.00		
MDS Checks Issued	607,358.32	595,292.28			1,202,650.60											1,202,650.60						607,358.32	595,292.28			1,202,650.60		
Advice to Debit Account	10,205,017.01	1,094,331.49			11,299,348.40											11,299,348.40						10,205,017.01	1,094,331.49			11,299,348.40		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	762,933.25	235,919.39			998,852.64											998,852.64						762,933.25	235,919.39			998,852.64		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	50,803,378.25	12,502,000.00	63,105,378.25
Working Fund			
TRA	2,943,613.68	998,852.64	3,942,466.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	53,546,991.93	13,500,852.64	67,947,844.57
Less:			
Lapsed NCA Disbursements	53,546,521.93	13,500,852.64	67,947,374.57
Balance of Disbursements Authorities as of to date	470.00		470.00
Total Disbursements Program	53,546,991.93	13,500,852.64	67,947,844.57
Less: * Actual Disbursements	53,546,521.93	13,500,852.64	67,947,374.57
Over/Under spending	470.00		470.00

Certified Correct

Tanding, Arnold

Agency Chief Accountant

Date: 27/Jul/2018

Approved By:

Bagtang, Eddardo

Head of Agency or Authorized Representative

Date: 27/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

Department: State Universities and Colleges (SUCs)						Agency: Kalinga State University						Operating Unit: N/A																	
Organization Code (UACS): 080190000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL				REMARKS					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	20,662,118.56	2,038,627.58			22,700,746.14	50,458.03	2,985,361.13		6,126,047.28	9,161,886.44					9,161,886.44	31,862,632.58													
MDS Checks Issued	624,286.38	2,038,627.58			2,662,913.96											9,161,886.44	2,862,913.96												
Advice to Debit Account	20,037,832.18				20,037,832.18	50,458.03	2,985,361.13		6,126,047.28	9,161,886.44						9,161,886.44	29,100,718.62												
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTI)																													
Tax Remittance Advices Issued (TRA)	757,789.44	43,470.82			801,260.26				548,937.55	548,937.55						548,937.55	1,350,196.81												
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT, Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	63,105,378.25	44,481,873.44	107,587,251.69
Working Fund			
TRA	3,942,466.32	1,350,196.81	5,292,663.13
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	67,047,844.57	45,832,070.25	112,879,914.82
Less:			
Lapsed NCA Disbursements	67,047,374.57	33,212,829.39	100,260,203.96
Balance of Disbursements Authorities as of to date	470.00	12,619,240.86	12,619,710.86
Total Disbursements Program	67,047,844.57	45,832,070.25	112,879,914.82
Less: * Actual Disbursements	67,047,374.57	33,212,829.39	100,260,203.96
Over/Under spending-	470.00	12,619,240.86	12,619,710.86

Certified Correct

Tanding, Arnold

Agency Chief Accountant

Date: 27/Jul/2018

Approved By

Bagtang, Eduardo

Head of Agency or Authorized Representative

Date: 27/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: State Universities and Colleges (SUCs)						Agency: Kalinga State University						Operating Unit: N/A																
Organization Code (UACS): 080190000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				REMARKS							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL								
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total							TOTAL						
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	10,658,200.25	4,270,077.90		12,686,222.71	27,614,500.86												19,536,953.36					10,658,200.25	4,270,077.90		12,686,222.71	27,614,500.86		
MDS Checks Issued	3,849,243.50	1,760,094.91		2,688,209.09	8,077,547.50												8,077,547.50					3,849,243.50	1,760,094.91		2,688,209.09	8,077,547.50		
Advice to Debit Account	7,008,956.75	2,509,982.99		10,018,013.62	19,536,953.36												19,536,953.36					7,008,956.75	2,509,982.99		10,018,013.62	19,536,953.36		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	771,425.50	78,857.20		732,646.86	1,582,929.56												1,582,929.56					771,425.50	78,857.20		732,646.86	1,582,929.56		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

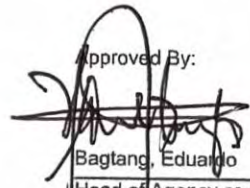
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	107,587,251.89	14,998,940.00	122,586,191.89
Working Fund			
TRA	5,282,663.13	1,582,929.56	6,875,592.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	112,870,914.82	16,581,869.56	129,461,784.38
Less			
Lapsed NCA			
Disbursements	100,260,203.96	29,197,430.42	129,457,634.38
Balance of Disbursements Authorities as of to date	12,610,710.86	(12,615,560.86)	4,150.00
Total Disbursements Program	112,870,914.82	16,581,869.56	129,461,784.38
Less: * Actual Disbursements	100,260,203.96	29,197,430.42	129,457,634.38
(Over)/Under spending=	12,610,710.86	(12,615,560.86)	4,150.00

Certified Correct:



Tanding, Arnold
Agency Chief Accountant
Date: 27/Jul/2018

Approved By:



Bagtang, Eduardo
Head of Agency or Authorized Representative
Date: 27/Jul/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: State Universities and Colleges (SUCs)							Agency: Kalinga State University							Operating Unit: N/A													
Organization Code (UACS): 080190000000							Fund Cluster: 01 - Regular Agency Fund							Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	10,319,399.79	1,947,357.62			12,266,757.41				4,808,523.08	4,808,523.08					4,808,523.08	17,075,280.49					10,319,399.79	1,947,357.62			4,808,523.08	17,075,280.49	
MDS Checks Issued	1,268,336.15	799,899.05			2,068,235.20				135,187.68	135,187.68					135,187.68	2,203,422.88					1,268,336.15	799,899.05			135,187.68	2,203,422.88	
Advice to Debit Account	9,051,063.64	1,147,458.57			10,198,522.21				4,673,335.40	4,673,335.40					4,673,335.40	14,871,857.61					9,051,063.64	1,147,458.57			4,673,335.40	14,871,857.61	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	774,469.42	34,578.90			809,048.32				362,916.04	362,916.04					362,916.04	1,171,964.36					774,469.42	34,578.90			362,916.04	1,171,964.36	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	122,586,191.69	16,629,166.00	142,215,357.69
Working Fund			
TRA	6,875,592.69	1,171,964.36	8,047,557.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	129,461,784.38	20,801,130.36	150,262,914.74
Less:			
Lapsed NCA			
Disbursements	129,457,834.38	16,247,244.85	147,704,879.23
Balance of Disbursements Authorities as of date	4,150.00	2,553,885.51	2,558,035.51
Total Disbursements Program	129,461,784.38	20,801,130.36	150,262,914.74
Less: * Actual Disbursements	129,457,834.38	16,247,244.85	147,704,879.23
(Over)/Under spending	4,150.00	2,553,885.51	2,558,035.51

Certified Correct:

Tanding, Arnold

Agency Chief Accountant

Date: 12/Oct/2018

Approved By:

Ragtang, Ebuano

Head of Agency or Authorized Representative

Date: 12/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: State Universities and Colleges (SUCs)					Agency: Kalinga State University										Operating Unit: N/A														
Organization Code (UACS): 080190000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18	19	20	21	22=(18+19+20+21)	23		24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	11,272,898.56	4,487,680.86		3,323,605.25	19,084,184.67												16,576,112.61												
MDS Checks Issued	507,562.35	1,996,509.71			2,506,072.06												2,506,072.06												
Advice to Debit Account	10,765,336.21	2,489,171.15		3,323,605.25	16,578,112.61												16,578,112.61												
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	788,442.95	170,290.07		282,461.10	1,241,194.03												1,241,194.03												
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	As of DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	142,215,357.89	19,801,705.00	162,017,062.89
Working Fund			
TRA	8,047,557.05	1,241,194.03	9,288,751.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	150,262,914.74	21,042,899.03	171,305,813.77
Less:			
Lapsed NCA			
Disbursements	147,704,879.23	20,325,378.70	168,030,257.93
Balance of Disbursements Authorities as of to date	2,558,035.51	717,520.33	3,275,555.84
Total Disbursements Program	150,262,914.74	21,042,899.03	171,305,813.77
Less: * Actual Disbursements	147,704,879.23	20,325,378.70	168,030,257.93
(Over)/Under spending-	2,558,035.51	717,520.33	3,275,555.84

Certified Correct

Tanding, Arnold

Agency Chief Accountant

Date: 12/Oct/2018

Approved By:

Bagtang, Eduardo

Head of Agency or Authorized Representative

Date: 12/Oct/2018

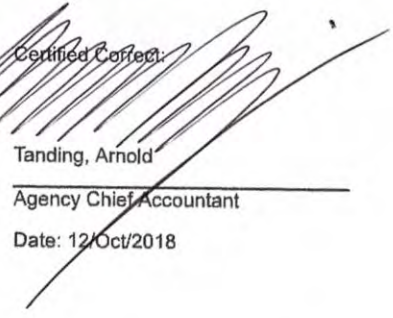
MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: State Universities and Colleges (SUCs)					Agency: Kalinga State University										Operating Unit: N/A												
Organization Code (UACS): 080190000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	13,451,189.73	2,730,359.80			16,181,549.53				7,019,769.11	7,019,769.11					7,019,769.11	23,201,318.64					13,451,189.73	2,730,359.80			7,019,769.11	23,201,318.64	
MDS Checks Issued	3,848,838.02	1,344,390.69			4,993,228.71				3,938,493.90	3,938,493.90					3,938,493.90	8,931,722.81					3,848,838.02	1,344,390.69			3,938,493.90	8,931,722.81	
Advice to Debit Account	9,802,351.71	1,385,969.11			11,188,320.82				3,081,275.21	3,081,275.21					3,081,275.21	14,269,596.03					9,802,351.71	1,385,969.11			3,081,275.21	14,269,596.03	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	752,829.52	51,141.41			803,970.93				556,995.73	556,995.73					556,995.73	1,360,966.66					752,829.52	51,141.41			556,995.73	1,360,966.66	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	162,017,062.69	10,930,436.00	181,947,498.69
Working Fund			
TRA	9,289,751.08	1,360,966.66	10,649,717.74
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	171,305,813.77	21,291,402.66	192,597,216.43
Less			
Lapsed NCA			
Disbursements	168,030,257.93	24,562,285.30	192,592,543.23
Balance of Disbursements Authorities as of to date	3,275,555.84	(3,270,882.64)	4,673.20
Total Disbursements Program	171,305,813.77	21,291,402.66	192,597,216.43
Less: * Actual Disbursements	168,030,257.93	24,562,285.30	192,592,543.23
(Over)/Under spending	3,275,555.84	(3,270,882.64)	4,673.20

Certified Correct:



Tanding, Arnold
Agency Chief Accountant
Date: 12/Oct/2018

Approved By:



Bagtang, Eduardo
Head of Agency or Authorized Representative
Date: 12/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

Department: State Universities and Colleges (SUCs)						Agency: Kalinga State University						Operating Unit: N/A																
Organization Code (UACS): 08019000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOF	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOF	CO	TOTAL	PS	MOOF	Fin. Exp	CO		TOTAL		
						PS	MOOF	Fin. Exp	CO	Sub-Total	PS	MOOF	Fin. Exp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	11,950,125.60	2,033,015.64		642,342.01	14,625,483.25					2,038,662.41	2,038,662.41				2,038,662.41	16,664,145.66						11,950,125.60	2,033,015.64		642,342.01	14,625,483.25		
MDS Checks Issued	399,422.32	305,267.28		506,322.48	1,211,012.08					2,038,662.41	2,038,662.41				2,038,662.41	3,249,674.69						399,422.32	305,267.28		506,322.48	1,211,012.08		
Advice to Debit Account	11,550,703.28	1,727,748.36		136,019.53	13,414,471.17											13,414,471.17						11,550,703.28	1,727,748.36		136,019.53	13,414,471.17		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advances Issued (TRA)	770,753.81	30,651.70			801,405.51					232,575.28	232,575.28				232,575.28	1,033,980.79						770,753.81	30,651.70			801,405.51		
Cash Disbursement Ceiling (CDC)										232,575.28	232,575.28				232,575.28	1,033,980.79												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docx Stamp, etc.)																												

Summary

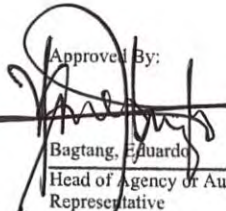
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	181,947,498.69	22,038,483.00	204,985,981.69
Working Fund			
TRA	10,649,717.74	1,033,980.79	11,683,698.53
CDC			
NCAA			
Others (CDT, BTr Docx Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available	192,597,216.43	23,072,463.79	216,269,680.22
Less:			
Lapsed NCA			
Disbursements	192,592,543.23	17,698,126.45	210,290,669.68
Balance of Disbursements Authorities as of to date	4,673.20	5,974,337.34	5,979,010.54
Total Disbursements Program	192,597,216.43	23,072,463.79	216,269,680.22
Less: * Actual Disbursements	192,592,543.23	17,698,126.45	210,290,669.68
(Over)/Under spending-	4,673.20	5,974,337.34	5,979,010.54

Certified Correct:

Tanding, Arnold

 Agency Chief Accountant
 Date: 15/Jan/2019

Approved By:



 Bagtang, Eduardo
 Head of Agency or Authorized Representative
 Date: 15/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: State Universities and Colleges (SUCs)						Agency: Kalinga State University						Operating Unit: N/A														
Organization Code (UACS): 080190000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOF	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOF	CO	TOTAL	PS	MOOF	Fin. Exp	CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	204,385,981.69	54,773,163.65	259,159,145.34
Working Fund			
TRA	11,683,698.53	1,992,422.03	13,676,120.56
CDC			
NCAA			
Others (CDT, BTr Doct Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	216,069,680.22	56,765,585.68	272,835,265.90
Less:			
Lapsed NCA			
Disbursements	210,790,669.68	26,294,354.81	237,085,024.49
Balance of Disbursements Authorities as of to date	5,279,010.54	30,470,630.87	35,749,641.41
Total Disbursements Program	216,069,680.22	56,765,585.68	272,835,265.90
Less: * Actual Disbursements	210,790,669.68	26,294,354.81	237,085,024.49
(Over)/Under spending-	5,279,010.54	30,470,630.87	35,749,641.41

Certified Correct:

Tanding, Arnold
Agency Chief Accountant

Date: 15/Jan/2019

Approved by:

Bagtang, Eduardo
Head of Agency & Authorized Representative

Date: 15/Jan/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: State Universities and Colleges (SUCs)					Agency: Kalinga State University										Operating Unit: N/A													
Organization Code (UACS): 080190000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CU	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
	1	2	3	4	5	6=(1+2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23		24	25	26
Notice of Cash Allocation (NCA)	27,093,055.25	4,777,181.18			31,870,236.43	1,502,963.00			12,482,329.13	15,985,292.13						13,985,292.13	45,855,528.56					27,093,055.25	6,280,144.18			12,482,329.13	45,855,528.56	
MDS Checks Issued	6,515,325.84	2,281,588.25			8,796,914.09	1,502,963.00			6,328,198.74	7,831,161.74						7,831,161.74	16,628,075.83					6,515,325.84	3,784,551.25			6,328,198.74	16,628,075.83	
Advice to Debit Account	26,577,729.41	2,495,592.93			29,073,322.34				6,154,130.39	6,154,130.39						6,154,130.39	29,227,452.73					26,577,729.41	2,495,592.93			6,154,130.39	29,227,452.73	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	1,357,732.56	100,075.71			1,457,808.27				900,078.70	900,078.70						900,078.70	2,357,886.77					1,357,732.56	100,075.71			900,078.70	2,357,886.77	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Settlement Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE.
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received:			
NCA	256,359,145.34	22,959,488.60	282,318,633.94
Working Fund			
TRA	13,676,120.56	2,357,886.77	16,034,007.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	273,035,265.90	25,317,374.77	298,352,640.67
Less:			
Lapsed NCA			
Disbursements	236,585,624.49	48,213,415.33	284,799,039.82
Balance of Disbursements Authorities as of date	36,449,641.41	(22,896,040.56)	13,553,600.85
Total Disbursements Program	273,035,265.90	25,317,374.77	298,352,640.67
Less: * Actual Disbursements	236,585,624.49	48,213,415.33	284,799,039.82
(Over)/Under spending-	36,449,641.41	(22,896,040.56)	13,553,600.85

Certified Correct:

Tanding, Arnold

Agency Chief Accountant

Date: 23/Jan/2019

Approved By:

Bygtang, Eduardo

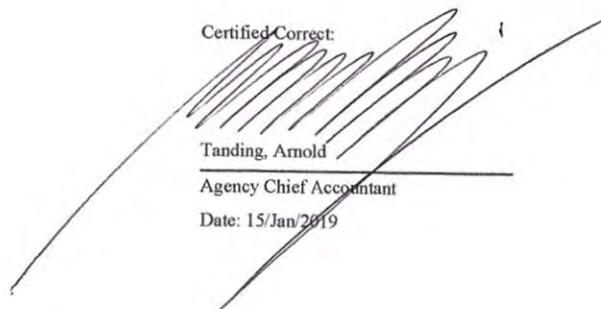
Head of Agency or Authorized Representative

Date: 23/Jan/2019

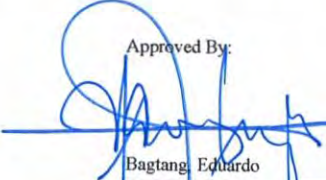
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: State Universities and Colleges (SUCs)			Agency: Kalingsa State University					Report Status: SUBMITTED						
Operating Unit: N/A			Organization Code (UACS): 080190000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101)														
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Certification Fees	4020104002	100,000.00	22,200.00	22,405.00	21,530.00	13,595.00	79,730.00		79,730.00	79,730.00	(20,270.00)	-0.2		
Other Service Income	4020199099	2,600,000.00	467,212.17	566,360.81	404,233.88	81,757.68	1,519,554.64		1,519,554.64	1,519,554.64	(1,080,445.36)	-0.42		
Tuition Fees	4020201001	30,000,000.00	1,040,114.35	4,962,991.71	12,999,409.29	2,331,497.72	21,334,013.07		21,334,013.07	21,334,013.07	(8,665,986.93)	-0.29		
Income Collected from Students	4020201002	15,000,000.00	1,756,916.27	3,645,443.86	3,390,685.66	2,929,228.86	11,722,274.65		11,722,274.65	11,722,274.65	(3,277,726.35)	-0.22		
Other School Fees	4020201099	2,000,000.00	126,730.00	888,670.00	363,300.00	48,780.00	1,447,480.00		1,447,480.00	1,447,480.00	(552,520.00)	-0.28		
Affiliation Fees	4020202000	300,000.00	23,461.00	73,981.00	13,512.00	8,367.50	119,321.50		119,321.50	119,321.50	(180,678.50)	-0.6		
Rent/Lease Income	4020205000	400,000.00	37,150.00	26,050.00	218,100.00	45,160.00	326,460.00		326,460.00	326,460.00	(73,540.00)	-0.18		
Income from Hostels/Dormitories and other Like facilities	4020213000	100,000.00	18,045.19	33,324.21	7,506.94	33,287.33	92,163.67		92,163.67	92,163.67	(7,836.33)	-0.08		
Income from Printing and Publication	4020215000	1,000,000.00	261,815.57	225,776.10	272,072.44	445,350.00	1,205,014.11		1,205,014.11	1,205,014.11	205,014.11	0.21		
Sale of Animals, Meat and Dairy	4020216006	1,100,000.00	138,765.41	299,206.32	77,010.06	38,535.15	553,516.94		553,516.94	553,516.94	(546,483.06)	-0.5		
Other Sales	4020216099	400,000.00	72,193.00	21,860.00	99,496.00	1,869,378.50	2,062,927.50		2,062,927.50	2,062,927.50	1,662,927.50	4.16		
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000	10,000,000.00	7,084,681.14	6,816,318.86	5,082,560.00	4,519,012.00	23,502,592.00		23,502,592.00	23,502,592.00	13,502,592.00	1.35		
Other Service Income	4020199099	3,000,000.00	955,967.78	10,000.00	90,700.00	65,000.00	1,121,667.78		1,121,667.78	1,121,667.78	(1,878,332.22)	-0.63		
Assistance from Local Government Units	4030103000	1,500,000.00	5,000.00		673,740.00		678,740.00		678,740.00	678,740.00	(821,260.00)	-0.55		
TOTAL		67,500,000.00	12,010,251.88	17,592,377.97	23,733,876.27	12,428,948.74	65,765,455.86		65,765,455.86	65,765,455.86	(1,734,544.14)	-0.03		

Certified Correct:


 Tanding, Arnold
 Agency Chief Accountant
 Date: 15/Jan/2019

Approved By:


 Bagtang, Eduardo
 Head of Agency/Department Secretary
 Date: 15 Jan/2019