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

Report Status: SUBMITTED													
			Ph	nysical Tar	gets			Physica	al Accomp	lishments	5	Variance	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	as of December 31, 2018	Remarks
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		15.00%	0.00%	20.00%	20.00%	55.00%	41.24%	33.33%	57.14%	54.05%	46.44%	-8.56%	
pass the licensure exams		15.00%	0.00%	20.00%	20.00%	33.00%	41.2470	33.33%	37.14%	34.03%	40.4470	-0.30%	
2. Percentage of graduates (2 years prior) that are		10.25%	10.25%	10.25%	10.25%	41.00%	12.00%	12.00%	10.00%	10.00%	44.00%	3.00%	
employed		10.2370	10.2370	10.2370	10.2370	41.0070	12.0070	12.0070	10.00%	10.0076	44.0070	3.00%	
Output Indicators													
Percentage of undergraduate student population													
enrolled in CHED-identified priority programs and RDC-		42.50%	0.00%	42.50%	0.00%	85.00%	89.48%	0.00%	88.54%	0.00%	89.01%	4.01%	
identified priority programs													
Percentage of undergraduate programs with		0.00%	24.00%	24.00%	24.00%	72.00%	79.17%	0.00%	71.43%	0.00%	75.30%	3.30%	
accreditation		0.00%	24.00%	24.00%	24.00%	72.00%	79.17%	0.00%	/1.43%	0.00%	75.50%	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		2	3	3	2	10	4	9	2	0	15	5	
utilized by the industry or by other beneficiaries													
Output Indicators				_									
Number of research outputs completed within the		15	18	20	21	74	0	0	21	53	74	0	
year		15	10	20		/4			21	J.5	/4	U	

			Р	hysical Tai	rgets			Physica	al Accom	olishment	S	Variance	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	as of December 31, 2018	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
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													
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													
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.
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	
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	300000000000000												
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)	310100200000000												
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%		78.00%	-22.00%	
Prepared By: P	, <u> </u>	In coordin	ation with			-		(Approved	I BV	_	-	

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

Date: 14/Jan/2019

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): 080190000000

Fund Cluster: 01 - Regular Agency Fund

Authorization:	01 - Current Year Appropriations
	Report Status: SURMITTED

			Appropriation			, ne	otments	-		-	T	Tent Year Obli	gattons		-	Cum	ent Year Disbur	sements			Balar	-	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From. Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realtgrment)	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 38	3rd Quarter Ending Sept, 30	4th Quarter Ending Dec, 31	Total	Unrelessed Appropriations	Unobligated Allotment		Not Yet Du and Demandab
1	2	3	4	5=(3+4)	8	7	1	9	10=(60+(-)7)-8+9)	-31	12	13	14	15=(11+12+13+14)	16	17	10	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Agency Specific Budget									1														
pecific Budgets of National Government Agencies	01101101	205,734,000.00		206.734,000,00	206.734,000,00	3			206,734,000,00	33,582,658,24	81,354,256,83	43,690,573,82	48.106.511.11	206,734,000.00	33,582,650,24	54,488,324,55	43,690,573,82	46,675,391,11	178,436,947,72			28,297,052,28	1
General Administration and Support	1000000000000000	45,906,000.00		45,906,000.00	45,906,000.00				45,906,000.00	7,956,070.26	13,261,707.79	8,633,046.51	16,055,175.44	45,906,000.00	7,958,070.26	13,261,707,79	8,633,048,51	15,950,446,68	45,801,271.24			104.728.76	
General Menagement and Supervision	100000100001000	32,930,000,00		32,930,000,00	32,930,000,00				32,930,000.00	7,956,070,26	9,250,693,55	7,684,438.20	8,058,796,89	32,930,000,00	7.958,070,26	9,250,693,55	7,864,438,20	7,954,068,23	32,825,271,24			104,726,76	7
PS		25,609,000,00	303,937,00	25,912,837,00	25.609,000,00	303,837,00			25,912,937,00	5,172,404,81	7.079,596,89	6,343,221,63	7.317.613.67	25.912,937,00	5.172.404.81	7,079.596,89	6.343.221,63	7.294,163,67	25.889,387,00			23,450,00	
MODE		7,321,000.00	(303,837.00)	7,017,163.00	7.321,000.00	(303.837.00)			7,017,163,00	2,783,665,45	2.171,096.68	1,321,217.57	741.183.32	7.017, 163.00	2.783,665.45	2,171.096.66	1,321.217.57	859,904,58	5,935,884.24			81,278,76	
Administration of Personnel Benefits	100000100002000	12,976,000,00		12,976,000,00	12,876,000,00				12,976,000,00		4,011,014,24	968,607,31	7,996,378,45	12,976,000,00		4,011,014,24	968.607,31	7,896,378,45	12.976,000,00				
PS		12,876,000,00		12,976,000,00	12,976,000,00				12,976,000,00		4,011,014,24	968,607,31	7,996,378,45	12,976,000,00		4.011.014.24	968.607.51	7.996,378,45	12,976,000,00		7.		
Support to Operations	2000000000000000	774,000.00		774,000.00	774,000.00				774,000.00	283,445.25	60.459.80	192.757.10	237,337.86	774,000.00	283,445.26	60,459.80	192,757.10	237,337.85	774,000.00				
Auxiliary Services	200000100001000	774,000,00		774,000,00					774.000.00	-	60.459.80	182,757,10	-	774,000,00	-		-	237,337,85	774,000,00				
PS			121,637,00	121,837,00		121,637,00			121,637,00				121,637,00	121,637,00				121 637 00	121.637.00				
MOGE		774,000,00	(121,637.00)	652,363.00	774.000.00	(121.637.00)			652,363.00	283,445.26	60,459,80	192,757.10	115,700,85	652,363.00	283,445,25	60.459.80	192.757.10	115,700.85	652,383.00				
Operations	30000000000000000	160,054,000,00	(12.000,000)		160,054,000,00	/ in his time t			160,054,000,00		68.032.088.24		31,813,997,82	160,054,000,00		41.166.156.96	34,864,770,21	30,487,506,58	131,861,676,48			28 192 323.52	
OO: Relevant and quality tertiary education ensuited to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased.	310000000000000	145,458,000.00		E 73.1	145,459,000.00						2 56,761,337,10			100.00	Partie		100	11.00	118,044,788.04			27,413,211.96	
HIGHER EDUCATION PROGRAM	3101000000000000	145,458,000.00		145,458,000.00	145,458,000.00				145,45E,000.00	24,734,368,62	66,761,337.10	30,058,976,73	23,903,317,55	145,466,000,00	24,734,388.62	39.895,404,82	30.058.976.73	23.358.037.97	118,044,788.04			27.413.211.96	
Provision of Higher Education Services Including P1,200,00 for Tulong- Dunong	310100100001000	107,796,000,00		107,796,000,00	107.796,000,00		VI T		1	15-5-5	34,619,707,68				24,734,369,62				107,043,639,80			752.160,20	1
PS		95,759,000,00	1,322,123,00	97,081,123,00	95,759,000,00	1,322,123,00			97,091,123,00	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	17.702.310.90	97.081.123.00				
MODE		12,057,000.00	(1,322,123,00)	10.714,677,00	12,037,000.00	(1,322,123,00)			10,714,877.00	1.404.788.09		2.845.950.19	4.004.241.97	10,714,877,00	1.404.789.09	2,459.896.75	2.845.950.19	3.252,091.77	9,962,716.80			752.160.20	-
Locally-Funded Project(s)	310100200000000	37,682,000.00		37,892,000.00	37,662,000.00		-		37,662,000,00		32.141,629,41	3.323,605,91	2,196,784.68	37,662,000,00		5,275,697,13	3,323,605,91	2.401,645,20	11,000,948,24			26.681.051.76	
Construction of Four Storey Academic Building- Phase II-Builaneo Campus	310100200005000	27,582,000.00		27,862,000.00	27,662,000.00				27,862,000.00		27,332,502.23	42,959,41	286,539.36	27,662,000.00		4,554.328.05	42,959,41	83,084.99	4,680,372.45			22,881,627.55	
co		27,662,000,00		27,862,000,00	27.862,000,00				27,862,000,00		27,332,502,23	42,959,41	286.538,38	27.662,000,00		4,564,328,05	42,959,41	83,084,99	4,680,372,45			22,981,627,55	
Construction/Repair/Rehabilitation of Academic Building	310100200006000	5,000,000,00		5,000,000,00	5,000,000,00				5,000.000.00		4,809,127.18	69,198,50	121.674,32	5,000,000,00		721,369,09	69,198,50	2,199,360,21	2,989,927,76			2.010,072,21	
co		5,000,000.00		5,000,000,00	5,000,000,00				5.000,000,00		4,809,127,18	69,198,50	121,674,32	5,000,000,00		721,369,08	69,198,50	2,199,360,21	2,989,927,79			2,010,072,21	
Purchase of Verious Equipment Outlay	310100200007000	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			3,211.448.00	119,200,00	3,330.648,00			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			3,211,448.00	119,200.00	3,330,849,00			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			8	7,080,000.00	409,138.58	1,022,391.57	916.268.99	4,732,210.86	7.080,000.00	409,138,58	1,022,381,57	916,268.99	4,509,606,86	6,857,389.00			222,601.00	
RESEARCH PROGRAM	3202000000000000	7,080,000,00		7,080,000,00	7,080,000.00			1	7,080,000,00	409,138,58	1,022,381,57	918,288,99	4,732,210,86	7,080,000.00	409,139,58	1,022,381,57	916.268,99	4,509,609,86	6,857,399,00			222,601,00	
Conduct of Research Services	320200100001000	7,080,000.00		7,090,000,00	7.080,000.00				7,080,000.00	409,138.58	1,022,381.57	916,269,99	4,732,210.86	7,080,000.00	409,138.58	1,022,381,57	816,269.99	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				2.952.153,00	2,952,163,00				
MODE		7,080,000.00	(2,852,163.00)	4,127,837,00	7,090,000,00	(2,952.163,00)			4,127,837,00	409,138,58	1,022,381,57	915,268,99	_	4,127,837,00	409,138,58	1,022,381,57	916,266,99	1,557,446,86	3,905,236,00			222,601,00	
00 : Community engagement increased	3300000000000000	7,516,000.00		7,516,000.00	7,516,000.00				7,516,000,00	199,635.53	249,370.57	3,869,524.49	3,178,469.41	7,516,000.00	189,635,53	248,370.57	3,889,524.48	2,621,958,95	6,959,489,44			556,510,56	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	7,516,000.00		7.516,000.00	7.516,000.00	1 2			7,516.000.00	199,835.53	248.370.57	3,889,524,49	3.178.469.41	7,516,000.00	199,635.53	248,370,57	3,989.524.49	2.521,958.85	6,959.489.44			566,510.56	
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	238,981,43	1,427,901,91	2,114,889,44		100	401,110,56	
PS		U	1,072,178.00	1.072,178.00		1.072,178.00			1,072,178.00			7	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	2,616,000.00	(1.072.176.00)			1,443.822.00	199,635.53	248,370.57	236,981.43	756,834,47	1.443.822.00	199,635.53	248,370,57	238,981.43	356,723.91	1.042.711.44			401,110,56	
Treining Program for the Communities and Non-Experis 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			3,650,543,06		5,000,000,00			3,650,543,06	1,194,056,94	4,944,600.00			155,400,00	
MODE		5,000,000,00	/	5,000,000,00	5.000,000.00				5,000,000,00			3,650,543,06	1,349,456,84	5,000,000,00			3,650,543,06	1.194,056,84	4,844,600,00			155,400,00	
sub-Total. Agency-Specific		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	54,488,324,55	43,590,573.82	48.675,391.11	178,436,947,72			28,297,052.28	
PS		134,344,000.00	5,771,938.00	140,115,938.00	134,344,000,00	5,771,838,00			140,115,939,00	28,501,985,34	43,250,422,07	31.201,249,57	37,162,281.02	140,115,938,00	28.501,885,34	43,250,422,07	31,201,249,57	37,138,831,02	140,082,488,00			23,450,00	
MODE		34,726,000,00	(5,771,938,00)	28,956,062.00	34.728.000.00	(5,771,939,00)			29,956,062.00	5.080.672.60	5.962,205,35	9.185.718.34	8 747 465 41	28 556 062 00	5,080,672,90	5 962 205 3E	B 165 718 34	7.134,914,99	27,343,511,40			1,612,550,52	

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			Appropriation			Att	otments				Cur	rent Year Oblig	gations			Curre	ret Year Disbur	sements			Balar	ices	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal.	Transfer	Tronsfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		bligations = (23+24)
	1-11	Appropriation	(To)/From, Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	March 31	Ending June 38	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	- 4	6=(3+4)	6	1	8	9	10=((6+(47)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
CO		37,582,000.00		37,682,800,00	37,882,900.00			1	37,662,000.00		32.141,629,41	3,323,605.91	2,196,764.68	37.862.000.00		5,275.697.13	3,323.605.91	2.401.645.20	11.000,948.24			26.661.051.76	
IL Autometic Appropriations			-																				
Retirement and Life Insurance Premiums	01104102	11,159,000.00	3,266,158.00	14,446,158.00	14,445,158.00				14,445.158.00	3,340,591.76	3.334,390.13	3,280,036,71	4,460,140.40	14,445,158.00	3,340,591.76	3,334,390,13	3,280.035.71	4,490,140,40	14.445,158.00				7
General Administration and Support	1000000000000000	1,986,000.00	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	5,272,159,00	516,311.76	1,040,890.13	4.323.27	3,710,632.84	5,272,158.00				
General Management and Supervision	100000100001000	1.986,000,00	3,286,158,00	5,272,158.00	5,272,156.00			100	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		1,986,000.00	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					
Operations	3000000000000000	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	779,507,56	9,173,000.00	2.824,280.00	2.293,500.00	3.275.712,44	779,507,58	9,173.000.00				
OO: Relevant and quality tertiery education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiery aducation increased	5100000000000000	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	779.507.56	B,173,000.00	2,824,280.00	2,293,500.00	3,275,712,44	779,507,58			119		
HIGHER EDUCATION PROGRAM	3101000000000000	8,173,000,00		9.173,000,00	9.173,000,00				9,173,000,00	2,624,280.00	2,293,500.00	3.275,712,44	779.507.58	9,173,000,00	2,824,280,00	2,293,500,00	3,275.712,44	779,507,56	9,173,000,00				-
Provision of Higher Education Services Including P1,200.00 for Tulong- Dunong	310100100001000	8.173,000.00		9,173,000.00	8,173,000,00				9,173.000,00	2,824,280.00	2-1-	3,275,712,44	779,507,56	9,173,000,00	2.924,280,00		3,275,712,44	779,507,56					
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	779,507.58	9,173,000,00	2.824,280.00	2.293,500,00	3.275.712,44	779,507,56	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	3,340,591,78	3,334,390,13	3.280,035,71	4,490,140,40	14,445,158,00			3.290.035.71	4.490.140.40		-			-
PS		11,159,000.00	3.286, 159.00	14,445,159.00	14,445,168.00			1	14,445,158.00	3,340,581.76	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	4,490,140,40					
III. Special Purpose Fund								1															
Miscallaneous 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	22,340,420,26			1,388,955,75	
Purpose	4000000000000000		23,729,376.00	23,729,376.00	23,729,376.00				23,728,376.00				23,729,376.00	23,729,376,00				22.340.420.25				1,388,956,75	
Miscellaneous Personnel Benefits Fund	4007000000000000		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	22,340,420.25			1,386,956,75	
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				23,728,376.00	23,729,376.00				22,340,420,25	22,340,420,25			1,388.955,75	
Pension and Gratuity Fund	01101407		562,726,00	582,726.00	562,726.00		Air T		562,726.00			562,726,00		562,726,00			562,726.00		562,726,00				
Purpose	4000000000000000		562,726,00	562,726,00	562,726,00				562.725,00			562,726,00		562,726.00			562.726,00		562,728,00				
Pension and Gratuity Fund	4008000000000000		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	4008000000002000	1	562,726,00	582,726,00	582,726,00			-	562,725,00			562,726,00		562,726,00			562,726,00		562,726,00				
PS			E62,726,00	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	E E			24,292,102,00			562,726,00	23,729.376.00	24,292,102,00	7		562,726.00	22,340,420,25	-			1.388.955,75	
PS			24,292,102.00	24,292,102.00	24,292,102.00				24,282.102.00				23,729,376,00	24.292,102.00				22,340,420.25	22,903,146,26			1.388,955,75	
GRAND TOTAL		217,893,000.00	27,578,260,00	245,471,260,00	245,471,260,00		-	C-21	245,471,260,00	36,923,250,00	84,688,646,96		76,326,027,51	245,471,260,00	36,923,250.00	57,822,714.68			215.785,251,97			29 686,008,03	
PS		145,503,000,00	33,350,188,00	178,853,198.00	173.081,260.00	5,771,939,00			178,863,198,00		46,584,812,20		65,381.797.42	-					177,440,792,25			1.412.405,75	
MODE		34,728,000.00	(5.771,938.00)	28,956,062.00	34.728,000.00	(5,771,938.00)			28,956,062,00	5,080,672.90	5,962,205.35	9,165,718.34	9,747,465.41	28,856,062,00	5.080,672,90	5.962.205.35	9.165.719.34		27,343,511,48			1.612.550.52	
co		37,662,000.00		37.662,000,00	37.662.000.00				37,662,000,00			3.323.605.91	2,195,754,68	37,662,000,00			3,323.605.91					26.661,051,76	

Certified Correct;

Andres, Elsie

Budget Officer

Date: 24/Jan/2019

Certified Correct

ARHOLD A. TANDING

Chief Accountant

Date:

Recommended By:

Buen, Danilo

Director, FMS

Date: 24/Jan/2019

Approved By:

etang, Edia

gency Head/Department

Date: 24/Jan/2019

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

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

			Appropriation				Allotments		
Particulars	UACS CODE	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	i	=	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	=	i	-	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	=	i	-	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

			Appropriation				Allotments		
Particulars	UACS CODE	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	-	İ	=	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)	i	-	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)	İ	=	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	ı	-	-	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	ı	-	-	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)	i	-	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

			Appropriation				Allotments		
Particulars	UACS CODE	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	-	1	-	248,000.00
Extraordinary and Miscellaneous Expenses	5021003000	248,000.00	=	248,000.00	248,000.00	-	ı	-	248,000.00
Extraordinary and Miscellaneous Expenses	5021003000	248,000.00	=	248,000.00	248,000.00	=	1	=	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	-	1	-	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

			Appropriation				Allotments		
Particulars	UACS CODE	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

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

			[Current Year Obligations	ı		Current Year I)isbursements
Particulars Particulars	UACS CODE	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	Е	=	-	7,749,000.00	7,749,000.00	-	-

				Current Year Obligations			Current Year	Disbursements
Particulars	UACS CODE	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

				Current Year Obligations	3		Current Year l	Disbursements
Particulars	UACS CODE	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		1	32,141,629.41	3,323,605.91	2,196,764.68	37,662,000.00	1	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	1	32,141,629.41	112,157.91	408,212.68	32,662,000.00	1	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	ī	=	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

			I	Current Year Obligations	S		Current Year	Disbursements
Particulars	UACS CODE	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

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

		Cı	ırrent Year Disbursemen	ts	Balances						
Particulars Particulars	UACS CODE	3rd Quarter Ending	4th Quarter Ending		Unreleased		Unpaid Obligations (15-20) = (23+24)			
Faruculars .	UACS CODE	Sept. 30	4th Quarter Ending Dec. 31	Total	Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable			
1	2	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	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		-	-	-			

		Cı	urrent Year Disbursemen	ts		Bala	nces	
D .: 1	UADD DDDC	0.10 . 5 .	/.I.D		11 1 1		Unpaid Obligations	(15-20) = (23+24)
Particulars	UACS CODE	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	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	-	-	=	-

		Cu	rrent Year Disbursemen	ts		Bala	nces	
Particulars Particulars	UACS CODE	3rd Quarter Ending	/ th. П		1111		Unpaid Obligations (i5-20) = (23+24)
rarticulars	NAP? CANE	Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Confidential, Intelligence and Extraordinary Expenses	5021000000	60,000.00	68,000.00	248,000.00	-	-	=	-
Extraordinary and Miscellaneous Expenses	5021003000	60,000.00	68,000.00	248,000.00	=	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	60,000.00	68,000.00	248,000.00	-	-	-	-
Professional Services	5021100000	1,175,880.74	1,254,235.24	4,872,021.80	-	-	167,978.20	-
Other Professional Services	5021199000	1,175,880.74	1,254,235.24	4,872,021.80	-	-	167,978.20	-
Other Professional Services	5021199000	1,175,880.74	1,254,235.24	4,872,021.80	-	-	167,978.20	-
Repairs and Maintenance	5021300000	453,542.38	23,899.58	1,159,596.44	-	-	665,797.56	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	453,542.38	23,899.58	1,159,596.44	-	-	665,797.56	-
Buildings	5021304001	172,354.62	-	419,994.00	-	-	-	-
School Buildings	5021304002	129,376.65	-	450,235.00	-	-	372,006.00	-
Other Structures	5021304099	151,811.11	23,899.58	289,367.44	-	-	293,791.56	-
Taxes, Insurance Premiums and Other Fees	5021500000	51,083.72	29,408.90	244,611.24	-	-	5,388.76	-
Taxes, Duties and Licenses	5021501000	51,083.72	29,408.90	244,611.24	-	-	5,388.76	-
Taxes, Duties and Licenses	5021501001	51,083.72	29,408.90	244,611.24	-	-	5,388.76	-
Other Maintenance and Operating Expenses	5029900000	505,805.03	1,507,512.25	3,961,005.00	-	-	288,066.00	-
Advertising Expenses	5029901000	-	98,245.28	206,000.00	-	-	4,000.00	-
Advertising Expenses	5029901000	-	98,245.28	206,000.00	-	-	4,000.00	-
Printing and Publication Expenses	5029902000	56,139.00	643,837.00	1,045,110.00	-	-	75,890.00	-
Printing and Publication Expenses	5029902000	56,139.00	643,837.00	1,045,110.00	-	-	75,890.00	-
Representation Expenses	5029903000	416,286.00	404,324.00	1,757,824.00	-	-	208,176.00	-
Representation Expenses	5029903000	416,286.00	404,324.00	1,757,824.00	-	-	208,176.00	-
Transportation and Delivery Expenses	5029904000	17,985.03	1,169.97	44,071.00	-	-	-	-
Transportation and Delivery Expenses	5029904000	17,985.03	1,169.97	44,071.00	-	-	-	-
Rent/Lease Expenses	5029905000	-	25,500.00	40,000.00	-	-	-	-
Rents - Equipment	5029905004	-	25,500.00	40,000.00	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	500,000.00	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	500,000.00	-	-	-	-
Subscription Expenses	5029907000	15,395.00	334,436.00	368,000.00	-	-	-	-
Other Subscription Expenses	5029907099	15,395.00	334,436.00	368,000.00	-	-	-	-
Capital Outlays		3,323,605.91	2,401,645.20	11,000,948.24	-	-	26,661,051.76	-
Property, Plant and Equipment Outlay	5060400000	3,323,605.91	2,401,645.20	11,000,948.24	-	-	26,661,051.76	-
Buildings and Other Structures	5060404000	112,157.91	2,282,445.20	7,670,300.24	-	-	24,991,699.76	-
Buildings	5060404001	69,198.50	2,199,360.21	2,989,927.79	-	-	2,010,072.21	-
School Buildings	5060404002	42,959.41	83,084.99	4,680,372.45	-	-	22,981,627.55	-
Machinery and Equipment Outlay	5060405000	3,211,448.00	119,200.00	3,330,648.00	-	-	1,669,352.00	-
Other Machinery and Equipment	5060405099	3,211,448.00	119,200.00	3,330,648.00	-	-	1,669,352.00	-
II. Automatic Appropriations								
Retirement and Life Insurance Premiums	01104102	3,280,035.71	4,490,140.40	14,445,158.00	-	-	-	-

		Cu	ırrent Year Disbursemen	ts	Balances					
Particulars	UACS CODE	3rd Quarter Ending	4th Quarter Ending		Unreleased		Unpaid Obligations	(15-20) = (23+24)		
Lqr.ricniq.2	DACS CODE	Sept. 30	Dec. 31	Total	Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable		
1	2	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
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

EQUARDO T. BASTANG, CPA, DBM

Head of Agency or Authorized Representative Date: 24/Jan/2019

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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-Al	,	Funding Source			A	Allotments			Pa		Allotm Operat		
IVO.	Number	Date	Description	UACS Code	PS	MODE	CO	FINEX	Total					Total
1	2	3	4	5	6	7	8	8	10=(6+7+8+9)	6	7	8		(6+7+8
	A. Allotments Received Fro	om DBM							,					Ì
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					
	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					
	SARO No. 18-0025902	2018-10-26	Specific Budgets of National Government Agencies	01101101	-	1,200,000.00	-	-	1,200,000.00	-	-	-	-	-
	SARO No. 18-0025944	2018-10-29	Miscellaneous Personnel Benefits Fund	01101406	619,499.00	-	-	-	619,499.00	-	-	-	-	-
	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 O	ffice/Regional Office							<u> </u>				
	Total Allotments				178,853,198.00	28,956,062.00	37,662,000.00	-	245,471,260.00	-	-	-	-	-
			Summary by Funding Source Code:							<u> </u>			<u> </u>	
			Miscellaneous Personnel Benefits Fund	01101406	23,729,376.00	-	-	-	23,729,376.00		-	- '	<u> </u>	-
			Specific Budgets of National Government Agencies	01101101	140,115,938.00	28,956,062.00	37,662,000.00	-	206,734,000.00	-	-	-	<u> </u>	-
			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-Al	lotments	Funding Source			Al	lotments		
	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	om 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	I from Central Ot	ffice/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

his report was generated using the Unified Reporting System on 13/01/2019 13:30

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS): 080190000000 Fund Cluster: 01 - Regular Agency Fund

		Appropriation			Allotments				
Particulars	UACS CODE	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

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS): 080190000000 Fund Cluster: 01 - Regular Agency Fund

		Appropriation			Allotments				
Particulars	UACS CODE	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									

Departmen t: 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

		Appropriation			Allotments				
Particulars	UACS CODE	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

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS): 080190000000 Fund Cluster: 01 - Regular Agency Fund

		Appropriation			Allotments				
Particulars	UACS CODE	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

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS) : 080190000000 Fund Cluster : 01 - Regular Agency Fund

		Appropriation			Allotments				
Particulars	UACS CODE	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									

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS): 080190000000 Fund Cluster: 01 - Regular Agency Fund

		Appropriation			Allotments	
Particulars	UACS CODE	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments
1	2	3	4	5=(3+4)	6	7
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		12,037,000.00	(1,322,123.00)	10,714,877.00	12,037,000.00	(1,322,123.00
Traveling Expenses						
Traveling Expenses - Local	5020101000	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	
Scholarship Grants/Expenses	5020202000	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

Particulars Particulars	UACS CODE	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

Adjusted Total

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS): 080190000000 Fund Cluster: 01 - Regular Agency Fund

		Appropriation			Allotments				
Particulars	UACS CODE	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									

Departmen t: 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

		Appropriation			Allotments				
Particulars	UACS CODE	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 Raining Program of the Communities of the Co		F 000 000 00		F 000 000 00	5 000 000 00				F 000 000 00
induced Landslide)	5020201002	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00
Supplies and Materials Expenses									

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS): 080190000000 Fund Cluster: 01 - Regular Agency Fund

		Appropriation			Allotments				
Particulars	UACS CODE	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

Departmen t: 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

		Appropriation			Allotments				
Particulars	UACS CODE	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	00.0.0000.	-	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

Departmen t: 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

		Appropriation			Allotments				
Particulars	UACS CODE	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

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS) : 080190000000 Fund Cluster : 01 - Regular Agency Fund

		Current Year Obligati	ions				Current Year Disbursements			
Particulars	UACS CODE	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	-	-		

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS): 080190000000 Fund Cluster: 01 - Regular Agency Fund

		Current Year Obligati	ions				Current Year Disbur	sements	
Particulars	UACS CODE	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									

Departmen t: 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

		Current Year Obligati	ons				Current Year Disbur	sements	
Particulars	UACS CODE	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

Departmen t: 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

		Current Year Obligati	ons				Current Year Disbursements			
Particulars	UACS CODE	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	

66,761,337.10

66,761,337.10

32,159,810.94

30,058,976.73

30,058,976.73

23,889,420.63

23,903,317.55

23,903,317.55

17,702,310.90

145,458,000.00

145,458,000.00

97,081,123.00

24,734,368.62

24,734,368.62

23,329,580.53

39,895,404.82

39,895,404.82

32,159,810.94

30,058,976.73

30,058,976.73

23,889,420.63

24,734,368.62

24,734,368.62

23,329,580.53

Personnel Services

HIGHER EDUCATION PROGRAM

Provision of Higher Education Services

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS): 080190000000 Fund Cluster: 01 - Regular Agency Fund

		Current Year Obligat	ions				Current Year Disbur	sements	
Particulars	UACS CODE	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		.,,	,	11, 10,00		. ,		,	

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS): 080190000000 Fund Cluster: 01 - Regular Agency Fund

Particulars		Current Year Obligat	ions				Current Year Disbursements		
	UACS CODE	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

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS): 080190000000 Fund Cluster: 01 - Regular Agency Fund

		Current Year Obligati	rent Year Obligations					Current Year Disbursements			
Particulars	UACS CODE	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											

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS) : 080190000000 Fund Cluster : 01 - Regular Agency Fund

		Current Year Obligat	ions				Current Year Disbur	sements	
Particulars	UACS CODE	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									

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS) : 080190000000 Fund Cluster : 01 - Regular Agency Fund

		Current Year Obligati	ons				Current Year Disbursements			
Particulars	UACS CODE	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	

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS) : 080190000000 Fund Cluster : 01 - Regular Agency Fund

UACS CODE	1-4 (D4 F!)		Current Year Obligations C								
	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			
2	11	12	13	14	15=(11+12+13+14)	16	17	18			
	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			
	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			
	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			
	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			
	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			
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			
	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			
	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			
	=	Ŧ	562,726.00	23,729,376.00	24,292,102.00	-	=	562,726.00			
	=	ı	562,726.00	-	562,726.00	=	=	562,726.00			
	=	Ŧ	562,726.00	=	562,726.00	-	=	562,726.00			
	=	ı	562,726.00	-	562,726.00	=	=	562,726.00			
5010403001			562,726.00		562,726.00			562,726.00			
	=	-	-	23,729,376.00	23,729,376.00	-	-	-			
	-	-	-	23,729,376.00	23,729,376.00	-	-	-			
	=	-	-	23,729,376.00	23,729,376.00	-	-	-			
5010499007				23,729,376.00	23,729,376.00						
	-	-	562,726.00	23,729,376.00	24,292,102.00	-	-	562,726.00			
	-	=	562,726.00	23,729,376.00	24,292,102.00	-	-	562,726.00			
	36 033 350 00	94 699 646 06	17 F22 22F F2	76 226 027 51	245 471 260 00	36 023 250 00	57 922 714 40	47,533,335.53			
	5010301000	2 11 2,824,280.00 2,824,280.00 2,824,280.00 2,824,280.00 5010301000 2,824,280.00 3,340,591.76 3,340,591.76	2 11 12 2,824,280.00 2,293,500.00 2,824,280.00 2,293,500.00 2,824,280.00 2,293,500.00 2,824,280.00 2,293,500.00 5010301000 2,824,280.00 2,293,500.00 3,340,591.76 3,334,390.13 3,340,591.76 3,334,390.13 - - - - 5010403001 - - - 5010499007 -	Z II IZ I3 2,824,280.00 2,293,500.00 3,275,712.44 2,824,280.00 2,293,500.00 3,275,712.44 2,824,280.00 2,293,500.00 3,275,712.44 2,824,280.00 2,293,500.00 3,275,712.44 5010301000 2,824,280.00 2,293,500.00 3,275,712.44 5010301000 2,824,280.00 2,293,500.00 3,275,712.44 3,340,591.76 3,334,390.13 3,280,035.71 3,340,591.76 3,334,390.13 3,280,035.71 - - - 562,726.00 - - - 562,726.00 5010403001 - - - 5010499007 - - - - 5010499007 - - - 562,726.00 - - - - - 562,726.00 - - - - - - - - - - - - - - - - </td <td>2 II 12 13 14 2,824,280.00 2,293,500.00 3,275,712.44 779,507.56 2,824,280.00 2,293,500.00 3,275,712.44 779,507.56 2,824,280.00 2,293,500.00 3,275,712.44 779,507.56 2,824,280.00 2,293,500.00 3,275,712.44 779,507.56 2,824,280.00 2,293,500.00 3,275,712.44 779,507.56 5010301000 2,824,280.00 2,293,500.00 3,275,712.44 779,507.56 5010301000 2,824,280.00 2,293,500.00 3,275,712.44 779,507.56 5010301000 2,824,280.00 2,293,500.00 3,275,712.44 779,507.56 5010301000 2,824,280.00 2,293,500.00 3,275,712.44 779,507.56 3,340,591.76 3,334,390.13 3,280,035.71 4,490,140.40 3,340,591.76 3,334,390.13 3,280,035.71 4,490,140.40 - 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Departmen t: 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

		Current Year Obligat	ions			Current Year Disbursements				
Particulars	UACS CODE	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

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS): 080190000000 Fund Cluster: 01 - Regular Agency Fund

		Current Year Disburs	sements	Balances			
D-st-sless	UACS CODE	/ 4L 10		Uld	ULI:	Unpaid Obligations	(15-20)=(23+24)
Particulars	NAC2 CODE	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated - Allotment	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	-	-	-	-

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS) : 080190000000 Fund Cluster : 01 - Regular Agency Fund

		Current Year Disburs	sements	Balances			
Particulars	UACS CODE	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	(15-20)=(23+24) Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	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							

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

		Current Year Disburs	sements	Balances			
D at	HACE CODE	/ 4L D		1111	ULI:	Unpaid Obligations	(15-20)=(23+24)
Particulars	UACS CODE	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated - Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	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	-	-

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

		Current Year Disbur	nomento.	Balances			
		CALLEUT LEAL DIZDAL	26111611172	Dalquice2		Unneid Obligations	s(15-20)=(23+24)
Particulars	UACS CODE	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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	-	-

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

		Current Year Disbur	sements	Balances			
Destados	HACE CODE	/ JL []		1111	11	Unpaid Obligation	s(15-20)=(23+24)
Particulars	UACS CODE	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	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							

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS): 080190000000 Fund Cluster: 01 - Regular Agency Fund

		Current Year Disburs	sements	Balances			
Particulars	UACS CODE	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	(15-20)=(23+24) Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	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	-

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

Organization Code (UACS): 080190000000 Fund Cluster: 01 - Regular Agency Fund

		Current Year Disburs	ements	Balances			
Particulars	UACS CODE	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	(15-20)=(23+24) 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							

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

		Current Year Disbur	sements	Balances			
Destados	HACC CODE	/4b D		1111	II	Unpaid Obligations	(15-20)=(23+24)
Particulars Particulars	UACS CODE	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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							

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

		Current Year Disburs	sements	Balances			
Particulars Particulars	UACS CODE	4th Quarter Ending		Unreleased	Unobligated	Unpaid Obligations	s(15-20)=(23+24)
Particulars	NAP? PANE	Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	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	-	-	-	-

Departmen t: State Universities and Colleges (SUCs)

Agency: Kalinga State University

Operating Unit: N/A

		Current Year Disbur	sements	Balances			
Particulars	UACS CODE	4th Quarter Ending		Unreleased	Unobligated	Unpaid Obligations	s(15-20)=(23+24)
Lat nrngt 2	DAGG GODE	Dec. 31	Total	Appropriations	Allotment	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
						· · · · · · · · · · · · · · · · · · ·	
CDAND TOTAL		72 FOE OF1 7/	215 705 251 27		0.00	20 /0/ 000 02	/0.00
GRAND TOTAL		73,505,951.76	215,785,251.97	-	0.00	29,686,008.03	(0.00

Departmen t: 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

		Current Year Disbur	sements	Balances			
Particulars Particulars	UACS CODE	4th Quarter Ending		Unreleased	Unobligated	Unpaid Obligations	s(15-20)=(23+24)
i di ticulai s	DAGG GODE	Dec. 31	Total	Appropriations	Allotment	Due and	Not Yet Due and
		DGG. 01		аррі орі івсіона	Allottilent	Demandable	Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	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

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

			Approved Budget				Budget Utilization		
Particulars	UACS CODE	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	300000000000000	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	32000000000000000	1,500,000.00	(253,950.00)	1,246,050.00	24 170 00	120,400.50	39,981.88	E04 240 00	770 001 24
RESEARCH PROGRAM	320200000000000000000000000000000000000	1,500,000.00	(253,950.00)	1,246,050.00	34,178.00 34,178.00	120,400.50	39,981.88	584,340.98 584,340.98	778,901.36 778,901.36

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

			Approved Budget				Budget Utilization		
Particulars	UACS CODE	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	330100000000000	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		=	=	=	=	-	-	=	=
СО		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: 56,714,085.00

44,460,544.36 0.783941844 37,877,417.86 0.851933291 ELSIE P. ANDRES

Agency Budget Officer
Date: 21/Jan/2019

Page 2 of 4

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

				Disbursements				Balances	
1								Unpaid Uti	lizations
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	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	100000000000000	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	200000000000000	-	-	-	25,037.50	25,037.50	94,962.50	-	-
Auxiliary Services	200000100001000	-	-	-	25,037.50	25,037.50	94,962.50	-	=
MOOE		ı	-	=	25,037.50	25,037.50	94,962.50	=	=
Operations	300000000000000	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	32000000000000000	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

				Disbursements				17	
								Unpaid Ut	ilizations
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Conduct of Research Services	320200100001000	34,178.00	120,400.50	39,981.88	584,340.98	778,901.36	467,148.64	-	-
MOOE		34,178.00	120,400.50	39,981.88	584,340.98	778,901.36	467,148.64	-	-
OO : Community engagement increased	3300000000000000	-	19,325.00	32,308.13	306,954.37	358,587.50	561,412.50	-	-
TECHNICAL ADVISORY EXTENSION									
PROGRAM	330100000000000	-	19,325.00	32,308.13	306,954.37	358,587.50	561,412.50	-	-
Provision of Extension Services	330100100001000	-	19,325.00	32,308.13	306,954.37	358,587.50	561,412.50	-	-
MOOE		-	19,325.00	32,308.13	306,954.37	358,587.50	561,412.50	-	-
GRAND TOTAL		7,496,839.27	5,981,374.00	9,068,756.82	12,511,323.91	35,058,294.00	11,527,461.00	-	5,628,330.00
PS		108,075.00	107,009.00	116,355.55	17,000.00	348,439.55	251,560.45	-	-
MOOE		7,154,518.77	3,069,663.14	4,245,782.19	8,071,938.97	22,541,903.07	9,191,575.55	-	74,119.92
Fin Ex		-	-	-	-	-	-	-	-
CO		234,245.50	2,804,701.86	4,706,619.08	4,422,384.94	12,167,951.38	2,084,325.00	-	5,554,210.08

Certified Correct:

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

ARNOLD A. TANDING, CPA, MBA

Date: 21/Jan/2009

Recommended By:

DANILO T. BUEN, MBA Director, FMS

Date: 21/Jan/2019

Approved By

EDUARDO T. BASTANG, 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

		Аррі	oved Bu	dget			Budget Utilizat	tion				Disburseme	nts			Balances	
		Approved		Adjusted	1st Quarter		3rd Quarter			1st Quarter	2nd Quarter	3rd Quarter				Unpaid	Utilizations
Particulars	UACS CODE	Budgeted Revenue	Adjust ments	Budgeted Revenue	Ending March 31	2nd Quarter Ending June 30	Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Ending March 31		Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	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:

Agency Budget Officer Date: 18/Jan/2019

Certified Correct:

Recommended By:

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

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

Report Status : SUBMITTED

			Approved Budget				Budget Utilization					Disbursements				Balances	
Particulars	UACS CODE	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		aid Utilizations 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	300000000000000000000000000000000000000	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	310000000000000000000000000000000000000	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																	1
innovation	320000000000000000000000000000000000000	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			1,440,576.42	-	1,240,685.7
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	-	1,240,685.7
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	-	1,240,685.7
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>

Certified Correct:

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

ARMOLD A. TANDING Agency Chief Account Date: 17/Jan/2019

χRecommended By:

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

EDUARDO T. BACTANG, 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

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

Perturber DUCK COCK Proposed Adjustment Adjustm		1	1	Approved Budget				Budaet Utilizati	nn				Disbursements			1	Balances	
Part Column Dec State Part Column Pa								Dauget Dimzati	<u> </u>				Diabol acinicitis					
Laptics Lapt	Particulars		Budgeted Revenue	(Additions, Reductions,	Budgeted Revenue	Ending March 31			Ending Dec. 31			Ending June 30	Ending Sept. 30			J	Due and Demand	Not Yet Due an Demandable
Percentage Services Service	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
Processing Strict	I. Agency Specific Budget																'	<u> </u>
Herman Section Secti	Personnel Services		600,000.00	-		108,075.00	107,009.00	116,355.55	17,000.00	348,439.55	108,075.00		-,	17,000.00	348,439.55			-
Interest Celein	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	'	-
Content September Content September Content September Content September Content September Content September Content September Septem	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	'	-
Control Personnel Benefits \$6,000.000 10,000.000	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	'	-
Description Description	Other Personnel Benefits	5010400000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	'	-
Membranics and Other Operating Expenses 34 71 (195.05) 270 (196.08 46) 318.77.798 47 318.17.7894 318.77.798 47 318.47.787 318.466.078 32.586.078 318.4771 318.4787	Other Personnel Benefits	5010499000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Traveling Expenses	Other Personnel Benefits	5010499099	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Travelling Expenses 1000	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		74,119.9
Traveling Expenses Local 5020101000 160000000 160000000 160000000 1776100 1628666 22255100 32094221 78558289 7978100 16128666 22255100 32094221 78558289 7978100 16128666 22255100 32094221 78558289 7978100 16128666 22255100 32094221 78558289 7978100 16128666 22255100 32094221 78558289 7978100 16128660 22255100 32094221 78558289 7978100 16128660 22255100 32094221 78558289 7978100 16128660 22255100 32094221 78558289 7978100 16128660 22255100 32094221 7978100 32245100 32255100 32094221 7978100 32245100	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	- '	-
Training Expenses 50000000 60000000 60000000 5434600 17,276 00 44,886 00 116,588 00 53,46 00 7,776 00 44,886 00 16,588 00 16	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	- '	-
Training Expenses	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	-	-
Training Part Scholarship Expenses 500000000 100000000 1,00000000 1,0000000 1,77200 224,000 139,8700 227,162.00 7,10000 15,772.00 224,000 139,8700 227,162.00 7,10000 1,7200 224,000 139,8700 227,162.00 7,10000 1,7200 224,000 139,8700 227,162.00 7,10000 1,7200 224,000 139,8700 227,162.00 7,100000 7,100000 7,100000 7,100000 7,100000 7,100000 7,100000 7,100000 7,100000 7,100000 7,100	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 Expenses	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 Expenses	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	-	-
Scholarship GrantFlopeness	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	-	-
Scholarship Grants/Expenses 502000000 1,000,000 0 (1,000,000 0) (1,000,0	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	-	-
Supplies and Materials Expenses	Scholarship Grants/Expenses	5020202000	1,600,000.00	(1,600,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses 5020301000	Scholarship Grants/Expenses	5020202000	1,600,000.00	(1,600,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses 5020392000 1 1,100,000 0 - 1,100,000 0 8,000 0 60,500 49 82,496 68 419,571 1 80,000 0 65,00 49 82,496 68 419,571 1 457,482,69 - Accountable Forms Expenses 5020392000 125,000 0 - 125,000 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 26,400 0 30,900 0 59,900 0 - 2,600 0 30,900 0 59,900 0 - 2,600 0 30,900 0 59,900 0 - 2,600 0 30,900 0 59,900 0 - 2,600 0 30,900 0 59,900 0 - 2,600 0 30,900 0 59,900 0 - 2,600 0 30,900 0 59,900 0 - 2,600 0 30,900 0 59,900 0 - 2,600 0 30,900 0 59,900 0 - 2,600 0 30,900 0 59,900 0 - 2,600 0 30,900 0 59,900 0 - 2,600 0 30,900 0 59,900 0 - 2,600 0 30,900 0 59,900 0 - 2,600 0 30,900 0 59,900 0 - 2,600 0 30,900 0 59,900 0 - 2,600 0 30,900 0 59,900 0 - 2,600 0 30,900 0 59,900 0 - 2,600 0 30,900	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	-	-
Accountable Forms Expenses	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	-	-
Accountable Forms Expenses 5020302000 125,000.00 125,00	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	-	-
Fuel, Oil and Lubricants Expenses 5020399000 400,000 0	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 5020399000 400,000.00 (130,436.46) 400,000.00 (130,436.46) 1.269,563.54 110,277.00 428,820.84 94,722.70 624,944.36 1.288,759.90 110,272.00 428,820.84 94,722.70 624,	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	-	-
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 - 10,800.00 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 10,803.64 - 10,800.00 1,400,000.00 1,400,000 0 1,200.00	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 - Unity 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 - 34,730.75 815,269.25 850,000.00 - 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 - 10,000.00 10,000.00 - 10,000.00 10,000.00 - 10,000.00 10,000.00 - 10,000.00 10,000.00 - 10,000.00 10,000.00 - 10,000.0	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	-	-	-
Utility Expenses 5020400000 850,000.00 - 850,000.00 - 10,000.00 -	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	-	-
Water Expenses 5020401000 10,000.00 - 10,000.00 - - 10,000.00 - - 10,000.00 - - 10,000.00 - - 10,000.00 - - 10,000.00 - - 10,000.00 - - 10,000.00 - - - 10,000.00 - - - 10,000.00 - - - - - 10,000.00 - <td>Other Supplies and Materials Expenses</td> <td>5020399000</td> <td>1,400,000.00</td> <td>(130,436.46)</td> <td>1,269,563.54</td> <td>110,272.00</td> <td>428,820.84</td> <td>94,722.70</td> <td>624,944.36</td> <td>1,258,759.90</td> <td>110,272.00</td> <td>428,820.84</td> <td>94,722.70</td> <td>624,944.36</td> <td>1,258,759.90</td> <td>10,803.64</td> <td>-</td> <td>-</td>	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	-	-
Water Expenses 5020401000 10,000.00 - 10,000.00 - - 10,000.00 - - 10,000.00 - - 10,000.00 - - - 10,000.00 - - - 10,000.00 - - - 10,000.00 - - - - 10,000.00 - - - - 10,000.00 - - - - - - - - - 10,000.00 -	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	-	-	-
Electricity Expenses 5020402000 840,000.00 - 840,000.00 - 34,730.75 805,269.25 840,000.00 - 34,730.75 805,26	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 - 34,730.75 805,269.25 840,000.00 34,730.75 805,269.25 840,000.00 34,730.75 805,269.25 840,000.00	Water Expenses	5020401000	10,000.00	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-
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 9,503.00 - Mobile 5020502001 20,000.00 - 20,000.00 - - 10,497.00 10,497.00 - - - - 10,497.00 9,503.00 - Internet Subscription Expenses 5020503000 900,000.00 - 900,000.00 - - - 398,730.78 398,730.78 398,730.78 398,730.78 398,730.78 398,730.78 501,269.22 - Cable, Satellite, Telegraph and Radio Expenses 5020504000 4,000.00 (2,000.00) 2,000.00 - - - 1,500.00 - - - - - - - - - - -	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	-	-	-
Telephone Expenses 502050200 20,000.00 - 20,000.00 - 10,497.00 10,497.00 10,497.00 10,497.00 9,503.00 - 10,497.00 10,497.00 10,497.00 10,497.00 10,497.00 10,497.00 10,497.00 10,497.00 9,503.00 - 10,497.00 10,49	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	-	-	-
Mobile 502050201 20,000.00 - 20,000.00 - - 10,497.00 10,497.00 - - - - - 10,497.00 9,503.00 - Internet Subscription Expenses 5020503000 900,000.00 - 900,000.00 - - - - - - 398,730.78 398,730.78 501,269.22 - Internet Subscription Expenses 5020503000 900,000.00 - 900,000.00 - - - - - - 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 -	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	-	-
Internet Subscription Expenses 502050300 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 - 900,000.00 398,730.78 398,730.78 398,730.78 398,730.78 501,269.22 398,730.78 398,730.78 501,269.22 398,730.78 398,730.78 501,269.22	Telephone Expenses	5020502000	20,000.00		20,000.00	-	-	-	10,497.00	10,497.00	-	-	-	10,497.00	10,497.00	9,503.00	-	-
Internet Subscription Expenses 502050300 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 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	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 502050300 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 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00	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	-	-
Cable, Satellite, Telegraph and Radio Expe 5020504000 4,000.00 (2,000.00) 2,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00		1		-		-	-	-			-	-	-				-	-
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 1,500.00 1,500.00 -				(2,000.00)		-	-	-			-		-				<u> </u>	-
Expenses 5020504000 4,000.00 (2,000.00) 2,000.00 1,500.00 1,500.00 1,500.00 1,500.00 -			.,	(,,,,,,,,,	,				,						,			ĺ
1,0000		5020504000	4.000.00	(2.000.00)	2.000.00	-	-	-	1.500.00	1.500.00	-	-	-	1.500.00	1.500.00	500.00	1 - '	-
	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	<u> </u>	-

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

			Approved Budget				Budget Utilizatio	ON		T		Disbursements				Balances	-
			Adjustments					 									aid Utilizations
Particulars	UACS CODE	Approved Budgeted Revenue	(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	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																	i
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																	i
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																	i
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																	ı
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																	i
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 Expens	5029999099	17,155,085.00	(229,050.00)	16,926,035.00	6,646,835.77	1,219,003.08	2,021,483.79	2,091,496.43	11,978,819.07	6,646,835.77	1,219,003.08	2,021,483.79	2,017,376.51	11,904,699.15	4,947,215.93	-	74,119.92
Capital Outlays		16,900,000.00	2,906,486.46	19,806,486.46	234,245.50	2,804,701.86	4,803,997.74	9,879,216.36	17,722,161.46	234,245.50	2,804,701.86	4,706,619.08	4,422,384.94	12,167,951.38	2,084,325.00	-	5,554,210.08
Land Improvements	1060200000	3,400,000.00	280,117.49	3,680,117.49	-	-	488,125.85	3,067,450.96	3,555,576.81	-	-	439,313.27	149,980.08	589,293.35	124,540.68	-	2,966,283.46

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

			Approved Budget				Budget Utilizatio	ın				Disbursements				Balances	i
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realionment)	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	Dun .	naid Utilizations 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

ncy Chief Accountant

Recommended By:

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

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

	1	Δητ	oroved Bi	udnet			Budaet Utiliza	ation		1		Disburseme	nte			Balances	
		741	Adjust					111011				1	iita				id Utilizations
Particulars	UACS CODE	Approved Budgeted Revenue	ments (Additi ons,	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	Due and Demanda ble /	Not Yet Due
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 Expens	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

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

Certified Correct:

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

Recommended By:

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

Approved By:

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

	1	Δητ	oroved Bi	udnet			Budaet Utiliza	ation		1		Disburseme	nte			Balances	
		741	Adjust					111011				1	iita				id Utilizations
Particulars	UACS CODE	Approved Budgeted Revenue	ments (Additi ons,	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	Due and Demanda ble /	Not Yet Due
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																1	
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	-	1	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																1	
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	- 1	-
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	- 1	-
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	- 1	-
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	- 1	-
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 Expens	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	- 1	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

Centified Correct: Agency Budget Officer Date: 18/Jan/2019

ARNOLD A. TANDING CPA, MBA

Director, FMS Date: 18/Jan/2019

Head of Agency of Authorized Represent Date: 18/Jan/2019

This report was generated using the Unified Reporting System on 19/01/2019 12:44

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

			Approved Budget	į			Budget Utilizati	on				Disbursements				Balances	
Particulars	UACS CODE	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	Unpai Due and Demandabl e/	d Utilizations 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:

ARMOLD A. TANDING, CPA, MBA Agency Chief Account int Recommended By:

Director, FMS
Date: 17/Jan/2019

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

epartment: State Universities a	ind Colleges (SU	(Cs)								Agency: K	aling	a Sta	te Unive	rsity					0	perati	ing L	Jnit: N/A						
rganization Code (UACS): 080	190000000									Fund Clus	ter: 0	1 - Re	egular A	genc	y Fund				-	-	STATE OF THE PERSON	us: SUBMIT	TTED	-				
PARTICULARS		CURRENT	YEAR BUD	GET		PR	OR Y	EAR'S ACCOL	UNTS	The second second second second	IOR YE	AR'S BU		AR'S A	COUNTS PAYABLE		SUB-TOTAL	T		TRUST	-			GRA	ND TOTAL			REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS MC	OE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	IN	HOOE	col	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	
1	2	3	4	8	5=(2+3+4+5)	7	,	9	10	11=(7+8+9+10)	12	13	14	15	15=(12+13+14+15)	17=(11+18)	18=(0+17)			20	21	22=(19+20+21)	23	24	25	28	27=(23+24+25+28)	28
Notice of Cash Allocation (NCA)	10,237,249.95	737,259.97			10,974,509.82												10.974,509.	82					10,237,249.95	737,259.87			10.974,509.82	
MDS Checks Issued	596,164.35	535,737.50			1,131,901.95								T				1,131,901.		1		-		596,164,35	535,737,60		1	1,131,901.95	
Advice to Debit Account	9.641.065.60	201,522.27			9,842,607.87												9,842,607	-	-				9,641,085,60	201,522.27		1	9.842,607,87	
Notice of Transfer of Allocation (NTA)																	1 0,0 12,001	-	+		-		5,011,000,00	EU LIGERIE!		1	0,0-12,0-0,101	
MDS Checks Issued													1					_	+		-					1		-
Advice to Debit Account											1							_	+	-	-					_		-
Working Fund (NCA issued to BTr)											11		1	1			-	-	+	-	-	-				1		-
Tax Remittance Advices Issued (TRA)	783,980.52	10,372.43			794,352.95									1			794,352	95	+	_	-		783,980.52	10,372,43		1	794,352.95	
Cash Disbursement Ceiling (CDC)																	184,000	-	+	-	-		100,000.02	10,312,40	-	1	784,002.00	
Non-Cash Availment Authority (NCAA)													1					-	+	-	-				-	1		
Others (CDT, BTr Docs Stamp, etc.)														1		-		-	+		-				-	+		

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
Salance of Disbursements Authorities as of to date		572,490.18	572,490.18
Total Diabursements 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

Tanding, Arnold

Agency Chief Accountant

Date: 27/Apr/2018

Begtang, Eduardo Head of Agency or Authorized Representative

Date: 29/Apr/2018

This report was generated using the Unified Reporting System on 30/04/2018 13:39

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

epartment: State Universities a	nd Colleges (St	JCs)								Agency: K	aling	a Sta	te Unive	rsity					Oper	ating	Unit: N/A						
Organization Code (UACS): 0801	90000000									Fund Clus	ter: 0	1 - Re	gular A	geno	y Fund				Repo	rt Sta	tus: SUBM	ITTED					
		CURRENTY	EAR BUDG							RIOR YE	AR'S BUI							TRI	UST LIAE	ULITIES		GRAI	AD TOTAL			V 547.42.1	
PARTICULARS		- WT - WT				-		EAR'S ACCO			-				COUNTS PAYABLE		SUB-TOTAL			A 11. (Sec.)	THE COLUMN		7.2				REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	TOTAL		P8	MOOR	CO	TOTAL	PS	MODE	Fin, Exp	CO	TOTAL	
1	2	3	4	5	8=(2+3+4+5)	7		9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	10	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+25)	2.0
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	2,098,755.42			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)											1																
Tax Remittance Advices Issued (TRA)	755,455.15	44,619.17			800.074.32												800,074.32					755,455.15	44,619.17			800,074.32	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)												-															
Others (CDT, BTr Docs Stamp, etc.)																									1		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			10
NCA	11,547,000.00	11,547,000.00	23.094,000.00
Working Fund			
TRA	794,352.95	800,074.32	1,594,427.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,341,352.95	12,347,074.32	24,688,427.27
Less			
Lapsed NCA			
Disbursements	11,768,862.77	12,750,724.93	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	12,347,074.32	24,688,427.27
Less: * Actual Disbursements	11,768,862.77	12,750,724.93	24,519,587.70
(Over)/Under spanding~	572,490.18	(403,650.61)	168,839.57

Tanding, Arnold

Agency Chief Accountant

Date: 27/Apr/2018

Head of Agency or Authorized Representative

Date: 29/Apr/2018

This report was generated using the Unified Reporting System on 30/04/2018 13:41

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

partment: State Universitie)							Agency: Ka	linga S	tate Uni	ivers	ity			-	Opera	tina	Unit: N/A						
ganization Code (UACS): 0	80190000000													ncy Fund			-	-	-	atus: SUB	-					
PARTICULARS		CURRENT	YEAR BUD	SET						PRIOR YEAR'S							T	-								
PARTICULARS	-								DUNTS PAYABLE			CURRENT	YEAR'S	ACCOUNTS PAYAB	LE	SUB-TOTAL		TRUST	TLIABI	LITTES			GRAND TO	AL		REMARKS
	PS	MOOE	Fin. Exp	_	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS MOOE	Fin. Exp	CO	Sub-Total	TOTAL	15.00	PS	MODE	Col	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	- NEWVINA
11-11	2	3	4	_	6=(2+3+4+5)	7	4	9	10	11=(7+6+9+18)	12 13	14	15	16=(12+13+14+15)	17=(11+15)		-		21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	20
Notice of Cash Allocation (NCA)	9,625,381.20	2,089,988.37			11,715,369.57	4,002,923.39			11,959,454.86	15,962,378.25					15.962,378.25	27,577,747,82		-	-	10000	13.628,304.59	2.089.988.37	***	11,959,454.86	27,677,747.82	2.0
MDS Checks Issued	571,132.02	1,123,909.86			1,695,041.88		1					1	-		10,000,010	1,695,041.88		-	-			The second second second	-	11,809,404.00		
Advice to Debit Account	9,054,249,18	966,078.51			10,020,327.69	4,002,923.39			11,959,454,86	15.962,378,25	-	1	-		45 000 070 07		-	-	-		571,132.02	1,123,909.86			1,685,041.88	
Notice of Transfer of Allocation (NTA)						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		11,000,404.00	10.302,010,20	-	-	-		15,962,378.25	25,982,705.94	-				13,057,172.57	966,078,51		11,959,454.86	25,982,705.94	
MDS Checks lasued		-				-						-	-				-									
Advice to Debit Account								-			-	-	-	-			-		-							
Working Fund (NCA Issued to BTr)									-		-	-	-				-		-							
Tax Remittance Advices Issued (TRA)	752,442.17	15,696.12			768,138.29		-		581,048.12	581,048,12	-	-	-		## 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1 #	7.000	1		-							
Cash Disbursement Celling (CDC)									001,040,12	561,046.12	-	-	1		581,048.12	1,349,186.41	-				752,442.17	15,696.12		581,048.12	1,349,186.41	
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	24,688,427.27	28,858,564,65	53,546,991,93
Less			
Lapsed NCA			
Disbursements	24,519,587.70	29,026,934.23	53.546.521.93
Salance of Disbursements Authorities as of to date	168,839.57	(168,369.57)	
Total Disbursements Program	24,688,427.27	28,858,564.66	53,546,991,93
Less; * Actual Disbursements	24,519,587.70	29.026.934.23	
(Over)/Under spanding~	168,839,57	(168,369.57)	470.00

Tanding, Arnold

Agency Chief Accountant

Date: 29/Apr/2018

Head of Agency of Authorized Representative

Date: 29/Apr/2018

This report was generated using the Unified Reporting System on 30/04/2018 13:42

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

epartment: State Universities a	ind Colleges (St	JCS)								Agency: K	alin	ga Sta	te Unive	ersity	,				Opera	ting	Unit: N/A						
rganization Code (UACS): 080	190000000									Fund Clus								_	_	_	THE RESERVE AND PERSONS ASSESSMENT						
		CURRENTY	EAD DUDG							PE	HOR Y	EAR'S BU	DOET P	gent	y runu				Kepor	rt Sta	tus: SUBM	ITTED					
PARTICULARS		CORRENT	CAN BUDG	C1			PRIOR Y	EAR'S ACC	DUNTS		T			PAD'D A	CCOUNTS PAYABLE				TRUS	ST LIAB	LITTES		GRAN	D TOTAL			
	PS	MOOE	Fin, Exp	CO	TOTAL	PS	MOOE	Fin, Exp	co	Sub-Total	PS		Fin. Exp			TOTAL	SUB-TOTAL	-	-	-			7.0				REMARK
1	2	3	4	5	6=(2+3+4+5)	7		9	10		12		14	15					MOOE	CO	TOTAL	PS	MODE	Fin, Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	10,812,376,23	1,689.623,77			12,502,000,00	0					1 1	- 12	- 14	10	16=(12+13+14+15)	17=(11+15)		10	20	21	22=(18+20+21)	23	24	25	28	27=(23+24+25+26)	28
MDS Checks Issued	607,358,32	595,292,28			1,202,650,60				1		1		-	-			12,502,000,00					10,812,376,23	1,689,623,77			12,502,000,00	
Advice to Debit Account	10,205.017,91	1,094,331,49		1	11,299,349,40			-	-		-	-	-	-			1,202,650,60					607,358,32	595,292.28			1,202,850,50	
Notice of Transfer of Attocation (NTA)				1	11,000,010,10	1		_	-		-		-	-			11,299,349.40					10,205,017,91	1,094,331,49			11,299,349,40	
MDS Checks Issued				1				_			-		-	-													
Advice to Debit Account				+++		-			-		-			-													
Working Fund (NCA issued to BTr)				1		-	-	-	-																		
Tax Remittance Advices Issued (TRA)	762,933,25	235,919,39		+	998,852,64	-			-					-													
Cash Disbursement Ceiling (CDC)				1	030,002.04	-		_	-					-			998,852,64					762,933,25	235,919.39			998,852.64	
Non-Cash Availment Authority (NCAA)			-	+++		-			\vdash					-												000,002.01	
Others (CDT, BTr Docs Stamp, etc.)			-	-		-																			1		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			17
NCA	50,603,378,25	12,502,000.00	63,105,378,25
Working Fund			
TRA	2,943,613,68	998,852,64	3.942,466,32
CDC			0,5 12,100,00
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	67,047,844,57
Ln55		10,000,000,000	013911044,01
Lepsed NCA			
Disbursements	53,546,521,93	13.500.852.64	67,047,374,57
Balance of Disbursements Authorities as of to date	470,00		470,00
Total Disbursements Program	53,546,991,93	13 500 852 64	67.047,844,57
Less: * Actual Disbursements	53,546,521,93		67,047,374,57
(Over)/Under spending~	470.00	4,000,000,001	470.00

Tanding, Arnola

Agency Chief Accountant

Date: 27/Jul/2018

Head of Agency or Authorized Representative

Date: 27/Jul/2018

This report was generated using the Unified Reporting System on 27/07/2018 15:53

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

partment: State Universitie		s (aucs)								Agency: K	Caling	State	Univ	ers	ity			-	Oper	atino	Unit: N/A						
ganization Code (UACS): 0	80190000000									Fund Clus	ter: 0	I - Red	gular /	Age	ncy Fund		-			nieromanno.	atus: SUB			-			
PARTICULARS		CURRENT Y	EAR BUI	OGET						PRIOR YEAR'S				-				-1	repo	11.01	atus. Jub	MITTED					
PARTICULARS	- no T								NTS PAYABLE			CURR	ENT YEA	R'S A	CCOUNTS PAYABI	LE	SUB-TOTAL		TRUS	TLIAB	ILITIES			GRAND TOT	AL.		
	PS	MOOE	Fin, Ex	p CO	TOTAL	P8	MOOE	Fin, Exp	CO	Sub-Total	PB MC	OE Fin	Exp (CO	Sub-Total	TOTAL		00	MODE	Ten	TOTAL	PS	Man				REMARK
Notice of Cook Alexantics (NO.1)	2	3	4	5	6=(2+3+4+5)	7	1	9	10		12		14	_	16=(12+13+14+15)	17=(11+16)	18=(5+17)	10		21		23	MOOE	Fin, Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	20,662,118,56	2,038,627,58			22,700,746,14	50,458,03	2,985,381,13		6,126,047,28	9,161,886,44				-		9,161,886,44		10	20	21	22=(19+20+21)		24	25	25	27=(23+24+25+26)	2.0
MDS Checks Issued	624,286,38	2,038,527,58			2,662,913,96							-	-	-		3,101,000,44	-			-		20,712,576,59	5,024,008,71		6.126,047,28	31,862,632,58	
Advice to Deblt Account	20,037,832,18				20,037,832,18	50,458,03	2,985,381,13	-	6,126,047,28	0.454.605.44	-	-	-	-			2,662,913,96					624,286,38	2,038,627,58			2,682,913,98	
Notice of Transfer of Allocation (NTA)					1.0,001,001,10	00,400,00	2,000,001,13		6,125,047,28	9.161.886.44	-	-	-	-		9,161,886,44	29,199,718,62					20,088,290,21	2,985,381,13		6,126.047,28	29,199,718,62	
MDS Checks Issued						-					-	-	-	-													
Advice to Debit Account				1		-					-	-	-	-													
Working Fund (NGA issued to BTr)								_			-	_	_	-													
Tax Remittance Advices Issued (TRA)	757,788,44	43,470.82			801,259,26				F40 027 FF	C40 007 FF	-	-	-	-													
Cash Disbursement Ceiling (CDC)					201,200,20				548,937.55	548.937.55	-	-	_	-		548,937.55	1,350,195,81					757,788.44	43,470.82		548,937.55	1,350,196.81	
Non-Cash Availment Authority (NCAA)								-			-	-	-	-													
Others (CDT, BTr Docs Stamp, etc.)				1							_										-00.01						

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			11,000,000,10
NCAA			
Others (CDT, BTr 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			11010101010
Lepsed NCA			
Disbursements	67,047,374,57	33,212,829,39	100,280,203,96
Balance of Disbursements Authorities as of to date	470.00	12,619,240,86	CONTRACTOR OF STREET
Total Disbursements Program	67,047,844,57	45,832,070,25	
Lass: * Actual Diabursements	67,047,374.57	33,212,829,39	THE RESERVE OF THE PARTY OF THE
(Over)/Under spending-	470.00	12.619.240.86	

Tanding, Arnold

Agency Chief Accountant

Date: 27/Jul 2018

Mead of Agency or Authorized Representative Date: 27/Jul/2018

This report was generated using the Unified Reporting System on 27/07/2018 15:54

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

epartment: State Universities		(SUCS)								Agency:	Kalin	ga St	ate Uni	vers	ity				Oper	ating	Unit: N/A			-			
rganization Code (UACS): 08	0190000000									Fund Clu	ster:	01 -1	Regular	Age	ncy Fund				-	_	atus: SUBN	AITTED	-			Herian .	
PARTICULARS		CURR	ENT YEAR B	UDGET					-	PI	NOR YE	AR'S BU	DGET				T	1	Kehr	nr or	atus. SUBI	MILLED					
PARTICULARS	ne T									PAYABLE		C	JRRENT YE	AR'S A	CCOUNTS PAYABL	E	SUB-TOTAL		TRU	ST LIAE	BILITIES			GRAND TOT	AL		
- 1	Pa	MOOE	Fin. Exp	co		PS	MOOE	Fin, Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	-	ps	MOOE	Tco	TOTAL	PS I	MODE	Fin, Exp	co I	-	REMARK
Notice of Cash Allocation (NCA)	10,658,200,25	4,270,077,90	-	12,686,222,71	51(2+3+4+5)	7		9	10	11=(7+6+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+15)	18=(6+17)	19	20	21	22=(19+29+21)	23	74	rin, Exp	20	TOTAL 27*(23+24+25+26)	-
MDS Checks Issued	3,649,243,50	1,760,094,91	-	2,668,209,09	27,514,500,86 8,077,547,50	-			-								27,614,500,8	3				10,658,200,25	4,270,077,90		12,686,222,71	27,514,500,86	- 20
Advice to Debit Account	7,008,956,75	2,509,982,99		10.018.013.62	19,536,953,36	_			-		1						8,077,547,58					3,649,243,50	1,750,094,91		2,668,209,09	8,077,547,50	
Notice of Transfer of Allocation (NTA)		-10001001.00		10,010,013,02	18,000,000,00	-			-		1						19,536,953,36	5				7,008,956,75	2,509,982,99		10,018,013,62	19,536,953,36	
MDS Checks Issued						-			-		-														10,010,010	10,000,000,00	
Advice to Debit Account						-					1																
Working Fund (NGA issued to BTr)			-			-					1																
Tax Remittance Advices Issued (TRA)	771,425.50	78,857,20		732.646.86	1.582,929,56		_	-	-		+			-													
Cash Disbursement Calling (CDC)				102,010.00	1.002,323.00	-			\vdash		1						1.582,929.58					771,425.50	78,857,20		732,646.86	1,582,929,56	
Non-Cash Availment Authority (NCAA)						-		_			1															.,	
Others (CDT, BTr Docs Stamp, etc.)						-					+-+		-														

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	107,587,251,69	14,998,940,00	122,586,191,69
Working Fund			
TRA	5,292,663,13	1,582,929,56	6.875,592,69
CDC			0.010/004400
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	112,879,914,82	16.581.869.56	129.461.784,38
Less			12.101110-000
Lapsed NCA			-
Disbursements	100,260,203,96	29 197 430 42	129,457,634,38
Balance of Disbutsements Authorities as of to date	12,619,710,86	(12,615,560,86)	
Total Disbursements Program	112,679,914.82		129,481,784,38
Less: * Actuel Disbursements	100,260,203,96		129,457,634,38
(Over)/Under spending~	12.619,710.86	(12,615,560,86)	

Tanding, Arnold

Agency Chief Accountant

Date: 27/301/2018

Head of Agency or Authorized Representative

Date: 27/Jul/2018

This report was generated using the Unified Reporting System on 27/07/2018 15:54

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

epartment: State Universities	1100000000	(0000)						Agency: I	Calin	ga Sta	ate Uni	vers	ity				Oper	ating	Unit: N/A						
ganization Code (UACS): 08	0190000000							Fund Clus	ster:	01 - R	egular	Age	ncy Fund				-		atus: SUBN	ATTED					-
PARTICULARS		CURRENTY	EAR BUDGET					PRIOR	YEAR"	SBUDGE	T	- 0		-		-	repo	11 30	atus. SUDIV	MILIED					
PARTICULARS	PS			-			ACCOUNTS PAYA	ABLE		C	URRENT Y	EAR'S	ACCOUNTS PAYABL	E	SUB-TOTAL		TRU	ST LIAB	ILITIES			RAND TOTA	AL		
1	2	MOOE	Fin. Exp C		PS MO	DE Fin, Exp	co		PS		Fin, Exp			TOTAL	- COLOTAL	PS	MOOE	Tco	TOTAL	90	MOOE	Pie Per	20 1		REMAI
Notice of Cash Allocation (NCA)	10,319,399,79	1,947,357,62	* 1	E=(2+3+4+5)	7 8		10	11=(7+0+0+10)	12	15	14	15	16=(12+13+14+15)	17=(11+16)	18×(E+17)	19	26	21	22*(19+20+21)	P5	MOOE	Fin, Exp	CO	TOTAL	-
MDS Checks Issued	1,268,338,15	799,899,05		12,266,757,4		-	4,808,523,08	4.808,523,08						4,808,523,08	17,075,280,49)	-	1	22-(18-20-21)	10,319,399,79	1,947,357,62	25	4,808,523,08	27*(23+24+25+25) 17,075,280,49	28
Advice to Debit Account	9,051,063,64	1,147,458,57	-	10,198,522,2		-	135,187.88	135,187,68	-					135,187,68	2,203,422,88	3				1,268,336,15	799,899,05		135,187,58	2,203,422,88	
Notice of Transfer of Allocation (NTA)	0,001,000,04	1,141,400,07		10,196,522,2	-	-	4,673,335,40	4,573,335,40						4,673,335,40	14,871,857,61					9,051,063,64	1,147,458,57	-	4,673,335,40	14,871,857,61	
MDS Checks Issued		-	_	-	-	_												1		5,001,000,04	1,141,400.07		4,073,333,40	14,8/1,65/,61	-
Advice to Debit Account				-		-														_					-
Working Fund (NGA issued to BTr)				-	-	-																			-
Tax Remittance Advices Issued (TRA)	774,469.42	34,578,90		809.048.33			-																		-
Cash Disbursement Ceiling (CDC)		0.1,070.50		809,048.32	-	-	362,916.04	362.916.04						362,915.04	1,171,964.36					774,469.42	34,578,90		362,916,04	1,171,964.36	
Non-Cash Availment Authority (NCAA)				1	-	-															5-1,010,00		302,210.04	1,1/1,904.30	1
Others (CDT, BTr Docs Stamp, etc.)			-	-		-											-								1

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			1.7
NCA	122,586,191,69	19,629,166,00	142,215,357,69
Working Fund			114210104110
TRA	6.875,592,69	1,171,964,36	8.047.557.05
CDC		111111001100	6,6 17 (007 (00
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	150,262,014,74
Less		14,001,100,00	100.202.014,14
Lapsed NCA			
Disbursements	129,457,634,38	18,247,244,85	147,704,879,23
Balance of Disbursements Authorities as of to date		2,553,885,51	
Total Disbursements Program	129,461,784,38	20,801,130,36	THE RESERVE AND PARTY AND PARTY.
Less: * Actual Disbursements	129,457,634,38	18,247,244,85	
(Over)/Under spending-	4,150.00	2.553,885,51	2,558,035.51

Tanding, Arnold

Agency Chief Accountant

Date: 12/Oct/2018

Head of Agency or Authorized Representative

Date: 12/Oct/2018

This report was generated using the Unified Reporting System on 13/10/2018 12:55

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

partment: State Universities		SUCS)								Agency: I	Kalir	iga St	ate Uni	versi	ty			0	perat	tina	Unit: N/A						
rganization Code (UACS): 08	0190000000									Fund Clus	ster:	01 - F	Regular	Age	ncy Fund				-	_	tus: SUBM	UTTED					_
PARTICULARS		CURRE	NT YEAR B	UDGET		P	RIOR YE	AR'S ACC		PR	IOR Y	AR'S BU	DGET					1	TRUST			HITED		GRAND TOTA			
	PS	MOOE	Fin. Exp	CO	TOTAL					THE RESERVE OF THE PERSON NAMED IN COLUMN 1	no				CCOUNTS PAYABLE		SUB-TOTAL				arring .			GRAND TO II	ML		REMARKS
1	2	3	4	5	6=(2+3+4+5)	7	A	0	10	11=(7+8+9+10)			Fin, Exp			TOTAL		PS M	OOE	CO	TOTAL	PS	MODE	Fin. Exp	co	TOTAL	
Notice of Cash Allocation (NCA)	11,272.898,56	4.487.680.86		3.323.605.25	19,084,184,67	-	-	-	14	110[7+0+0+10]	12	13	14	15	16=(12+13+14+15)	17×(11+15)	15=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
MDS Checks Issued	507,562,35	1,998,509,71		0,0,0,0,0,0	2,506,072,08						-		_	-			19,084,184,67					11,272,898,56	4.487.680.86		3,323,605,25	19.084,184,67	
Advice to Debit Account	10,765,336,21	2.489,171,15		3.323.605,25	16,578,112,61		-				-		_				2,506,072,06					507,562,35	1,998,509,71			2,506,072,06	
Notice of Transfer of Atlocation (NTA)				0,000,000,20	10,070,112,01	-					-	-	-				16,578,112,61					10,765,336,21	2,489,171,15		3,323,605,25	16,578,112,61	
MDS Checks Issued							-	_																	- discologgico	10,010,112,01	
Advice to Debit Account						-			-																		
Working Fund (NGA issued to BTr)			-			-	-				-																-
Tax Remittance Advices Issued (TRA)	788,442.86	170,290.07		282,461,10	1,241,194,03	-																					
Cash Disbursement Ceiling (CDC)				202,401.10	1,241,194.03												1.241,194.03					788.442.86	170,290.07		282.461.10	1,241,194.03	
Non-Cash Availment Authority (NCAA)						-	-															1000			202,401,10	1,241,104,05	
Others (CDT, BTr Dgcs Stamp, etc.)						-	-													-				-			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		11	1.7
NCA	142,215,357,69	19,801,705,00	162,017,062,69
Working Fund			100001110000000
TRA	8,047,557,05	1,241,194,03	9.288,751,08
CDC		1,011,111,101	1,200,101,00
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	The second secon	171,305,813,77
Less: * Actual Disbursements	147,704,879,23		168,030,257,93
(Over)/Under spending~	2.558,035.51	717,520,33	

Tanding, Arnold

Agency Chief Accountant

Date: 12/Oct/2018

Approved B

Eagtang Eduardo

lead of Agency or Authorized Representative

Date: 12/Oct/2018

This report was generated using the Unified Reporting System on 13/10/2018 12:58

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

partment: State Universities	una coneges	(0005)						Agency: I	Kalii	nga St	ate Uni	vers	ity				Opera	ating	Unit: N/A						
rganization Code (UACS): 08	190000000							Fund Clu	ster	01 - F	Regular	Age	ncy Fund				STATE OF THE REAL PROPERTY.		atus: SUBN	NITTED					
PARTICULARS		CURRENT Y	EAR BUDGET					PRIOR		'S BUDGE		-					repor	T OL	atus. SODN	HITED					
TAN HODEANS	PS T	MODE	Fin. Exp C				S ACCOUNTS PAYA	P-1					ACCOUNTS PAYABI	LE	SUB-TOTAL		TRUS	TLIAB	ILITIES			RAND TOTA	AL		REMARK
1	2	MODE 3	rin, Exp C	0 TOTAL 6*(2+3+4+5)	PS MO	OE Fin, Ex	CO				Fin, Exp	CO	Sub-Total	TOTAL		P8	MODE	col	TOTAL	PS	MOOE	Fin. Exp	co T	TOTAL	REMARK
Notice of Cash Allocation (NCA)	13,451,189,73	2,730,359,80		16,181,549,53	-	-	7040 740 44	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	10	20	21	22=(18+20+21)	23	24	25	26	27=[23+24+25+26]	20
MDS Checks Issued	3,648,838,02	1.344,390,69		4.993.228.7		-	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	- 40
Advice to Debit Account	9,802,351,71	1,385,969,11	-	11,188,320.8		-	3.938,493,90							3,938,493,90	8,931,722,51					3,648,838,02	1,344,390,69		3,938,493,90	8,931,722,81	
Notice of Transfer of Allocation (NTA)		1,000,000,11		11,100,320,0		-	3,081,275,21	3,081,275,21						3,081,275,21	14,269,596,03					0.802,351,71	1,385,969,11		3,081,275,21	14,269,596,03	
MDS Checks Issued				-	-	_	-													-	1,000,000,111		0,00 1,210,21	14,200,000,00	-
Advice to Debit Account			_	-	-	_	-																		_
Working Fund (NCA issued to BTr)			-	-		-	-															-	-		-
Tax Remittance Advices Issued (TRA)	752,829.52	51,141,41		803,970,93	-		-		-																-
Cesh Disbursament Ceiling (CDC)	11000000	511141541		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	1,360,965.65	
Non-Cash Availment Authority (NCAA)			-	-	-	-	-														31.171.11		500,050.75	1,390,900.00	-
Others (CDT, BTr Docs Stamp, etc.)			-		-	-	-															-			-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		1.1	1.7
NCA	162,017,062,69	19,930,436,00	181,947,498,69
Working Fund		10,000,000	101,011,100,00
TRA	9,288,751,08	1,360,966,66	10,649,717,74
CDC		1100/00000	10,010,11,14
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			101,001,210,40
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)	
Total Disbursements Program	171,305,813,77	NAME AND ADDRESS OF THE OWNER, WHEN PERSONS NAMED IN	192,597,216,43
Less: * Actual Disbursements	168,030,257,93		192,592,543,23
(Over)/Under spending~	3.275,555.84	(3.270,882.64)	

Tanding, Arnold

Agency Chief Accountant

Date: 12/Oct/2018

Head of Agency or Authorized Representative

Date: 12/Oct/2018

This report was generated using the Unified Reporting System on 13/10/2018 12:59

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

partment: State Universities ar		Cs)							Agency: K	alinga	State	Univer	sity				\neg	Operat	ing I	nit: N/A						
rganization Code (UACS): 0801	90000000								Fund Clus	ter: 01	- Reg	gular As	zencv	Fund			_			us: SUBMI	TTED					
PARTICULARS		CURRE	NT YEAR BU	DGET							BUDGET		-					-			1160					
PARTICULARS						P	JOR YEAR'S	ACCOUNTS PAY	ABLE		cu	RRENT YE	AR'S AC	COUNTS PAYABL	E	SUB-TOTAL		TRUST	LIVRII	TTIES			GRAND TOT	AL		REMARK
	PS	MOOF	Fin. Exp	CO	TUTAL	PS MOO	Fin, Exp	CO	Sub-Total	PS 3	HOOE	Fin. Exp	co	Sub-Tetal	TUTAL.		PS	MOOF	co	TOTAL	PS	MODE	Fin. Exp	co	TUTAL	KESLAKK
Notice of Cath Allocation (NCA)	111110 145 14	3	- 1	5	6-(2+3+4+5)	7 8	,	16	18-(7-6-9-10)	12	13	14	15	16-(12+1)+14+19:	17=(11+16)	18-(6+17)	19	70	21	72-(10-29+21)	23	14	28	26	27=(23+24+25+26)	**
	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	2,033,615.64		2,681,004.42	16,664,145,66	
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	3,249,674,49	-									-
Advice to Debit Account	11,550,703.28	1,727,748.36		136,019.53	13,414,471.17		1					-			2,070,002.41		-		-		399,422.32	305,267.28		2,544,984.89	3,249,674,49	
Notice of Transfer of Allocation (NTA)							_			-	-	_				13,414,471.17	-				11,550,703.28	1,727,748.36		136,019.53	13,414,471.17	
MDS Checks Issued							-			-	_	_	\vdash				_									
Advice to Debit Account						_	-			-	-		-				_									
Working Fund (NCA irrued to BTr)						_	-	-		-	-		\vdash				_									
Tax Remissance Advices Isrued (TRA)	770,753,81	30.651.70			801,405.51	_	+	232,575.28	232,575,28	-	-		\vdash				_									
Cash Disbursement Ceiling (CDC)					251,405.51		-	232,373.28	232,375,28	-	-		-		232,575.28	1,033,980.79	_				770,753.81	30.651.70		232,575.28	1,033.980.79	
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 Dishursement Authorities Received			
NCA	181,947,498,69	22,638,483.00	204585,981,69
Working Fund			
TRA	10,649,717.74	1,033,980,79	11,683,698,53
CDC			
NCAA			
Others (CDT, RTr Door Stamp, etc.)			
Less: Notice of Transfer Affocations (NTA)* issued			
Total Disbursemente Authorities Available	192,597,216,43	23,672,463,79	2/6/269,680,22
Less			
Lapsed NCA			
Disbursements	192,592,543,23	17,698,126.45	210.290,669,68
Balance of Disburgements Authorities as of to date	4,673.20	5,974,337,34	-
Total Disbursements Program	192,597,216,43	23,672.463.79	216.269,680.22
Less: * Actual Disbursements	192,592,543.23		210,290,669.68
(Over)/Under spending	4,673.20	5,974,337,34	

Tanding, Arnold

Agency Chief Accountant

Date: 15/Jan/2019

Head of Agency of Authorized Representative

Date: 15/Jan/2019

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MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

epartment: State Universities an		Cs)							Agency: Ka	linga	State	Univer	sity					Operating	g Un	it: N/A					· repairme	
rganization Code (UACS): 0801	90000000								Fund Clust	er: 01	- Reg	ular Ag	ency	Fund			-		_	: SUBMI	TTED					
		CURREN	T YEAR BU	DOFT					PRIORY					77777									-			
PARTICULARS		CUMAGN	1 Than De	DOM!		P	UOR YEAR'S	CCOUNTS PAY	ABLE		cu	RRENT YE	AR'S A	COUNTS PAYABLE	E	SUB-TOTAL		TRUST LL	ABILIT	TIES		9	GRAND TOT	AI.		REMARK
	PS	MOOR	Fig. Exp	co	TOTAL.	PS MOO	Fin. Exp	CO	Sub-Total	P8 1		Fiu, Exp		Sub-Total	TOTAL		PS I	MOUE C	To	TOTAL	PS I	MOOE	Fin, Exp	Co. I	TOTAL.	- ALGERTA
1	1	3	4	5	6=(7+3+4+5)	7 9	9	16	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17-(14-16)	18=(6+17)	19	20 2		22-(19-20-21)	73	24	74	76	27-(23+24+25+26)	74
Notice of Cash Allocation (NCA)	20,923,072.88	1,684,126.53		74,073.42	22,681,272.83			1,621,259.95	1,621,259.95						1,621,259.95	24,362,532.78			-		26,923,672.88	1,684,126.53		1,695,333.37	24,302,532.78	
MDS Checks Issued	807,485.84	220,569.40		74,073,42	1,102,128,66			1,621,259.95	1,621,259,95						1,621,259.95	2,723,388.61	-	_	+		807,485.84	220,569,40	_	1,695,333.37	2,723,388.61	
Advice to Debit Account	20,115,587.04	1,463,557.13			21,579,144.17					_					The through	21,579,144,17	-		-		20,115,587,04	1,463,557.13		1,095,333.57		
Notice of Transfer of Allocation (NTA)										-					-	21,379,144.37	\rightarrow		-		20,115,587,04	1,463,557.13			21,579,144.17	-
MDS Checks Issued										_			\vdash				-		+					-		-
Advice to Debit Account							_	-		+	-		\vdash				-		+							-
Working Fund (NCA issued to BTr)			-				_			+						-	\rightarrow		-							-
Tax Remissance Advices Israed (TRA)	1.829,771.90	10,720.73			1.840,492.63		_	151,929,40	151,929,40	+					151 020 40	1 000 100 00	-	_	-							-
Cash Disbursement Ceiling (CDC)							_	134,54	151.727.40	+	-			-	151,929.40	1,992.422.03	-	_	-		1.829,771.90	10,720,73		151,929,40	1,992,422.03	-
Non-Cash Asnilment Authority (NCAA)							1			+			-				\rightarrow	_	+							
Others (CDT. BTr Docs Stamp, etc.)							_	_		-	-						-	_	-							-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	204,585,981.69	54,773,163.65	259.359,145.34
Working Fund			
TRA	11,683,698,53	1.992,422.03	13,676,120,56
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursemente Authorities Available	216.269,680.72	56,765,585.68	273.035,265.90
Less			
Lapsed NCA			
Disbursements	210.290,669.68	26,294,954.81	236,585,624,49
Balance of Disburgements Authorities as of to date	5,979,010.54	30,470.630.87	36,449,641,41
Total Dieburgemente Program	216.269,680,22	56,765.585.68	273,035,265.90
Less: * Actual Divburyements	210,290,669.68	26,294,954.81	236,585,624,49
(Over)/Under spending-	5.979,010.54	30,470,630,87	36,449,641,41

Tanding, Arnold

Agency Chief Accountant

Date: 15/Jan/2019

Head of Agency Authorized Representative Date: 15/jan/2019

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MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

epartment: State Universities a		(Cs)								Agency: Kalinga State University								Operating Unit: N/A									
Organization Code (UACID), 00010000000						Fund Cluster: 01 - Regular Agency Fund								_	Report Status: SUBMITTED												
CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											7					T							
			TOTAL.	PRIOR YEAR'S ACCOUNTS PAYAB				The state of the s				SUB-TOTAL		TRUST LIABILITIES			GRAND TOTAL					REMARKS					
1	1	.moon	*10. F.CP	100	6+(1+3+4+5)	PS	MOOE	Fin. Exp	co		PS		Flo. Exp	co	Sub-Total	TOTAL.		PS N	MOOR	co	TOTAL.	PS	MOOR	Pin. Exp	CO	TOTAL.	
Notice of Cath Allocation (NCA)	27,093,055.25	4,777,181.18	-	1	31,870,236.43	1	1 502 1150 00	-	10	11-(7-9-9-18)	12	17	14	15	16-(12+13+14+19)	17~(11+16)	18=(6+17)	19	10	21	22=(19+20+21)	23	24	25	26	17=(23+24+25+26)	28
MDS Checks Issued	6,515,325.84	2,281,588,25	-		8,796,914.09		1,502,963.00	-	12,482,329.13	13,985,292.1	1			-		13,985,292.13	45,855,528.50	5				27,093,055.25	6,280,144.18		12,482,329.13	45,855,528,56	1
Advice to Debit Account	26,577,729.41	2,495,592.93	-	1	23,073,322,34	-	1,302,903.00		6,328,198.74	7,831,161.7	4			-		7,831,161.74	16,628,075.83					6.515,325.84	3,784,551.25		6,328,198.74	16,628,075.83	,
Notice of Transfer of Allocation (NTA)		alti ole sano		1	23/013/322.34				6,154,130.39	6,154,130.3	9			-		6,154,130.39	29,227,452.73					20,577,729.41	2,495,592,93		6,154,130.39	29,227,452.73	
MDS Checks Issued						\vdash		_			-		-	+													
Advice to Debit Account						\vdash					+	-	_	-				_									
Working Fund (NCA issued to BTr)					-	\vdash					-		-	-													
Tax Remittance Advices Isrued (TRA)	1,357,732.36	100,075,71			1,457,808.07				906,078.70	900,078.7	-	_	-	+													
Cash Disbursement Criting (CDC)					1,37,000,07				700,078.70	900,078,7	-		-	-		900,678.70	2,357,886.77	_				1,357,732.36	100,075.71		900.078.70	2,357,886,77	
Non-Cash Assilment Assilority (NCAA)						\vdash					+		-	-				-									
Others (CDT, BTr Docs Stamp, etc.)							-	_			-			-													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Dishursement Authorities Received			
NCA	259,359,145,34	22,959,488.00	282,318,633,34
Working Fund			
TRA	13,676,120,56	2.357,886,77	16,634,007.33
CDC			
NCAA			
Others (CDT, RTr Docs Stump, etc.)			
Less: Notice of Transfer Affocations (NTA)* issued			
Total Disburgements 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 to date	36,449,641,41	(77,896,040.56)	13,553,600.85
Total Disbursements Program	273.035,265.90	25,317,374,77	
Less: * Autual Divburyements	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 Europet

Tanding, Arnold

Agency Chief Accountant

Date: 23/Jan/2019

Approved By:

Head of Agency of Authorizon

Head of Agency of Authorized

Date: 23/Jan/2019

This report was generated using the Unified Reporting System on 08/02/2019 11:39

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending <u>December 31, 2018</u>

(In Pesos)

Department: State Universities and Colleges (SUCs)					Agency: Kaling	a State Univers	ity	Report Statue: SUBMITTED					
Operating Unit: N/A	Organization Code (UACS): 080190000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)			AND OTHER REC			CUMULATIVE	REMITTANCE /DEPOSITS T	O DATE	VARIANCE		
1		1. 0.15 4. 22.0	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	13=(12/3)	REMARKS
General Fund (formerly Fund 101)	2	3	4	5	6	7	B=(4+5+6+7)		10	11=(9+10)	12=(8-3)		14
												10-(12:0)	- 14
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	70 701 00						
Other Service Income	4020199099	2,600,000,00	467,212,17	566,350,91			79,730.00		79,730.00	79,730.00	(20,270.00)	-0.2	
Tuition Fees	4020201001	30,000,000,00	1.040.114.35		404,233,88	81,757,68	1,519,554,64		1,519,554,64	1,519,554,64	(1,080,445,36)	-0.42	
Income Collected from Students	4020201002			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	
Other School Fees	4020201002	15,000,000,00	1,756,916.27	3,645,443.86		2,929,228,86	11,722,274.65		11,722,274,65	11,722,274,65	(3,277,725,35)	-0.22	
Affiliation Fees	_	2,000,000.00	126,730.00	888,670.00	383,300.00	48,780.00	1.447,480.00		1,447,480.00	1,447,480,00	(552,520.00)	-0.28	
Rent/Lease Income	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	
Income from Hostels/Dormitories and other Like facilities	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	
	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			
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				205,014.11	0.21	
Other Sales	4020216099	400,000.00	72,193.00	21,860,00	99,496.00	1,859,378,50	2.062.927.50	-	553,516,94	553,516,94	(546,483,06)	-0.5	
Custodial Funds (formerly Fund 101-184, 187)			. 2, 100.00	21,000.00	33,490.00	1,003,378,50	2,062,927.50	-	2,062,927.50	2,062,927.50	1,662,927.50	4.16	
Due to NGAs	2020105000	10,000,000,00	7,084,681,14	0.040.040.00									
Other Service Income	4020199099			6,816,318.86	5,082,580.00	4,519,012.00	23,502,592,00		23,502,592.00	23,502,592.00	13,502,592.00	1.35	
Assistance from Local Government Units	4030103000	3,000,000.00	955,967.78	10,000.00		65,000,00	1,121,667.78		1,121,667.78	1,121,667.78	(1,878,332.22)	-0.63	
TOTAL	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	
		67,500,000.00	12,010,251.88	17,592,377.97	23.733,876.27	12,428,949.74	65,765,455.86		65.765.455.86	65,765,455.86	(1 734 E44 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

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