

PERFORMANCE INDICATOR - December 31, 2019

Department: **State Universities and Colleges (SUCs)**  
 Agency: **Kalinga State University**  
 Organization Code (UACS): **08 019 0000000**


| Particulars  | UACS CODE      | Physical Targets |             |             |             |             | Physical Accomplishments |             |             |             |                | Variance as of December 31, 2019 | Remarks |
|--|----------------|------------------|-------------|-------------|-------------|-------------|--------------------------|-------------|-------------|-------------|----------------|----------------------------------|---------|
|  |                | 1st Quarter      | 2nd Quarter | 3rd Quarter | 4th Quarter | Total       | 1st Quarter              | 2nd Quarter | 3rd Quarter | 4th Quarter | Total          |                                  |         |
| 1  | 2              | 3                | 4           | 5           | 6           | 7=(3+4+5+6) | 8                        | 9           | 10          | 11          | 12=(8+9+10+11) | 13                               | 14      |
| HIGHER EDUCATION PROGRAM   | 31010000000000 |                  |             |             |             |             |                          |             |             |             |                |                                  |         |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased |                |                  |             |             |             |             |                          |             |             |             |                |                                  |         |
| Outcome Indicators   |                |                  |             |             |             |             |                          |             |             |             |                |                                  |         |
| 1. Percentage of first-time licensure exam-takers that pass the licensure exams  |                | 0.00%            | 0.00%       | 55.00%      | 55.00%      | 55.00%      | 0.00%                    | 35.27%      | 92.86%      | 48.69%      | 58.94%         | 3.94%                            |         |
| 2. Percentage of graduates (2 years prior) that are employed   |                | 10.25%           | 10.25%      | 10.25%      | 10.25%      | 41.00%      | 11.00%                   | 11.00%      | 11.00%      | 12.00%      | 45.00%         | 4.00%                            |         |
| Output Indicators  |                |                  |             |             |             |             |                          |             |             |             |                |                                  |         |
| 1. Percentage of undergraduate student population enrolled in CHED-identified priority programs and RDC-identified priority programs                               |                | 85.00%           | 0.00%       | 85.00%      | 0.00%       | 85.00%      | 88.26%                   | 0.00%       | 89.49%      | 0.00%       | 88.87%         | 3.87%                            |         |
| 2. Percentage of undergraduate programs with accreditation   |                | 88.00%           | 0.00%       | 88.00%      | 0.00%       | 88.00%      | 86.36%                   | 86.36%      | 86.36%      | 95.45%      | 88.64%         | 0.64%                            |         |
| RESEARCH PROGRAM   | 32020000000000 |                  |             |             |             |             |                          |             |             |             |                |                                  |         |
| OO : Higher education research improved to promote economic productivity and innovation  |                |                  |             |             |             |             |                          |             |             |             |                |                                  |         |
| Outcome Indicator  |                |                  |             |             |             |             |                          |             |             |             |                |                                  |         |
| 1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries   |                | 2                | 3           | 3           | 2           | 10          | 2                        | 4           | 2           | 2           | 10             | 0                                |         |
| Output Indicators  |                |                  |             |             |             |             |                          |             |             |             |                |                                  |         |
| 1. Number of research outputs completed within the year  |                | 15               | 18          | 20          | 21          | 74          | 8                        | 10          | 15          | 43          | 76             | 2                                |         |
| 2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year   |                | 8.00%            | 10.00%      | 10.00%      | 4.43%       | 32.43%      | 0.00%                    | 0.00%       | 24.32%      | 2.70%       | 27.02%         | -5.41%                           |         |
| TECHNICAL ADVISORY EXTENSION PROGRAM   | 33010000000000 |                  |             |             |             |             |                          |             |             |             |                |                                  |         |
| OO : Community engagement increased  |                |                  |             |             |             |             |                          |             |             |             |                |                                  |         |
| Outcome Indicator  |                |                  |             |             |             |             |                          |             |             |             |                |                                  |         |

PERFORMANCE INDICATOR - December 31, 2019


Department: **State Universities and Colleges (SUCs)**  
 Agency: **Kalinga State University**  
 Organization Code (UACS): **08 019 0000000**

| Particulars   | UACS CODE | Physical Targets |             |             |             |             | Physical Accomplishments |             |             |             |                | Variance as of December 31, 2019 | Remarks |
|---|-----------|------------------|-------------|-------------|-------------|-------------|--------------------------|-------------|-------------|-------------|----------------|----------------------------------|---------|
|   |           | 1st Quarter      | 2nd Quarter | 3rd Quarter | 4th Quarter | Total       | 1st Quarter              | 2nd Quarter | 3rd Quarter | 4th Quarter | Total          |                                  |         |
| 1   | 2         | 3                | 4           | 5           | 6           | 7={3+4+5+6} | 8                        | 9           | 10          | 11          | 12={8+9+10+11} | 13                               | 14      |
| 1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs and other stakeholders as a result of extension activities             |           | 2                | 3           | 3           | 2           | 10          | 7                        | 3           | 0           | 0           | 10             | 0                                |         |
| Output Indicators   |           |                  |             |             |             |             |                          |             |             |             |                |                                  |         |
| 1. Number of trainees weighted by the length of training  |           | 675              | 675         | 675         | 675         | 2,700       | 662                      | 1,004       | 400         | 1,824       | 3,890          | 1,190                            |         |
| 2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs                                |           | 8                | 10          | 10          | 10          | 38          | 4                        | 10          | 15          | 20          | 49             | 11                               |         |
| 3. Percentage of beneficiaries who rate the training course/s and advisory services as satisfactory or higher in terms of quality and relevance |           | 85.00%           | 85.00%      | 85.00%      | 85.00%      | 85.00%      | 98.00%                   | 95.00%      | 95.00%      | 93.25%      | 95.31%         | 10.31%                           |         |


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**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2019

Department : **State Universities and Colleges (SUCs)**  
 Agency : **Kalinga State University**  
 Operating Unit : **<not applicable>**  
 Organization Code: **08 019 0000000**  
 Funding Cluster: **01 - Regular Agency Fund**

|          |                                    |
|----------|------------------------------------|
| <b>X</b> | <b>Current Year Appropriations</b> |
|          | <b>Supplemental Appropriations</b> |
|          | <b>Continuing Appropriations</b>   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars   | UACS CODE        | Appropriation             |  |                         | Allotments            |                                      |             |               |                           | Current Year Obligations    |                            |                             |                            |                       | Current Year Disbursements  |                            |                             |                            |                       | Balances                  |                       |                                      |                            |
|---|------------------|---------------------------|--|-------------------------|-----------------------|--------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|   |                  | Authorized Appropriations | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Allotments Received   | Adjustments (Withdrawal/Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|   |                  |                           |  |                         |                       |                                      |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1   | 2                | 3                         | 4  | 5=(3+4)                 | 6                     | 7                                    | 8           | 9             | 10=[(6+(-7))-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)      | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19)      | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| <b>I. Agency Specific Budget</b>                                      |                  | <b>281,104,000.00</b>     | <b>0.00</b>                                | <b>281,104,000.00</b>   | <b>271,784,207.00</b> | <b>0.00</b>                          | <b>0.00</b> | <b>0.00</b>   | <b>271,784,207.00</b>     | <b>36,143,040.22</b>        | <b>66,196,205.85</b>       | <b>67,672,540.58</b>        | <b>101,738,254.10</b>      | <b>271,750,040.75</b> | <b>36,143,040.22</b>        | <b>57,661,061.46</b>       | <b>48,119,773.57</b>        | <b>80,981,430.69</b>       | <b>222,905,305.94</b> | <b>9,319,793.00</b>       | <b>34,166.25</b>      | <b>37,897.75</b>                     | <b>48,806,837.06</b>       |
| General Administration and Support                                    | 1000000000000000 | 111,612,000.00            | 0.00                                       | 111,612,000.00          | 102,292,207.00        | 0.00                                 | 0.00        | 0.00          | 102,292,207.00            | 7,070,905.23                | 19,247,707.69              | 35,338,220.54               | 40,601,207.29              | 102,258,040.75        | 7,070,905.23                | 10,712,563.30              | 16,339,387.37               | 24,951,204.09              | 59,074,059.99         | 9,319,793.00              | 34,166.25             | 0.00                                 | 43,183,980.76              |
| General Management and Supervision                                    | 100000100001000  | 47,904,000.00             | 0.00                                       | 47,904,000.00           | 47,904,000.00         | 0.00                                 | 0.00        | 0.00          | 47,904,000.00             | 6,900,460.27                | 11,344,666.02              | 6,116,365.47                | 23,542,330.84              | 47,903,822.40         | 6,900,460.27                | 9,416,666.02               | 8,044,365.47                | 17,602,312.74              | 41,963,804.50         | 0.00                      | 177.60                | 0.00                                 | 5,940,017.90               |
| PS  |                  | 30,435,000.00             | 1,971,933.00                               | 32,406,933.00           | 30,435,000.00         | 1,971,933.00                         | 0.00        | 0.00          | 32,406,933.00             | 5,503,798.14                | 7,938,203.02               | 5,516,370.25                | 13,448,561.59              | 32,406,933.00         | 5,503,798.14                | 7,938,203.02               | 5,516,370.25                | 13,448,561.59              | 32,406,933.00         | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| MOOE  |                  | 7,469,000.00              | -1,971,933.00                              | 5,497,067.00            | 7,469,000.00          | -1,971,933.00                        | 0.00        | 0.00          | 5,497,067.00              | 1,396,662.13                | 1,478,463.00               | 599,995.22                  | 2,021,946.65               | 5,497,067.00          | 1,396,662.13                | 1,478,463.00               | 599,995.22                  | 1,946,664.15               | 5,421,784.50          | 0.00                      | 0.00                  | 0.00                                 | 75,282.50                  |
| CO  |                  | 10,000,000.00             | 0.00                                       | 10,000,000.00           | 10,000,000.00         | 0.00                                 | 0.00        | 0.00          | 10,000,000.00             | 0.00                        | 1,928,000.00               | 0.00                        | 8,071,822.40               | 9,999,822.40          | 0.00                        | 0.00                       | 1,928,000.00                | 2,207,087.00               | 4,135,087.00          | 0.00                      | 177.60                | 0.00                                 | 5,864,735.40               |
| Administration of Personnel Benefits                                  | 100000100002000  | 13,708,000.00             | 0.00                                       | 13,708,000.00           | 4,388,207.00          | 0.00                                 | 0.00        | 0.00          | 4,388,207.00              | 123,465.00                  | 74,633.00                  | 33,560.97                   | 4,156,548.03               | 4,388,207.00          | 123,465.00                  | 74,633.00                  | 33,560.97                   | 4,156,548.03               | 4,388,207.00          | 9,319,793.00              | 0.00                  | 0.00                                 | 0.00                       |
| PS  |                  | 13,708,000.00             | 0.00                                       | 13,708,000.00           | 4,388,207.00          | 0.00                                 |             |               | 4,388,207.00              | 123,465.00                  | 74,633.00                  | 33,560.97                   | 4,156,548.03               | 4,388,207.00          | 123,465.00                  | 74,633.00                  | 33,560.97                   | 4,156,548.03               | 4,388,207.00          | 9,319,793.00              | 0.00                  | 0.00                                 | 0.00                       |
| Projects  |                  | 50,000,000.00             | 0.00                                       | 50,000,000.00           | 50,000,000.00         | 0.00                                 | 0.00        | 0.00          | 50,000,000.00             | 46,979.96                   | 7,828,408.67               | 29,188,294.10               | 12,902,328.62              | 49,966,011.35         | 46,979.96                   | 1,221,264.28               | 8,261,460.93                | 3,192,343.32               | 12,722,048.49         | 0.00                      | 33,988.65             | 0.00                                 | 37,243,962.86              |
| Locally-Funded Project(s)   |                  | 50,000,000.00             | 0.00                                       | 50,000,000.00           | 50,000,000.00         | 0.00                                 | 0.00        | 0.00          | 50,000,000.00             | 46,979.96                   | 7,828,408.67               | 29,188,294.10               | 12,902,328.62              | 49,966,011.35         | 46,979.96                   | 1,221,264.28               | 8,261,460.93                | 3,192,343.32               | 12,722,048.49         | 0.00                      | 33,988.65             | 0.00                                 | 37,243,962.86              |
| Completion of Four Storey Academic Building Phase III, Bulanao Campus | 100000200011000  | 30,000,000.00             | 0.00                                       | 30,000,000.00           | 30,000,000.00         | 0.00                                 | 0.00        | 0.00          | 30,000,000.00             | 0.00                        | 0.00                       | 29,147,829.66               | 852,170.34                 | 30,000,000.00         | 0.00                        | 0.00                       | 4,384,382.44                | 64,311.90                  | 4,448,694.34          | 0.00                      | 0.00                  | 0.00                                 | 25,551,305.66              |
| CO  |                  | 30,000,000.00             | 0.00                                       | 30,000,000.00           | 30,000,000.00         | 0.00                                 | 0.00        | 0.00          | 30,000,000.00             | 0.00                        | 0.00                       | 29,147,829.66               | 852,170.34                 | 30,000,000.00         | 0.00                        | 0.00                       | 4,384,382.44                | 64,311.90                  | 4,448,694.34          | 0.00                      | 0.00                  | 0.00                                 | 25,551,305.66              |
| Completion of Graduate Studies and Law Building, Bulanao Campus       | 100000200012000  | 8,000,000.00              | 0.00                                       | 8,000,000.00            | 8,000,000.00          | 0.00                                 | 0.00        | 0.00          | 8,000,000.00              | 27,349.11                   | 7,819,158.67               | 40,464.44                   | 79,039.13                  | 7,966,011.35          | 27,349.11                   | 1,212,014.28               | 3,877,078.49                | 1,361,154.24               | 6,477,596.12          | 0.00                      | 33,988.65             | 0.00                                 | 1,488,415.23               |
| CO  |                  | 8,000,000.00              | 0.00                                       | 8,000,000.00            | 8,000,000.00          | 0.00                                 | 0.00        | 0.00          | 8,000,000.00              | 27,349.11                   | 7,819,158.67               | 40,464.44                   | 79,039.13                  | 7,966,011.35          | 27,349.11                   | 1,212,014.28               | 3,877,078.49                | 1,361,154.24               | 6,477,596.12          | 0.00                      | 33,988.65             | 0.00                                 | 1,488,415.23               |
| Completion of Performing Arts Theater Bulanao Campus                  | 100000200013000  | 12,000,000.00             | 0.00                                       | 12,000,000.00           | 12,000,000.00         | 0.00                                 | 0.00        | 0.00          | 12,000,000.00             | 19,630.85                   | 9,250.00                   | 0.00                        | 11,971,119.15              | 12,000,000.00         | 19,630.85                   | 9,250.00                   | 0.00                        | 1,766,877.18               | 1,795,758.03          | 0.00                      | 0.00                  | 0.00                                 | 10,204,241.97              |
| CO  |                  | 12,000,000.00             | 0.00                                       | 12,000,000.00           | 12,000,000.00         | 0.00                                 | 0.00        | 0.00          | 12,000,000.00             | 19,630.85                   | 9,250.00                   | 0.00                        | 11,971,119.15              | 12,000,000.00         | 19,630.85                   | 9,250.00                   | 0.00                        | 1,766,877.18               | 1,795,758.03          | 0.00                      | 0.00                  | 0.00                                 | 10,204,241.97              |
| <b>Sub-Total, General Administration and Support</b>                  |                  | <b>111,612,000.00</b>     | <b>0.00</b>                                | <b>111,612,000.00</b>   | <b>102,292,207.00</b> | <b>0.00</b>                          | <b>0.00</b> | <b>0.00</b>   | <b>102,292,207.00</b>     | <b>7,070,905.23</b>         | <b>19,247,707.69</b>       | <b>35,338,220.54</b>        | <b>40,601,207.29</b>       | <b>102,258,040.75</b> | <b>7,070,905.23</b>         | <b>10,712,563.30</b>       | <b>16,339,387.37</b>        | <b>24,951,204.09</b>       | <b>59,074,059.99</b>  | <b>9,319,793.00</b>       | <b>34,166.25</b>      | <b>0.00</b>                          | <b>43,183,980.76</b>       |
| PS  |                  | 44,143,000.00             | 1,971,933.00                               | 46,114,933.00           | 34,823,207.00         | 1,971,933.00                         | 0.00        | 0.00          | 36,795,140.00             | 5,627,263.14                | 8,012,836.02               | 5,549,931.22                | 17,605,109.62              | 36,795,140.00         | 5,627,263.14                | 8,012,836.02               | 5,549,931.22                | 17,605,109.62              | 36,795,140.00         | 9,319,793.00              | 0.00                  | 0.00                                 | 0.00                       |
| MOOE  |                  | 7,469,000.00              | -1,971,933.00                              | 5,497,067.00            | 7,469,000.00          | -1,971,933.00                        | 0.00        | 0.00          | 5,497,067.00              | 1,396,662.13                | 1,478,463.00               | 599,995.22                  | 2,021,946.65               | 5,497,067.00          | 1,396,662.13                | 1,478,463.00               | 599,995.22                  | 1,946,664.15               | 5,421,784.50          | 0.00                      | 0.00                  | 0.00                                 | 75,282.50                  |
| CO  |                  | 60,000,000.00             | 0.00                                       | 60,000,000.00           | 60,000,000.00         | 0.00                                 | 0.00        | 0.00          | 60,000,000.00             | 46,979.96                   | 9,756,408.67               | 29,188,294.10               | 20,974,151.02              | 59,965,833.75         | 46,979.96                   | 1,221,264.28               | 10,189,460.93               | 5,399,430.32               | 16,857,135.49         | 0.00                      | 34,166.25             | 0.00                                 | 43,108,688.26              |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Operating Unit : <not applicable>  
Organization Code: 08 019 0000000  
Funding Cluster: 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars   | UACS CODE        | Appropriation             |  |                         | Allotments          |                                      |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                       |                                      |              |
|---|------------------|---------------------------|--|-------------------------|---------------------|--------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|--------------|
|   |                  | Authorized Appropriations | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal/Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |              |
|   |                  | 3                         | 4  | 5=(3+4)                 | 6                   | 7                                    | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24           |
| <b>Support to Operations</b>  | 2000000000000000 | 794,000.00                | 0.00                                       | 794,000.00              | 794,000.00          | 0.00                                 | 0.00        | 0.00          | 794,000.00                | 205,682.98                  | 264,731.08                 | 231,881.99                  | 91,703.95                  | 794,000.00       | 205,682.98                  | 264,731.08                 | 231,881.99                  | 91,703.95                  | 794,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00         |
| <b>Auxiliary Services</b>   | 200000100001000  | 794,000.00                | 0.00                                       | 794,000.00              | 794,000.00          | 0.00                                 | 0.00        | 0.00          | 794,000.00                | 205,682.98                  | 264,731.08                 | 231,881.99                  | 91,703.95                  | 794,000.00       | 205,682.98                  | 264,731.08                 | 231,881.99                  | 91,703.95                  | 794,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00         |
| MOOE  |                  | 794,000.00                | 0.00                                       | 794,000.00              | 794,000.00          | 0.00                                 | 0.00        | 0.00          | 794,000.00                | 205,682.98                  | 264,731.08                 | 231,881.99                  | 91,703.95                  | 794,000.00       | 205,682.98                  | 264,731.08                 | 231,881.99                  | 91,703.95                  | 794,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00         |
| <b>Sub-Total, Support to Operations</b>   |                  | 794,000.00                | 0.00                                       | 794,000.00              | 794,000.00          | 0.00                                 | 0.00        | 0.00          | 794,000.00                | 205,682.98                  | 264,731.08                 | 231,881.99                  | 91,703.95                  | 794,000.00       | 205,682.98                  | 264,731.08                 | 231,881.99                  | 91,703.95                  | 794,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00         |
| MOOE  |                  | 794,000.00                | 0.00                                       | 794,000.00              | 794,000.00          | 0.00                                 | 0.00        | 0.00          | 794,000.00                | 205,682.98                  | 264,731.08                 | 231,881.99                  | 91,703.95                  | 794,000.00       | 205,682.98                  | 264,731.08                 | 231,881.99                  | 91,703.95                  | 794,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00         |
| <b>Operations</b>   | 3000000000000000 | 168,698,000.00            | 0.00                                       | 168,698,000.00          | 168,698,000.00      | 0.00                                 | 0.00        | 0.00          | 168,698,000.00            | 28,866,452.01               | 46,683,767.08              | 32,102,438.05               | 61,045,342.86              | 168,698,000.00   | 28,866,452.01               | 46,683,767.08              | 31,548,504.21               | 55,938,522.65              | 163,037,245.95   | 0.00                      | 0.00                  | 37,897.75                            | 5,622,856.30 |
| <b>OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased</b> |                  | 153,712,000.00            | 0.00                                       | 153,712,000.00          | 153,712,000.00      | 0.00                                 | 0.00        | 0.00          | 153,712,000.00            | 27,660,658.63               | 42,957,707.74              | 29,735,596.66               | 53,358,036.97              | 153,712,000.00   | 27,660,658.63               | 42,957,707.74              | 29,181,662.82               | 51,848,938.26              | 151,648,967.45   | 0.00                      | 0.00                  | 37,897.75                            | 2,025,134.80 |
| <b>HIGHER EDUCATION PROGRAM</b>   |                  | 153,712,000.00            | 0.00                                       | 153,712,000.00          | 153,712,000.00      | 0.00                                 | 0.00        | 0.00          | 153,712,000.00            | 27,660,658.63               | 42,957,707.74              | 29,735,596.66               | 53,358,036.97              | 153,712,000.00   | 27,660,658.63               | 42,957,707.74              | 29,181,662.82               | 51,848,938.26              | 151,648,967.45   | 0.00                      | 0.00                  | 37,897.75                            | 2,025,134.80 |
| <b>Provision of Higher Education Services</b>   | 310100100002000  | 153,712,000.00            | 0.00                                       | 153,712,000.00          | 153,712,000.00      | 0.00                                 | 0.00        | 0.00          | 153,712,000.00            | 27,660,658.63               | 42,957,707.74              | 29,735,596.66               | 53,358,036.97              | 153,712,000.00   | 27,660,658.63               | 42,957,707.74              | 29,181,662.82               | 51,848,938.26              | 151,648,967.45   | 0.00                      | 0.00                  | 37,897.75                            | 2,025,134.80 |
| PS  |                  | 140,650,000.00            | 2,600,370.00                               | 143,250,370.00          | 140,650,000.00      | 2,600,370.00                         | 0.00        | 0.00          | 143,250,370.00            | 25,551,012.30               | 40,489,272.51              | 28,375,466.88               | 48,834,618.31              | 143,250,370.00   | 25,551,012.30               | 40,489,272.51              | 28,375,466.88               | 48,796,720.56              | 143,212,472.25   | 0.00                      | 0.00                  | 37,897.75                            | 0.00         |
| MOOE  |                  | 13,062,000.00             | -2,600,370.00                              | 10,461,630.00           | 13,062,000.00       | -2,600,370.00                        | 0.00        | 0.00          | 10,461,630.00             | 2,109,646.33                | 2,468,435.23               | 1,360,129.78                | 4,523,418.66               | 10,461,630.00    | 2,109,646.33                | 2,468,435.23               | 806,195.94                  | 3,052,217.70               | 8,436,495.20     | 0.00                      | 0.00                  | 0.00                                 | 2,025,134.80 |
| <b>OO : Higher education research improved to promote economic productivity and innovation</b>  |                  | 7,259,000.00              | 0.00                                       | 7,259,000.00            | 7,259,000.00        | 0.00                                 | 0.00        | 0.00          | 7,259,000.00              | 629,638.67                  | 2,152,429.15               | 1,733,747.62                | 2,743,184.56               | 7,259,000.00     | 629,638.67                  | 2,152,429.15               | 1,733,747.62                | 2,254,919.56               | 6,770,735.00     | 0.00                      | 0.00                  | 0.00                                 | 488,265.00   |
| <b>RESEARCH PROGRAM</b>   |                  | 7,259,000.00              | 0.00                                       | 7,259,000.00            | 7,259,000.00        | 0.00                                 | 0.00        | 0.00          | 7,259,000.00              | 629,638.67                  | 2,152,429.15               | 1,733,747.62                | 2,743,184.56               | 7,259,000.00     | 629,638.67                  | 2,152,429.15               | 1,733,747.62                | 2,254,919.56               | 6,770,735.00     | 0.00                      | 0.00                  | 0.00                                 | 488,265.00   |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Operating Unit : <not applicable>  
Organization Code: 08 019 0000000  
Funding Cluster: 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                                   | UACS CODE       | Appropriation             |  |                         | Allotments          |                                      |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                       |                                      |               |
|---|-----------------|---------------------------|--|-------------------------|---------------------|--------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|---------------|
|   |                 | Authorized Appropriations | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal/Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |               |
|   |                 | 3                         | 4  | 5=(3+4)                 | 6                   | 7                                    | 8           | 9             | 10=[(6+(-7))-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24            |
| <b>Conduct of Research Services</b>           | 320200100001000 | 7,259,000.00              | 0.00                                       | 7,259,000.00            | 7,259,000.00        | 0.00                                 | 0.00        | 0.00          | 7,259,000.00              | 629,638.67                  | 2,152,429.15               | 1,733,747.62                | 2,743,184.56               | 7,259,000.00     | 629,638.67                  | 2,152,429.15               | 1,733,747.62                | 2,254,919.56               | 6,770,735.00     | 0.00                      | 0.00                  | 0.00                                 | 488,265.00    |
| PS  |                 | 0.00                      | 901,726.00                                 | 901,726.00              | 0.00                | 901,726.00                           | 0.00        | 0.00          | 901,726.00                | 0.00                        | 0.00                       | 0.00                        | 901,726.00                 | 901,726.00       | 0.00                        | 0.00                       | 0.00                        | 901,726.00                 | 901,726.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00          |
| MOOE  |                 | 7,259,000.00              | -901,726.00                                | 6,357,274.00            | 7,259,000.00        | -901,726.00                          | 0.00        | 0.00          | 6,357,274.00              | 629,638.67                  | 2,152,429.15               | 1,733,747.62                | 1,841,458.56               | 6,357,274.00     | 629,638.67                  | 2,152,429.15               | 1,733,747.62                | 1,353,193.56               | 5,869,009.00     | 0.00                      | 0.00                  | 0.00                                 | 488,265.00    |
| <b>OO : Community engagement increased</b>    |                 | 7,727,000.00              | 0.00                                       | 7,727,000.00            | 7,727,000.00        | 0.00                                 | 0.00        | 0.00          | 7,727,000.00              | 576,154.71                  | 1,573,630.19               | 633,093.77                  | 4,944,121.33               | 7,727,000.00     | 576,154.71                  | 1,573,630.19               | 633,093.77                  | 1,834,664.83               | 4,617,543.50     | 0.00                      | 0.00                  | 0.00                                 | 3,109,456.50  |
| <b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>   |                 | 7,727,000.00              | 0.00                                       | 7,727,000.00            | 7,727,000.00        | 0.00                                 | 0.00        | 0.00          | 7,727,000.00              | 576,154.71                  | 1,573,630.19               | 633,093.77                  | 4,944,121.33               | 7,727,000.00     | 576,154.71                  | 1,573,630.19               | 633,093.77                  | 1,834,664.83               | 4,617,543.50     | 0.00                      | 0.00                  | 0.00                                 | 3,109,456.50  |
| <b>Provision of Extension Services</b>        | 330100100001000 | 7,727,000.00              | 0.00                                       | 7,727,000.00            | 7,727,000.00        | 0.00                                 | 0.00        | 0.00          | 7,727,000.00              | 576,154.71                  | 1,573,630.19               | 633,093.77                  | 4,944,121.33               | 7,727,000.00     | 576,154.71                  | 1,573,630.19               | 633,093.77                  | 1,834,664.83               | 4,617,543.50     | 0.00                      | 0.00                  | 0.00                                 | 3,109,456.50  |
| PS  |                 | 0.00                      | 387,429.00                                 | 387,429.00              | 0.00                | 387,429.00                           | 0.00        | 0.00          | 387,429.00                | 0.00                        | 0.00                       | 0.00                        | 387,429.00                 | 387,429.00       | 0.00                        | 0.00                       | 0.00                        | 387,429.00                 | 387,429.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00          |
| MOOE  |                 | 7,727,000.00              | -387,429.00                                | 7,339,571.00            | 7,727,000.00        | -387,429.00                          | 0.00        | 0.00          | 7,339,571.00              | 576,154.71                  | 1,573,630.19               | 633,093.77                  | 4,556,692.33               | 7,339,571.00     | 576,154.71                  | 1,573,630.19               | 633,093.77                  | 1,447,235.83               | 4,230,114.50     | 0.00                      | 0.00                  | 0.00                                 | 3,109,456.50  |
| <b>Sub-Total, Operations</b>                  |                 | 168,698,000.00            | 0.00                                       | 168,698,000.00          | 168,698,000.00      | 0.00                                 | 0.00        | 0.00          | 168,698,000.00            | 28,866,452.01               | 46,683,767.08              | 32,102,438.05               | 61,045,342.86              | 168,698,000.00   | 28,866,452.01               | 46,683,767.08              | 31,548,504.21               | 55,938,522.65              | 163,037,245.95   | 0.00                      | 0.00                  | 37,897.75                            | 5,622,856.30  |
| PS  |                 | 140,650,000.00            | 3,889,525.00                               | 144,539,525.00          | 140,650,000.00      | 3,889,525.00                         | 0.00        | 0.00          | 144,539,525.00            | 25,551,012.30               | 40,489,272.51              | 28,375,466.88               | 50,123,773.31              | 144,539,525.00   | 25,551,012.30               | 40,489,272.51              | 28,375,466.88               | 50,085,875.56              | 144,501,627.25   | 0.00                      | 0.00                  | 37,897.75                            | 0.00          |
| MOOE  |                 | 28,048,000.00             | -3,889,525.00                              | 24,158,475.00           | 28,048,000.00       | -3,889,525.00                        | 0.00        | 0.00          | 24,158,475.00             | 3,315,439.71                | 6,194,494.57               | 3,726,971.17                | 10,921,569.55              | 24,158,475.00    | 3,315,439.71                | 6,194,494.57               | 3,173,037.33                | 5,852,647.09               | 18,535,618.70    | 0.00                      | 0.00                  | 0.00                                 | 5,622,856.30  |
| <b>Sub-Total, Agency-Specific</b>             |                 | 281,104,000.00            | 0.00                                       | 281,104,000.00          | 271,784,207.00      | 0.00                                 | 0.00        | 0.00          | 271,784,207.00            | 36,143,040.22               | 66,196,205.85              | 67,672,540.58               | 101,738,254.10             | 271,750,040.75   | 36,143,040.22               | 57,661,061.46              | 48,119,773.57               | 80,981,430.69              | 222,905,305.94   | 9,319,793.00              | 34,166.25             | 37,897.75                            | 48,806,837.06 |
| PS  |                 | 184,793,000.00            | 5,861,458.00                               | 190,654,458.00          | 175,473,207.00      | 5,861,458.00                         | 0.00        | 0.00          | 181,334,665.00            | 31,178,275.44               | 48,502,108.53              | 33,925,398.10               | 67,728,882.93              | 181,334,665.00   | 31,178,275.44               | 48,502,108.53              | 33,925,398.10               | 67,690,985.18              | 181,296,767.25   | 9,319,793.00              | 0.00                  | 37,897.75                            | 0.00          |
| MOOE  |                 | 36,311,000.00             | -5,861,458.00                              | 30,449,542.00           | 36,311,000.00       | -5,861,458.00                        | 0.00        | 0.00          | 30,449,542.00             | 4,917,784.82                | 7,937,688.65               | 4,558,848.38                | 13,035,220.15              | 30,449,542.00    | 4,917,784.82                | 7,937,688.65               | 4,004,914.54                | 7,891,015.19               | 24,751,403.20    | 0.00                      | 0.00                  | 0.00                                 | 5,698,138.80  |
| CO  |                 | 60,000,000.00             | 0.00                                       | 60,000,000.00           | 60,000,000.00       | 0.00                                 | 0.00        | 0.00          | 60,000,000.00             | 46,979.96                   | 9,756,408.67               | 29,188,294.10               | 20,974,151.02              | 59,965,833.75    | 46,979.96                   | 1,221,264.28               | 10,189,460.93               | 5,399,430.32               | 16,857,135.49    | 0.00                      | 34,166.25             | 0.00                                 | 43,108,698.26 |
| <b>II. Automatic Appropriations</b>           |                 |                           |  |                         |                     |                                      |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            | 0.00             |                           |                       |                                      |               |
| <b>Retirement and Life Insurance Premiums</b> |                 | 14,908,000.00             | 216,033.00                                 | 15,124,033.00           | 15,124,033.00       | 0.00                                 | 0.00        | 0.00          | 15,124,033.00             | 3,395,585.55                | 3,999,597.57               | 3,592,160.44                | 3,692,381.64               | 14,679,725.20    | 3,395,585.55                | 3,999,597.57               | 3,592,160.44                | 3,692,381.64               | 14,679,725.20    | 0.00                      | 444,307.80            | 0.00                                 | 0.00          |
| PS  |                 | 14,908,000.00             | 216,033.00                                 | 15,124,033.00           | 15,124,033.00       | 0.00                                 | 0.00        | 0.00          | 15,124,033.00             | 3,395,585.55                | 3,999,597.57               | 3,592,160.44                | 3,692,381.64               | 14,679,725.20    | 3,395,585.55                | 3,999,597.57               | 3,592,160.44                | 3,692,381.64               | 14,679,725.20    | 0.00                      | 444,307.80            | 0.00                                 | 0.00          |
| <b>Sub-Total, Automatic Appropriations</b>    |                 | 14,908,000.00             | 216,033.00                                 | 15,124,033.00           | 15,124,033.00       | 0.00                                 | 0.00        | 0.00          | 15,124,033.00             | 3,395,585.55                | 3,999,597.57               | 3,592,160.44                | 3,692,381.64               | 14,679,725.20    | 3,395,585.55                | 3,999,597.57               | 3,592,160.44                | 3,692,381.64               | 14,679,725.20    | 0.00                      | 444,307.80            | 0.00                                 | 0.00          |
| PS  |                 | 14,908,000.00             | 216,033.00                                 | 15,124,033.00           | 15,124,033.00       | 0.00                                 | 0.00        | 0.00          | 15,124,033.00             | 3,395,585.55                | 3,999,597.57               | 3,592,160.44                | 3,692,381.64               | 14,679,725.20    | 3,395,585.55                | 3,999,597.57               | 3,592,160.44                | 3,692,381.64               | 14,679,725.20    | 0.00                      | 444,307.80            | 0.00                                 | 0.00          |
| <b>III. Special Purpose Fund</b>              |                 |                           |  |                         |                     |                                      |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            | 0.00             |                           |                       |                                      |               |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Operating Unit : <not applicable>  
Organization Code: 08 019 0000000  
Funding Cluster: 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                           | UACS CODE | Appropriation             |  |                         | Allotments          |                                      |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                       |                                      |               |
|---------------------------------------|-----------|---------------------------|--|-------------------------|---------------------|--------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|---------------|
|                                       |           | Authorized Appropriations | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal/Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |               |
|                                       |           | 3                         | 4  | 5=(3+4)                 | 6                   | 7                                    | 8           | 9             | 10=[(6+(-7))-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24            |
| Miscellaneous Personnel Benefits Fund |           | 0.00                      | 1,984,500.00                               | 1,984,500.00            | 0.00                | 1,984,500.00                         | 0.00        | 0.00          | 1,984,500.00              | 0.00                        | 0.00                       | 0.00                        | 1,984,500.00               | 1,984,500.00     | 0.00                        | 0.00                       | 0.00                        | 1,984,500.00               | 1,984,500.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00          |
| PS                                    |           | 0.00                      | 1,984,500.00                               | 1,984,500.00            | 0.00                | 1,984,500.00                         | 0.00        | 0.00          | 1,984,500.00              | 0.00                        | 0.00                       | 0.00                        | 1,984,500.00               | 1,984,500.00     | 0.00                        | 0.00                       | 0.00                        | 1,984,500.00               | 1,984,500.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00          |
| Pension and Gratuity Fund             |           | 0.00                      | 851,565.00                                 | 851,565.00              | 0.00                | 851,565.00                           | 0.00        | 0.00          | 851,565.00                | 180,749.00                  | 0.00                       | 0.00                        | 670,816.00                 | 851,565.00       | 180,749.00                  | 0.00                       | 0.00                        | 670,816.00                 | 851,565.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00          |
| PS                                    |           | 0.00                      | 851,565.00                                 | 851,565.00              | 0.00                | 851,565.00                           | 0.00        | 0.00          | 851,565.00                | 180,749.00                  | 0.00                       | 0.00                        | 670,816.00                 | 851,565.00       | 180,749.00                  | 0.00                       | 0.00                        | 670,816.00                 | 851,565.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00          |
| Sub-Total, SPF                        |           | 0.00                      | 2,836,065.00                               | 2,836,065.00            | 0.00                | 2,836,065.00                         | 0.00        | 0.00          | 2,836,065.00              | 180,749.00                  | 0.00                       | 0.00                        | 2,655,316.00               | 2,836,065.00     | 180,749.00                  | 0.00                       | 0.00                        | 2,655,316.00               | 2,836,065.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00          |
| PS                                    |           | 0.00                      | 2,836,065.00                               | 2,836,065.00            | 0.00                | 2,836,065.00                         | 0.00        | 0.00          | 2,836,065.00              | 180,749.00                  | 0.00                       | 0.00                        | 2,655,316.00               | 2,836,065.00     | 180,749.00                  | 0.00                       | 0.00                        | 2,655,316.00               | 2,836,065.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00          |
| <b>GRAND TOTAL</b>                    |           | 296,012,000.00            | 3,052,098.00                               | 299,064,098.00          | 286,908,240.00      | 2,836,065.00                         | 0.00        | 0.00          | 289,744,305.00            | 39,719,374.77               | 70,195,803.42              | 71,264,701.02               | 108,085,951.74             | 289,265,830.95   | 39,719,374.77               | 61,660,659.03              | 51,711,934.01               | 87,329,128.33              | 240,421,096.14   | 9,319,793.00              | 478,474.05            | 37,897.75                            | 48,806,837.06 |
| PS                                    |           | 199,701,000.00            | 8,913,556.00                               | 208,614,556.00          | 190,597,240.00      | 8,697,523.00                         | 0.00        | 0.00          | 199,294,763.00            | 34,754,609.99               | 52,501,706.10              | 37,517,558.54               | 74,076,580.57              | 198,850,455.20   | 34,754,609.99               | 52,501,706.10              | 37,517,558.54               | 74,038,682.82              | 198,812,557.45   | 9,319,793.00              | 444,307.80            | 37,897.75                            | 0.00          |
| MOOE                                  |           | 36,311,000.00             | -5,861,458.00                              | 30,449,542.00           | 36,311,000.00       | -5,861,458.00                        | 0.00        | 0.00          | 30,449,542.00             | 4,917,784.82                | 7,937,688.65               | 4,558,848.38                | 13,035,220.15              | 30,449,542.00    | 4,917,784.82                | 7,937,688.65               | 4,004,914.54                | 7,891,015.19               | 24,751,403.20    | 0.00                      | 0.00                  | 0.00                                 | 5,698,138.80  |
| CO                                    |           | 60,000,000.00             | 0.00                                       | 60,000,000.00           | 60,000,000.00       | 0.00                                 | 0.00        | 60,000,000.00 | 46,979.96                 | 9,756,408.67                | 29,188,294.10              | 20,974,151.02               | 59,965,833.75              | 46,979.96        | 1,221,264.28                | 10,189,460.93              | 5,399,430.32                | 16,857,135.49              | 0.00             | 34,166.25                 | 0.00                  | 43,108,698.26                        |               |

Recapitulation by OO:

| I. Agency Specific Budget            | Authorized Appropriations | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal/Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total          | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
|--------------------------------------|---------------------------|--|-------------------------|---------------------|--------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|---------------------------|-----------------------|--------------------|----------------------------|
| HIGHER EDUCATION PROGRAM             | 153,712,000.00            | 0.00                                       | 153,712,000.00          | 153,712,000.00      | 0.00                                 | 0.00        | 0.00          | 153,712,000.00            | 27,660,658.63               | 42,957,707.74              | 29,735,596.66               | 53,358,036.97              | 153,712,000.00 | 27,660,658.63               | 42,957,707.74              | 29,181,662.82               | 51,848,938.26              | 151,648,967.45 | 0.00                      | 0.00                  | 37,897.75          | 2,025,134.80               |
| RESEARCH PROGRAM                     | 7,259,000.00              | 0.00                                       | 7,259,000.00            | 7,259,000.00        | 0.00                                 | 0.00        | 0.00          | 7,259,000.00              | 629,638.67                  | 2,152,429.15               | 1,733,747.62                | 2,743,184.56               | 7,259,000.00   | 629,638.67                  | 2,152,429.15               | 1,733,747.62                | 2,254,919.56               | 6,770,735.00   | 0.00                      | 0.00                  | 0.00               | 488,265.00                 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 7,727,000.00              | 0.00                                       | 7,727,000.00            | 7,727,000.00        | 0.00                                 | 0.00        | 0.00          | 7,727,000.00              | 576,154.71                  | 1,573,630.19               | 633,093.77                  | 4,944,121.33               | 7,727,000.00   | 576,154.71                  | 1,573,630.19               | 633,093.77                  | 1,837,664.83               | 4,617,543.50   | 0.00                      | 0.00                  | 0.00               | 3,109,456.50               |

Certified Correct:

ELSIE P. ANDRES  
Budget Officer  
Date: 2020-01-31 20:24:40

Certified Correct:

ARNOLD A. TANDING, CPA, MBA  
Accountant III  
Date: 2020-01-31 20:29

Recommended By:

DANILO T. BUEN, MBA  
Director, FMS  
Date: 2020-01-31 20:24

Approved By:

EDUARDO T. BAGTANG, CPA, DBM  
Head of Agency or Authorized Representative  
Date: 2020-01-31 20:32

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Operating Unit : <not applicable>  
Organization Code: 08 019 0000000  
Funding Cluster: 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars   | UACS CODE  | Appropriation             |  |                         | Allotments          |                                      |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                       |                                      |                            |
|---|------------|---------------------------|--|-------------------------|---------------------|--------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|   |            | Authorized Appropriations | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal/Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|   |            |                           |  |                         |                     |                                      |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1   | 2          | 3                         | 4  | 5=(3+4)                 | 6                   | 7                                    | 8           | 9             | 10={[(6+(-)7)-8+9]}       | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| <b>SUMMARY</b>  |            | 281,782,000.00            | 0.00                                       | 281,782,000.00          | 272,462,207.00      | 0.00                                 | 0.00        | 0.00          | 272,462,207.00            | 36,159,113.09               | 66,241,106.68              | 67,772,617.78               | 102,255,203.20             | 272,428,040.75   | 36,159,113.09               | 57,705,962.29              | 48,219,850.77               | 81,259,659.79              | 223,344,585.94   | 9,319,793.00              | 34,166.25             | 37,897.75                            | 49,045,557.06              |
| <b>A. Agency Specific Budget</b>  | 01101101   | 281,104,000.00            | 0.00                                       | 281,104,000.00          | 271,784,207.00      | 0.00                                 | 0.00        | 0.00          | 271,784,207.00            | 36,143,040.22               | 66,196,205.85              | 67,672,540.58               | 101,738,254.10             | 271,750,040.75   | 36,143,040.22               | 57,661,061.46              | 48,119,773.57               | 80,981,430.69              | 222,905,305.94   | 9,319,793.00              | 34,166.25             | 37,897.75                            | 48,806,837.06              |
| <b>Personnel Services</b>   |            | 184,793,000.00            | 5,861,458.00                               | 190,654,458.00          | 175,473,207.00      | 5,861,458.00                         | 0.00        | 0.00          | 181,334,665.00            | 31,178,275.44               | 48,502,108.53              | 33,925,398.10               | 67,728,882.93              | 181,334,665.00   | 31,178,275.44               | 48,502,108.53              | 33,925,398.10               | 67,690,985.18              | 181,296,767.25   | 9,319,793.00              | 0.00                  | 37,897.75                            | 0.00                       |
| Salaries and Wages  | 501010000  | 125,020,000.00            | 0.00                                       | 125,020,000.00          | 125,020,000.00      | 0.00                                 | 0.00        | 0.00          | 125,020,000.00            | 28,382,656.82               | 33,283,942.21              | 30,463,029.71               | 32,890,371.26              | 125,020,000.00   | 28,382,656.82               | 33,283,942.21              | 30,463,029.71               | 32,864,473.51              | 124,994,102.25   | 0.00                      | 0.00                  | 25,897.75                            | 0.00                       |
| Basic Salary - Civilian   | 5010101001 | 124,235,000.00            | 0.00                                       | 124,235,000.00          | 124,235,000.00      | 0.00                                 | 0.00        | 0.00          | 124,235,000.00            | 28,294,306.82               | 33,090,987.66              | 30,121,106.58               | 32,728,598.94              | 124,235,000.00   | 28,294,306.82               | 33,090,987.66              | 30,121,106.58               | 32,702,701.19              | 124,209,102.25   | 0.00                      | 0.00                  | 25,897.75                            | 0.00                       |
| Wages - Casual/ Contractual   | 5010102000 | 785,000.00                | 0.00                                       | 785,000.00              | 785,000.00          | 0.00                                 | 0.00        | 0.00          | 785,000.00                | 88,350.00                   | 192,954.55                 | 341,923.13                  | 161,772.32                 | 785,000.00       | 88,350.00                   | 192,954.55                 | 341,923.13                  | 161,772.32                 | 785,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Other Compensation  | 5010200000 | 43,812,000.00             | 5,861,458.00                               | 49,673,458.00           | 43,812,000.00       | 5,861,458.00                         | 0.00        | 0.00          | 49,673,458.00             | 2,195,559.00                | 14,615,151.09              | 2,948,766.97                | 29,913,980.94              | 49,673,458.00    | 2,195,559.00                | 14,615,151.09              | 2,948,766.97                | 29,901,980.94              | 49,661,458.00    | 0.00                      | 0.00                  | 12,000.00                            | 0.00                       |
| PERA - Civilian   | 5010201001 | 6,792,000.00              | 0.00                                       | 6,792,000.00            | 6,792,000.00        | 0.00                                 | 0.00        | 0.00          | 6,792,000.00              | 1,694,000.00                | 1,703,290.91               | 1,693,303.41                | 1,701,405.68               | 6,792,000.00     | 1,694,000.00                | 1,703,290.91               | 1,693,303.41                | 1,701,405.68               | 6,792,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Representation Allowance (RA)   | 5010202000 | 240,000.00                | 0.00                                       | 240,000.00              | 240,000.00          | 0.00                                 | 0.00        | 0.00          | 240,000.00                | 53,000.00                   | 48,000.00                  | 48,000.00                   | 91,000.00                  | 240,000.00       | 53,000.00                   | 48,000.00                  | 48,000.00                   | 91,000.00                  | 240,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Transportation Allowance (TA)   | 5010203001 | 240,000.00                | 0.00                                       | 240,000.00              | 240,000.00          | 0.00                                 | 0.00        | 0.00          | 240,000.00                | 53,000.00                   | 48,000.00                  | 48,000.00                   | 91,000.00                  | 240,000.00       | 53,000.00                   | 48,000.00                  | 48,000.00                   | 91,000.00                  | 240,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Clothing/Uniform Allowance - Civilian   | 5010204001 | 1,698,000.00              | 0.00                                       | 1,698,000.00            | 1,698,000.00        | 0.00                                 | 0.00        | 0.00          | 1,698,000.00              | 0.00                        | 1,632,000.00               | 0.00                        | 66,000.00                  | 1,698,000.00     | 0.00                        | 1,632,000.00               | 0.00                        | 66,000.00                  | 1,698,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 40,000.00                 | 0.00                                       | 40,000.00               | 40,000.00           | 0.00                                 | 0.00        | 0.00          | 40,000.00                 | 14,850.00                   | 14,850.00                  | 10,300.00                   | 0.00                       | 40,000.00        | 14,850.00                   | 14,850.00                  | 10,300.00                   | 0.00                       | 40,000.00        | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Honoraria - Civilian  | 5010210001 | 10,966,000.00             | 0.00                                       | 10,966,000.00           | 10,966,000.00       | 0.00                                 | 0.00        | 0.00          | 10,966,000.00             | 380,709.00                  | 913,771.90                 | 1,149,163.56                | 8,522,355.54               | 10,966,000.00    | 380,709.00                  | 913,771.90                 | 1,149,163.56                | 8,510,355.54               | 10,954,000.00    | 0.00                      | 0.00                  | 12,000.00                            | 0.00                       |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305           | 5010211005 | 300,000.00                | 0.00                                       | 300,000.00              | 300,000.00          | 0.00                                 | 0.00        | 0.00          | 300,000.00                | 0.00                        | 141,101.28                 | 0.00                        | 158,898.72                 | 300,000.00       | 0.00                        | 141,101.28                 | 0.00                        | 158,898.72                 | 300,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Bonus - Civilian  | 5010214001 | 10,353,000.00             | 0.00                                       | 10,353,000.00           | 10,353,000.00       | 0.00                                 | 0.00        | 0.00          | 10,353,000.00             | 0.00                        | 0.00                       | 0.00                        | 10,353,000.00              | 10,353,000.00    | 0.00                        | 0.00                       | 0.00                        | 10,353,000.00              | 10,353,000.00    | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Cash Gift - Civilian  | 5010215001 | 1,415,000.00              | 0.00                                       | 1,415,000.00            | 1,415,000.00        | 0.00                                 | 0.00        | 0.00          | 1,415,000.00              | 0.00                        | 0.00                       | 0.00                        | 1,415,000.00               | 1,415,000.00     | 0.00                        | 0.00                       | 0.00                        | 1,415,000.00               | 1,415,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2019

Department : **State Universities and Colleges (SUCs)**  
 Agency : **Kalinga State University**  
 Operating Unit : **<not applicable>**  
 Organization Code: **08 019 0000000**  
 Funding Cluster: **01 - Regular Agency Fund**

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars   | UACS CODE  | Appropriation             |  |                         | Allotments           |                                      |             |               |                           | Current Year Obligations    |                            |                             |                            |                      | Current Year Disbursements  |                            |                             |                            |                      | Balances                  |                       |                                      |                            |
|---|------------|---------------------------|--|-------------------------|----------------------|--------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|   |            | Authorized Appropriations | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Allotments Received  | Adjustments (Withdrawal/Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|   |            |                           |  |                         |                      |                                      |             |               |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1   | 2          | 3                         | 4  | 5=(3+4)                 | 6                    | 7                                    | 8           | 9             | 10={6+(-)7}-8+9           | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)     | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19)     | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00                      | 5,861,458.00                               | 5,861,458.00            | 0.00                 | 5,861,458.00                         | 0.00        | 0.00          | 5,861,458.00              | 0.00                        | 0.00                       | 0.00                        | 5,861,458.00               | 5,861,458.00         | 0.00                        | 0.00                       | 0.00                        | 5,861,458.00               | 5,861,458.00         | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Enhancement Incentive - Civilian                      | 5010299012 | 1,415,000.00              | 0.00                                       | 1,415,000.00            | 1,415,000.00         | 0.00                                 | 0.00        | 0.00          | 1,415,000.00              | 0.00                        | 0.00                       | 0.00                        | 1,415,000.00               | 1,415,000.00         | 0.00                        | 0.00                       | 0.00                        | 1,415,000.00               | 1,415,000.00         | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Mid-Year Bonus - Civilian                             | 5010299036 | 10,353,000.00             | 0.00                                       | 10,353,000.00           | 10,353,000.00        | 0.00                                 | 0.00        | 0.00          | 10,353,000.00             | 0.00                        | 10,114,137.00              | 0.00                        | 238,863.00                 | 10,353,000.00        | 0.00                        | 10,114,137.00              | 0.00                        | 238,863.00                 | 10,353,000.00        | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Personnel Benefit Contributions                       | 5010300000 | 1,943,000.00              | 0.00                                       | 1,943,000.00            | 1,943,000.00         | 0.00                                 | 0.00        | 0.00          | 1,943,000.00              | 476,594.62                  | 494,220.09                 | 480,040.45                  | 492,144.84                 | 1,943,000.00         | 476,594.62                  | 494,220.09                 | 480,040.45                  | 492,144.84                 | 1,943,000.00         | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Civilian  | 5010302001 | 340,000.00                | 0.00                                       | 340,000.00              | 340,000.00           | 0.00                                 | 0.00        | 0.00          | 340,000.00                | 85,200.00                   | 85,407.71                  | 84,500.00                   | 84,892.29                  | 340,000.00           | 85,200.00                   | 85,407.71                  | 84,500.00                   | 84,892.29                  | 340,000.00           | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| PhilHealth - Civilian                                 | 5010303001 | 1,263,000.00              | 0.00                                       | 1,263,000.00            | 1,263,000.00         | 0.00                                 | 0.00        | 0.00          | 1,263,000.00              | 306,194.62                  | 323,812.38                 | 311,040.45                  | 321,952.55                 | 1,263,000.00         | 306,194.62                  | 323,812.38                 | 311,040.45                  | 321,952.55                 | 1,263,000.00         | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| ECIP - Civilian                                       | 5010304001 | 340,000.00                | 0.00                                       | 340,000.00              | 340,000.00           | 0.00                                 | 0.00        | 0.00          | 340,000.00                | 85,200.00                   | 85,000.00                  | 84,500.00                   | 85,300.00                  | 340,000.00           | 85,200.00                   | 85,000.00                  | 84,500.00                   | 85,300.00                  | 340,000.00           | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Other Personnel Benefits                              | 5010400000 | 14,018,000.00             | 0.00                                       | 14,018,000.00           | 4,698,207.00         | 0.00                                 | 0.00        | 0.00          | 4,698,207.00              | 123,465.00                  | 108,795.14                 | 33,560.97                   | 4,432,385.89               | 4,698,207.00         | 123,465.00                  | 108,795.14                 | 33,560.97                   | 4,432,385.89               | 4,698,207.00         | 9,319,793.00              | 0.00                  | 0.00                                 | 0.00                       |
| Benefits - Civilian                                   | 5010403001 | 2,231,000.00              | 0.00                                       | 2,231,000.00            | 2,023,786.00         | 0.00                                 | 0.00        | 0.00          | 2,023,786.00              | 123,465.00                  | 0.00                       | 0.00                        | 1,900,321.00               | 2,023,786.00         | 123,465.00                  | 0.00                       | 0.00                        | 1,900,321.00               | 2,023,786.00         | 207,214.00                | 0.00                  | 0.00                                 | 0.00                       |
| Filling of Positions - Civilian                       | 5010499007 | 11,477,000.00             | 0.00                                       | 11,477,000.00           | 2,364,421.00         | 0.00                                 | 0.00        | 0.00          | 2,364,421.00              | 0.00                        | 74,633.00                  | 33,560.97                   | 2,256,227.03               | 2,364,421.00         | 0.00                        | 74,633.00                  | 33,560.97                   | 2,256,227.03               | 2,364,421.00         | 9,112,579.00              | 0.00                  | 0.00                                 | 0.00                       |
| Step Increments - Length of                           | 5010499010 | 310,000.00                | 0.00                                       | 310,000.00              | 310,000.00           | 0.00                                 | 0.00        | 0.00          | 310,000.00                | 0.00                        | 34,162.14                  | 0.00                        | 275,837.86                 | 310,000.00           | 0.00                        | 34,162.14                  | 0.00                        | 275,837.86                 | 310,000.00           | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| <b>Maintenance and Other Operating Expenses</b>       |            | <b>36,311,000.00</b>      | <b>-5,861,458.00</b>                       | <b>30,449,542.00</b>    | <b>36,311,000.00</b> | <b>-5,861,458.00</b>                 | <b>0.00</b> | <b>0.00</b>   | <b>30,449,542.00</b>      | <b>4,917,784.82</b>         | <b>7,937,688.65</b>        | <b>4,558,848.38</b>         | <b>13,035,220.15</b>       | <b>30,449,542.00</b> | <b>4,917,784.82</b>         | <b>7,937,688.65</b>        | <b>4,004,914.54</b>         | <b>7,891,015.19</b>        | <b>24,751,403.20</b> | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>                          | <b>5,698,138.80</b>        |
| Traveling Expenses                                    | 5020100000 | 2,659,000.00              | -1,760,135.00                              | 898,865.00              | 2,659,000.00         | -1,760,135.00                        | 0.00        | 0.00          | 898,865.00                | 403,747.85                  | 394,804.20                 | 30,752.32                   | 69,560.63                  | 898,865.00           | 403,747.85                  | 394,804.20                 | 30,752.32                   | 69,560.63                  | 898,865.00           | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Expenses - Local                                      | 5020101000 | 2,659,000.00              | -1,760,135.00                              | 898,865.00              | 2,659,000.00         | -1,760,135.00                        | 0.00        | 0.00          | 898,865.00                | 403,747.85                  | 394,804.20                 | 30,752.32                   | 69,560.63                  | 898,865.00           | 403,747.85                  | 394,804.20                 | 30,752.32                   | 69,560.63                  | 898,865.00           | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Training and Scholarship Expenses                     | 5020200000 | 7,244,000.00              | 0.00                                       | 7,244,000.00            | 7,244,000.00         | 0.00                                 | 0.00        | 0.00          | 7,244,000.00              | 560,609.00                  | 788,211.52                 | 812,639.97                  | 5,082,539.51               | 7,244,000.00         | 560,609.00                  | 788,211.52                 | 812,639.97                  | 2,186,778.01               | 4,348,238.50         | 0.00                      | 0.00                  | 0.00                                 | 2,895,761.50               |
| Training Expenses                                     | 5020201002 | 7,244,000.00              | 0.00                                       | 7,244,000.00            | 7,244,000.00         | 0.00                                 | 0.00        | 0.00          | 7,244,000.00              | 560,609.00                  | 788,211.52                 | 812,639.97                  | 5,082,539.51               | 7,244,000.00         | 560,609.00                  | 788,211.52                 | 812,639.97                  | 2,186,778.01               | 4,348,238.50         | 0.00                      | 0.00                  | 0.00                                 | 2,895,761.50               |
| Supplies and Materials Expenses                       | 5020300000 | 7,521,000.00              | -1,429,061.00                              | 6,091,939.00            | 7,521,000.00         | -1,429,061.00                        | 0.00        | 0.00          | 6,091,939.00              | 763,551.90                  | 2,593,022.83               | 229,221.52                  | 2,506,142.75               | 6,091,939.00         | 763,551.90                  | 2,593,022.83               | 229,221.52                  | 1,604,715.79               | 5,190,512.04         | 0.00                      | 0.00                  | 0.00                                 | 901,426.96                 |



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Operating Unit : <not applicable>  
Organization Code: 08 019 000000  
Funding Cluster: 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars   | UACS CODE  | Appropriation             |  |                         | Allotments          |                                      |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                  |                       |                                      |                            |
|---|------------|---------------------------|--|-------------------------|---------------------|--------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|   |            | Authorized Appropriations | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal/Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|   |            |                           |  |                         |                     |                                      |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1   | 2          | 3                         | 4  | 5=(3+4)                 | 6                   | 7                                    | 8           | 9             | 10=({6+(-)7}-8+9)         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| Office Supplies Expenses                              | 5020301002 | 3,405,000.00              | -1,007,001.00                              | 2,397,999.00            | 3,405,000.00        | -1,007,001.00                        | 0.00        | 0.00          | 2,397,999.00              | 763,551.90                  | 1,486,773.66               | 147,673.44                  | 0.00                       | 2,397,999.00     | 763,551.90                  | 1,486,773.66               | 147,673.44                  | 0.00                       | 2,397,999.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Fuel, Oil and Lubricants Expenses                     | 5020309000 | 711,000.00                | -400,000.00                                | 311,000.00              | 711,000.00          | -400,000.00                          | 0.00        | 0.00          | 311,000.00                | 0.00                        | 275,000.00                 | 0.00                        | 36,000.00                  | 311,000.00       | 0.00                        | 275,000.00                 | 0.00                        | 36,000.00                  | 311,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Other Supplies and Materials Expenses                 | 5020399000 | 3,405,000.00              | -22,060.00                                 | 3,382,940.00            | 3,405,000.00        | -22,060.00                           | 0.00        | 0.00          | 3,382,940.00              | 0.00                        | 831,249.17                 | 81,548.08                   | 2,470,142.75               | 3,382,940.00     | 0.00                        | 831,249.17                 | 81,548.08                   | 1,568,715.79               | 2,481,513.04     | 0.00                      | 0.00                  | 0.00                                 | 901,426.96                 |
| Utility Expenses                                      | 5020400000 | 3,535,000.00              | -759,491.00                                | 2,775,509.00            | 3,535,000.00        | -759,491.00                          | 0.00        | 0.00          | 2,775,509.00              | 326,972.39                  | 877,591.00                 | 884,284.87                  | 686,660.74                 | 2,775,509.00     | 326,972.39                  | 877,591.00                 | 884,284.87                  | 686,660.74                 | 2,775,509.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Electricity Expenses                                  | 5020402000 | 3,535,000.00              | -759,491.00                                | 2,775,509.00            | 3,535,000.00        | -759,491.00                          | 0.00        | 0.00          | 2,775,509.00              | 326,972.39                  | 877,591.00                 | 884,284.87                  | 686,660.74                 | 2,775,509.00     | 326,972.39                  | 877,591.00                 | 884,284.87                  | 686,660.74                 | 2,775,509.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Communication Expenses                                | 5020500000 | 2,255,000.00              | -1,085,065.00                              | 1,169,935.00            | 2,255,000.00        | -1,085,065.00                        | 0.00        | 0.00          | 1,169,935.00              | 264,805.18                  | 265,305.26                 | 299,639.03                  | 340,185.53                 | 1,169,935.00     | 264,805.18                  | 265,305.26                 | 299,639.03                  | 340,185.53                 | 1,169,935.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Mobile  | 5020502001 | 205,000.00                | -50,000.00                                 | 155,000.00              | 205,000.00          | -50,000.00                           | 0.00        | 0.00          | 155,000.00                | 27,809.91                   | 28,500.00                  | 9,742.23                    | 88,947.86                  | 155,000.00       | 27,809.91                   | 28,500.00                  | 9,742.23                    | 88,947.86                  | 155,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Internet Subscription Expenses                        | 5020503000 | 2,050,000.00              | -1,035,065.00                              | 1,014,935.00            | 2,050,000.00        | -1,035,065.00                        | 0.00        | 0.00          | 1,014,935.00              | 236,995.27                  | 236,805.26                 | 289,896.80                  | 251,237.67                 | 1,014,935.00     | 236,995.27                  | 236,805.26                 | 289,896.80                  | 251,237.67                 | 1,014,935.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 264,000.00                | 0.00                                       | 264,000.00              | 264,000.00          | 0.00                                 | 0.00        | 0.00          | 264,000.00                | 60,000.00                   | 60,000.00                  | 60,000.00                   | 84,000.00                  | 264,000.00       | 60,000.00                   | 60,000.00                  | 60,000.00                   | 84,000.00                  | 264,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| and Miscellaneous Expenses                            | 5021003000 | 264,000.00                | 0.00                                       | 264,000.00              | 264,000.00          | 0.00                                 | 0.00        | 0.00          | 264,000.00                | 60,000.00                   | 60,000.00                  | 60,000.00                   | 84,000.00                  | 264,000.00       | 60,000.00                   | 60,000.00                  | 60,000.00                   | 84,000.00                  | 264,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Professional Services                                 | 5021100000 | 5,333,000.00              | 0.00                                       | 5,333,000.00            | 5,333,000.00        | 0.00                                 | 0.00        | 0.00          | 5,333,000.00              | 1,301,900.95                | 1,404,256.66               | 933,139.24                  | 1,693,703.15               | 5,333,000.00     | 1,301,900.95                | 1,404,256.66               | 933,139.24                  | 1,693,703.15               | 5,333,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Other Professional Services                           | 5021199000 | 5,333,000.00              | 0.00                                       | 5,333,000.00            | 5,333,000.00        | 0.00                                 | 0.00        | 0.00          | 5,333,000.00              | 1,301,900.95                | 1,404,256.66               | 933,139.24                  | 1,693,703.15               | 5,333,000.00     | 1,301,900.95                | 1,404,256.66               | 933,139.24                  | 1,693,703.15               | 5,333,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Repairs and Maintenance                               | 5021300000 | 2,435,000.00              | -827,706.00                                | 1,607,294.00            | 2,435,000.00        | -827,706.00                          | 0.00        | 0.00          | 1,607,294.00              | 90,585.22                   | 483,919.90                 | 638,014.88                  | 394,774.00                 | 1,607,294.00     | 90,585.22                   | 483,919.90                 | 84,081.04                   | 0.00                       | 658,586.16       | 0.00                      | 0.00                  | 0.00                                 | 948,707.84                 |
| School Buildings                                      | 5021304002 | 1,218,000.00              | -468,444.00                                | 749,556.00              | 1,218,000.00        | -468,444.00                          | 0.00        | 0.00          | 749,556.00                | 58,304.22                   | 398,261.90                 | 238,014.88                  | 54,975.00                  | 749,556.00       | 58,304.22                   | 398,261.90                 | 0.00                        | 0.00                       | 456,566.12       | 0.00                      | 0.00                  | 0.00                                 | 292,989.88                 |
| Motor Vehicles  | 5021306001 | 1,217,000.00              | -359,262.00                                | 857,738.00              | 1,217,000.00        | -359,262.00                          | 0.00        | 0.00          | 857,738.00                | 32,281.00                   | 85,658.00                  | 400,000.00                  | 339,799.00                 | 857,738.00       | 32,281.00                   | 85,658.00                  | 84,081.04                   | 0.00                       | 202,020.04       | 0.00                      | 0.00                  | 0.00                                 | 655,717.96                 |
| Taxes, Insurance Premiums and Other Fees              | 5021500000 | 250,000.00                | 0.00                                       | 250,000.00              | 250,000.00          | 0.00                                 | 0.00        | 0.00          | 250,000.00                | 88,048.35                   | 5,838.42                   | 25,338.39                   | 130,774.84                 | 250,000.00       | 88,048.35                   | 5,838.42                   | 25,338.39                   | 64,992.34                  | 184,217.50       | 0.00                      | 0.00                  | 0.00                                 | 65,782.50                  |
| Taxes, Duties and Licenses                            | 5021501001 | 250,000.00                | 0.00                                       | 250,000.00              | 250,000.00          | 0.00                                 | 0.00        | 0.00          | 250,000.00                | 88,048.35                   | 5,838.42                   | 25,338.39                   | 130,774.84                 | 250,000.00       | 88,048.35                   | 5,838.42                   | 25,338.39                   | 64,992.34                  | 184,217.50       | 0.00                      | 0.00                  | 0.00                                 | 65,782.50                  |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Operating Unit : <not applicable>  
Organization Code: 08 019 0000000  
Funding Cluster: 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars  | UACS CODE       | Appropriation             |  |                         | Allotments           |                                      |             |               |                           | Current Year Obligations    |                            |                             |                            |                      | Current Year Disbursements  |                            |                             |                            |                      | Balances                  |                       |                                      |                            |
|--|-----------------|---------------------------|--|-------------------------|----------------------|--------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|  |                 | Authorized Appropriations | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Allotments Received  | Adjustments (Withdrawal/Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|  |                 |                           |  |                         |                      |                                      |             |               |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1  | 2               | 3                         | 4  | 5=(3+4)                 | 6                    | 7                                    | 8           | 9             | 10={6+(-7)-8+9}           | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)     | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19)     | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| Other Maintenance and Operating Expenses           | 5029900000      | 4,815,000.00              | 0.00                                       | 4,815,000.00            | 4,815,000.00         | 0.00                                 | 0.00        | 0.00          | 4,815,000.00              | 1,057,563.98                | 1,064,738.86               | 645,818.16                  | 2,046,879.00               | 4,815,000.00         | 1,057,563.98                | 1,064,738.86               | 645,818.16                  | 1,160,419.00               | 3,928,540.00         | 0.00                      | 0.00                  | 0.00                                 | 886,460.00                 |
| Advertising Expenses                               | 5029901000      | 210,000.00                | 0.00                                       | 210,000.00              | 210,000.00           | 0.00                                 | 0.00        | 0.00          | 210,000.00                | 50,000.00                   | 43,110.00                  | 15,000.00                   | 101,890.00                 | 210,000.00           | 50,000.00                   | 43,110.00                  | 15,000.00                   | 18,870.00                  | 126,980.00           | 0.00                      | 0.00                  | 0.00                                 | 83,020.00                  |
| Printing and Publication Expenses                  | 5029902000      | 1,125,000.00              | 0.00                                       | 1,125,000.00            | 1,125,000.00         | 0.00                                 | 0.00        | 0.00          | 1,125,000.00              | 172,033.00                  | 256,195.00                 | 52,122.00                   | 644,650.00                 | 1,125,000.00         | 172,033.00                  | 256,195.00                 | 52,122.00                   | 378,125.00                 | 858,475.00           | 0.00                      | 0.00                  | 0.00                                 | 266,525.00                 |
| Representation Expenses                            | 5029903000      | 2,180,000.00              | 0.00                                       | 2,180,000.00            | 2,180,000.00         | 0.00                                 | 0.00        | 0.00          | 2,180,000.00              | 463,070.00                  | 664,667.88                 | 363,977.45                  | 688,284.67                 | 2,180,000.00         | 463,070.00                  | 664,667.88                 | 363,977.45                  | 574,589.67                 | 2,066,305.00         | 0.00                      | 0.00                  | 0.00                                 | 113,695.00                 |
| Transportation and Delivery Expenses               | 5029904000      | 357,000.00                | 0.00                                       | 357,000.00              | 357,000.00           | 0.00                                 | 0.00        | 0.00          | 357,000.00                | 82,030.56                   | 53,027.29                  | 105,141.51                  | 116,800.64                 | 357,000.00           | 82,030.56                   | 53,027.29                  | 105,141.51                  | 116,800.64                 | 357,000.00           | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Rents - Building and Structures                    | 5029905001      | 40,000.00                 | 0.00                                       | 40,000.00               | 40,000.00            | 0.00                                 | 0.00        | 0.00          | 40,000.00                 | 26,500.00                   | 0.00                       | 4,000.00                    | 9,500.00                   | 40,000.00            | 26,500.00                   | 0.00                       | 4,000.00                    | 0.00                       | 30,500.00            | 0.00                      | 0.00                  | 0.00                                 | 9,500.00                   |
| Membership Dues and Contributions to Organizations | 5029906000      | 535,000.00                | 0.00                                       | 535,000.00              | 535,000.00           | 0.00                                 | 0.00        | 0.00          | 535,000.00                | 247,857.55                  | 37,000.00                  | 5,500.00                    | 244,642.45                 | 535,000.00           | 247,857.55                  | 37,000.00                  | 5,500.00                    | 69,642.45                  | 360,000.00           | 0.00                      | 0.00                  | 0.00                                 | 175,000.00                 |
| Other Subscription Expenses                        | 5029907099      | 368,000.00                | 0.00                                       | 368,000.00              | 368,000.00           | 0.00                                 | 0.00        | 0.00          | 368,000.00                | 16,072.87                   | 10,738.69                  | 100,077.20                  | 241,111.24                 | 368,000.00           | 16,072.87                   | 10,738.69                  | 100,077.20                  | 2,391.24                   | 129,280.00           | 0.00                      | 0.00                  | 0.00                                 | 238,720.00                 |
| <b>Capital Outlays</b>                             |                 | <b>60,000,000.00</b>      | <b>0.00</b>                                | <b>60,000,000.00</b>    | <b>60,000,000.00</b> | <b>0.00</b>                          | <b>0.00</b> | <b>0.00</b>   | <b>60,000,000.00</b>      | <b>46,979.96</b>            | <b>9,756,408.67</b>        | <b>29,188,294.10</b>        | <b>20,974,151.02</b>       | <b>59,965,833.75</b> | <b>46,979.96</b>            | <b>1,221,264.28</b>        | <b>10,189,460.93</b>        | <b>5,399,430.32</b>        | <b>16,857,135.49</b> | <b>0.00</b>               | <b>34,166.25</b>      | <b>0.00</b>                          | <b>43,108,698.26</b>       |
| and Equipment Outlay                               | 5060400000      | 60,000,000.00             | 0.00                                       | 60,000,000.00           | 60,000,000.00        | 0.00                                 | 0.00        | 0.00          | 60,000,000.00             | 46,979.96                   | 9,756,408.67               | 29,188,294.10               | 20,974,151.02              | 59,965,833.75        | 46,979.96                   | 1,221,264.28               | 10,189,460.93               | 5,399,430.32               | 16,857,135.49        | 0.00                      | 34,166.25             | 0.00                                 | 43,108,698.26              |
| Buildings  | 5060404001      | 12,000,000.00             | 0.00                                       | 12,000,000.00           | 12,000,000.00        | 0.00                                 | 0.00        | 0.00          | 12,000,000.00             | 19,630.85                   | 9,250.00                   | 0.00                        | 11,971,119.15              | 12,000,000.00        | 19,630.85                   | 9,250.00                   | 0.00                        | 1,766,877.18               | 1,795,758.03         | 0.00                      | 0.00                  | 0.00                                 | 10,204,241.97              |
| School Buildings                                   | 5060404002      | 38,000,000.00             | 0.00                                       | 38,000,000.00           | 38,000,000.00        | 0.00                                 | 0.00        | 0.00          | 38,000,000.00             | 27,349.11                   | 7,819,158.67               | 29,188,294.10               | 931,209.47                 | 37,966,011.35        | 27,349.11                   | 1,212,014.28               | 8,261,460.93                | 1,425,466.14               | 10,926,290.46        | 0.00                      | 33,988.65             | 0.00                                 | 27,039,720.89              |
| Information and Communication Technology           | 5060405003      | 10,000,000.00             | 0.00                                       | 10,000,000.00           | 10,000,000.00        | 0.00                                 | 0.00        | 0.00          | 10,000,000.00             | 0.00                        | 1,928,000.00               | 0.00                        | 8,071,822.40               | 9,999,822.40         | 0.00                        | 0.00                       | 1,928,000.00                | 2,207,087.00               | 4,135,087.00         | 0.00                      | 177.60                | 0.00                                 | 5,864,735.40               |
| <b>B. Automatic Appropriations</b>                 | <b>01104102</b> | <b>14,908,000.00</b>      | <b>216,033.00</b>                          | <b>15,124,033.00</b>    | <b>15,124,033.00</b> | <b>0.00</b>                          | <b>0.00</b> | <b>0.00</b>   | <b>15,124,033.00</b>      | <b>3,395,585.55</b>         | <b>3,999,597.57</b>        | <b>3,592,160.44</b>         | <b>3,692,381.64</b>        | <b>14,679,725.20</b> | <b>3,395,585.55</b>         | <b>3,999,597.57</b>        | <b>3,592,160.44</b>         | <b>3,692,381.64</b>        | <b>14,679,725.20</b> | <b>0.00</b>               | <b>444,307.80</b>     | <b>0.00</b>                          | <b>0.00</b>                |
| Retirement and Life Insurance Premiums             | 5010301000      | 14,908,000.00             | 216,033.00                                 | 15,124,033.00           | 15,124,033.00        | 0.00                                 | 0.00        | 0.00          | 15,124,033.00             | 3,395,585.55                | 3,999,597.57               | 3,592,160.44                | 3,692,381.64               | 14,679,725.20        | 3,395,585.55                | 3,999,597.57               | 3,592,160.44                | 3,692,381.64               | 14,679,725.20        | 0.00                      | 444,307.80            | 0.00                                 | 0.00                       |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending December 31, 2019


Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Operating Unit : <not applicable>  
Organization Code: 08 019 0000000  
Funding Cluster: 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

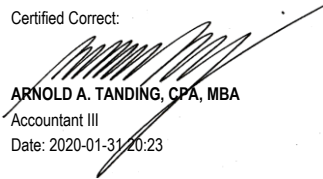
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                           | UACS CODE  | Appropriation             |  |                         | Allotments            |                                      |             |               |                           | Current Year Obligations    |                            |                             |                            |                       | Current Year Disbursements  |                            |                             |                            |                       | Balances                  |                       |                                      |                            |
|---------------------------------------|------------|---------------------------|--|-------------------------|-----------------------|--------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|                                       |            | Authorized Appropriations | Adjustments (Transfer To/From Realignment) | Adjusted Appropriations | Allotments Received   | Adjustments (Withdrawal/Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                 | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                 | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|                                       |            |                           |  |                         |                       |                                      |             |               |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                       |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                     | 2          | 3                         | 4  | 5=(3+4)                 | 6                     | 7                                    | 8           | 9             | 10={{6+(-)7}-8+9}         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)      | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19)      | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| <b>C. Special Purpose Fund</b>        |            | 0.00                      | 2,836,065.00                               | 2,836,065.00            | 0.00                  | 2,836,065.00                         | 0.00        | 0.00          | 2,836,065.00              | 180,749.00                  | 0.00                       | 0.00                        | 2,655,316.00               | 2,836,065.00          | 180,749.00                  | 0.00                       | 0.00                        | 2,655,316.00               | 2,836,065.00          | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Miscellaneous Personnel Benefits Fund | 01101406   | 0.00                      | 1,984,500.00                               | 1,984,500.00            | 0.00                  | 1,984,500.00                         | 0.00        | 0.00          | 1,984,500.00              | 0.00                        | 0.00                       | 0.00                        | 1,984,500.00               | 1,984,500.00          | 0.00                        | 0.00                       | 0.00                        | 1,984,500.00               | 1,984,500.00          | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Other Personnel Benefits              |            | 0.00                      | 1,984,500.00                               | 1,984,500.00            | 0.00                  | 1,984,500.00                         | 0.00        | 0.00          | 1,984,500.00              | 0.00                        | 0.00                       | 0.00                        | 1,984,500.00               | 1,984,500.00          | 0.00                        | 0.00                       | 0.00                        | 1,984,500.00               | 1,984,500.00          | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Other Personnel Benefits              | 5010499099 | 0.00                      | 1,984,500.00                               | 1,984,500.00            | 0.00                  | 1,984,500.00                         | 0.00        | 0.00          | 1,984,500.00              | 0.00                        | 0.00                       | 0.00                        | 1,984,500.00               | 1,984,500.00          | 0.00                        | 0.00                       | 0.00                        | 1,984,500.00               | 1,984,500.00          | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Pension and Gratuity Fund             | 1101407    | 0.00                      | 851,565.00                                 | 851,565.00              | 0.00                  | 851,565.00                           | 0.00        | 0.00          | 851,565.00                | 180,749.00                  | 0.00                       | 0.00                        | 670,816.00                 | 851,565.00            | 180,749.00                  | 0.00                       | 0.00                        | 670,816.00                 | 851,565.00            | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Other Personnel Benefits              |            | 0.00                      | 851,565.00                                 | 851,565.00              | 0.00                  | 851,565.00                           | 0.00        | 0.00          | 851,565.00                | 180,749.00                  | 0.00                       | 0.00                        | 670,816.00                 | 851,565.00            | 180,749.00                  | 0.00                       | 0.00                        | 670,816.00                 | 851,565.00            | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Terminal Leave Benefits - Civilian    | #####      | 0.00                      | 851,565.00                                 | 851,565.00              | 0.00                  | 851,565.00                           | 0.00        | 0.00          | 851,565.00                | 180,749.00                  | 0.00                       | 0.00                        | 670,816.00                 | 851,565.00            | 180,749.00                  | 0.00                       | 0.00                        | 670,816.00                 | 851,565.00            | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| <b>GRAND TOTAL</b>                    |            | <b>296,012,000.00</b>     | <b>3,052,098.00</b>                        | <b>299,064,098.00</b>   | <b>286,908,240.00</b> | <b>2,836,065.00</b>                  | <b>0.00</b> | <b>0.00</b>   | <b>289,744,305.00</b>     | <b>39,719,374.77</b>        | <b>70,195,803.42</b>       | <b>71,264,701.02</b>        | <b>108,085,951.74</b>      | <b>289,265,830.95</b> | <b>39,719,374.77</b>        | <b>61,660,659.03</b>       | <b>51,711,934.01</b>        | <b>87,329,128.33</b>       | <b>240,421,096.14</b> | <b>9,319,793.00</b>       | <b>478,474.05</b>     | <b>37,897.75</b>                     | <b>48,806,837.06</b>       |


Certified Correct:

  
**ELSIE P. ANDRES**  
Budget Officer  
Date: 2020-01-31 20:23:40.0


Certified Correct:

  
**ARNOLD A. TANDING, CPA, MBA**  
Accountant III  
Date: 2020-01-31 20:23

Recommended By:

  
**DANILO T. BUEN, MBA**  
Director, FMS  
Date: 2020-01-31 20:23

Approved By:

  
**EDUARDO T. BAGTANG, CPA, DBM**  
Head of Agency or Authorized Representative  
Date: 2020-01-31 20:33

This report was generated using the Unified Reporting System on 31/01/2020 20:42 version.FAR1A.1.3 ; Status : SUBMITTED

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the Quarter Ending December 31, 2019

Department : **State Universities and Colleges (SUCs)**  
 Agency : **Kalinga State University**  
 Operating Unit : **<not applicable>**  
 Organization Code: **08 019 0000000**  
 Funding Cluster: **01 - Regular Agency Fund**

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Allotments /Sub-Allotments Reference   |  |            | Funding Source                                   |           | Allotments/Sub-Allotments received from CO/ROs/Ous |               |       |               |                       | Sub-Allotments to ROs/Ous |      |       |      |                  | Total Allotments/Net of Sub-allotments |               |           |               |                       |
|--|--|------------|--|-----------|--|---------------|-------|---------------|-----------------------|---------------------------|------|-------|------|------------------|--|---------------|-----------|---------------|-----------------------|
| No.                                    | Number   | Date       | Description                                      | UACS Code | PS   | MOOE          | FinEx | CO            | Total                 | PS                        | MOOE | FinEx | CO   | Total            | PS                                     | MOOE          | FinEx     | CO            | Total                 |
| 1                                      | 2  | 3          | 4  | 5         | 6  | 7             | 8     | 9             | 10=(6+7+8+9)          | 11                        | 12   | 13    | 14   | 15=(11+12+13+14) | 16=(6+11)                              | 17=(7+12)     | 18=(8+13) | 19=(9+14)     | 20=(16+17+18+19)      |
| <b>A. Allotments received from DBM</b> |  |            |  |           |  |               |       |               |                       |                           |      |       |      |                  |  |               |           |               |                       |
| 1                                      | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 | 05/03/2019 | Specific Budgets of National Government Agencies | 101101    | 124,665,136.00                                     | 28,864,260.00 | 0.00  | 60,000,000.00 | <b>213,529,396.00</b> | 0.00                      | 0.00 | 0.00  | 0.00 | <b>0.00</b>      | 124,665,136.00                         | 28,864,260.00 | 0.00      | 60,000,000.00 | <b>213,529,396.00</b> |
| 2                                      | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577 | 05/03/2019 | Retirement and Life Insurance Premiums           | 104102    | 14,908,000.00                                      | 0.00          | 0.00  | 0.00          | <b>14,908,000.00</b>  | 0.00                      | 0.00 | 0.00  | 0.00 | <b>0.00</b>      | 14,908,000.00                          | 0.00          | 0.00      | 0.00          | <b>14,908,000.00</b>  |
| 3                                      | GAA-2019-B01059B   | 06/26/2019 | Specific Budgets of National Government Agencies | 101101    | 0.00   | 0.00          | 0.00  | 0.00          | <b>0.00</b>           | 0.00                      | 0.00 | 0.00  | 0.00 | <b>0.00</b>      | 0.00                                   | 0.00          | 0.00      | 0.00          | <b>0.00</b>           |
| 4                                      | GAA-2019-B01060B   | 06/26/2019 | Retirement and Life Insurance Premiums           | 104102    | 0.00   | 0.00          | 0.00  | 0.00          | <b>0.00</b>           | 0.00                      | 0.00 | 0.00  | 0.00 | <b>0.00</b>      | 0.00                                   | 0.00          | 0.00      | 0.00          | <b>0.00</b>           |
| 5                                      | OBLIGATIONAL AUTHORITY                                   | 05/03/2019 | Specific Budgets of National Government Agencies | 101101    | 46,543,329.00                                      | 7,446,740.00  | 0.00  | 0.00          | <b>53,990,069.00</b>  | 0.00                      | 0.00 | 0.00  | 0.00 | <b>0.00</b>      | 46,543,329.00                          | 7,446,740.00  | 0.00      | 0.00          | <b>53,990,069.00</b>  |
| 6                                      | SARO-CAR-19-0000771                                      | 06/26/2019 | Pension and Gratuity Fund                        | 107407    | 180,749.00   | 0.00          | 0.00  | 0.00          | <b>180,749.00</b>     | 0.00                      | 0.00 | 0.00  | 0.00 | <b>0.00</b>      | 180,749.00                             | 0.00          | 0.00      | 0.00          | <b>180,749.00</b>     |
| 7                                      | SARO-CAR-19-0004171                                      | 06/03/2019 | Retirement and Life Insurance Premiums           | 104102    | 188,507.00   | 0.00          | 0.00  | 0.00          | <b>188,507.00</b>     | 0.00                      | 0.00 | 0.00  | 0.00 | <b>0.00</b>      | 188,507.00                             | 0.00          | 0.00      | 0.00          | <b>188,507.00</b>     |
| 8                                      | SARO-CAR-19-0004189                                      | 06/03/2019 | Specific Budgets of National Government Agencies | 101101    | 2,095,887.00                                       | 0.00          | 0.00  | 0.00          | <b>2,095,887.00</b>   | 0.00                      | 0.00 | 0.00  | 0.00 | <b>0.00</b>      | 2,095,887.00                           | 0.00          | 0.00      | 0.00          | <b>2,095,887.00</b>   |
| 9                                      | SARO-CAR-19-0016827                                      | 10/25/2019 | Specific Budgets of National Government Agencies | 101101    | 268,534.00   | 0.00          | 0.00  | 0.00          | <b>268,534.00</b>     | 0.00                      | 0.00 | 0.00  | 0.00 | <b>0.00</b>      | 268,534.00                             | 0.00          | 0.00      | 0.00          | <b>268,534.00</b>     |
| 10                                     | SARO-CAR-19-0016830                                      | 10/25/2019 | Retirement and Life Insurance Premiums           | 104102    | 27,526.00  | 0.00          | 0.00  | 0.00          | <b>27,526.00</b>      | 0.00                      | 0.00 | 0.00  | 0.00 | <b>0.00</b>      | 27,526.00                              | 0.00          | 0.00      | 0.00          | <b>27,526.00</b>      |
| 11                                     | SARO-CAR-19-0019449                                      | 11/15/2019 | Specific Budgets of National Government Agencies | 101101    | 1,900,321.00                                       | 0.00          | 0.00  | 0.00          | <b>1,900,321.00</b>   | 0.00                      | 0.00 | 0.00  | 0.00 | <b>0.00</b>      | 1,900,321.00                           | 0.00          | 0.00      | 0.00          | <b>1,900,321.00</b>   |

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the Quarter Ending December 31, 2019


Department : State Universities and Colleges (SUCs)  
 Agency : Kalinga State University  
 Operating Unit : <not applicable>  
 Organization Code: 08 019 0000000  
 Funding Cluster: 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Allotments /Sub-Allotments Reference |                         |            | Funding Source                                   | Allotments/Sub-Allotments received from CO/ROs/Ous |                       |                      |             |                      |                       | Sub-Allotments to ROs/Ous |             |             |             |                  | Total Allotments/Net of Sub-allotments |                      |             |                      |                       |
|--------------------------------------|-------------------------|------------|--|--|-----------------------|----------------------|-------------|----------------------|-----------------------|---------------------------|-------------|-------------|-------------|------------------|--|----------------------|-------------|----------------------|-----------------------|
| No.                                  | Number                  | Date       | Description                                      | UACS Code  | PS                    | MOOE                 | FinEx       | CO                   | Total                 | PS                        | MOOE        | FinEx       | CO          | Total            | PS                                     | MOOE                 | FinEx       | CO                   | Total                 |
| 1                                    | 2                       | 3          | 4  | 5  | 6                     | 7                    | 8           | 9                    | 10=(6+7+8+9)          | 11                        | 12          | 13          | 14          | 15=(11+12+13+14) | 16=(6+11)                              | 17=(7+12)            | 18=(8+13)   | 19=(9+14)            | 20=(16+17+18+19)      |
| 12                                   | SARO-CAR-19-0019448     | 11/18/2019 | Pension and Gratuity Fund                        | 101407   | 670,816.00            | 0.00                 | 0.00        | 0.00                 | <b>670,816.00</b>     | 0.00                      | 0.00        | 0.00        | 0.00        | <b>0.00</b>      | 670,816.00                             | 0.00                 | 0.00        | 0.00                 | <b>670,816.00</b>     |
| 13                                   | SARO-CAR-19-0019685     | 11/22/2019 | Specific Budgets of National Government Agencies | 101101   | 5,861,458.00          | (5,861,458.00)       | 0.00        | 0.00                 | <b>0.00</b>           | 0.00                      | 0.00        | 0.00        | 0.00        | <b>0.00</b>      | 5,861,458.00                           | (5,861,458.00)       | 0.00        | 0.00                 | <b>0.00</b>           |
| 14                                   | SARO-CAR-19-0025952     | 12/19/2019 | Miscellaneous Personnel Benefits Fund            | 101406   | 1,984,500.00          | 0.00                 | 0.00        | 0.00                 | <b>1,984,500.00</b>   | 0.00                      | 0.00        | 0.00        | 0.00        | <b>0.00</b>      | 1,984,500.00                           | 0.00                 | 0.00        | 0.00                 | <b>1,984,500.00</b>   |
|                                      | <b>Sub-total</b>        |            |  |  | <b>199,294,763.00</b> | <b>30,449,542.00</b> | <b>0.00</b> | <b>60,000,000.00</b> | <b>289,744,305.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>199,294,763.00</b>                  | <b>30,449,542.00</b> | <b>0.00</b> | <b>60,000,000.00</b> | <b>289,744,305.00</b> |
|                                      | <b>Total Allotments</b> |            |  |  | <b>199,294,763.00</b> | <b>30,449,542.00</b> | <b>0.00</b> | <b>60,000,000.00</b> | <b>289,744,305.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>199,294,763.00</b>                  | <b>30,449,542.00</b> | <b>0.00</b> | <b>60,000,000.00</b> | <b>289,744,305.00</b> |


Certified Correct:

  
**ELSIE P. ANDRES**  
 Budget Officer  
 Date: 2020-01-21 12:51:25.0

Recommended By:

  
**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: 2020-01-21 12:52:

Approved By:

  
**EDUARDO T. BAGTANG, CPA, DBM**  
 Head of Agency or Authorized Representative  
 Date: 2020-01-21 12:53:


This report was generated using the Unified Reporting System on 21/01/2020 12:01 version.FAR1b.1.21

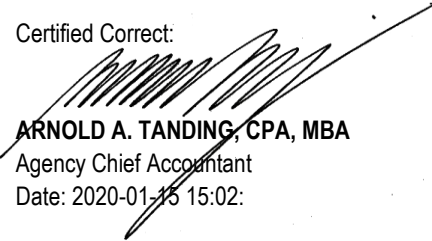
**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
 (for Source Agency use only)  
 As at the Quarter Ending December 31, 2019

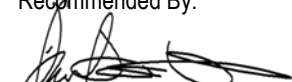
Department : **State Universities and Colleges (SUCs)**  
 Agency : **Kalinga State University**  
 Operating Unit : **<not applicable>**  
 Organization Code: **08 019 0000000**  
 Funding Cluster: **01 - Regular Agency Fund**

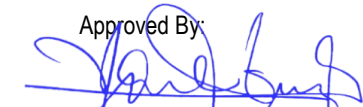
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Particulars                               | Obligations                   |           |                             |                            |                             |                            | Disbursements (Funds Transferred To) |                             |                            |                             |                            | Liquidations     |                             |                            |                             |                            | Unpaid Obligations | Unliquidated Fund Transfers |             |                  |
|---|-------------------------------|-----------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|-------------|------------------|
|   | Obligation Request and Status |           | 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            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 |                    |                             | Total       |                  |
|   | Number                        | Date      |                             |                            |                             |                            |                                      |                             |                            |                             |                            |                  |                             |                            |                             |                            |                    |                             |             |                  |
| 1   | 2                             | 3         | 4                           | 5                          | 6                           | 7                          | 8=(4+5+6+7)                          | 9                           | 10                         | 11                          | 12                         | 13=(9+10+11+12)  | 14                          | 15                         | 16                          | 17                         | 18=(14+15+16+17)   | 19=(8-13)                   | 20=(13-18)  |                  |
| Department of Budget and Management (DBM) |                               |           | 50,000.00                   | 0.00                       | 0.00                        | 0.00                       | 50,000.00                            | 50,000.00                   | 0.00                       | 0.00                        | 0.00                       | 50,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00        | 50,000.00        |
| Procurement Service                       |                               |           | 50,000.00                   | 0.00                       | 0.00                        | 0.00                       | 50,000.00                            | 50,000.00                   | 0.00                       | 0.00                        | 0.00                       | 50,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00        | 50,000.00        |
| Government Fares Agreement                |                               |           | 50,000.00                   | 0.00                       | 0.00                        | 0.00                       | 50,000.00                            | 50,000.00                   | 0.00                       | 0.00                        | 0.00                       | 50,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00        | 50,000.00        |
| MOOE                                      | 02-01101010-2019-02-00189     | 2/18/2019 | 50,000.00                   | 0.00                       | 0.00                        | 0.00                       | 50,000.00                            | 50,000.00                   | 0.00                       | 0.00                        | 0.00                       | 50,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00        | 50,000.00        |
| <b>GRAND TOTAL</b>                        |                               |           | <b>50,000.00</b>            | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                | <b>50,000.00</b>                     | <b>50,000.00</b>            | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                | <b>50,000.00</b> | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>        | <b>0.00</b>                 | <b>0.00</b> | <b>50,000.00</b> |

Certified Correct:  
  
**ELSIE P. ANDRES**  
 Agency Budget Officer  
 Date: 2020-01-15 15:02:36

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
 Agency Chief Accountant  
 Date: 2020-01-15 15:02:

Recommended By:  
  
**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: 2020-01-15 15:05:

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
 Head of Agency or Authorized Representative  
 Date: 2020-01-15 15:06:

This report was generated using the Unified Reporting System on 15/01/2020 15:01 version.FAR1C.1.1

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2019

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

| Particulars                                   | UACS CODE        | Approved Budget           |  |                           | Utilizations                |                            |                             |                            |               | Disbursements               |                            |                             |                            |                  | Balances          |                     |              |
|---|------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------|--------------|
|   |                  | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total         | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unutilized Budget | Unpaid Utilizations |              |
| 1   | 2                | 3                         | 4  | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9)  | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16=(5-10)         | 17                  | 18           |
| <b>General Administration and Support</b>     | 1000000000000000 | 24,097,000.00             | -2,189,920.00  | 21,907,080.00             | 850,412.85                  | 3,782,220.19               | 3,626,638.05                | 11,269,915.96              | 19,529,187.05 | 850,412.85                  | 3,782,220.19               | 3,626,638.05                | 9,766,179.06               | 18,025,450.15    | 2,377,892.95      | 0.00                | 1,503,736.90 |
| General Management and Supervision            | 100000100001000  | 24,097,000.00             | -2,189,920.00  | 21,907,080.00             | 850,412.85                  | 3,782,220.19               | 3,626,638.05                | 11,269,915.96              | 19,529,187.05 | 850,412.85                  | 3,782,220.19               | 3,626,638.05                | 9,766,179.06               | 18,025,450.15    | 2,377,892.95      | 0.00                | 1,503,736.90 |
| PS  |                  | 550,000.00                | -469,920.00  | 80,080.00                 | 0.00                        | 41,191.11                  | 0.00                        | 29,126.64                  | 70,317.75     | 0.00                        | 41,191.11                  | 0.00                        | 23,726.64                  | 64,917.75        | 9,762.25          | 0.00                | 5,400.00     |
| MOOE  |                  | 6,797,000.00              | -1,720,000.00  | 5,077,000.00              | 228,729.70                  | 1,190,853.48               | 1,455,611.24                | 1,394,567.45               | 4,269,761.87  | 228,729.70                  | 1,190,853.48               | 1,455,611.24                | 1,267,275.66               | 4,142,470.08     | 807,238.13        | 0.00                | 127,291.79   |
| CO  |                  | 16,750,000.00             | 0.00   | 16,750,000.00             | 621,683.15                  | 2,550,175.60               | 2,171,026.81                | 9,846,221.87               | 15,189,107.43 | 621,683.15                  | 2,550,175.60               | 2,171,026.81                | 8,475,176.76               | 13,818,062.32    | 1,560,892.57      | 0.00                | 1,371,045.11 |
| Sub-Total, General Administration and Support |                  | 24,097,000.00             | -2,189,920.00  | 21,907,080.00             | 850,412.85                  | 3,782,220.19               | 3,626,638.05                | 11,269,915.96              | 19,529,187.05 | 850,412.85                  | 3,782,220.19               | 3,626,638.05                | 9,766,179.06               | 18,025,450.15    | 2,377,892.95      | 0.00                | 1,503,736.90 |
| PS  |                  | 550,000.00                | -469,920.00  | 80,080.00                 | 0.00                        | 41,191.11                  | 0.00                        | 29,126.64                  | 70,317.75     | 0.00                        | 41,191.11                  | 0.00                        | 23,726.64                  | 64,917.75        | 9,762.25          | 0.00                | 5,400.00     |
| MOOE  |                  | 6,797,000.00              | -1,720,000.00  | 5,077,000.00              | 228,729.70                  | 1,190,853.48               | 1,455,611.24                | 1,394,567.45               | 4,269,761.87  | 228,729.70                  | 1,190,853.48               | 1,455,611.24                | 1,267,275.66               | 4,142,470.08     | 807,238.13        | 0.00                | 127,291.79   |
| CO  |                  | 16,750,000.00             | 0.00   | 16,750,000.00             | 621,683.15                  | 2,550,175.60               | 2,171,026.81                | 9,846,221.87               | 15,189,107.43 | 621,683.15                  | 2,550,175.60               | 2,171,026.81                | 8,475,176.76               | 13,818,062.32    | 1,560,892.57      | 0.00                | 1,371,045.11 |
| <b>Support to Operations</b>                  | 2000000000000000 | 150,000.00                | -20,000.00   | 130,000.00                | 0.00                        | 5,227.60                   | 11,472.63                   | 113,299.77                 | 130,000.00    | 0.00                        | 5,227.60                   | 11,472.63                   | 113,299.77                 | 130,000.00       | 0.00              | 0.00                | 0.00         |
| Auxiliary Services                            | 200000100001000  | 150,000.00                | -20,000.00   | 130,000.00                | 0.00                        | 5,227.60                   | 11,472.63                   | 113,299.77                 | 130,000.00    | 0.00                        | 5,227.60                   | 11,472.63                   | 113,299.77                 | 130,000.00       | 0.00              | 0.00                | 0.00         |
| MOOE  |                  | 150,000.00                | -20,000.00   | 130,000.00                | 0.00                        | 5,227.60                   | 11,472.63                   | 113,299.77                 | 130,000.00    | 0.00                        | 5,227.60                   | 11,472.63                   | 113,299.77                 | 130,000.00       | 0.00              | 0.00                | 0.00         |
| Sub-Total, Support to Operations              |                  | 150,000.00                | -20,000.00   | 130,000.00                | 0.00                        | 5,227.60                   | 11,472.63                   | 113,299.77                 | 130,000.00    | 0.00                        | 5,227.60                   | 11,472.63                   | 113,299.77                 | 130,000.00       | 0.00              | 0.00                | 0.00         |
| PS  |                  | 0.00                      | 0.00   | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 0.00                | 0.00         |
| MOOE  |                  | 150,000.00                | -20,000.00   | 130,000.00                | 0.00                        | 5,227.60                   | 11,472.63                   | 113,299.77                 | 130,000.00    | 0.00                        | 5,227.60                   | 11,472.63                   | 113,299.77                 | 130,000.00       | 0.00              | 0.00                | 0.00         |
| CO  |                  | 0.00                      | 0.00   | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 0.00                | 0.00         |
| <b>Operations</b>                             | 3000000000000000 | 33,230,190.00             | -8,678,556.68  | 24,551,633.32             | 1,743,531.86                | 2,870,956.70               | 3,234,231.23                | 15,642,491.30              | 23,491,211.09 | 1,743,531.86                | 2,870,956.70               | 3,234,231.23                | 11,360,657.30              | 19,209,377.09    | 1,060,422.23      | 0.00                | 4,281,834.00 |

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2019

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

| Particulars  | UACS CODE        | Approved Budget           |  |                           | Utilizations                |                            |                             |                            |               | Disbursements               |                            |                             |                            |                  | Balances          |                     |                            |
|--|------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------|----------------------------|
|  |                  | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total         | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unutilized Budget | Unpaid Utilizations |                            |
|  |                  |                           |  |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   | Due and Demandable  | Not Yet Due and Demandable |
| 1  | 2                | 3                         | 4  | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9)  | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16=(5-10)         | 17                  | 18                         |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 3100000000000000 | 30,730,190.00             | -7,984,311.12  | 22,745,878.88             | 1,666,457.66                | 2,796,991.50               | 2,962,099.79                | 14,603,012.40              | 22,028,561.35 | 1,666,457.66                | 2,796,991.50               | 2,962,099.79                | 10,578,723.40              | 18,004,272.35    | 717,317.53        | 0.00                | 4,024,289.00               |
| HIGHER EDUCATION PROGRAM   | 3101000000000000 | 30,730,190.00             | -7,984,311.12  | 22,745,878.88             | 1,666,457.66                | 2,796,991.50               | 2,962,099.79                | 14,603,012.40              | 22,028,561.35 | 1,666,457.66                | 2,796,991.50               | 2,962,099.79                | 10,578,723.40              | 18,004,272.35    | 717,317.53        | 0.00                | 4,024,289.00               |
| Provision of Higher Education Services   | 310100100001000  | 30,730,190.00             | -7,984,311.12  | 22,745,878.88             | 1,666,457.66                | 2,796,991.50               | 2,962,099.79                | 14,603,012.40              | 22,028,561.35 | 1,666,457.66                | 2,796,991.50               | 2,962,099.79                | 10,578,723.40              | 18,004,272.35    | 717,317.53        | 0.00                | 4,024,289.00               |
| MOOE   |                  | 30,730,190.00             | -7,984,311.12  | 22,745,878.88             | 1,666,457.66                | 2,796,991.50               | 2,962,099.79                | 14,603,012.40              | 22,028,561.35 | 1,666,457.66                | 2,796,991.50               | 2,962,099.79                | 10,578,723.40              | 18,004,272.35    | 717,317.53        | 0.00                | 4,024,289.00               |
| OO : Higher education research improved to promote economic productivity and innovation  | 3200000000000000 | 1,500,000.00              | -350,000.00  | 1,150,000.00              | 54,099.20                   | 61,237.60                  | 172,899.62                  | 601,148.36                 | 889,384.78    | 54,099.20                   | 61,237.60                  | 172,899.62                  | 504,027.36                 | 792,263.78       | 260,615.22        | 0.00                | 97,121.00                  |
| RESEARCH PROGRAM   | 3202000000000000 | 1,500,000.00              | -350,000.00  | 1,150,000.00              | 54,099.20                   | 61,237.60                  | 172,899.62                  | 601,148.36                 | 889,384.78    | 54,099.20                   | 61,237.60                  | 172,899.62                  | 504,027.36                 | 792,263.78       | 260,615.22        | 0.00                | 97,121.00                  |
| Conduct of Research Services   | 320200100001000  | 1,500,000.00              | -350,000.00  | 1,150,000.00              | 54,099.20                   | 61,237.60                  | 172,899.62                  | 601,148.36                 | 889,384.78    | 54,099.20                   | 61,237.60                  | 172,899.62                  | 504,027.36                 | 792,263.78       | 260,615.22        | 0.00                | 97,121.00                  |
| MOOE   |                  | 1,500,000.00              | -350,000.00  | 1,150,000.00              | 54,099.20                   | 61,237.60                  | 172,899.62                  | 601,148.36                 | 889,384.78    | 54,099.20                   | 61,237.60                  | 172,899.62                  | 504,027.36                 | 792,263.78       | 260,615.22        | 0.00                | 97,121.00                  |
| OO : Community engagement increased  | 3300000000000000 | 1,000,000.00              | -344,245.56  | 655,754.44                | 22,975.00                   | 12,727.60                  | 99,231.82                   | 438,330.54                 | 573,264.96    | 22,975.00                   | 12,727.60                  | 99,231.82                   | 277,906.54                 | 412,840.96       | 82,489.48         | 0.00                | 160,424.00                 |




STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

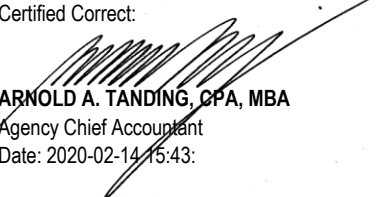
(For Off-Budgetary Funds)

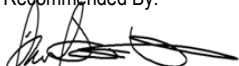
As at the Quarter Ending December 31, 2019

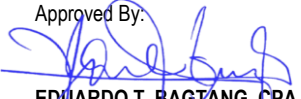
Department : State Universities and Colleges (SUCs)  
 Agency : Kalinga State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 019 0000000  
 Fund Cluster: 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars                          | UACS CODE        | Approved Budget           |   |                           | Utilizations                |                            |                             |                            |                      | Disbursements               |                            |                             |                            |                      | Balances            |                     |                     |
|--------------------------------------|------------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|---------------------|---------------------|---------------------|
|                                      |                  | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                | Unutilized Budget   | Unpaid Utilizations |                     |
| 1                                    | 2                | 3                         | 4   | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9)         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)     | 16=(5-10)           | 17                  | 18                  |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 1,000,000.00              | -344,245.56   | 655,754.44                | 22,975.00                   | 12,727.60                  | 99,231.82                   | 438,330.54                 | 573,264.96           | 22,975.00                   | 12,727.60                  | 99,231.82                   | 277,906.54                 | 412,840.96           | 82,489.48           | 0.00                | 160,424.00          |
| Provision of Extension Services MOOE | 3301001000010000 | 1,000,000.00              | -344,245.56   | 655,754.44                | 22,975.00                   | 12,727.60                  | 99,231.82                   | 438,330.54                 | 573,264.96           | 22,975.00                   | 12,727.60                  | 99,231.82                   | 277,906.54                 | 412,840.96           | 82,489.48           | 0.00                | 160,424.00          |
| Sub-Total, Operations                |                  | 33,230,190.00             | -8,678,556.68   | 24,551,633.32             | 1,743,531.86                | 2,870,956.70               | 3,234,231.23                | 15,642,491.30              | 23,491,211.09        | 1,743,531.86                | 2,870,956.70               | 3,234,231.23                | 11,360,657.30              | 19,209,377.09        | 1,060,422.23        | 0.00                | 4,281,834.00        |
| PS                                   |                  | 0.00                      | 0.00  | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                | 0.00                | 0.00                |
| MOOE                                 |                  | 33,230,190.00             | -8,678,556.68   | 24,551,633.32             | 1,743,531.86                | 2,870,956.70               | 3,234,231.23                | 15,642,491.30              | 23,491,211.09        | 1,743,531.86                | 2,870,956.70               | 3,234,231.23                | 11,360,657.30              | 19,209,377.09        | 1,060,422.23        | 0.00                | 4,281,834.00        |
| CO                                   |                  | 0.00                      | 0.00  | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>GRAND TOTAL</b>                   |                  | <b>57,477,190.00</b>      | <b>-10,888,476.68</b>                                 | <b>46,588,713.32</b>      | <b>2,593,944.71</b>         | <b>6,658,404.49</b>        | <b>6,872,341.91</b>         | <b>27,025,707.03</b>       | <b>43,150,398.14</b> | <b>2,593,944.71</b>         | <b>6,658,404.49</b>        | <b>6,872,341.91</b>         | <b>21,240,136.13</b>       | <b>37,364,827.24</b> | <b>3,438,315.18</b> | <b>0.00</b>         | <b>5,785,570.90</b> |
| PS                                   |                  | 550,000.00                | -469,920.00   | 80,080.00                 | 0.00                        | 41,191.11                  | 0.00                        | 29,126.64                  | 70,317.75            | 0.00                        | 41,191.11                  | 0.00                        | 23,726.64                  | 64,917.75            | 9,762.25            | 0.00                | 5,400.00            |
| MOOE                                 |                  | 40,177,190.00             | -10,418,556.68  | 29,758,633.32             | 1,972,261.56                | 4,067,037.78               | 4,701,315.10                | 17,150,358.52              | 27,890,972.96        | 1,972,261.56                | 4,067,037.78               | 4,701,315.10                | 12,741,232.73              | 23,481,847.17        | 1,867,660.36        | 0.00                | 4,409,125.79        |
| CO                                   |                  | 16,750,000.00             | 0.00  | 16,750,000.00             | 621,683.15                  | 2,550,175.60               | 2,171,026.81                | 9,846,221.87               | 15,189,107.43        | 621,683.15                  | 2,550,175.60               | 2,171,026.81                | 8,475,176.76               | 13,818,062.32        | 1,560,892.57        | 0.00                | 1,371,045.11        |

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

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

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


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

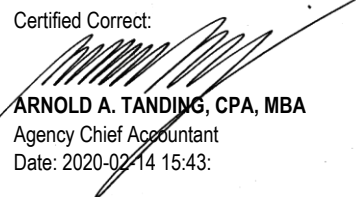
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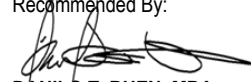
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending December 31, 2019

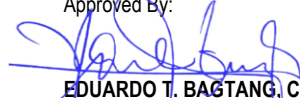
Department : **State Universities and Colleges (SUCs)**  
 Agency : **Kalinga State University**  
 Operating Unit : **< not applicable >**  
 Organization Code : **08 019 0000000**  
 Fund Cluster: **06 Business Related Funds**  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

| Particulars                      | UACS CODE        | Approved Budget           |  |                           | Utilizations                |                            |                             |                            |                     | Disbursements               |                            |                             |                            |                     | Balances            |                     |                            |
|----------------------------------|------------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------------|----------------------------|
|                                  |                  | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total               | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total               | Unutilized Budget   | Unpaid Utilizations |                            |
|                                  |                  |                           |  |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                     | Due and Demandable  | Not Yet Due and Demandable |
| 1                                | 2                | 3                         | 4  | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9)        | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)    | 16=(5-10)           | 17                  | 18                         |
| <b>Support to Operations</b>     | 2000000000000000 | 6,500,000.00              | 0.00                                     | 6,500,000.00              | 1,356,150.58                | 946,809.60                 | 389,585.56                  | 2,415,132.59               | 5,107,678.33        | 1,356,150.58                | 946,809.60                 | 298,465.56                  | 662,443.59                 | 3,263,869.33        | 1,392,321.67        | 0.00                | 1,843,809.00               |
| Auxiliary Services               | 200000100001000  | 6,500,000.00              | 0.00                                     | 6,500,000.00              | 1,356,150.58                | 946,809.60                 | 389,585.56                  | 2,415,132.59               | 5,107,678.33        | 1,356,150.58                | 946,809.60                 | 298,465.56                  | 662,443.59                 | 3,263,869.33        | 1,392,321.67        | 0.00                | 1,843,809.00               |
| MOOE                             |                  | 4,480,000.00              | 0.00                                     | 4,480,000.00              | 654,350.58                  | 946,809.60                 | 270,585.56                  | 1,322,328.59               | 3,194,074.33        | 654,350.58                  | 946,809.60                 | 179,465.56                  | 662,443.59                 | 2,443,069.33        | 1,285,925.67        | 0.00                | 751,005.00                 |
| CO                               |                  | 2,020,000.00              | 0.00                                     | 2,020,000.00              | 701,800.00                  | 0.00                       | 119,000.00                  | 1,092,804.00               | 1,913,604.00        | 701,800.00                  | 0.00                       | 119,000.00                  | 0.00                       | 820,800.00          | 106,396.00          | 0.00                | 1,092,804.00               |
| Sub-Total, Support to Operations |                  | 6,500,000.00              | 0.00                                     | 6,500,000.00              | 1,356,150.58                | 946,809.60                 | 389,585.56                  | 2,415,132.59               | 5,107,678.33        | 1,356,150.58                | 946,809.60                 | 298,465.56                  | 662,443.59                 | 3,263,869.33        | 1,392,321.67        | 0.00                | 1,843,809.00               |
| PS                               |                  | 0.00                      | 0.00                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                       |
| MOOE                             |                  | 4,480,000.00              | 0.00                                     | 4,480,000.00              | 654,350.58                  | 946,809.60                 | 270,585.56                  | 1,322,328.59               | 3,194,074.33        | 654,350.58                  | 946,809.60                 | 179,465.56                  | 662,443.59                 | 2,443,069.33        | 1,285,925.67        | 0.00                | 751,005.00                 |
| CO                               |                  | 2,020,000.00              | 0.00                                     | 2,020,000.00              | 701,800.00                  | 0.00                       | 119,000.00                  | 1,092,804.00               | 1,913,604.00        | 701,800.00                  | 0.00                       | 119,000.00                  | 0.00                       | 820,800.00          | 106,396.00          | 0.00                | 1,092,804.00               |
| <b>GRAND TOTAL</b>               |                  | <b>6,500,000.00</b>       | <b>0.00</b>                              | <b>6,500,000.00</b>       | <b>1,356,150.58</b>         | <b>946,809.60</b>          | <b>389,585.56</b>           | <b>2,415,132.59</b>        | <b>5,107,678.33</b> | <b>1,356,150.58</b>         | <b>946,809.60</b>          | <b>298,465.56</b>           | <b>662,443.59</b>          | <b>3,263,869.33</b> | <b>1,392,321.67</b> | <b>0.00</b>         | <b>1,843,809.00</b>        |
| PS                               |                  | 0.00                      | 0.00                                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                | 0.00                | 0.00                       |
| MOOE                             |                  | 4,480,000.00              | 0.00                                     | 4,480,000.00              | 654,350.58                  | 946,809.60                 | 270,585.56                  | 1,322,328.59               | 3,194,074.33        | 654,350.58                  | 946,809.60                 | 179,465.56                  | 662,443.59                 | 2,443,069.33        | 1,285,925.67        | 0.00                | 751,005.00                 |
| CO                               |                  | 2,020,000.00              | 0.00                                     | 2,020,000.00              | 701,800.00                  | 0.00                       | 119,000.00                  | 1,092,804.00               | 1,913,604.00        | 701,800.00                  | 0.00                       | 119,000.00                  | 0.00                       | 820,800.00          | 106,396.00          | 0.00                | 1,092,804.00               |

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

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

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

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

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

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

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

| Particulars                                     | UACS CODE  | Approved Budget           |  |                           | Utilizations                |                            |                             |                            |                      | Disbursements               |                            |                             |                            |                      | Balances            |                     |                            |
|---|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|---------------------|---------------------|----------------------------|
|   |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                | Unutilized Budget   | Unpaid Utilizations |                            |
|   |            |                           |  |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                     | Due and Demandable  | Not Yet Due and Demandable |
| 1   | 2          | 3                         | 4  | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9)         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)     | 16=(5-10)           | 17                  | 18                         |
| <b>SUMMARY</b>                                  |            |                           |  |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                     |                     |                            |
| <b>I. Agency Specific Budget</b>                |            |                           |  |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                     |                     |                            |
| <b>Personnel Services</b>                       |            | <b>550,000.00</b>         | <b>-469,920.00</b>                                     | <b>80,080.00</b>          | <b>0.00</b>                 | <b>41,191.11</b>           | <b>0.00</b>                 | <b>29,126.64</b>           | <b>70,317.75</b>     | <b>0.00</b>                 | <b>41,191.11</b>           | <b>0.00</b>                 | <b>23,726.64</b>           | <b>64,917.75</b>     | <b>9,762.25</b>     | <b>0.00</b>         | <b>5,400.00</b>            |
| Other Compensation                              | 5010200000 | 450,000.00                | -400,000.00  | 50,000.00                 | 0.00                        | 11,111.11                  | 0.00                        | 29,126.64                  | 40,237.75            | 0.00                        | 11,111.11                  | 0.00                        | 23,726.64                  | 34,837.75            | 9,762.25            | 0.00                | 5,400.00                   |
| Honoraria                                       | 5010210000 | 450,000.00                | -400,000.00  | 50,000.00                 | 0.00                        | 11,111.11                  | 0.00                        | 29,126.64                  | 40,237.75            | 0.00                        | 11,111.11                  | 0.00                        | 23,726.64                  | 34,837.75            | 9,762.25            | 0.00                | 5,400.00                   |
| Honoraria - Civilian                            | 5010210001 | 450,000.00                | -400,000.00  | 50,000.00                 | 0.00                        | 11,111.11                  | 0.00                        | 29,126.64                  | 40,237.75            | 0.00                        | 11,111.11                  | 0.00                        | 23,726.64                  | 34,837.75            | 9,762.25            | 0.00                | 5,400.00                   |
| Other Personnel Benefits                        | 5010400000 | 100,000.00                | -69,920.00   | 30,080.00                 | 0.00                        | 30,080.00                  | 0.00                        | 0.00                       | 30,080.00            | 0.00                        | 30,080.00                  | 0.00                        | 0.00                       | 30,080.00            | 0.00                | 0.00                | 0.00                       |
| Other Personnel Benefits                        | 5010499000 | 100,000.00                | -69,920.00   | 30,080.00                 | 0.00                        | 30,080.00                  | 0.00                        | 0.00                       | 30,080.00            | 0.00                        | 30,080.00                  | 0.00                        | 0.00                       | 30,080.00            | 0.00                | 0.00                | 0.00                       |
| Personnel Benefits                              | 5010499099 | 100,000.00                | -69,920.00   | 30,080.00                 | 0.00                        | 30,080.00                  | 0.00                        | 0.00                       | 30,080.00            | 0.00                        | 30,080.00                  | 0.00                        | 0.00                       | 30,080.00            | 0.00                | 0.00                | 0.00                       |
| <b>Maintenance and Other Operating Expenses</b> |            | <b>40,177,190.00</b>      | <b>-10,418,556.68</b>                                  | <b>29,758,633.32</b>      | <b>1,972,261.56</b>         | <b>4,067,037.78</b>        | <b>4,701,315.10</b>         | <b>17,150,358.52</b>       | <b>27,890,972.96</b> | <b>1,972,261.56</b>         | <b>4,067,037.78</b>        | <b>4,701,315.10</b>         | <b>12,741,232.73</b>       | <b>23,481,847.17</b> | <b>1,867,660.36</b> | <b>0.00</b>         | <b>4,409,125.79</b>        |
| Traveling Expenses                              | 5020100000 | 2,200,000.00              | -324,245.56  | 1,875,754.44              | 337,158.00                  | 548,392.50                 | 301,625.82                  | 508,558.03                 | 1,695,734.35         | 337,158.00                  | 548,392.50                 | 301,625.82                  | 456,814.03                 | 1,643,990.35         | 180,020.09          | 0.00                | 51,744.00                  |
| Traveling Expenses - Local                      | 5020101000 | 1,600,000.00              | -324,245.56  | 1,275,754.44              | 40,614.00                   | 352,090.00                 | 242,531.97                  | 460,498.38                 | 1,095,734.35         | 40,614.00                   | 352,090.00                 | 242,531.97                  | 408,754.38                 | 1,043,990.35         | 180,020.09          | 0.00                | 51,744.00                  |
| Expenses - Local                                | 5020101000 | 1,600,000.00              | -324,245.56  | 1,275,754.44              | 40,614.00                   | 352,090.00                 | 242,531.97                  | 460,498.38                 | 1,095,734.35         | 40,614.00                   | 352,090.00                 | 242,531.97                  | 408,754.38                 | 1,043,990.35         | 180,020.09          | 0.00                | 51,744.00                  |
| Traveling Expenses - Foreign                    | 5020102000 | 600,000.00                | 0.00   | 600,000.00                | 296,544.00                  | 196,302.50                 | 59,093.85                   | 48,059.65                  | 600,000.00           | 296,544.00                  | 196,302.50                 | 59,093.85                   | 48,059.65                  | 600,000.00           | 0.00                | 0.00                | 0.00                       |
| Traveling Expenses - Foreign                    | 5020102000 | 600,000.00                | 0.00   | 600,000.00                | 296,544.00                  | 196,302.50                 | 59,093.85                   | 48,059.65                  | 600,000.00           | 296,544.00                  | 196,302.50                 | 59,093.85                   | 48,059.65                  | 600,000.00           | 0.00                | 0.00                | 0.00                       |
| Training and Scholarship Expenses               | 5020200000 | 950,000.00                | -280,000.00  | 670,000.00                | 16,200.00                   | 1,960.00                   | 43,826.00                   | 403,723.42                 | 465,709.42           | 16,200.00                   | 1,960.00                   | 43,826.00                   | 259,655.42                 | 321,641.42           | 204,290.58          | 0.00                | 144,068.00                 |
| Expenses  | 5020201000 | 950,000.00                | -280,000.00  | 670,000.00                | 16,200.00                   | 1,960.00                   | 43,826.00                   | 403,723.42                 | 465,709.42           | 16,200.00                   | 1,960.00                   | 43,826.00                   | 259,655.42                 | 321,641.42           | 204,290.58          | 0.00                | 144,068.00                 |
| Training Expenses                               | 5020201002 | 950,000.00                | -280,000.00  | 670,000.00                | 16,200.00                   | 1,960.00                   | 43,826.00                   | 403,723.42                 | 465,709.42           | 16,200.00                   | 1,960.00                   | 43,826.00                   | 259,655.42                 | 321,641.42           | 204,290.58          | 0.00                | 144,068.00                 |
| Supplies and Materials Expenses                 | 5020300000 | 2,925,000.00              | -900,000.00  | 2,025,000.00              | 243,351.65                  | 504,421.65                 | 215,106.16                  | 716,222.86                 | 1,679,102.32         | 243,351.65                  | 504,421.65                 | 215,106.16                  | 528,231.86                 | 1,491,111.32         | 345,897.68          | 0.00                | 187,991.00                 |
| Office Supplies Expenses                        | 5020301000 | 1,100,000.00              | -800,000.00  | 300,000.00                | 14,211.65                   | 0.00                       | 2,117.00                    | 63,578.57                  | 79,907.22            | 14,211.65                   | 0.00                       | 2,117.00                    | 63,578.57                  | 79,907.22            | 220,092.78          | 0.00                | 0.00                       |
| Supplies Expenses                               | 5020301002 | 1,100,000.00              | -800,000.00  | 300,000.00                | 14,211.65                   | 0.00                       | 2,117.00                    | 63,578.57                  | 79,907.22            | 14,211.65                   | 0.00                       | 2,117.00                    | 63,578.57                  | 79,907.22            | 220,092.78          | 0.00                | 0.00                       |
| Accountable Forms Expenses                      | 5020302000 | 125,000.00                | 0.00   | 125,000.00                | 6,500.00                    | 14,400.00                  | 6,000.00                    | 76,520.00                  | 103,420.00           | 6,500.00                    | 14,400.00                  | 6,000.00                    | 76,520.00                  | 103,420.00           | 21,580.00           | 0.00                | 0.00                       |

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

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

| Particulars                                    | UACS CODE  | Approved Budget           |   |                           | Utilizations                |                            |                             |                            |              | Disbursements               |                            |                             |                            |                  | Balances          |                     |                            |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------|----------------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unutilized Budget | Unpaid Utilizations |                            |
|  |            |                           |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   | Due and Demandable  | Not Yet Due and Demandable |
| 1  | 2          | 3                         | 4   | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9) | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16=(5-10)         | 17                  | 18                         |
| Forms Expenses                                 | 5020302000 | 125,000.00                | 0.00  | 125,000.00                | 6,500.00                    | 14,400.00                  | 6,000.00                    | 76,520.00                  | 103,420.00   | 6,500.00                    | 14,400.00                  | 6,000.00                    | 76,520.00                  | 103,420.00       | 21,580.00         | 0.00                | 0.00                       |
| Fuel, Oil and Lubricants Expenses              | 5020309000 | 400,000.00                | 0.00  | 400,000.00                | 32,640.00                   | 61,000.00                  | 120,862.96                  | 185,497.04                 | 400,000.00   | 32,640.00                   | 61,000.00                  | 120,862.96                  | 185,497.04                 | 400,000.00       | 0.00              | 0.00                | 0.00                       |
| Fuel, Oil and Lubricants Expenses              | 5020309000 | 400,000.00                | 0.00  | 400,000.00                | 32,640.00                   | 61,000.00                  | 120,862.96                  | 185,497.04                 | 400,000.00   | 32,640.00                   | 61,000.00                  | 120,862.96                  | 185,497.04                 | 400,000.00       | 0.00              | 0.00                | 0.00                       |
| Other Supplies and Materials Expenses          | 5020399000 | 1,300,000.00              | -100,000.00   | 1,200,000.00              | 190,000.00                  | 429,021.65                 | 86,126.20                   | 390,627.25                 | 1,095,775.10 | 190,000.00                  | 429,021.65                 | 86,126.20                   | 202,636.25                 | 907,784.10       | 104,224.90        | 0.00                | 187,991.00                 |
| Supplies and Materials Expenses                | 5020399000 | 1,300,000.00              | -100,000.00   | 1,200,000.00              | 190,000.00                  | 429,021.65                 | 86,126.20                   | 390,627.25                 | 1,095,775.10 | 190,000.00                  | 429,021.65                 | 86,126.20                   | 202,636.25                 | 907,784.10       | 104,224.90        | 0.00                | 187,991.00                 |
| Utility Expenses                               | 5020400000 | 840,000.00                | -350,000.00   | 490,000.00                | 0.00                        | 36,233.39                  | 0.00                        | 397,122.87                 | 433,356.26   | 0.00                        | 36,233.39                  | 0.00                        | 397,122.87                 | 433,356.26       | 56,643.74         | 0.00                | 0.00                       |
| Water Expenses                                 | 5020401000 | 30,000.00                 | 0.00  | 30,000.00                 | 0.00                        | 10,000.00                  | 0.00                        | 0.00                       | 10,000.00    | 0.00                        | 10,000.00                  | 0.00                        | 0.00                       | 10,000.00        | 20,000.00         | 0.00                | 0.00                       |
| Water Expense                                  | 5020401000 | 30,000.00                 | 0.00  | 30,000.00                 | 0.00                        | 10,000.00                  | 0.00                        | 0.00                       | 10,000.00    | 0.00                        | 10,000.00                  | 0.00                        | 0.00                       | 10,000.00        | 20,000.00         | 0.00                | 0.00                       |
| Electricity Expenses                           | 5020402000 | 810,000.00                | -350,000.00   | 460,000.00                | 0.00                        | 26,233.39                  | 0.00                        | 397,122.87                 | 423,356.26   | 0.00                        | 26,233.39                  | 0.00                        | 397,122.87                 | 423,356.26       | 36,643.74         | 0.00                | 0.00                       |
| Electricity Expenses                           | 5020402000 | 810,000.00                | -350,000.00   | 460,000.00                | 0.00                        | 26,233.39                  | 0.00                        | 397,122.87                 | 423,356.26   | 0.00                        | 26,233.39                  | 0.00                        | 397,122.87                 | 423,356.26       | 36,643.74         | 0.00                | 0.00                       |
| Communication Expenses                         | 5020500000 | 924,000.00                | -550,000.00   | 374,000.00                | 0.00                        | 0.00                       | 3,627.14                    | 268,077.61                 | 271,704.75   | 0.00                        | 0.00                       | 3,627.14                    | 215,875.82                 | 219,502.96       | 102,295.25        | 0.00                | 52,201.79                  |
| Telephone Expenses                             | 5020502000 | 20,000.00                 | 0.00  | 20,000.00                 | 0.00                        | 0.00                       | 3,627.14                    | 16,372.86                  | 20,000.00    | 0.00                        | 0.00                       | 3,627.14                    | 6,948.53                   | 10,575.67        | 0.00              | 0.00                | 9,424.33                   |
| Mobile   | 5020502001 | 20,000.00                 | 0.00  | 20,000.00                 | 0.00                        | 0.00                       | 3,627.14                    | 16,372.86                  | 20,000.00    | 0.00                        | 0.00                       | 3,627.14                    | 6,948.53                   | 10,575.67        | 0.00              | 0.00                | 9,424.33                   |
| Internet Subscription Expenses                 | 5020503000 | 900,000.00                | -550,000.00   | 350,000.00                | 0.00                        | 0.00                       | 0.00                        | 250,204.75                 | 250,204.75   | 0.00                        | 0.00                       | 0.00                        | 207,427.29                 | 207,427.29       | 99,795.25         | 0.00                | 42,777.46                  |
| Internet Subscription Expenses                 | 5020503000 | 900,000.00                | -550,000.00   | 350,000.00                | 0.00                        | 0.00                       | 0.00                        | 250,204.75                 | 250,204.75   | 0.00                        | 0.00                       | 0.00                        | 207,427.29                 | 207,427.29       | 99,795.25         | 0.00                | 42,777.46                  |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 4,000.00                  | 0.00  | 4,000.00                  | 0.00                        | 0.00                       | 0.00                        | 1,500.00                   | 1,500.00     | 0.00                        | 0.00                       | 0.00                        | 1,500.00                   | 1,500.00         | 2,500.00          | 0.00                | 0.00                       |
| Satellite, Telegraph and Radio                 | 5020504000 | 4,000.00                  | 0.00  | 4,000.00                  | 0.00                        | 0.00                       | 0.00                        | 1,500.00                   | 1,500.00     | 0.00                        | 0.00                       | 0.00                        | 1,500.00                   | 1,500.00         | 2,500.00          | 0.00                | 0.00                       |
| Awards/Rewards and Prizes                      | 5020600000 | 200,000.00                | 0.00  | 200,000.00                | 38,000.00                   | 0.00                       | 85,500.00                   | 0.00                       | 123,500.00   | 38,000.00                   | 0.00                       | 85,500.00                   | 0.00                       | 123,500.00       | 76,500.00         | 0.00                | 0.00                       |
| Prizes   | 5020602000 | 200,000.00                | 0.00  | 200,000.00                | 38,000.00                   | 0.00                       | 85,500.00                   | 0.00                       | 123,500.00   | 38,000.00                   | 0.00                       | 85,500.00                   | 0.00                       | 123,500.00       | 76,500.00         | 0.00                | 0.00                       |
| Prizes   | 5020602000 | 200,000.00                | 0.00  | 200,000.00                | 38,000.00                   | 0.00                       | 85,500.00                   | 0.00                       | 123,500.00   | 38,000.00                   | 0.00                       | 85,500.00                   | 0.00                       | 123,500.00       | 76,500.00         | 0.00                | 0.00                       |

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

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

| Particulars  | UACS CODE  | Approved Budget           |   |                           | Utilizations                |                            |                             |                            |              | Disbursements               |                            |                             |                            |                  | Balances          |                     |                            |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------|----------------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unutilized Budget | Unpaid Utilizations |                            |
|  |            |                           |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   | Due and Demandable  | Not Yet Due and Demandable |
| 1  | 2          | 3                         | 4   | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9) | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16=(5-10)         | 17                  | 18                         |
| Confidential, Intelligence and Extraordinary Expenses    | 5021000000 | 100,000.00                | 0.00  | 100,000.00                | 0.00                        | 0.00                       | 0.00                        | 9,940.00                   | 9,940.00     | 0.00                        | 0.00                       | 0.00                        | 9,940.00                   | 9,940.00         | 90,060.00         | 0.00                | 0.00                       |
| and Miscellaneous Expenses                               | 5021003000 | 100,000.00                | 0.00  | 100,000.00                | 0.00                        | 0.00                       | 0.00                        | 9,940.00                   | 9,940.00     | 0.00                        | 0.00                       | 0.00                        | 9,940.00                   | 9,940.00         | 90,060.00         | 0.00                | 0.00                       |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 | 100,000.00                | 0.00  | 100,000.00                | 0.00                        | 0.00                       | 0.00                        | 9,940.00                   | 9,940.00     | 0.00                        | 0.00                       | 0.00                        | 9,940.00                   | 9,940.00         | 90,060.00         | 0.00                | 0.00                       |
| General Services   | 5021200000 | 3,467,435.00              | 0.00  | 3,467,435.00              | 51,020.20                   | 944,252.49                 | 1,273,656.71                | 1,086,860.82               | 3,355,790.22 | 51,020.20                   | 944,252.49                 | 1,273,656.71                | 1,080,688.82               | 3,349,618.22     | 111,644.78        | 0.00                | 6,172.00                   |
| Other General Services                                   | 5021299000 | 3,467,435.00              | 0.00  | 3,467,435.00              | 51,020.20                   | 944,252.49                 | 1,273,656.71                | 1,086,860.82               | 3,355,790.22 | 51,020.20                   | 944,252.49                 | 1,273,656.71                | 1,080,688.82               | 3,349,618.22     | 111,644.78        | 0.00                | 6,172.00                   |
| Other General Services                                   | 5021299099 | 3,467,435.00              | 0.00  | 3,467,435.00              | 51,020.20                   | 944,252.49                 | 1,273,656.71                | 1,086,860.82               | 3,355,790.22 | 51,020.20                   | 944,252.49                 | 1,273,656.71                | 1,080,688.82               | 3,349,618.22     | 111,644.78        | 0.00                | 6,172.00                   |
| Repairs and Maintenance                                  | 5021300000 | 900,000.00                | -700,000.00   | 200,000.00                | 0.00                        | 0.00                       | 64,076.80                   | 104,359.85                 | 168,436.65   | 0.00                        | 0.00                       | 64,076.80                   | 104,359.85                 | 168,436.65       | 31,563.35         | 0.00                | 0.00                       |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 400,000.00                | -300,000.00   | 100,000.00                | 0.00                        | 0.00                       | 64,076.80                   | 4,359.85                   | 68,436.65    | 0.00                        | 0.00                       | 64,076.80                   | 4,359.85                   | 68,436.65        | 31,563.35         | 0.00                | 0.00                       |
| Buildings  | 5021304001 | 400,000.00                | -300,000.00   | 100,000.00                | 0.00                        | 0.00                       | 64,076.80                   | 4,359.85                   | 68,436.65    | 0.00                        | 0.00                       | 64,076.80                   | 4,359.85                   | 68,436.65        | 31,563.35         | 0.00                | 0.00                       |
| Repairs and Maintenance - Transportation Equipment       | 5021306000 | 500,000.00                | -400,000.00   | 100,000.00                | 0.00                        | 0.00                       | 0.00                        | 100,000.00                 | 100,000.00   | 0.00                        | 0.00                       | 0.00                        | 100,000.00                 | 100,000.00       | 0.00              | 0.00                | 0.00                       |
| Motor Vehicles   | 5021306001 | 500,000.00                | -400,000.00   | 100,000.00                | 0.00                        | 0.00                       | 0.00                        | 100,000.00                 | 100,000.00   | 0.00                        | 0.00                       | 0.00                        | 100,000.00                 | 100,000.00       | 0.00              | 0.00                | 0.00                       |
| Survey, Research, Exploration and Development Expenses   | 5020700000 | 0.00                      | 300,000.00  | 300,000.00                | 0.00                        | 0.00                       | 0.00                        | 198,000.00                 | 198,000.00   | 0.00                        | 0.00                       | 0.00                        | 198,000.00                 | 198,000.00       | 102,000.00        | 0.00                | 0.00                       |
| Survey Expenses  | 5020701000 | 0.00                      | 300,000.00  | 300,000.00                | 0.00                        | 0.00                       | 0.00                        | 198,000.00                 | 198,000.00   | 0.00                        | 0.00                       | 0.00                        | 198,000.00                 | 198,000.00       | 102,000.00        | 0.00                | 0.00                       |
| Expenses   | 5020701000 | 0.00                      | 300,000.00  | 300,000.00                | 0.00                        | 0.00                       | 0.00                        | 198,000.00                 | 198,000.00   | 0.00                        | 0.00                       | 0.00                        | 198,000.00                 | 198,000.00       | 102,000.00        | 0.00                | 0.00                       |
| Taxes, Insurance Premiums and Other Fees                 | 5021500000 | 600,000.00                | -100,000.00   | 500,000.00                | 0.00                        | 0.00                       | 163,957.12                  | 0.00                       | 163,957.12   | 0.00                        | 0.00                       | 163,957.12                  | 0.00                       | 163,957.12       | 336,042.88        | 0.00                | 0.00                       |
| Taxes, Duties and Licenses                               | 5021501001 | 100,000.00                | -100,000.00   | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 0.00                | 0.00                       |
| Taxes, Duties and Licenses                               | 5021501001 | 100,000.00                | -100,000.00   | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00              | 0.00                | 0.00                       |
| Insurance Expenses                                       | 5021503000 | 500,000.00                | 0.00  | 500,000.00                | 0.00                        | 0.00                       | 163,957.12                  | 0.00                       | 163,957.12   | 0.00                        | 0.00                       | 163,957.12                  | 0.00                       | 163,957.12       | 336,042.88        | 0.00                | 0.00                       |

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


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

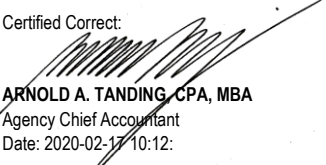
| Particulars                              | UACS CODE  | Approved Budget           |  |                           | Utilizations                |                            |                             |                            |                      | Disbursements               |                            |                             |                            |                      | Balances            |                     |                            |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|---------------------|---------------------|----------------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                | Unutilized Budget   | Unpaid Utilizations |                            |
|  |            |                           |  |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                     | Due and Demandable  | Not Yet Due and Demandable |
| 1  | 2          | 3                         | 4  | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9)         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)     | 16=(5-10)           | 17                  | 18                         |
| Insurance Expenses                       | 5021503000 | 500,000.00                | 0.00   | 500,000.00                | 0.00                        | 0.00                       | 163,957.12                  | 0.00                       | 163,957.12           | 0.00                        | 0.00                       | 163,957.12                  | 0.00                       | 163,957.12           | 336,042.88          | 0.00                | 0.00                       |
| Other Maintenance and Operating Expenses | 5029900000 | 27,070,755.00             | -7,514,311.12  | 19,556,443.88             | 1,286,531.71                | 2,031,777.75               | 2,549,939.35                | 13,457,493.06              | 19,325,741.87        | 1,286,531.71                | 2,031,777.75               | 2,549,939.35                | 9,490,544.06               | 15,358,792.87        | 230,702.01          | 0.00                | 3,966,949.00               |
| Advertising Expenses                     | 5029901000 | 20,000.00                 | 0.00   | 20,000.00                 | 0.00                        | 0.00                       | 0.00                        | 5,500.00                   | 5,500.00             | 0.00                        | 0.00                       | 0.00                        | 5,500.00                   | 5,500.00             | 14,500.00           | 0.00                | 0.00                       |
| Advertising Expenses                     | 5029901000 | 20,000.00                 | 0.00   | 20,000.00                 | 0.00                        | 0.00                       | 0.00                        | 5,500.00                   | 5,500.00             | 0.00                        | 0.00                       | 0.00                        | 5,500.00                   | 5,500.00             | 14,500.00           | 0.00                | 0.00                       |
| Printing and Publication Expenses        | 5029902000 | 415,000.00                | -340,000.00  | 75,000.00                 | 1,760.00                    | 0.00                       | 0.00                        | 14,330.00                  | 16,090.00            | 1,760.00                    | 0.00                       | 0.00                        | 13,754.00                  | 15,514.00            | 58,910.00           | 0.00                | 576.00                     |
| Printing and Publication Expenses        | 5029902000 | 415,000.00                | -340,000.00  | 75,000.00                 | 1,760.00                    | 0.00                       | 0.00                        | 14,330.00                  | 16,090.00            | 1,760.00                    | 0.00                       | 0.00                        | 13,754.00                  | 15,514.00            | 58,910.00           | 0.00                | 576.00                     |
| Representation Expenses                  | 5029903000 | 1,800,000.00              | -870,000.00  | 930,000.00                | 113,976.00                  | 178,071.00                 | 272,521.99                  | 263,450.00                 | 828,018.99           | 113,976.00                  | 178,071.00                 | 272,521.99                  | 263,450.00                 | 828,018.99           | 101,981.01          | 0.00                | 0.00                       |
| Representation Expenses                  | 5029903000 | 1,800,000.00              | -870,000.00  | 930,000.00                | 113,976.00                  | 178,071.00                 | 272,521.99                  | 263,450.00                 | 828,018.99           | 113,976.00                  | 178,071.00                 | 272,521.99                  | 263,450.00                 | 828,018.99           | 101,981.01          | 0.00                | 0.00                       |
| Dues and Contributions to Organizations  | 5029906000 | 200,000.00                | -150,000.00  | 50,000.00                 | 0.00                        | 23,000.00                  | 0.00                        | 0.00                       | 23,000.00            | 0.00                        | 23,000.00                  | 0.00                        | 0.00                       | 23,000.00            | 27,000.00           | 0.00                | 0.00                       |
| Dues and Contributions to Organizations  | 5029906000 | 200,000.00                | -150,000.00  | 50,000.00                 | 0.00                        | 23,000.00                  | 0.00                        | 0.00                       | 23,000.00            | 0.00                        | 23,000.00                  | 0.00                        | 0.00                       | 23,000.00            | 27,000.00           | 0.00                | 0.00                       |
| Maintenance and Operating Expenses       | 5029999000 | 24,635,755.00             | -6,154,311.12  | 18,481,443.88             | 1,170,795.71                | 1,830,706.75               | 2,277,417.36                | 13,174,213.06              | 18,453,132.88        | 1,170,795.71                | 1,830,706.75               | 2,277,417.36                | 9,207,840.06               | 14,486,759.88        | 28,311.00           | 0.00                | 3,966,373.00               |
| Other Maintenance and Operating Expenses | 5029999099 | 24,635,755.00             | -6,154,311.12  | 18,481,443.88             | 1,170,795.71                | 1,830,706.75               | 2,277,417.36                | 13,174,213.06              | 18,453,132.88        | 1,170,795.71                | 1,830,706.75               | 2,277,417.36                | 9,207,840.06               | 14,486,759.88        | 28,311.00           | 0.00                | 3,966,373.00               |
| <b>Property, Plant and Equipment</b>     |            | <b>16,750,000.00</b>      | <b>0.00</b>  | <b>16,750,000.00</b>      | <b>621,683.15</b>           | <b>2,550,175.60</b>        | <b>2,171,026.81</b>         | <b>9,846,221.87</b>        | <b>15,189,107.43</b> | <b>621,683.15</b>           | <b>2,550,175.60</b>        | <b>2,171,026.81</b>         | <b>8,475,176.76</b>        | <b>13,818,062.32</b> | <b>1,560,892.57</b> | <b>0.00</b>         | <b>1,371,045.11</b>        |
| Buildings and Other Structures           | 1060400000 | 4,300,000.00              | 0.00   | 4,300,000.00              | 0.00                        | 0.00                       | 36,662.91                   | 4,152,444.52               | 4,189,107.43         | 0.00                        | 0.00                       | 36,662.91                   | 4,152,444.52               | 4,189,107.43         | 110,892.57          | 0.00                | 0.00                       |
| School Buildings                         | 1060402000 | 4,300,000.00              | 0.00   | 4,300,000.00              | 0.00                        | 0.00                       | 36,662.91                   | 4,152,444.52               | 4,189,107.43         | 0.00                        | 0.00                       | 36,662.91                   | 4,152,444.52               | 4,189,107.43         | 110,892.57          | 0.00                | 0.00                       |
| School Building                          | 1060402000 | 4,300,000.00              | 0.00   | 4,300,000.00              | 0.00                        | 0.00                       | 36,662.91                   | 4,152,444.52               | 4,189,107.43         | 0.00                        | 0.00                       | 36,662.91                   | 4,152,444.52               | 4,189,107.43         | 110,892.57          | 0.00                | 0.00                       |
| Transportation Equipment Outlay          | 1060601000 | 1,450,000.00              | 0.00   | 1,450,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 1,450,000.00        | 0.00                | 0.00                       |
| Motor Vehicles                           | 1060601000 | 1,450,000.00              | 0.00   | 1,450,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 1,450,000.00        | 0.00                | 0.00                       |
| Motor Vehicles                           | 1060601000 | 1,450,000.00              | 0.00   | 1,450,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                 | 1,450,000.00        | 0.00                | 0.00                       |

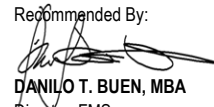
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending December 31, 2019

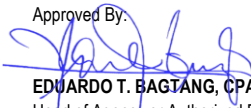
Department : State Universities and Colleges (SUCs)  
 Agency : Kalinga State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 019 0000000  
 Fund Cluster: 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars           | UACS CODE  | Approved Budget           |  |                           | Utilizations                |                            |                             |                            |                      | Disbursements               |                            |                             |                            |                      | Balances            |                     |                            |
|-----------------------|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------|---------------------|---------------------|----------------------------|
|                       |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                | Unutilized Budget   | Unpaid Utilizations |                            |
|                       |            |                           |  |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                     | Due and Demandable  | Not Yet Due and Demandable |
| 1                     | 2          | 3                         | 4  | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9)         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)     | 16=(5-10)           | 17                  | 18                         |
| Loans Outlay          | 5060200000 | 11,000,000.00             | 0.00   | 11,000,000.00             | 621,683.15                  | 2,550,175.60               | 2,134,363.90                | 5,693,777.35               | 11,000,000.00        | 621,683.15                  | 2,550,175.60               | 2,134,363.90                | 4,322,732.24               | 9,628,954.89         | 0.00                | 0.00                | 1,371,045.11               |
| Loans Outlay - Others | 5060299000 | 11,000,000.00             | 0.00   | 11,000,000.00             | 621,683.15                  | 2,550,175.60               | 2,134,363.90                | 5,693,777.35               | 11,000,000.00        | 621,683.15                  | 2,550,175.60               | 2,134,363.90                | 4,322,732.24               | 9,628,954.89         | 0.00                | 0.00                | 1,371,045.11               |
| Loans Outlay - Others | 5060299000 | 11,000,000.00             | 0.00   | 11,000,000.00             | 621,683.15                  | 2,550,175.60               | 2,134,363.90                | 5,693,777.35               | 11,000,000.00        | 621,683.15                  | 2,550,175.60               | 2,134,363.90                | 4,322,732.24               | 9,628,954.89         | 0.00                | 0.00                | 1,371,045.11               |
| <b>GRAND TOTAL</b>    |            | <b>57,477,190.00</b>      | <b>-10,888,476.68</b>                                  | <b>46,588,713.32</b>      | <b>2,593,944.71</b>         | <b>6,658,404.49</b>        | <b>6,872,341.91</b>         | <b>27,025,707.03</b>       | <b>43,150,398.14</b> | <b>2,593,944.71</b>         | <b>6,658,404.49</b>        | <b>6,872,341.91</b>         | <b>21,240,136.13</b>       | <b>37,364,827.24</b> | <b>3,438,315.18</b> | <b>0.00</b>         | <b>5,785,570.90</b>        |

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

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

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

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

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

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

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

| Particulars                                     | UACS CODE  | Approved Budget           |  |                           | Utilizations                |                            |                             |                            |                     | Disbursements               |                            |                             |                            |                     | Balances            |                     |                            |
|---|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------------|----------------------------|
|   |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total               | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total               | Unutilized Budget   | Unpaid Utilizations |                            |
|   |            |                           |  |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                     | Due and Demandable  | Not Yet Due and Demandable |
| 1   | 2          | 3                         | 4  | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9)        | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)    | 16=(5-10)           | 17                  | 18                         |
| <b>SUMMARY</b>                                  |            |                           |  |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                     |                     |                            |
| <b>I. Agency Specific Budget</b>                |            |                           |  |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                     |                     |                            |
| <b>Maintenance and Other Operating Expenses</b> |            | <b>4,480,000.00</b>       | <b>0.00</b>  | <b>4,480,000.00</b>       | <b>654,350.58</b>           | <b>946,809.60</b>          | <b>270,585.56</b>           | <b>1,322,328.59</b>        | <b>3,194,074.33</b> | <b>654,350.58</b>           | <b>946,809.60</b>          | <b>179,465.56</b>           | <b>662,443.59</b>          | <b>2,443,069.33</b> | <b>1,285,925.67</b> | <b>0.00</b>         | <b>751,005.00</b>          |
| Supplies and Materials Expenses                 | 5020300000 | 3,450,000.00              | 0.00   | 3,450,000.00              | 628,410.90                  | 897,609.60                 | 178,615.56                  | 878,409.94                 | 2,583,046.00        | 628,410.90                  | 897,609.60                 | 178,615.56                  | 218,524.94                 | 1,923,161.00        | 866,954.00          | 0.00                | 659,885.00                 |
| Office Supplies Expenses                        | 5020301000 | 500,000.00                | 0.00   | 500,000.00                | 343,690.90                  | 43,209.60                  | 102,304.34                  | 10,795.16                  | 500,000.00          | 343,690.90                  | 43,209.60                  | 102,304.34                  | 10,795.16                  | 500,000.00          | 0.00                | 0.00                | 0.00                       |
| Supplies Expenses                               | 5020301002 | 500,000.00                | 0.00   | 500,000.00                | 343,690.90                  | 43,209.60                  | 102,304.34                  | 10,795.16                  | 500,000.00          | 343,690.90                  | 43,209.60                  | 102,304.34                  | 10,795.16                  | 500,000.00          | 0.00                | 0.00                | 0.00                       |
| Fuel, Oil and Lubricants Expenses               | 5020309000 | 150,000.00                | 0.00   | 150,000.00                | 0.00                        | 0.00                       | 0.00                        | 150,000.00                 | 150,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                | 0.00                | 150,000.00                 |
| Fuel, Oil and Lubricants Expenses               | 5020309000 | 150,000.00                | 0.00   | 150,000.00                | 0.00                        | 0.00                       | 0.00                        | 150,000.00                 | 150,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 0.00                | 0.00                | 150,000.00                 |
| Agricultural and Marine Supplies Expenses       | 5020310000 | 1,300,000.00              | 0.00   | 1,300,000.00              | 1,520.00                    | 0.00                       | 7,095.00                    | 424,431.00                 | 433,046.00          | 1,520.00                    | 0.00                       | 7,095.00                    | 7,746.00                   | 16,361.00           | 866,954.00          | 0.00                | 416,685.00                 |
| Agricultural and Marine Supplies Expenses       | 5020310000 | 1,300,000.00              | 0.00   | 1,300,000.00              | 1,520.00                    | 0.00                       | 7,095.00                    | 424,431.00                 | 433,046.00          | 1,520.00                    | 0.00                       | 7,095.00                    | 7,746.00                   | 16,361.00           | 866,954.00          | 0.00                | 416,685.00                 |
| Other Supplies and Materials Expenses           | 5020399000 | 1,500,000.00              | 0.00   | 1,500,000.00              | 283,200.00                  | 854,400.00                 | 69,216.22                   | 293,183.78                 | 1,500,000.00        | 283,200.00                  | 854,400.00                 | 69,216.22                   | 199,983.78                 | 1,406,800.00        | 0.00                | 0.00                | 93,200.00                  |
| Supplies and Materials Expenses                 | 5020399000 | 1,500,000.00              | 0.00   | 1,500,000.00              | 283,200.00                  | 854,400.00                 | 69,216.22                   | 293,183.78                 | 1,500,000.00        | 283,200.00                  | 854,400.00                 | 69,216.22                   | 199,983.78                 | 1,406,800.00        | 0.00                | 0.00                | 93,200.00                  |
| Utility Expenses                                | 5020400000 | 50,000.00                 | 0.00   | 50,000.00                 | 0.00                        | 0.00                       | 0.00                        | 50,000.00                  | 50,000.00           | 0.00                        | 0.00                       | 0.00                        | 50,000.00                  | 50,000.00           | 0.00                | 0.00                | 0.00                       |
| Electricity Expenses                            | 5020402000 | 50,000.00                 | 0.00   | 50,000.00                 | 0.00                        | 0.00                       | 0.00                        | 50,000.00                  | 50,000.00           | 0.00                        | 0.00                       | 0.00                        | 50,000.00                  | 50,000.00           | 0.00                | 0.00                | 0.00                       |



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


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

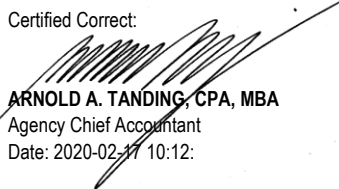
| Particulars  | UACS CODE  | Approved Budget           |  |                           | Utilizations                |                            |                             |                            |              | Disbursements               |                            |                             |                            |                  | Balances          |                     |                            |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------|----------------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unutilized Budget | Unpaid Utilizations |                            |
|  |            |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   | Due and Demandable  | Not Yet Due and Demandable |
| 1  | 2          | 3                         | 4  | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9) | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16=(5-10)         | 17                  | 18                         |
| Electricity Expenses                               | 5020402000 | 50,000.00                 | 0.00   | 50,000.00                 | 0.00                        | 0.00                       | 0.00                        | 50,000.00                  | 50,000.00    | 0.00                        | 0.00                       | 0.00                        | 50,000.00                  | 50,000.00        | 0.00              | 0.00                | 0.00                       |
| General Services                                   | 5021200000 | 180,000.00                | 0.00   | 180,000.00                | 0.00                        | 49,200.00                  | 0.00                        | 57,163.68                  | 106,363.68   | 0.00                        | 49,200.00                  | 0.00                        | 57,163.68                  | 106,363.68       | 73,636.32         | 0.00                | 0.00                       |
| Other General Services                             | 5021299000 | 180,000.00                | 0.00   | 180,000.00                | 0.00                        | 49,200.00                  | 0.00                        | 57,163.68                  | 106,363.68   | 0.00                        | 49,200.00                  | 0.00                        | 57,163.68                  | 106,363.68       | 73,636.32         | 0.00                | 0.00                       |
| General Services                                   | 5021299099 | 180,000.00                | 0.00   | 180,000.00                | 0.00                        | 49,200.00                  | 0.00                        | 57,163.68                  | 106,363.68   | 0.00                        | 49,200.00                  | 0.00                        | 57,163.68                  | 106,363.68       | 73,636.32         | 0.00                | 0.00                       |
| Repairs and Maintenance                            | 5021300000 | 300,000.00                | 0.00   | 300,000.00                | 19,139.68                   | 0.00                       | 91,120.00                   | 18,796.96                  | 129,056.64   | 19,139.68                   | 0.00                       | 0.00                        | 18,796.96                  | 37,936.64        | 170,943.36        | 0.00                | 91,120.00                  |
| Repairs and Maintenance - Machinery and Equipment  | 5021305000 | 150,000.00                | 0.00   | 150,000.00                | 19,139.68                   | 0.00                       | 91,120.00                   | 0.00                       | 110,259.68   | 19,139.68                   | 0.00                       | 0.00                        | 0.00                       | 19,139.68        | 39,740.32         | 0.00                | 91,120.00                  |
| Office Equipme                                     | 5021305002 | 150,000.00                | 0.00   | 150,000.00                | 19,139.68                   | 0.00                       | 91,120.00                   | 0.00                       | 110,259.68   | 19,139.68                   | 0.00                       | 0.00                        | 0.00                       | 19,139.68        | 39,740.32         | 0.00                | 91,120.00                  |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 150,000.00                | 0.00   | 150,000.00                | 0.00                        | 0.00                       | 0.00                        | 18,796.96                  | 18,796.96    | 0.00                        | 0.00                       | 0.00                        | 18,796.96                  | 18,796.96        | 131,203.04        | 0.00                | 0.00                       |
| Motor Vehicles                                     | 5021306001 | 150,000.00                | 0.00   | 150,000.00                | 0.00                        | 0.00                       | 0.00                        | 18,796.96                  | 18,796.96    | 0.00                        | 0.00                       | 0.00                        | 18,796.96                  | 18,796.96        | 131,203.04        | 0.00                | 0.00                       |
| Labor and Wages                                    | 5021600000 | 150,000.00                | 0.00   | 150,000.00                | 6,800.00                    | 0.00                       | 0.00                        | 142,300.00                 | 149,100.00   | 6,800.00                    | 0.00                       | 0.00                        | 142,300.00                 | 149,100.00       | 900.00            | 0.00                | 0.00                       |
| Labor and Wages                                    | 5021601000 | 150,000.00                | 0.00   | 150,000.00                | 6,800.00                    | 0.00                       | 0.00                        | 142,300.00                 | 149,100.00   | 6,800.00                    | 0.00                       | 0.00                        | 142,300.00                 | 149,100.00       | 900.00            | 0.00                | 0.00                       |
| Labor and Wages                                    | 5021601000 | 150,000.00                | 0.00   | 150,000.00                | 6,800.00                    | 0.00                       | 0.00                        | 142,300.00                 | 149,100.00   | 6,800.00                    | 0.00                       | 0.00                        | 142,300.00                 | 149,100.00       | 900.00            | 0.00                | 0.00                       |
| Other Maintenance and Operating Expenses           | 5029900000 | 350,000.00                | 0.00   | 350,000.00                | 0.00                        | 0.00                       | 850.00                      | 175,658.01                 | 176,508.01   | 0.00                        | 0.00                       | 850.00                      | 175,658.01                 | 176,508.01       | 173,491.99        | 0.00                | 0.00                       |
| Other Maintenance and Operating Expenses           | 5029999000 | 350,000.00                | 0.00   | 350,000.00                | 0.00                        | 0.00                       | 850.00                      | 175,658.01                 | 176,508.01   | 0.00                        | 0.00                       | 850.00                      | 175,658.01                 | 176,508.01       | 173,491.99        | 0.00                | 0.00                       |
| Maintenance and Operating Expenses                 | 5029999099 | 350,000.00                | 0.00   | 350,000.00                | 0.00                        | 0.00                       | 850.00                      | 175,658.01                 | 176,508.01   | 0.00                        | 0.00                       | 850.00                      | 175,658.01                 | 176,508.01       | 173,491.99        | 0.00                | 0.00                       |


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

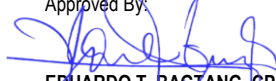
Department : **State Universities and Colleges (SUCs)**  
 Agency : **Kalinga State University**  
 Operating Unit : **< not applicable >**  
 Organization Code : **08 019 0000000**  
 Fund Cluster: **06 Business Related Funds**  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

| Particulars                          | UACS CODE  | Approved Budget           |  |                           | Utilizations                |                            |                             |                            |                     | Disbursements               |                            |                             |                            |                     | Balances            |                     |                            |
|--------------------------------------|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------------|----------------------------|
|                                      |            | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total               | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total               | Unutilized Budget   | Unpaid Utilizations |                            |
|                                      |            |                           |  |                           |                             |                            |                             |                            |                     |                             |                            |                             |                            |                     |                     | Due and Demandable  | Not Yet Due and Demandable |
| 1                                    | 2          | 3                         | 4  | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9)        | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)    | 16=(5-10)           | 17                  | 18                         |
| <b>Property, Plant and Equipment</b> |            | <b>2,020,000.00</b>       | <b>0.00</b>  | <b>2,020,000.00</b>       | <b>701,800.00</b>           | <b>0.00</b>                | <b>119,000.00</b>           | <b>1,092,804.00</b>        | <b>1,913,604.00</b> | <b>701,800.00</b>           | <b>0.00</b>                | <b>119,000.00</b>           | <b>0.00</b>                | <b>820,800.00</b>   | <b>106,396.00</b>   | <b>0.00</b>         | <b>1,092,804.00</b>        |
| Machinery and Equipment Outlay       | 1060500000 | 900,000.00                | 0.00   | 900,000.00                | 701,800.00                  | 0.00                       | 119,000.00                  | 71,999.00                  | 892,799.00          | 701,800.00                  | 0.00                       | 119,000.00                  | 0.00                       | 820,800.00          | 7,201.00            | 0.00                | 71,999.00                  |
| Other Machinery and Equipment        | 1060599000 | 900,000.00                | 0.00   | 900,000.00                | 701,800.00                  | 0.00                       | 119,000.00                  | 71,999.00                  | 892,799.00          | 701,800.00                  | 0.00                       | 119,000.00                  | 0.00                       | 820,800.00          | 7,201.00            | 0.00                | 71,999.00                  |
| Machinery and Equipment              | 1060599000 | 900,000.00                | 0.00   | 900,000.00                | 701,800.00                  | 0.00                       | 119,000.00                  | 71,999.00                  | 892,799.00          | 701,800.00                  | 0.00                       | 119,000.00                  | 0.00                       | 820,800.00          | 7,201.00            | 0.00                | 71,999.00                  |
| Furniture, Fixtures and Books Outlay | 1060700000 | 1,120,000.00              | 0.00   | 1,120,000.00              | 0.00                        | 0.00                       | 0.00                        | 1,020,805.00               | 1,020,805.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 99,195.00           | 0.00                | 1,020,805.00               |
| Furniture and Fixtures               | 1060701000 | 1,120,000.00              | 0.00   | 1,120,000.00              | 0.00                        | 0.00                       | 0.00                        | 1,020,805.00               | 1,020,805.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 99,195.00           | 0.00                | 1,020,805.00               |
| Furniture and Fixtures               | 1060701000 | 1,120,000.00              | 0.00   | 1,120,000.00              | 0.00                        | 0.00                       | 0.00                        | 1,020,805.00               | 1,020,805.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                | 99,195.00           | 0.00                | 1,020,805.00               |
| <b>GRAND TOTAL</b>                   |            | <b>6,500,000.00</b>       | <b>0.00</b>  | <b>6,500,000.00</b>       | <b>1,356,150.58</b>         | <b>946,809.60</b>          | <b>389,585.56</b>           | <b>2,415,132.59</b>        | <b>5,107,678.33</b> | <b>1,356,150.58</b>         | <b>946,809.60</b>          | <b>298,465.56</b>           | <b>662,443.59</b>          | <b>3,263,869.33</b> | <b>1,392,321.67</b> | <b>0.00</b>         | <b>1,843,809.00</b>        |

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

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

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

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

This report was generated using the Unified Reporting System on 17/02/2020 10:27 version.FAR2a.1.1 ; Status : SUBMITTED

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 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 |                               |   |   |    | Report Status: SUBMITTED |                                 |    |    |    |                  |           |                   |           |    |       |             |               |            |    |       |               |    |                  |
| PARTICULARS  | CURRENT YEAR BUDGET |            |          |    |  | PRIOR YEAR'S BUDGET           |   |   |    |                          |                                 |    |    |    |                  | SUB-TOTAL | TRUST LIABILITIES |           |    |       | GRAND TOTAL |               |            |    |       | REMARKS       |    |                  |
|  | PS                  | MOOE       | Fin. Exp | CO | TOTAL                                  | PRIOR YEAR'S ACCOUNTS PAYABLE |   |   |    |                          | CURRENT YEAR'S ACCOUNTS PAYABLE |    |    |    |                  |           | PS                | MOOE      | CO | TOTAL | PS          | MOOE          | Fin. Exp   | CO | TOTAL |               |    |                  |
|  | 2                   | 3          | 4        | 5  | 6=(2+3+4+5)                            | 7                             | 8 | 9 | 10 | 11=(7+8+9+10)            | 12                              | 13 | 14 | 15 | 16=(12+13+14+15) |           | 17=(11+16)        | 18=(6+17) | 19 | 20    | 21          | 22=(19+20+21) | 23         | 24 | 25    |               | 26 | 27=(23+24+25+26) |
| Notice of Cash Allocation (NCA)                    | 10,853,887.15       | 677,268.41 |          |    | 11,531,155.56                          |                               |   |   |    |                          |                                 |    |    |    |                  |           | 11,531,155.56     |           |    |       |             | 10,853,887.15 | 677,268.41 |    |       | 11,531,155.56 |    |                  |
| MDS Checks Issued                                  | 2,529,703.86        | 572,308.41 |          |    | 3,102,012.27                           |                               |   |   |    |                          |                                 |    |    |    |                  |           | 3,102,012.27      |           |    |       |             | 2,529,703.86  | 572,308.41 |    |       | 3,102,012.27  |    |                  |
| Advice to Debit Account                            | 8,324,183.29        | 104,960.00 |          |    | 8,429,143.29                           |                               |   |   |    |                          |                                 |    |    |    |                  |           | 8,429,143.29      |           |    |       |             | 8,324,183.29  | 104,960.00 |    |       | 8,429,143.29  |    |                  |
| Notice of Transfer of Allocation (NTA)             |                     |            |          |    |  |                               |   |   |    |                          |                                 |    |    |    |                  |           |                   |           |    |       |             |               |            |    |       |               |    |                  |
| MDS Checks Issued                                  |                     |            |          |    |  |                               |   |   |    |                          |                                 |    |    |    |                  |           |                   |           |    |       |             |               |            |    |       |               |    |                  |
| Advice to Debit Account                            |                     |            |          |    |  |                               |   |   |    |                          |                                 |    |    |    |                  |           |                   |           |    |       |             |               |            |    |       |               |    |                  |
| Working Fund (NCA issued to BTr)                   |                     |            |          |    |  |                               |   |   |    |                          |                                 |    |    |    |                  |           |                   |           |    |       |             |               |            |    |       |               |    |                  |
| Tax Remittance Advices Issued (TRA)                | 724,793.58          | 9,178.97   |          |    | 733,972.55                             |                               |   |   |    |                          |                                 |    |    |    |                  |           | 733,972.55        |           |    |       |             | 724,793.58    | 9,178.97   |    |       | 733,972.55    |    |                  |
| Cash Disbursement Ceiling (CDC)                    |                     |            |          |    |  |                               |   |   |    |                          |                                 |    |    |    |                  |           |                   |           |    |       |             |               |            |    |       |               |    |                  |
| Non-Cash Availment Authority (NCAA)                |                     |            |          |    |  |                               |   |   |    |                          |                                 |    |    |    |                  |           |                   |           |    |       |             |               |            |    |       |               |    |                  |
| Others (CDT, BTr Docs Stamp, etc.)                 |                     |            |          |    |  |                               |   |   |    |                          |                                 |    |    |    |                  |           |                   |           |    |       |             |               |            |    |       |               |    |                  |

**Summary**

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE    |
|--|-----------------|---------------|---------------|
| (1)  | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received            |                 |               |               |
| NCA  |                 | 16,957,214.00 | 16,957,214.00 |
| Working Fund                                       |                 |               |               |
| TRA  |                 | 733,972.55    | 733,972.55    |
| CDC  |                 |               |               |
| NCAA   |                 |               |               |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |               |               |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |               |               |
| Total Disbursements Authorities Available          |                 | 17,691,186.55 | 17,691,186.55 |
| Less   |                 |               |               |
| Lapsed NCA   |                 |               |               |
| Disbursements                                      |                 | 12,265,128.11 | 12,265,128.11 |
| Balance of Disbursements Authorities as of to date |                 | 5,426,058.44  | 5,426,058.44  |
| Total Disbursements Program                        |                 | 17,691,186.55 | 17,691,186.55 |
| Less: * Actual Disbursements                       |                 | 12,265,128.11 | 12,265,128.11 |
| (Over)/Under spending-                             |                 | 5,426,058.44  | 5,426,058.44  |

Certified Correct:

Tanding, Arnold

Agency Chief Accountant

Date: 14/Mar/2019

Approved By:

Bagtang, Eduardo

Head of Agency or Authorized Representative

Date: 14/Mar/2019

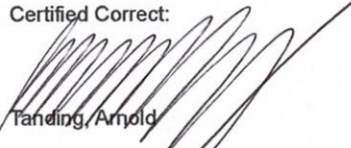
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2019

| Department: State Universities and Colleges (SUCs) |                     |              |          |    | Agency: Kalinga State University       |                               |      |          |    | Operating Unit: N/A      |                                 |      |          |    |                  |               |                   |           |      |    |               |               |      |          |            |               |       |
|--|---------------------|--------------|----------|----|--|-------------------------------|------|----------|----|--------------------------|---------------------------------|------|----------|----|------------------|---------------|-------------------|-----------|------|----|---------------|---------------|------|----------|------------|---------------|-------|
| Organization Code (UACS): 080190000000             |                     |              |          |    | Fund Cluster: 01 - Regular Agency Fund |                               |      |          |    | Report Status: SUBMITTED |                                 |      |          |    |                  |               |                   |           |      |    |               |               |      |          |            |               |       |
| PARTICULARS  | CURRENT YEAR BUDGET |              |          |    |  | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |                          | CURRENT YEAR'S ACCOUNTS PAYABLE |      |          |    |                  | SUB-TOTAL     | TRUST LIABILITIES |           |      |    | GRAND TOTAL   |               |      |          |            | REMARKS       |       |
|  | PS                  | MOOE         | Fin. Exp | CO | TOTAL                                  | PS                            | MOOE | Fin. Exp | CO | Sub-Total                | PS                              | MOOE | Fin. Exp | CO | Sub-Total        |               | TOTAL             | PS        | MOOE | CO | TOTAL         | PS            | MOOE | Fin. Exp | CO         |               | TOTAL |
|  | 2                   | 3            | 4        | 5  | 6=(2+3+4+5)                            | 7                             | 8    | 9        | 10 | 11=(7+8+9+10)            | 12                              | 13   | 14       | 15 | 16=(12+13+14+15) |               | 17=(11+16)        | 18=(6+17) | 19   | 20 | 21            | 22=(19+20+21) | 23   | 24       | 25         |               | 26    |
| Notice of Cash Allocation (NCA)                    | 10,911,861.55       | 1,871,467.05 |          |    | 12,783,328.60                          |                               |      |          |    | 843,135.42               |                                 |      |          |    | 843,135.42       | 13,626,464.02 |                   |           |      |    | 10,911,861.55 | 1,871,467.05  |      |          | 843,135.42 | 13,626,464.02 |       |
| MDS Checks Issued                                  | 763,660.67          | 510,349.71   |          |    | 1,274,010.38                           |                               |      |          |    | 74,734.14                |                                 |      |          |    | 74,734.14        | 1,348,744.52  |                   |           |      |    | 763,660.67    | 510,349.71    |      |          | 74,734.14  | 1,348,744.52  |       |
| Advice to Debit Account                            | 10,148,200.88       | 1,361,117.34 |          |    | 11,509,318.22                          |                               |      |          |    | 768,401.28               |                                 |      |          |    | 768,401.28       | 12,277,719.50 |                   |           |      |    | 10,148,200.88 | 1,361,117.34  |      |          | 768,401.28 | 12,277,719.50 |       |
| Notice of Transfer of Allocation (NTA)             |                     |              |          |    |  |                               |      |          |    |                          |                                 |      |          |    |                  |               |                   |           |      |    |               |               |      |          |            |               |       |
| MDS Checks Issued                                  |                     |              |          |    |  |                               |      |          |    |                          |                                 |      |          |    |                  |               |                   |           |      |    |               |               |      |          |            |               |       |
| Advice to Debit Account                            |                     |              |          |    |  |                               |      |          |    |                          |                                 |      |          |    |                  |               |                   |           |      |    |               |               |      |          |            |               |       |
| Working Fund (NCA issued to BTr)                   |                     |              |          |    |  |                               |      |          |    |                          |                                 |      |          |    |                  |               |                   |           |      |    |               |               |      |          |            |               |       |
| Tax Remittance Advices Issued (TRA)                | 725,767.88          | 45,547.22    |          |    | 771,315.10                             |                               |      |          |    | 73,496.68                |                                 |      |          |    | 73,496.68        | 844,813.78    |                   |           |      |    | 725,767.88    | 45,547.22     |      |          | 73,496.68  | 844,813.78    |       |
| Cash Disbursement Ceiling (CDC)                    |                     |              |          |    |  |                               |      |          |    |                          |                                 |      |          |    |                  |               |                   |           |      |    |               |               |      |          |            |               |       |
| Non-Cash Availment Authority (NCAA)                |                     |              |          |    |  |                               |      |          |    |                          |                                 |      |          |    |                  |               |                   |           |      |    |               |               |      |          |            |               |       |
| Others (CDT, BTr Docs Stamp, etc.)                 |                     |              |          |    |  |                               |      |          |    |                          |                                 |      |          |    |                  |               |                   |           |      |    |               |               |      |          |            |               |       |

**Summary**

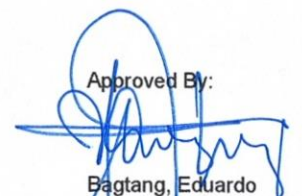
| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE    |
|--|-----------------|---------------|---------------|
| (1)  | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received            |                 |               |               |
| NCA  | 16,957,214.00   | 13,803,000.00 | 30,760,214.00 |
| Working Fund                                       |                 |               |               |
| TRA  | 733,972.55      | 844,813.78    | 1,578,786.33  |
| CDC  |                 |               |               |
| NCAA   |                 |               |               |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |               |               |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |               |               |
| Total Disbursements Authorities Available          | 17,691,186.55   | 14,647,813.78 | 32,339,000.33 |
| Less   |                 |               |               |
| Lapsed NCA   |                 |               |               |
| Disbursements                                      | 12,265,128.11   | 14,471,277.80 | 26,736,405.91 |
| Balance of Disbursements Authorities as of to date | 5,426,058.44    | 176,535.98    | 5,602,594.42  |
| Total Disbursements Program                        | 17,691,186.55   | 14,647,813.78 | 32,339,000.33 |
| Less: *Actual Disbursements                        | 12,265,128.11   | 14,471,277.80 | 26,736,405.91 |
| Over/Under spending-                               | 5,426,058.44    | 176,535.98    | 5,602,594.42  |

Certified Correct:

  
Tanding, Arnold  
Agency Chief Accountant

Date: 14/Mar/2019

Approved By:

  
Bagtang, Eduardo  
Head of Agency or Authorized Representative

Date: 14/Mar/2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2019

| <b>Department: State Universities and Colleges (SUCs)</b> |                     |              |          |    |               | <b>Agency: Kalinga State University</b>       |   |   |              |               |                                 | <b>Operating Unit: N/A</b>      |    |    |                  |               |                   |      |    |       |               |      |               |              |       |                  |               |           |
|---|---------------------|--------------|----------|----|---------------|---|---|---|--------------|---------------|---------------------------------|---------------------------------|----|----|------------------|---------------|-------------------|------|----|-------|---------------|------|---------------|--------------|-------|------------------|---------------|-----------|
| <b>Organization Code (UACS): 080190000000</b>             |                     |              |          |    |               | <b>Fund Cluster: 01 - Regular Agency Fund</b> |   |   |              |               |                                 | <b>Report Status: SUBMITTED</b> |    |    |                  |               |                   |      |    |       |               |      |               |              |       |                  |               |           |
| PARTICULARS   | CURRENT YEAR BUDGET |              |          |    |               | PRIOR YEAR'S BUDGET                           |   |   |              |               |                                 |                                 |    |    |                  | SUB-TOTAL     | TRUST LIABILITIES |      |    |       | GRAND TOTAL   |      |               |              |       | REMARKS          |               |           |
|   | PS                  | MOOE         | Fin. Exp | CO | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE                 |   |   |              |               | CURRENT YEAR'S ACCOUNTS PAYABLE |                                 |    |    |                  |               | PS                | MOOE | CO | TOTAL | PS            | MOOE | Fin. Exp      | CO           | TOTAL |                  |               |           |
|   |                     |              |          |    |               | 7   | 8 | 9 | 10           | 11=(7+8+9+10) | 12                              | 13                              | 14 | 15 | 16=(12+13+14+15) |               |                   |      |    |       |               |      |               |              |       |                  | 17=(11+16)    | 18=(6+17) |
| 1   | 2                   | 3            | 4        | 5  | 6=(2+3+4+5)   | 7   | 8 | 9 | 10           | 11=(7+8+9+10) | 12                              | 13                              | 14 | 15 | 16=(12+13+14+15) | 17=(11+16)    | 18=(6+17)         | 19   | 20 | 21    | 22=(19+20+21) | 23   | 24            | 25           | 26    | 27=(23+24+25+26) | 28            |           |
| Notice of Cash Allocation (NCA)                           | 11,793,949.39       | 4,393,465.33 |          |    | 16,187,414.72 |   |   |   | 5,740,642.50 | 5,740,642.50  |                                 |                                 |    |    | 5,740,642.50     | 21,928,057.22 |                   |      |    |       |               |      | 11,793,949.39 | 4,393,465.33 |       | 5,740,642.50     | 21,928,057.22 |           |
| MDS Checks Issued   | 517,210.23          | 1,019,533.23 |          |    | 2,436,743.46  |   |   |   | 5,740,642.50 | 5,740,642.50  |                                 |                                 |    |    | 5,740,642.50     | 8,177,385.96  |                   |      |    |       |               |      | 517,210.23    | 1,019,533.23 |       | 5,740,642.50     | 8,177,385.96  |           |
| Advice to Debit Account                                   | 11,276,739.16       | 2,473,932.10 |          |    | 13,750,671.26 |   |   |   |              |               |                                 |                                 |    |    |                  | 13,750,671.26 |                   |      |    |       |               |      | 11,276,739.16 | 2,473,932.10 |       |                  | 13,750,671.26 |           |
| Notice of Transfer of Allocation (NTA)                    |                     |              |          |    |               |   |   |   |              |               |                                 |                                 |    |    |                  |               |                   |      |    |       |               |      |               |              |       |                  |               |           |
| MDS Checks Issued   |                     |              |          |    |               |   |   |   |              |               |                                 |                                 |    |    |                  |               |                   |      |    |       |               |      |               |              |       |                  |               |           |
| Advice to Debit Account                                   |                     |              |          |    |               |   |   |   |              |               |                                 |                                 |    |    |                  |               |                   |      |    |       |               |      |               |              |       |                  |               |           |
| Working Fund (NCA issued to BTr)                          |                     |              |          |    |               |   |   |   |              |               |                                 |                                 |    |    |                  |               |                   |      |    |       |               |      |               |              |       |                  |               |           |
| Tax Remittance Advices Issued (TRA)                       | 736,629.76          | 49,914.17    |          |    | 786,543.93    |   |   |   | 185,361.21   | 185,361.21    |                                 |                                 |    |    | 185,361.21       | 971,905.14    |                   |      |    |       |               |      | 736,629.76    | 49,914.17    |       | 185,361.21       | 971,905.14    |           |
| Cash Disbursement Ceiling (CDC)                           |                     |              |          |    |               |   |   |   |              |               |                                 |                                 |    |    |                  |               |                   |      |    |       |               |      |               |              |       |                  |               |           |
| Non-Cash Availment Authority (NCAA)                       |                     |              |          |    |               |   |   |   |              |               |                                 |                                 |    |    |                  |               |                   |      |    |       |               |      |               |              |       |                  |               |           |
| Others (CDT, BTr Docs Stamp, etc.)                        |                     |              |          |    |               |   |   |   |              |               |                                 |                                 |    |    |                  |               |                   |      |    |       |               |      |               |              |       |                  |               |           |

**Summary**

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH  | AS OF DATE    |
|--|-----------------|----------------|---------------|
| (1)  | (2)             | (3)            | (4)           |
| Total Disbursement Authorities Received            |                 |                |               |
| NCA  | 30,760,214.00   | 16,336,000.00  | 47,096,214.00 |
| Working Fund                                       |                 |                |               |
| TRA  | 1,578,786.33    | 971,905.14     | 2,550,691.47  |
| CDC  |                 |                |               |
| NCAA   |                 |                |               |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |                |               |
| Less: Notice of Transfer Allocations (NTA)* Issued |                 |                |               |
| Total Disbursements Authorities Available          | 32,339,000.33   | 17,307,905.14  | 49,646,905.47 |
| Less   |                 |                |               |
| Lapsed NCA   |                 |                |               |
| Disbursements                                      | 26,736,405.91   | 22,899,962.36  | 49,636,368.27 |
| Balance of Disbursements Authorities as of to date | 5,602,594.42    | (5,592,057.22) | 10,537.20     |
| Total Disbursements Program                        | 32,339,000.33   | 17,307,905.14  | 49,646,905.47 |
| Less: * Actual Disbursements                       | 26,736,405.91   | 22,899,962.36  | 49,636,368.27 |
| (Over)/Under spending-                             | 5,602,594.42    | (5,592,057.22) | 10,537.20     |

Certified Correct:

Tanding, Arnold

Agency Chief Accountant

Date: 09/Apr/2019

Approved By:

Bagtang, Eduardo

Head of Agency or Authorized Representative

Date: 09/Apr/2019

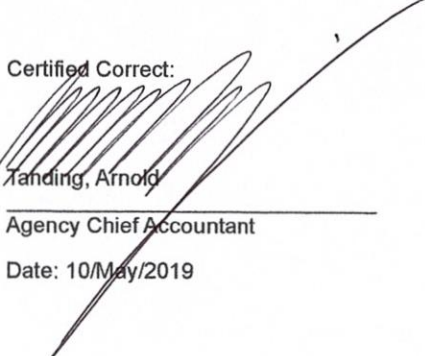
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2019

| Department: State Universities and Colleges (SUCs) |                     |              |          |    | Agency: Kalinga State University       |                               |   |   |    | Operating Unit: N/A      |                                 |    |    |    |                  |               |                   |           |    |       |               |               |    |       |    |               |    |                  |
|--|---------------------|--------------|----------|----|--|-------------------------------|---|---|----|--------------------------|---------------------------------|----|----|----|------------------|---------------|-------------------|-----------|----|-------|---------------|---------------|----|-------|----|---------------|----|------------------|
| Organization Code (UACS): 080190000000             |                     |              |          |    | Fund Cluster: 01 - Regular Agency Fund |                               |   |   |    | Report Status: SUBMITTED |                                 |    |    |    |                  |               |                   |           |    |       |               |               |    |       |    |               |    |                  |
| PARTICULARS  | CURRENT YEAR BUDGET |              |          |    |  | PRIOR YEAR'S ACCOUNTS PAYABLE |   |   |    |                          |                                 |    |    |    |                  | SUB-TOTAL     | TRUST LIABILITIES |           |    |       | GRAND TOTAL   |               |    |       |    | REMARKS       |    |                  |
|  | PS                  | MOOE         | Fin. Exp | CO | TOTAL                                  | PRIOR YEAR'S ACCOUNTS PAYABLE |   |   |    |                          | CURRENT YEAR'S ACCOUNTS PAYABLE |    |    |    |                  |               | PS                | MOOE      | CO | TOTAL | PS            | MOOE          | CO | TOTAL |    |               |    |                  |
|  | 2                   | 3            | 4        | 5  | 8=(2+3+4+5)                            | 7                             | 8 | 9 | 10 | 11=(7+8+9+10)            | 12                              | 13 | 14 | 15 | 16=(12+13+14+15) |               | 17=(11+16)        | 18=(8+17) | 19 | 20    | 21            | 22=(19+20+21) | 23 | 24    | 25 |               | 26 | 27=(23+24+25+26) |
| Notice of Cash Allocation (NCA)                    | 13,474,393.34       | 3,434,686.68 |          |    | 16,909,080.02                          |                               |   |   |    |                          |                                 |    |    |    |                  | 16,909,080.02 |                   |           |    |       | 13,474,393.34 | 3,434,686.68  |    |       |    | 16,909,080.02 |    |                  |
| MDS Checks Issued                                  | 284,700.83          | 1,718,091.04 |          |    | 2,002,791.87                           |                               |   |   |    |                          |                                 |    |    |    |                  | 2,002,791.87  |                   |           |    |       | 284,700.83    | 1,718,091.04  |    |       |    | 2,002,791.87  |    |                  |
| Advice to Debit Account                            | 13,189,692.51       | 1,716,595.64 |          |    | 14,906,288.15                          |                               |   |   |    |                          |                                 |    |    |    |                  | 14,906,288.15 |                   |           |    |       | 13,189,692.51 | 1,716,595.64  |    |       |    | 14,906,288.15 |    |                  |
| Notice of Transfer of Allocation (NTA)             |                     |              |          |    |  |                               |   |   |    |                          |                                 |    |    |    |                  |               |                   |           |    |       |               |               |    |       |    |               |    |                  |
| MDS Checks Issued                                  |                     |              |          |    |  |                               |   |   |    |                          |                                 |    |    |    |                  |               |                   |           |    |       |               |               |    |       |    |               |    |                  |
| Advice to Debit Account                            |                     |              |          |    |  |                               |   |   |    |                          |                                 |    |    |    |                  |               |                   |           |    |       |               |               |    |       |    |               |    |                  |
| Working Fund (NCA issued to BTr)                   |                     |              |          |    |  |                               |   |   |    |                          |                                 |    |    |    |                  |               |                   |           |    |       |               |               |    |       |    |               |    |                  |
| Tax Remittance Advices Issued (TRA)                | 988,413.40          | 61,247.97    |          |    | 1,049,661.37                           |                               |   |   |    |                          |                                 |    |    |    |                  | 1,049,661.37  |                   |           |    |       | 988,413.40    | 61,247.97     |    |       |    | 1,049,661.37  |    |                  |
| Cash Disbursement Ceiling (CDC)                    |                     |              |          |    |  |                               |   |   |    |                          |                                 |    |    |    |                  |               |                   |           |    |       |               |               |    |       |    |               |    |                  |
| Non-Cash Availment Authority (NCAA)                |                     |              |          |    |  |                               |   |   |    |                          |                                 |    |    |    |                  |               |                   |           |    |       |               |               |    |       |    |               |    |                  |
| Others (CDT, BTr Docs Stamp, etc.)                 |                     |              |          |    |  |                               |   |   |    |                          |                                 |    |    |    |                  |               |                   |           |    |       |               |               |    |       |    |               |    |                  |

**Summary**

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE    |
|--|-----------------|---------------|---------------|
| (1)  | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received            |                 |               |               |
| NCA  | 47,096,214.00   | 19,457,000.00 | 66,553,214.00 |
| Working Fund                                       |                 |               |               |
| TRA  | 2,550,691.47    | 1,049,661.37  | 3,600,352.84  |
| CDC  |                 |               |               |
| NCAA   |                 |               |               |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |               |               |
| Less: Notice of Transfer Allocations (NTA)* Issued |                 |               |               |
| Total Disbursements Authorities Available          | 49,646,905.47   | 20,506,661.37 | 70,153,566.84 |
| Less   |                 |               |               |
| Lapsed NCA   |                 |               |               |
| Disbursements                                      | 49,636,368.27   | 17,958,741.39 | 67,595,109.66 |
| Balance of Disbursements Authorities as of to date | 10,537.20       | 2,547,919.98  | 2,558,457.18  |
| Total Disbursements Program                        | 49,646,905.47   | 20,506,661.37 | 70,153,566.84 |
| Less: * Actual Disbursements                       | 49,636,368.27   | 17,958,741.39 | 67,595,109.66 |
| (Over)/Under spending-                             | 10,537.20       | 2,547,919.98  | 2,558,457.18  |

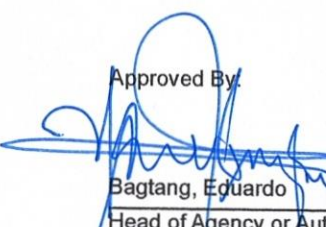
Certified Correct:

  
Randing, Arnold

Agency Chief Accountant

Date: 10/May/2019

Approved By:

  
Bagtang, Eduardo

Head of Agency or Authorized Representative

Date: 10/May/2019



MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2019

Department: State Universities and Colleges (SUCs)  
Agency: Kalings State University  
Operating Unit: < not applicable >  
Organization Code: 08 019 000000  
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

| Particulars  | Current Year Budget |              |       |      |                      | Prior Year's Budget           |            |      |              |              |                                 |      |      |      |                | Trust Liabilities |      |      |                         | Grand Total |               |              |      |                              | Remarks       |            |           |
|--|---------------------|--------------|-------|------|----------------------|-------------------------------|------------|------|--------------|--------------|---------------------------------|------|------|------|----------------|-------------------|------|------|-------------------------|-------------|---------------|--------------|------|------------------------------|---------------|------------|-----------|
|  | PS                  | MOOE         | FinEx | CO   | TOTAL<br>(6)+(7)+(8) | Prior Year's Accounts Payable |            |      |              |              | Current Year's Accounts Payable |      |      |      |                | PS                | MOOE | CO   | TOTAL<br>(19)+(20)+(21) | PS          | MOOE          | FinEx        | CO   | TOTAL<br>(23)+(24)+(25)+(26) |               |            |           |
|  |                     |              |       |      |                      | 7                             | 8          | 9    | 10           | 11=7+8+9+10  | 12                              | 13   | 14   | 15   | 16=12+13+14+15 |                   |      |      |                         |             |               |              |      |                              |               | 17=(11+16) | 18=(6+17) |
| CASH DISBURSEMENTS   | 13,408,424.89       | 2,398,284.60 | 0.00  | 0.00 | 15,782,709.29        | 0.00                          | 152,384.28 | 0.00 | 1,791,551.96 | 1,843,948.24 | 0.00                            | 0.00 | 0.00 | 0.00 | 1,843,948.24   | 17,708,855.52     | 0.00 | 0.00 | 0.00                    | 0.00        | 13,408,424.89 | 2,398,284.60 | 0.00 | 1,791,551.96                 | 17,708,855.52 | 26         |           |
| Notice of Cash Allocation (NCA)  | 13,408,424.89       | 2,398,284.60 | 0.00  | 0.00 | 15,782,709.29        | 0.00                          | 152,384.28 | 0.00 | 1,791,551.96 | 1,843,948.24 | 0.00                            | 0.00 | 0.00 | 0.00 | 1,843,948.24   | 17,708,855.52     | 0.00 | 0.00 | 0.00                    | 0.00        | 13,408,424.89 | 2,398,284.60 | 0.00 | 1,791,551.96                 | 17,708,855.52 |            |           |
| MDS Checks Issued  | 3,133,342.03        | 1,881,800.00 | 0.00  | 0.00 | 4,814,420.00         | 0.00                          | 145,884.28 | 0.00 | 1,791,551.96 | 1,827,516.24 | 0.00                            | 0.00 | 0.00 | 0.00 | 1,827,516.24   | 8,551,938.32      | 0.00 | 0.00 | 0.00                    | 0.00        | 3,133,342.03  | 1,827,044.33 | 0.00 | 1,791,551.96                 | 8,551,938.32  |            |           |
| Advice to Debit Account  | 10,275,082.86       | 975,204.54   | 0.00  | 0.00 | 11,148,289.20        | 0.00                          | 6,430.00   | 0.00 | 0.00         | 6,430.00     | 0.00                            | 0.00 | 0.00 | 0.00 | 6,430.00       | 11,154,719.20     | 0.00 | 0.00 | 0.00                    | 0.00        | 10,275,082.86 | 975,204.54   | 0.00 | 0.00                         | 11,154,719.20 |            |           |
| Notice of Transfer Allocations (NTA)   | 0.00                | 0.00         | 0.00  | 0.00 | 0.00                 | 0.00                          | 0.00       | 0.00 | 0.00         | 0.00         | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00              | 0.00 | 0.00 | 0.00                    | 0.00        | 0.00          | 0.00         | 0.00 | 0.00                         | 0.00          |            |           |
| MDS Checks Issued  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00                 | 0.00                          | 0.00       | 0.00 | 0.00         | 0.00         | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00              | 0.00 | 0.00 | 0.00                    | 0.00        | 0.00          | 0.00         | 0.00 | 0.00                         | 0.00          | 0.00       |           |
| Advice to Debit Account  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00                 | 0.00                          | 0.00       | 0.00 | 0.00         | 0.00         | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00              | 0.00 | 0.00 | 0.00                    | 0.00        | 0.00          | 0.00         | 0.00 | 0.00                         | 0.00          | 0.00       |           |
| Working Fund for FAPs  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00                 | 0.00                          | 0.00       | 0.00 | 0.00         | 0.00         | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00              | 0.00 | 0.00 | 0.00                    | 0.00        | 0.00          | 0.00         | 0.00 | 0.00                         | 0.00          | 0.00       |           |
| Cash Disbursement Ceiling (CDC)  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00                 | 0.00                          | 0.00       | 0.00 | 0.00         | 0.00         | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00              | 0.00 | 0.00 | 0.00                    | 0.00        | 0.00          | 0.00         | 0.00 | 0.00                         | 0.00          | 0.00       |           |
| TOTAL CASH DISBURSEMENTS   | 13,408,424.89       | 2,398,284.60 | 0.00  | 0.00 | 15,782,709.29        | 0.00                          | 152,384.28 | 0.00 | 1,791,551.96 | 1,843,948.24 | 0.00                            | 0.00 | 0.00 | 0.00 | 1,843,948.24   | 17,708,855.52     | 0.00 | 0.00 | 0.00                    | 0.00        | 13,408,424.89 | 2,398,284.60 | 0.00 | 1,791,551.96                 | 17,708,855.52 |            |           |
| NON-CASH DISBURSEMENTS   | 1,518,706.99        | 89,351.40    | 0.00  | 0.00 | 1,678,058.39         | 0.00                          | 8,935.72   | 0.00 | 139,442.04   | 144,483.78   | 0.00                            | 0.00 | 0.00 | 0.00 | 144,483.78     | 1,222,542.18      | 0.00 | 0.00 | 0.00                    | 0.00        | 1,518,706.99  | 89,351.40    | 0.00 | 139,442.04                   | 1,222,542.18  |            |           |
| Tax Remittance Advices Issued (TRA)  | 1,518,706.99        | 89,351.40    | 0.00  | 0.00 | 1,678,058.39         | 0.00                          | 8,935.72   | 0.00 | 139,442.04   | 144,483.78   | 0.00                            | 0.00 | 0.00 | 0.00 | 144,483.78     | 1,222,542.18      | 0.00 | 0.00 | 0.00                    | 0.00        | 1,518,706.99  | 89,351.40    | 0.00 | 139,442.04                   | 1,222,542.18  |            |           |
| Non-Cash Availment Authority (NCAA)  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00                 | 0.00                          | 0.00       | 0.00 | 0.00         | 0.00         | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00              | 0.00 | 0.00 | 0.00                    | 0.00        | 0.00          | 0.00         | 0.00 | 0.00                         | 0.00          | 0.00       |           |
| Disbursements effected through outright deductions from claims (claims, liability, ) | 0.00                | 0.00         | 0.00  | 0.00 | 0.00                 | 0.00                          | 0.00       | 0.00 | 0.00         | 0.00         | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00              | 0.00 | 0.00 | 0.00                    | 0.00        | 0.00          | 0.00         | 0.00 | 0.00                         | 0.00          | 0.00       |           |
| Overpayment of expenses (e.g. personal benefits)                                     | 0.00                | 0.00         | 0.00  | 0.00 | 0.00                 | 0.00                          | 0.00       | 0.00 | 0.00         | 0.00         | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00              | 0.00 | 0.00 | 0.00                    | 0.00        | 0.00          | 0.00         | 0.00 | 0.00                         | 0.00          | 0.00       |           |
| Retention for loss of government property  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00                 | 0.00                          | 0.00       | 0.00 | 0.00         | 0.00         | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00              | 0.00 | 0.00 | 0.00                    | 0.00        | 0.00          | 0.00         | 0.00 | 0.00                         | 0.00          | 0.00       |           |
| Liquidated damages and similar claims  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00                 | 0.00                          | 0.00       | 0.00 | 0.00         | 0.00         | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00              | 0.00 | 0.00 | 0.00                    | 0.00        | 0.00          | 0.00         | 0.00 | 0.00                         | 0.00          | 0.00       |           |
| Others (e.g. TEF, BTV, Docs Stamp, etc.)   | 0.00                | 0.00         | 0.00  | 0.00 | 0.00                 | 0.00                          | 0.00       | 0.00 | 0.00         | 0.00         | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00           | 0.00              | 0.00 | 0.00 | 0.00                    | 0.00        | 0.00          | 0.00         | 0.00 | 0.00                         | 0.00          | 0.00       |           |
| TOTAL NON-CASH DISBURSEMENTS   | 1,518,706.99        | 89,351.40    | 0.00  | 0.00 | 1,678,058.39         | 0.00                          | 8,935.72   | 0.00 | 139,442.04   | 144,483.78   | 0.00                            | 0.00 | 0.00 | 0.00 | 144,483.78     | 1,222,542.18      | 0.00 | 0.00 | 0.00                    | 0.00        | 1,518,706.99  | 89,351.40    | 0.00 | 139,442.04                   | 1,222,542.18  |            |           |
| GRAND TOTAL  | 14,428,131.88       | 2,415,835.98 | 0.00  | 0.00 | 16,846,767.87        | 0.00                          | 169,430.00 | 0.00 | 1,928,000.00 | 2,008,430.00 | 0.00                            | 0.00 | 0.00 | 0.00 | 2,008,430.00   | 18,928,197.87     | 0.00 | 0.00 | 0.00                    | 0.00        | 14,428,131.88 | 2,415,835.98 | 0.00 | 1,928,000.00                 | 18,928,197.87 |            |           |

SUMMARY

| Particulars  | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received                        | 0.00                | 0.00           | 0.00           |
| NCA  | 91,899,214.00       | 14,480,336.00  | 106,179,550.00 |
| NTA  | 0.00                | 0.00           | 0.00           |
| Working Fund   | 0.00                | 0.00           | 0.00           |
| TRA  | 4,923,980.93        | 1,222,542.15   | 6,146,523.08   |
| CDC  | 0.00                | 0.00           | 0.00           |
| NCAA   | 0.00                | 0.00           | 0.00           |
| Less: Notice of Transfer of Allocations (NTA) Issued           | 0.00                | 0.00           | 0.00           |
| Total Disbursement Authorities Available                       | 96,813,194.93       | 15,712,878.15  | 112,326,073.08 |
| Less:  | 0.00                | 0.00           | 0.00           |
| Issued NCA   | 0.00                | 0.00           | 0.00           |
| Disbursements  | 93,385,329.26       | 18,928,197.87  | 112,313,526.93 |
| Less: Other Non-Cash Disbursements                             | 0.00                | 0.00           | 0.00           |
| Disbursements effected through outright deductions from claims | 0.00                | 0.00           | 0.00           |
| Overpayment of expenses (e.g. personal benefits)               | 0.00                | 0.00           | 0.00           |
| Retention for loss of government property                      | 0.00                | 0.00           | 0.00           |
| Liquidated damages and similar claims                          | 0.00                | 0.00           | 0.00           |
| Others (e.g. TEF, BTV, Docs Stamp, etc.)                       | 0.00                | 0.00           | 0.00           |
| Add/less: Adjustments (e.g. cancelled/stopped checks)          | 0.00                | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 3,226,865.87        | (3,216,319.82) | 10,546.15      |
| Total Disbursements Program                                    | 93,385,329.26       | 18,928,197.87  | 112,326,073.08 |
| Less: Actual Disbursements                                     | 93,385,329.26       | 18,928,197.87  | 112,313,526.93 |
| (Over)/Under spending  | 3,226,865.87        | (3,216,319.82) | 10,546.15      |

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the approved Disbursement Authority (DA)

Certified Officer:  
  
 ARNOLD A. TANDINA  
 ACCOUNTANT III  
 Date: 26-Aug-2019

Recommending Approval:  
 \_\_\_\_\_  
 Date

MAGTANG EDUARDO TACLAWAN  
 SUC President  
 Date: 26-Aug-2019



MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Operating Unit : <not applicable>  
Organization Code: 08 019 0000000  
Funding Cluster: 01 - Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

| PARTICULARS  | CURRENT YEAR BUDGET |              |       |              |               | PRIOR YEAR'S BUDGET           |      |       |              |               |                                 |      |       |      |                  |              | Sub-Total     | TRUST LIABILITIES |      |      |               | GRAND TOTAL   |              |       |              |                  | REMARKS |
|--|---------------------|--------------|-------|--------------|---------------|-------------------------------|------|-------|--------------|---------------|---------------------------------|------|-------|------|------------------|--------------|---------------|-------------------|------|------|---------------|---------------|--------------|-------|--------------|------------------|---------|
|  | PS                  | MODE         | FinEx | CO           | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |      |       |              |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |       |      |                  |              |               | PS                | MODE | CO   | TOTAL         | PS            | MODE         | FinEx | CO           | TOTAL            |         |
|  |                     |              |       |              |               | PS                            | MODE | FinEx | CO           | Sub-Total     | PS                              | MODE | FinEx | CO   | Sub-Total        | TOTAL        |               |                   |      |      |               |               |              |       |              |                  |         |
| 1  | 2                   | 3            | 4     | 5            | 6=(2+3+4+5)   | 7                             | 8    | 9     | 10           | 11=(7+8+9+10) | 12                              | 13   | 14    | 15   | 16=(12+13+14+15) | 17=(11+16)   | 18=(6+17)     | 19                | 20   | 21   | 22=(19+20+21) | 23            | 24           | 25    | 26           | 27=(23+24+25+26) | 28      |
| CASH DISBURSEMENTS   | 11,114,976.05       | 1,418,891.56 | 0.00  | 1,805,434.28 | 14,339,301.89 | 0.00                          | 0.00 | 0.00  | 2,058,259.35 | 2,058,259.35  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,058,259.35 | 16,397,561.24 | 0.00              | 0.00 | 0.00 | 0.00          | 11,114,976.05 | 1,418,891.56 | 0.00  | 3,863,693.63 | 16,397,561.24    |         |
| Notice of Cash Allocation (NCA)  | 11,114,976.05       | 1,418,891.56 | 0.00  | 1,805,434.28 | 14,339,301.89 | 0.00                          | 0.00 | 0.00  | 2,058,259.35 | 2,058,259.35  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,058,259.35 | 16,397,561.24 | 0.00              | 0.00 | 0.00 | 0.00          | 11,114,976.05 | 1,418,891.56 | 0.00  | 3,863,693.63 | 16,397,561.24    |         |
| MDS Checks Issued  | 1,230,814.47        | 1,009,623.67 | 0.00  | 1,805,434.28 | 4,045,872.42  | 0.00                          | 0.00 | 0.00  | 2,058,259.35 | 2,058,259.35  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,058,259.35 | 6,104,131.77  | 0.00              | 0.00 | 0.00 | 0.00          | 1,230,814.47  | 1,009,623.67 | 0.00  | 3,863,693.63 | 6,104,131.77     |         |
| Advice to Debit Account  | 9,884,161.58        | 409,267.89   | 0.00  | 0.00         | 10,293,429.47 | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 10,293,429.47 | 0.00              | 0.00 | 0.00 | 0.00          | 9,884,161.58  | 409,267.89   | 0.00  | 0.00         | 10,293,429.47    |         |
| Notice of Transfer of Allocation (NTA)   | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |         |
| MDS Checks Issued  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |         |
| Advice to Debit Account  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |         |
| Working Fund for FAF Disbursement Ceiling (CDC)                                    | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |         |
| TOTAL CASH DISBURSEMENTS   | 11,114,976.05       | 1,418,891.56 | 0.00  | 1,805,434.28 | 14,339,301.89 | 0.00                          | 0.00 | 0.00  | 2,058,259.35 | 2,058,259.35  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,058,259.35 | 16,397,561.24 | 0.00              | 0.00 | 0.00 | 0.00          | 11,114,976.05 | 1,418,891.56 | 0.00  | 3,863,693.63 | 16,397,561.24    |         |
| NON-CASH DISBURSEMENTS   | 1,000,801.53        | 169,407.13   | 0.00  | 0.00         | 1,170,208.66  | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 1,170,208.66  | 0.00              | 0.00 | 0.00 | 0.00          | 1,000,801.53  | 169,407.13   | 0.00  | 0.00         | 1,170,208.66     |         |
| Advices Issued (TRA)   | 1,000,801.53        | 169,407.13   | 0.00  | 0.00         | 1,170,208.66  | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 1,170,208.66  | 0.00              | 0.00 | 0.00 | 0.00          | 1,000,801.53  | 169,407.13   | 0.00  | 0.00         | 1,170,208.66     |         |
| Non-Cash Availment Authority (NCAA)  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |         |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |         |
| Overpayment of expenses(e.g. personnel benefits)                                   | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |         |
| Restitution for loss of government property  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |         |
| Liquidated damages and similar claims  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |         |
| Others(TEF, BTr-Documentary StampTax, etc.)  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             |         |
| TOTAL NON-CASH DISBURSEMENTS   | 1,000,801.53        | 169,407.13   | 0.00  | 0.00         | 1,170,208.66  | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 1,170,208.66  | 0.00              | 0.00 | 0.00 | 0.00          | 1,000,801.53  | 169,407.13   | 0.00  | 0.00         | 1,170,208.66     |         |
| GRAND TOTAL  | 12,115,777.58       | 1,588,298.69 | 0.00  | 1,805,434.28 | 15,509,510.55 | 0.00                          | 0.00 | 0.00  | 2,058,259.35 | 2,058,259.35  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,058,259.35 | 17,567,769.90 | 0.00              | 0.00 | 0.00 | 0.00          | 12,115,777.58 | 1,588,298.69 | 0.00  | 3,863,693.63 | 17,567,769.90    |         |

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2019

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

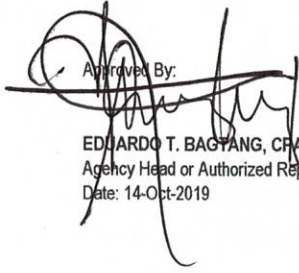
Department : State Universities and Colleges (SUCs)  
 Agency : Kalinga State University  
 Operating Unit : <not applicable>  
 Organization Code: 08 019 0000000  
 Funding Cluster: 01 - Regular Agency Fund

| Summary PARTICULARS  | PREVIOUS REPORT CURRENT MONTH |               | AS OF DATE     |
|--|-------------------------------|---------------|----------------|
|  | (1)                           | (2)           | (3)            |
| Total Disbursement Authorities Received                        |                               | 0.00          | 0.00           |
| NCA  | 106,179,550.00                | 21,844,000.00 | 128,023,550.00 |
| NTA  |                               | 0.00          | 0.00           |
| Working Fund   |                               | 0.00          | 0.00           |
| TRA  | 6,146,523.08                  | 1,170,208.66  | 7,316,731.74   |
| CDC  |                               | 0.00          | 0.00           |
| NCAA   |                               | 0.00          | 0.00           |
| Less: Notice of Transfer Allocations (NTA)* issued             |                               | 0.00          | 0.00           |
| Total Disbursements Authorities Available                      | 112,326,073.08                | 23,014,208.66 | 135,340,281.74 |
| Less   |                               | 0.00          | 0.00           |
| Lapsed NCA Disbursements                                       | 112,315,526.93                | 17,567,769.90 | 129,883,296.83 |
| Less: Other Non-Cash Disbursements                             |                               | 0.00          | 0.00           |
| Disbursements effected through outright deductions from claims |                               | 0.00          | 0.00           |
| Overpayment of expenses(e.g. personnel benefits)               |                               | 0.00          | 0.00           |
| Restitution for loss of government property                    |                               | 0.00          | 0.00           |
| Liquidated damages and similar claims                          |                               | 0.00          | 0.00           |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                       |                               | 0.00          | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           |                               | 0.00          | 0.00           |
| Balance of Disbursement Authorities as at date                 |                               | 0.00          | 0.00           |
| Total Disbursements Program                                    | 112,326,073.08                | 23,014,208.66 | 135,340,281.74 |
| Less: * Actual Disbursements                                   | 112,315,526.93                | 17,567,769.90 | 129,883,296.83 |
| (Over)/Under spending~   | 10,546.15                     | 5,446,438.76  | 5,456,984.91   |

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct

ARNOLD A. TANDING, CPA, MBA  
 Agency Chief Accountant  
 Date: 14-Oct-2019

Approved By:  
  
 EDUARDO T. BAGTANG, CPA, DBM  
 Agency Head or Authorized Representative  
 Date: 14-Oct-2019

This report was generated using the Unified Reporting System on 14/10/2019 03:10 version.FAR4.1.1

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Operating Unit : <not applicable>  
Organization Code: 08 019 0000000  
Funding Cluster: 01 - Regular Agency Fund

|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS  | CURRENT YEAR BUDGET |              |       |              |               | PRIOR YEAR'S BUDGET           |      |       |              |               |                                 |      |       |      |                  |              | Sub-Total     | TRUST LIABILITIES |      |      |               | GRAND TOTAL   |              |       |              |                  | REMARKS |  |
|--|---------------------|--------------|-------|--------------|---------------|-------------------------------|------|-------|--------------|---------------|---------------------------------|------|-------|------|------------------|--------------|---------------|-------------------|------|------|---------------|---------------|--------------|-------|--------------|------------------|---------|--|
|  | PS                  | MODE         | FinEx | CO           | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |      |       |              |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |       |      |                  |              |               | PS                | MODE | CO   | TOTAL         | PS            | MODE         | FinEx | CO           | TOTAL            |         |  |
|  |                     |              |       |              |               | PS                            | MODE | FinEx | CO           | Sub-Total     | PS                              | MODE | FinEx | CO   | Sub-Total        | TOTAL        |               |                   |      |      |               |               |              |       |              |                  |         |  |
| 1  | 2                   | 3            | 4     | 5            | 6=(2+3+4+5)   | 7                             | 8    | 9     | 10           | 11=(7+8+9+10) | 12                              | 13   | 14    | 15   | 16=(12+13+14+15) | 17=(11+16)   | 18=(6+17)     | 19                | 20   | 21   | 22=(19+20+21) | 23            | 24           | 25    | 26           | 27=(23+24+25+26) | 28      |  |
| CASH DISBURSEMENTS   | 11,513,900.72       | 1,843,485.38 | 0.00  | 4,366,577.90 | 17,723,964.00 | 0.00                          | 0.00 | 0.00  | 1,854,990.26 | 1,854,990.26  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,854,990.26 | 19,578,954.26 | 0.00              | 0.00 | 0.00 | 0.00          | 11,513,900.72 | 1,843,485.38 | 0.00  | 4,366,577.90 | 19,578,954.26    |         |  |
| Notice of Cash Allocation (NCA)  | 11,513,900.72       | 1,843,485.38 | 0.00  | 4,366,577.90 | 17,723,964.00 | 0.00                          | 0.00 | 0.00  | 1,854,990.26 | 1,854,990.26  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,854,990.26 | 19,578,954.26 | 0.00              | 0.00 | 0.00 | 0.00          | 11,513,900.72 | 1,843,485.38 | 0.00  | 4,366,577.90 | 19,578,954.26    |         |  |
| MDS Checks Issued  | 1,273,824.32        | 475,672.78   | 0.00  | 4,366,577.90 | 6,116,075.00  | 0.00                          | 0.00 | 0.00  | 353,681.32   | 353,681.32    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 353,681.32   | 6,469,756.32  | 0.00              | 0.00 | 0.00 | 0.00          | 1,273,824.32  | 475,672.78   | 0.00  | 4,366,577.90 | 6,469,756.32     |         |  |
| Advice to Debit Account  | 10,240,076.40       | 1,367,812.60 | 0.00  | 0.00         | 11,607,889.00 | 0.00                          | 0.00 | 0.00  | 1,501,308.94 | 1,501,308.94  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,501,308.94 | 13,109,197.94 | 0.00              | 0.00 | 0.00 | 0.00          | 10,240,076.40 | 1,367,812.60 | 0.00  | 1,501,308.94 | 13,109,197.94    |         |  |
| Notice of Transfer of Allocation (NTA)   | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| MDS Checks Issued  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| Advice to Debit Account  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| Working Fund for FAF   | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| Disbursement Ceiling (CDC)   | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| TOTAL CASH DISBURSEMENTS   | 11,513,900.72       | 1,843,485.38 | 0.00  | 4,366,577.90 | 17,723,964.00 | 0.00                          | 0.00 | 0.00  | 1,854,990.26 | 1,854,990.26  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,854,990.26 | 19,578,954.26 | 0.00              | 0.00 | 0.00 | 0.00          | 11,513,900.72 | 1,843,485.38 | 0.00  | 4,366,577.90 | 19,578,954.26    |         |  |
| NON-CASH DISBURSEMENTS   | 992,503.32          | 39,680.13    | 0.00  | 0.00         | 1,032,183.45  | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 1,032,183.45  | 0.00              | 0.00 | 0.00 | 0.00          | 992,503.32    | 39,680.13    | 0.00  | 0.00         | 1,032,183.45     |         |  |
| Advices Issued (TRA)   | 992,503.32          | 39,680.13    | 0.00  | 0.00         | 1,032,183.45  | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 1,032,183.45  | 0.00              | 0.00 | 0.00 | 0.00          | 992,503.32    | 39,680.13    | 0.00  | 0.00         | 1,032,183.45     |         |  |
| Non-Cash Availment Authority (NCAA)  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| Overpayment of expenses (e.g. personnel benefits)                                  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| Restitution for loss of government property  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| Liquidated damages and similar claims  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| Others (TEF, BTr-Documentary Stamp Tax, etc.)                                      | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| TOTAL NON-CASH DISBURSEMENTS   | 992,503.32          | 39,680.13    | 0.00  | 0.00         | 1,032,183.45  | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 1,032,183.45  | 0.00              | 0.00 | 0.00 | 0.00          | 992,503.32    | 39,680.13    | 0.00  | 0.00         | 1,032,183.45     |         |  |
| GRAND TOTAL  | 12,506,404.04       | 1,883,165.51 | 0.00  | 4,366,577.90 | 18,756,147.45 | 0.00                          | 0.00 | 0.00  | 1,854,990.26 | 1,854,990.26  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,854,990.26 | 20,611,137.71 | 0.00              | 0.00 | 0.00 | 0.00          | 12,506,404.04 | 1,883,165.51 | 0.00  | 4,366,577.90 | 20,611,137.71    |         |  |

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2019

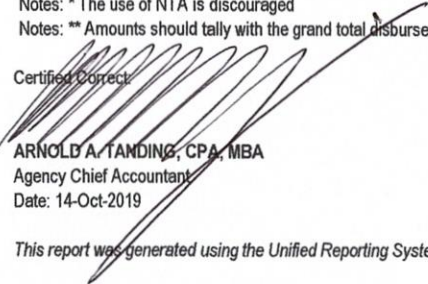
Department : State Universities and Colleges (SUCs)  
 Agency : Kalinga State University  
 Operating Unit : <not applicable>  
 Organization Code: 08 019 0000000  
 Funding Cluster: 01 - Regular Agency Fund  
 Summary

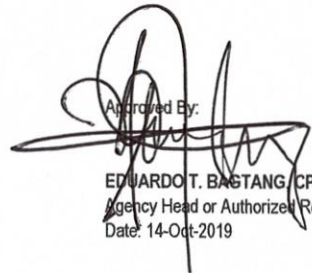
|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

| PARTICULARS  | PREVIOUS REPORT CURRENT MONTH |                | AS OF DATE    |                |
|--|-------------------------------|----------------|---------------|----------------|
|  | (1)                           | (2)            |               | (3)            |
| Total Disbursement Authorities Received                        |                               | 0.00           | 0.00          | 0.00           |
| NCA  |                               | 128,023,550.00 | 18,290,000.00 | 146,313,550.00 |
| NTA  |                               | 0.00           | 0.00          | 0.00           |
| Working Fund   |                               | 0.00           | 0.00          | 0.00           |
| TRA  |                               | 7,316,731.74   | 1,032,183.45  | 8,348,915.19   |
| CDC  |                               | 0.00           | 0.00          | 0.00           |
| NCAA   |                               | 0.00           | 0.00          | 0.00           |
| Less: Notice of Transfer Allocations (NTA)* issued             |                               | 0.00           | 0.00          | 0.00           |
| Total Disbursements Authorities Available                      |                               | 135,340,281.74 | 19,322,183.45 | 154,662,465.19 |
| Less   |                               | 0.00           | 0.00          | 0.00           |
| Lapsed NCA   |                               | 0.00           | 0.00          | 0.00           |
| Disbursements  |                               | 129,883,296.83 | 20,611,137.71 | 150,494,434.54 |
| Less: Other Non-Cash Disbursements                             |                               | 0.00           | 0.00          | 0.00           |
| Disbursements effected through outright deductions from claims |                               | 0.00           | 0.00          | 0.00           |
| Overpayment of expenses(e.g. personnel benefits)               |                               | 0.00           | 0.00          | 0.00           |
| Restitution for loss of government property                    |                               | 0.00           | 0.00          | 0.00           |
| Liquidated damages and similar claims                          |                               | 0.00           | 0.00          | 0.00           |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                       |                               | 0.00           | 0.00          | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           |                               | 0.00           | 0.00          | 0.00           |
| Balance of Disbursement Authorities as at date                 |                               | 0.00           | 0.00          | 0.00           |
| Total Disbursements Program                                    |                               | 135,340,281.74 | 19,322,183.45 | 154,662,465.19 |
| Less: * Actual Disbursements                                   |                               | 129,883,296.83 | 20,611,137.71 | 150,494,434.54 |
| (Over)/Under spending~   |                               | 5,456,984.91   | -1,288,954.26 | 4,168,030.65   |

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:

  
 ARNOLD A. TANDING, CPA, MBA  
 Agency Chief Accountant  
 Date: 14-Oct-2019

  
 Approved By:  
 EDUARDO T. BASTANG, CPA, DBM  
 Agency Head or Authorized Representative  
 Date: 14-Oct-2019

This report was generated using the Unified Reporting System on 14/10/2019 03:10 version.FAR4.1.1

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Operating Unit : <not applicable>  
Organization Code: 08 019 000000  
Funding Cluster: 01 - Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

| PARTICULARS  | CURRENT YEAR BUDGET |              |       |              |               | PRIOR YEAR'S BUDGET           |      |       |              |               |                                 |      |       |      |                  |              | Sub-Total     | TRUST LIABILITIES |      |      |               | GRAND TOTAL   |              |       |              |                  | REMARKS |  |
|--|---------------------|--------------|-------|--------------|---------------|-------------------------------|------|-------|--------------|---------------|---------------------------------|------|-------|------|------------------|--------------|---------------|-------------------|------|------|---------------|---------------|--------------|-------|--------------|------------------|---------|--|
|  | PS                  | MOOE         | FinEx | CO           | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |      |       |              |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |       |      |                  |              |               | PS                | MOOE | CO   | TOTAL         | PS            | MOOE         | FinEx | CO           | TOTAL            |         |  |
|  |                     |              |       |              |               | PS                            | MOOE | FinEx | CO           | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-Total        | TOTAL        |               |                   |      |      |               |               |              |       |              |                  |         |  |
| 1  | 2                   | 3            | 4     | 5            | 6=(2+3+4+5)   | 7                             | 8    | 9     | 10           | 11=(7+8+9+10) | 12                              | 13   | 14    | 15   | 16=(12+13+14+15) | 17=(11+16)   | 18=(6+17)     | 19                | 20   | 21   | 22=(19+20+21) | 23            | 24           | 25    | 26           | 27=(23+24+25+26) | 28      |  |
| CASH DISBURSEMENTS   | 11,487,835.72       | 3,743,645.40 | 0.00  | 3,515,546.29 | 18,747,027.41 | 0.00                          | 0.00 | 0.00  | 4,774,258.48 | 4,774,258.48  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 4,774,258.48 | 23,521,285.89 | 0.00              | 0.00 | 0.00 | 0.00          | 11,487,835.72 | 3,743,645.40 | 0.00  | 8,289,804.77 | 23,521,285.89    |         |  |
| Notice of Cash Allocation (NCA)  | 11,487,835.72       | 3,743,645.40 | 0.00  | 3,515,546.29 | 18,747,027.41 | 0.00                          | 0.00 | 0.00  | 4,774,258.48 | 4,774,258.48  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 4,774,258.48 | 23,521,285.89 | 0.00              | 0.00 | 0.00 | 0.00          | 11,487,835.72 | 3,743,645.40 | 0.00  | 8,289,804.77 | 23,521,285.89    |         |  |
| MDS Checks Issued Advice to Debit Account  | 1,398,520.10        | 2,374,066.40 | 0.00  | 1,409,385.10 | 5,181,971.60  | 0.00                          | 0.00 | 0.00  | 1,054,340.00 | 1,054,340.00  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 1,054,340.00 | 6,236,311.60  | 0.00              | 0.00 | 0.00 | 0.00          | 1,398,520.10  | 2,374,066.40 | 0.00  | 2,463,725.10 | 6,236,311.60     |         |  |
| Notice of Transfer of Allocation (NTA)   | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| MDS Checks Issued Advice to Debit Account  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| Working Fund for FAF   | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| Cash Disbursement Ceiling (CDC)  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| TOTAL CASH DISBURSEMENTS   | 11,487,835.72       | 3,743,645.40 | 0.00  | 3,515,546.29 | 18,747,027.41 | 0.00                          | 0.00 | 0.00  | 4,774,258.48 | 4,774,258.48  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 4,774,258.48 | 23,521,285.89 | 0.00              | 0.00 | 0.00 | 0.00          | 11,487,835.72 | 3,743,645.40 | 0.00  | 8,289,804.77 | 23,521,285.89    |         |  |
| NON-CASH DISBURSEMENTS   | 953,209.63          | 161,580.91   | 0.00  | 936,563.71   | 2,051,354.25  | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 2,051,354.25  | 0.00              | 0.00 | 0.00 | 0.00          | 953,209.63    | 161,580.91   | 0.00  | 936,563.71   | 2,051,354.25     |         |  |
| Tax Remittance Advices Issued (TRA)  | 953,209.63          | 161,580.91   | 0.00  | 936,563.71   | 2,051,354.25  | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 2,051,354.25  | 0.00              | 0.00 | 0.00 | 0.00          | 953,209.63    | 161,580.91   | 0.00  | 936,563.71   | 2,051,354.25     |         |  |
| Non-Cash Availment Authority (NCAA)  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| Overpayment of expenses(e.g. personnel benefits)                                   | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| Restitution for loss of government property  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| Liquidated damages and similar claims  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| Others(TEF, BTr- Documentary StampTax, etc.)                                       | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    |  |
| TOTAL NON-CASH DISBURSEMENTS   | 953,209.63          | 161,580.91   | 0.00  | 936,563.71   | 2,051,354.25  | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 2,051,354.25  | 0.00              | 0.00 | 0.00 | 0.00          | 953,209.63    | 161,580.91   | 0.00  | 936,563.71   | 2,051,354.25     |         |  |
| GRAND TOTAL  | 12,441,045.35       | 3,905,226.31 | 0.00  | 4,452,110.00 | 20,798,381.66 | 0.00                          | 0.00 | 0.00  | 4,774,258.48 | 4,774,258.48  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 4,774,258.48 | 25,572,640.14 | 0.00              | 0.00 | 0.00 | 0.00          | 12,441,045.35 | 3,905,226.31 | 0.00  | 9,226,368.48 | 25,572,640.14    |         |  |

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2019

Department : State Universities and Colleges (SUCs)  
 Agency : Kalinga State University  
 Operating Unit : <not applicable>  
 Organization Code: 08 019 0000000  
 Funding Cluster: 01 - Regular Agency Fund

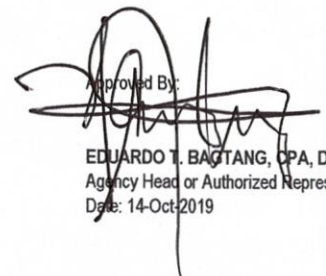
|  |                             |
|--|-----------------------------|
|  | Current Year Appropriations |
|  | Supplemental Appropriations |
|  | Continuing Appropriations   |

Summary

| PARTICULARS<br>(1)   | PREVIOUS REPORT CURRENT MONTH |               | AS OF DATE<br>(4) |
|--|-------------------------------|---------------|-------------------|
|  | (2)                           | (3)           |                   |
| Total Disbursement Authorities Received                        | 0.00                          | 0.00          | 0.00              |
| NCA  | 146,313,550.00                | 22,033,000.00 | 168,346,550.00    |
| NTA  | 0.00                          | 0.00          | 0.00              |
| Working Fund   | 0.00                          | 0.00          | 0.00              |
| TRA  | 8,348,915.19                  | 2,051,354.25  | 10,400,269.44     |
| CDC  | 0.00                          | 0.00          | 0.00              |
| NCAA   | 0.00                          | 0.00          | 0.00              |
| Less: Notice of Transfer Allocations (NTA)* issued             | 0.00                          | 0.00          | 0.00              |
| Total Disbursements Authorities Available                      | 154,662,465.19                | 24,084,354.25 | 178,746,819.44    |
| Less   | 0.00                          | 0.00          | 0.00              |
| Lapsed NCA Disbursements                                       | 150,494,434.54                | 25,572,640.14 | 176,067,074.68    |
| Less: Other Non-Cash Disbursements                             | 0.00                          | 0.00          | 0.00              |
| Disbursements effected through outright deductions from claims | 0.00                          | 0.00          | 0.00              |
| Overpayment of expenses (e.g. personnel benefits)              | 0.00                          | 0.00          | 0.00              |
| Restitution for loss of government property                    | 0.00                          | 0.00          | 0.00              |
| Liquidated damages and similar claims                          | 0.00                          | 0.00          | 0.00              |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                       | 0.00                          | 0.00          | 0.00              |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00                          | 0.00          | 0.00              |
| Balance of Disbursement Authorities as at date                 | 0.00                          | 0.00          | 0.00              |
| Total Disbursements Program                                    | 154,662,465.19                | 24,084,354.25 | 178,746,819.44    |
| Less: * Actual Disbursements                                   | 150,494,434.54                | 25,572,640.14 | 176,067,074.68    |
| (Over)/Under spending-   | 4,168,030.65                  | -1,488,285.89 | 2,679,744.76      |

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct  
  
 ARNOLD A. TANDING, CPA, MBA  
 Agency Chief Accountant  
 Date: 14-Oct-2019

Approved By:  
  
 EDUARDO T. BAGTANG, CPA, DBM  
 Agency Head or Authorized Representative  
 Date: 14-Oct-2019

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MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Operating Unit : <not applicable>  
Organization Code: 08 019 0000000  
Funding Cluster: 01 - Regular Agency Fund

| PARTICULARS  | CURRENT YEAR BUDGET |              |       |      |               | PRIOR YEAR'S BUDGET           |          |       |      |               |                                 |      |       |      |                  |            | Sub-Total     | TRUST LIABILITIES |      |      |               | GRAND TOTAL   |              |       |      |                  | REMARKS |  |
|--|---------------------|--------------|-------|------|---------------|-------------------------------|----------|-------|------|---------------|---------------------------------|------|-------|------|------------------|------------|---------------|-------------------|------|------|---------------|---------------|--------------|-------|------|------------------|---------|--|
|  | PS                  | MODE         | FinEx | CO   | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |          |       |      |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |       |      |                  |            |               | PS                | MODE | CO   | TOTAL         | PS            | MODE         | FinEx | CO   | TOTAL            |         |  |
|  |                     |              |       |      |               | PS                            | MODE     | FinEx | CO   | Sub-Total     | PS                              | MODE | FinEx | CO   | Sub-Total        | TOTAL      |               |                   |      |      |               |               |              |       |      |                  |         |  |
| 1  | 2                   | 3            | 4     | 5    | 6=(2+3+4+5)   | 7                             | 8        | 9     | 10   | 11=(7+8+9+10) | 12                              | 13   | 14    | 15   | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17)     | 19                | 20   | 21   | 22=(19+20+21) | 23            | 24           | 25    | 26   | 27=(23+24+25+26) | 28      |  |
| CASH DISBURSEMENTS   | 10,832,292.84       | 2,444,623.13 | 0.00  | 0.00 | 13,276,915.97 | 0.00                          | 2,560.00 | 0.00  | 0.00 | 2,560.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,560.00   | 13,279,475.97 | 0.00              | 0.00 | 0.00 | 0.00          | 10,832,292.84 | 2,447,183.13 | 0.00  | 0.00 | 13,279,475.97    |         |  |
| Notice of Cash Allocation (NCA)  | 10,832,292.84       | 2,444,623.13 | 0.00  | 0.00 | 13,276,915.97 | 0.00                          | 2,560.00 | 0.00  | 0.00 | 2,560.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,560.00   | 13,279,475.97 | 0.00              | 0.00 | 0.00 | 0.00          | 10,832,292.84 | 2,447,183.13 | 0.00  | 0.00 | 13,279,475.97    |         |  |
| MDS Checks Issued  | 1,357,670.62        | 428,310.75   | 0.00  | 0.00 | 1,785,981.37  | 0.00                          | 0.00     | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 1,785,981.37  | 0.00              | 0.00 | 0.00 | 0.00          | 1,357,670.62  | 428,310.75   | 0.00  | 0.00 | 1,785,981.37     |         |  |
| Advice to Debit Account  | 9,474,622.22        | 2,016,312.38 | 0.00  | 0.00 | 11,490,934.60 | 0.00                          | 2,560.00 | 0.00  | 0.00 | 2,560.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,560.00   | 11,493,494.60 | 0.00              | 0.00 | 0.00 | 0.00          | 9,474,622.22  | 2,018,872.38 | 0.00  | 0.00 | 11,493,494.60    |         |  |
| Notice of Transfer of Allocation (NTA)   | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00 | 0.00             | 0.00    |  |
| MDS Checks Issued  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00 | 0.00             | 0.00    |  |
| Advice to Debit Account  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00 | 0.00             | 0.00    |  |
| Working Fund for FAPs  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00 | 0.00             | 0.00    |  |
| Cash Disbursement Ceiling (CDC)  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00 | 0.00             | 0.00    |  |
| TOTAL CASH DISBURSEMENTS   | 10,832,292.84       | 2,444,623.13 | 0.00  | 0.00 | 13,276,915.97 | 0.00                          | 2,560.00 | 0.00  | 0.00 | 2,560.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,560.00   | 13,279,475.97 | 0.00              | 0.00 | 0.00 | 0.00          | 10,832,292.84 | 2,447,183.13 | 0.00  | 0.00 | 13,279,475.97    |         |  |
| NON-CASH DISBURSEMENTS   | 892,587.55          | 66,616.99    | 0.00  | 0.00 | 959,204.54    | 0.00                          | 0.00     | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 959,204.54    | 0.00              | 0.00 | 0.00 | 0.00          | 892,587.55    | 66,616.99    | 0.00  | 0.00 | 959,204.54       |         |  |
| Tax Remittance Advices Issued (TRA)  | 892,587.55          | 66,616.99    | 0.00  | 0.00 | 959,204.54    | 0.00                          | 0.00     | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 959,204.54    | 0.00              | 0.00 | 0.00 | 0.00          | 892,587.55    | 66,616.99    | 0.00  | 0.00 | 959,204.54       |         |  |
| Non-Cash Availment Authority (NCAA)  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00 | 0.00             | 0.00    |  |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00 | 0.00             | 0.00    |  |
| Overpayment of expenses(e.g. personnel benefits)                                   | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00 | 0.00             | 0.00    |  |
| Restitution for loss of government property  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00 | 0.00             | 0.00    |  |
| Liquidated damages and similar claims  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00 | 0.00             | 0.00    |  |
| Others(TEF, BTr-Documentary StampTax, etc.)  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00     | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00 | 0.00             | 0.00    |  |

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2019

Department : State Universities and Colleges (SUCs)  
 Agency : Kalinga State University  
 Operating Unit : <not applicable>  
 Organization Code: 08 019 0000000  
 Funding Cluster: 01 - Regular Agency Fund


| PARTICULARS                  | CURRENT YEAR BUDGET |              |       |      |               | PRIOR YEAR'S BUDGET           |          |       |      |               |                                 |      |       |      |                  |            | Sub-Total     | TRUST LIABILITIES |      |      |               | GRAND TOTAL   |              |       |      |                  | REMARKS |
|------------------------------|---------------------|--------------|-------|------|---------------|-------------------------------|----------|-------|------|---------------|---------------------------------|------|-------|------|------------------|------------|---------------|-------------------|------|------|---------------|---------------|--------------|-------|------|------------------|---------|
|                              | PS                  | MODE         | FinEx | CO   | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |          |       |      |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |       |      |                  |            |               | PS                | MODE | CO   | TOTAL         | PS            | MODE         | FinEx | CO   | TOTAL            |         |
|                              |                     |              |       |      |               | PS                            | MODE     | FinEx | CO   | Sub-Total     | PS                              | MODE | FinEx | CO   | Sub-Total        | TOTAL      |               |                   |      |      |               |               |              |       |      |                  |         |
|                              | 2                   | 3            | 4     | 5    | 6=(2+3+4+5)   | 7                             | 8        | 9     | 10   | 11=(7+8+9+10) | 12                              | 13   | 14    | 15   | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17)     | 19                | 20   | 21   | 22=(19+20+21) | 23            | 24           | 25    | 26   | 27=(23+24+25+26) | 28      |
| TOTAL NON-CASH DISBURSEMENTS | 892,587.55          | 66,616.99    | 0.00  | 0.00 | 959,204.54    | 0.00                          | 0.00     | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 959,204.54    | 0.00              | 0.00 | 0.00 | 0.00          | 892,587.55    | 66,616.99    | 0.00  | 0.00 | 959,204.54       |         |
| GRAND TOTAL                  | 11,724,880.39       | 2,511,240.12 | 0.00  | 0.00 | 14,236,120.51 | 0.00                          | 2,560.00 | 0.00  | 0.00 | 2,560.00      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,560.00   | 14,238,680.51 | 0.00              | 0.00 | 0.00 | 0.00          | 11,724,880.39 | 2,513,800.12 | 0.00  | 0.00 | 14,238,680.51    |         |


Summary

| PARTICULARS<br>(1)  | PREVIOUS REPORT<br>(2) | CURRENT MONTH<br>(3) | AS OF DATE<br>(4) |
|---|------------------------|----------------------|-------------------|
| Total Disbursement Authorities Received                       | 178,746,819.44         | 27,237,204.54        | 205,984,023.98    |
| NCA   | 168,346,550.00         | 26,278,000.00        | 194,624,550.00    |
| NTA   | 0.00                   | 0.00                 | 0.00              |
| Working Fund  | 0.00                   | 0.00                 | 0.00              |
| TRA   | 10,400,269.44          | 959,204.54           | 11,359,473.98     |
| CDC   | 0.00                   | 0.00                 | 0.00              |
| NCAA  | 0.00                   | 0.00                 | 0.00              |
| Less: Notice of Transfer Allocations (NTA)* issued            | 0.00                   | 0.00                 | 0.00              |
| Total Disbursements Authorities Available                     | 178,746,819.44         | 27,237,204.54        | 205,984,023.98    |
| Less  | 0.00                   | 0.00                 | 0.00              |
| Lapsed NCA Disbursements                                      | 176,067,074.68         | 14,238,680.51        | 190,305,755.19    |
| Less: Other Non-Cash Disbursements                            | 0.00                   | 0.00                 | 0.00              |
| Disbursements effected through outright deductions from claim | 0.00                   | 0.00                 | 0.00              |
| Overpayment of expenses(e.g. personnel benefits)              | 0.00                   | 0.00                 | 0.00              |
| Restitution for loss of government property                   | 0.00                   | 0.00                 | 0.00              |
| Liquidated damages and similar claims                         | 0.00                   | 0.00                 | 0.00              |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                      | 0.00                   | 0.00                 | 0.00              |
| Add/Less: Adjustments (e.g. cancelled/staled checks)          | 0.00                   | 0.00                 | 0.00              |
| Balance of Disbursement Authorities as at date                | 2,679,744.76           | 12,998,524.03        | 15,678,268.79     |
| Total Disbursements Program                                   | 178,746,819.44         | 27,237,204.54        | 205,984,023.98    |
| Less: * Actual Disbursements                                  | 176,067,074.68         | 14,238,680.51        | 190,305,755.19    |
| (Over)/Under spending~  | 2,679,819.44           | 12,998,524.03        | 15,678,343.47     |

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct  
  
 ARNOLD A. TANDING, CPA, MBA  
 Agency Chief Accountant  
 Date: 22-Nov-2019

Recommending Approval:  
  
 DANLO T. BUEN, MBA  
 Director, FMS  
 Date: 22-Nov-2019

Approved By:  
  
 EDUARDO T. BAGTANG, CPA, DBM  
 Agency Head or Authorized Representative  
 Date: 22-Nov-2019



MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Operating Unit : <not applicable>  
Organization Code: 08 019 0000000  
Funding Cluster: 01 - Regular Agency Fund

| PARTICULARS  | CURRENT YEAR BUDGET |              |       |      |               | PRIOR YEAR'S BUDGET           |      |       |            |               |                                 |      |       |      |                  |            | Sub-Total     | TRUST LIABILITIES |      |       |               | GRAND TOTAL   |              |      |            |                  | REMARKS |      |  |
|--|---------------------|--------------|-------|------|---------------|-------------------------------|------|-------|------------|---------------|---------------------------------|------|-------|------|------------------|------------|---------------|-------------------|------|-------|---------------|---------------|--------------|------|------------|------------------|---------|------|--|
|  | PS                  | MODE         | FinEx | CD   | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |      |       |            |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |       |      |                  | PS         |               | MODE              | CD   | TOTAL | PS            | MODE          | FinEx        | CD   | TOTAL      |                  |         |      |  |
|  |                     |              |       |      |               | PS                            | MODE | FinEx | CD         | Sub-Total     | PS                              | MODE | FinEx | CD   | Sub-Total        |            |               |                   |      |       |               |               |              |      |            | TOTAL            |         |      |  |
| 1  | 2                   | 3            | 4     | 5    | 6=(2+3+4+5)   | 7                             | 8    | 9     | 10         | 11=(7+8+9+10) | 12                              | 13   | 14    | 15   | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17)     | 19                | 20   | 21    | 22=(19+20+21) | 23            | 24           | 25   | 26         | 27=(23+24+25+26) | 28      |      |  |
| CASH DISBURSEMENTS   | 19,962,159.73       | 3,468,689.35 | 0.00  | 0.00 | 23,430,849.08 | 0.00                          | 0.00 | 0.00  | 676,329.43 | 676,329.43    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 676,329.43 | 24,107,178.51 | 0.00              | 0.00 | 0.00  | 0.00          | 19,962,159.73 | 3,468,689.35 | 0.00 | 676,329.43 | 24,107,178.51    |         |      |  |
| Notice of Cash Allocation (NCA)  | 19,962,159.73       | 3,468,689.35 | 0.00  | 0.00 | 23,430,849.08 | 0.00                          | 0.00 | 0.00  | 676,329.43 | 676,329.43    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 676,329.43 | 24,107,178.51 | 0.00              | 0.00 | 0.00  | 0.00          | 19,962,159.73 | 3,468,689.35 | 0.00 | 676,329.43 | 24,107,178.51    |         |      |  |
| MDS Checks Issued  | 261,248.88          | 1,473,782.82 | 0.00  | 0.00 | 1,735,031.70  | 0.00                          | 0.00 | 0.00  | 640,817.34 | 640,817.34    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 640,817.34 | 2,375,849.04  | 0.00              | 0.00 | 0.00  | 0.00          | 261,248.88    | 1,473,782.82 | 0.00 | 640,817.34 | 2,375,849.04     |         |      |  |
| Advice to Debit Account  | 19,700,910.85       | 1,994,906.53 | 0.00  | 0.00 | 21,695,817.38 | 0.00                          | 0.00 | 0.00  | 35,512.09  | 35,512.09     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 35,512.09  | 21,731,329.47 | 0.00              | 0.00 | 0.00  | 0.00          | 19,700,910.85 | 1,994,906.53 | 0.00 | 35,512.09  | 21,731,329.47    |         |      |  |
| Notice of Transfer of Allocation (NTA)   | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00  | 0.00          | 0.00          | 0.00         | 0.00 | 0.00       | 0.00             | 0.00    |      |  |
| MDS Checks Issued  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00  | 0.00          | 0.00          | 0.00         | 0.00 | 0.00       | 0.00             | 0.00    | 0.00 |  |
| Advice to Debit Account  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00  | 0.00          | 0.00          | 0.00         | 0.00 | 0.00       | 0.00             | 0.00    | 0.00 |  |
| Working Fund for FAPs  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00  | 0.00          | 0.00          | 0.00         | 0.00 | 0.00       | 0.00             | 0.00    | 0.00 |  |
| Cash Disbursement Ceiling (CDC)  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00  | 0.00          | 0.00          | 0.00         | 0.00 | 0.00       | 0.00             | 0.00    | 0.00 |  |
| TOTAL CASH DISBURSEMENTS   | 19,962,159.73       | 3,468,689.35 | 0.00  | 0.00 | 23,430,849.08 | 0.00                          | 0.00 | 0.00  | 676,329.43 | 676,329.43    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 676,329.43 | 24,107,178.51 | 0.00              | 0.00 | 0.00  | 0.00          | 19,962,159.73 | 3,468,689.35 | 0.00 | 676,329.43 | 24,107,178.51    |         |      |  |
| NON-CASH DISBURSEMENTS   | 2,074,116.10        | 48,735.37    | 0.00  | 0.00 | 2,122,851.47  | 0.00                          | 0.00 | 0.00  | 78,260.86  | 78,260.86     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 78,260.86  | 2,201,112.33  | 0.00              | 0.00 | 0.00  | 0.00          | 2,074,116.10  | 48,735.37    | 0.00 | 78,260.86  | 2,201,112.33     |         |      |  |
| Tax Remittance Advices Issued (TRA)  | 2,074,116.10        | 48,735.37    | 0.00  | 0.00 | 2,122,851.47  | 0.00                          | 0.00 | 0.00  | 78,260.86  | 78,260.86     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 78,260.86  | 2,201,112.33  | 0.00              | 0.00 | 0.00  | 0.00          | 2,074,116.10  | 48,735.37    | 0.00 | 78,260.86  | 2,201,112.33     |         |      |  |
| Non-Cash Availment Authority (NCAA)  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00  | 0.00          | 0.00          | 0.00         | 0.00 | 0.00       | 0.00             | 0.00    | 0.00 |  |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00  | 0.00          | 0.00          | 0.00         | 0.00 | 0.00       | 0.00             | 0.00    | 0.00 |  |
| Overpayment of expenses(e.g. personnel benefits)                                   | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00  | 0.00          | 0.00          | 0.00         | 0.00 | 0.00       | 0.00             | 0.00    | 0.00 |  |
| Restitution for loss of government property  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00  | 0.00          | 0.00          | 0.00         | 0.00 | 0.00       | 0.00             | 0.00    | 0.00 |  |
| Liquidated damages and similar claims  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00  | 0.00          | 0.00          | 0.00         | 0.00 | 0.00       | 0.00             | 0.00    | 0.00 |  |
| Others(TEF, BTr-Documentary StampTax, etc.)  | 0.00                | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00       | 0.00          | 0.00              | 0.00 | 0.00  | 0.00          | 0.00          | 0.00         | 0.00 | 0.00       | 0.00             | 0.00    | 0.00 |  |

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2019

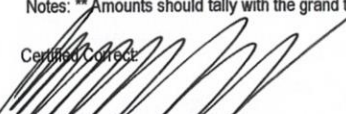
Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Operating Unit : <not applicable>  
Organization Code: 08 019 0000000  
Funding Cluster: 01 - Regular Agency Fund


| PARTICULARS                  | CURRENT YEAR BUDGET |              |       |      |               | PRIOR YEAR'S BUDGET           |      |      |            |               |                                 |      |      |      |                  |            | Sub-Total     | TRUST LIABILITIES |      |      |       | GRAND TOTAL   |              |       |            |               | REMARKS |
|------------------------------|---------------------|--------------|-------|------|---------------|-------------------------------|------|------|------------|---------------|---------------------------------|------|------|------|------------------|------------|---------------|-------------------|------|------|-------|---------------|--------------|-------|------------|---------------|---------|
|                              | PS                  | MODE         | FinEx | CO   | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |      |      |            |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |      |      |                  |            |               | PS                | MODE | CO   | TOTAL | PS            | MODE         | FinEx | CO         | TOTAL         |         |
|                              |                     |              |       |      |               | 7                             | 8    | 9    | 10         | 11=(7+8+9+10) | 12                              | 13   | 14   | 15   | 16=(12+13+14+15) | 17=(11+16) |               |                   |      |      |       |               |              |       |            |               |         |
| TOTAL NON-CASH DISBURSEMENTS | 2,074,116.10        | 48,735.37    | 0.00  | 0.00 | 2,122,851.47  | 0.00                          | 0.00 | 0.00 | 78,260.86  | 78,260.86     | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 78,260.86  | 2,201,112.33  | 0.00              | 0.00 | 0.00 | 0.00  | 2,074,116.10  | 48,735.37    | 0.00  | 78,260.86  | 2,201,112.33  |         |
| GRAND TOTAL                  | 22,036,275.83       | 3,517,424.72 | 0.00  | 0.00 | 25,553,700.55 | 0.00                          | 0.00 | 0.00 | 754,590.29 | 754,590.29    | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 754,590.29 | 26,308,290.84 | 0.00              | 0.00 | 0.00 | 0.00  | 22,036,275.83 | 3,517,424.72 | 0.00  | 754,590.29 | 26,308,290.84 |         |


Summary

| PARTICULARS   | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE     |
|---|-----------------|---------------|----------------|
| (1)   | (2)             | (3)           | (4)            |
| Total Disbursement Authorities Received                       | 205,984,023.98  | 51,540,249.33 | 257,524,273.31 |
| NCA   | 194,624,550.00  | 49,339,137.00 | 243,963,687.00 |
| NTA   | 0.00            | 0.00          | 0.00           |
| Working Fund  | 0.00            | 0.00          | 0.00           |
| TRA   | 11,359,473.98   | 2,201,112.33  | 13,560,586.31  |
| CDC   | 0.00            | 0.00          | 0.00           |
| NCAA  | 0.00            | 0.00          | 0.00           |
| Less: Notice of Transfer Allocations (NTA)* issued            | 0.00            | 0.00          | 0.00           |
| Total Disbursements Authorities Available                     | 205,984,023.98  | 51,540,249.33 | 257,524,273.31 |
| Less  | 0.00            | 0.00          | 0.00           |
| Lapsed NCA Disbursements                                      | 190,305,755.19  | 26,308,290.84 | 216,614,046.03 |
| Less: Other Non-Cash Disbursements                            | 0.00            | 0.00          | 0.00           |
| Disbursements effected through outright deductions from claim | 0.00            | 0.00          | 0.00           |
| Overpayment of expenses(e.g. personnel benefits)              | 0.00            | 0.00          | 0.00           |
| Restitution for loss of government property                   | 0.00            | 0.00          | 0.00           |
| Liquidated damages and similar claims                         | 0.00            | 0.00          | 0.00           |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                      | 0.00            | 0.00          | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/staled checks)          | 0.00            | 0.00          | 0.00           |
| Balance of Disbursement Authorities as at date                | 15,678,268.79   | 25,231,958.49 | 40,910,227.28  |
| Total Disbursements Program                                   | 205,984,023.98  | 51,540,249.33 | 257,524,273.31 |
| Less: * Actual Disbursements                                  | 190,305,755.19  | 26,308,290.84 | 216,614,046.03 |
| (Over)/Under spending~  | 15,678,268.79   | 25,231,958.49 | 40,910,227.28  |

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
ARNOLD A. TANDING, CPA, MBA  
Agency Chief Accountant  
Date : 31-Jan-2020

Recommending Approval:  
  
DANILO T. BUEN, MBA  
Director, FMS  
Date: 31-Jan-2020

Approved By:  
  
EDUARDO T. BAGTANG, CPA, DBM  
Agency Head or Authorized Representative  
Date: 31-Jan-2020

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2019

Department : State Universities and Colleges (SUCs)  
 Agency : Kalinga State University  
 Operating Unit : <not applicable>  
 Organization Code: 08 019 0000000  
 Funding Cluster: 01 - Regular Agency Fund

| PARTICULARS  | CURRENT YEAR BUDGET |              |       |              |               | PRIOR YEAR'S BUDGET           |      |       |              |               |                                 |      |       |      |                  |              | Sub-Total     | TRUST LIABILITIES |      |      |               | GRAND TOTAL   |              |       |              |                  | REMARKS |      |
|--|---------------------|--------------|-------|--------------|---------------|-------------------------------|------|-------|--------------|---------------|---------------------------------|------|-------|------|------------------|--------------|---------------|-------------------|------|------|---------------|---------------|--------------|-------|--------------|------------------|---------|------|
|  | PS                  | MOOE         | FinEx | CO           | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |      |       |              |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |       |      |                  |              |               | PS                | MOOE | CO   | TOTAL         | PS            | MOOE         | FinEx | CO           | TOTAL            |         |      |
|  |                     |              |       |              |               | PS                            | MOOE | FinEx | CO           | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-Total        | TOTAL        |               |                   |      |      |               |               |              |       |              |                  |         |      |
| 1  | 2                   | 3            | 4     | 5            | 6=(2+3+4+5)   | 7                             | 8    | 9     | 10           | 11=(7+8+9+10) | 12                              | 13   | 14    | 15   | 16=(12+13+14+15) | 17=(11+16)   | 18=(6+17)     | 19                | 20   | 21   | 22=(19+20+21) | 23            | 24           | 25    | 26           | 27=(23+24+25+26) | 28      |      |
| CASH DISBURSEMENTS   | 35,595,138.29       | 4,956,235.86 | 0.00  | 5,103,746.02 | 45,655,120.17 | 0.00                          | 0.00 | 0.00  | 2,990,031.47 | 2,990,031.47  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,990,031.47 | 48,645,151.64 | 0.00              | 0.00 | 0.00 | 0.00          | 35,595,138.29 | 4,956,235.86 | 0.00  | 8,093,777.49 | 48,645,151.64    |         |      |
| Notice of Cash Allocation (NCA)  | 35,595,138.29       | 4,956,235.86 | 0.00  | 5,103,746.02 | 45,655,120.17 | 0.00                          | 0.00 | 0.00  | 2,990,031.47 | 2,990,031.47  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,990,031.47 | 48,645,151.64 | 0.00              | 0.00 | 0.00 | 0.00          | 35,595,138.29 | 4,956,235.86 | 0.00  | 8,093,777.49 | 48,645,151.64    |         |      |
| MDS Checks Issued  | 10,295,892.64       | 784,086.19   | 0.00  | 5,013,110.02 | 16,093,088.85 | 0.00                          | 0.00 | 0.00  | 2,990,031.47 | 2,990,031.47  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,990,031.47 | 19,083,120.32 | 0.00              | 0.00 | 0.00 | 0.00          | 10,295,892.64 | 784,086.19   | 0.00  | 8,003,141.49 | 19,083,120.32    |         |      |
| Advice to Debit Account  | 25,299,245.65       | 4,172,149.67 | 0.00  | 90,636.00    | 29,562,031.32 | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 29,562,031.32 | 0.00              | 0.00 | 0.00 | 0.00          | 25,299,245.65 | 4,172,149.67 | 0.00  | 90,636.00    | 29,562,031.32    |         |      |
| Notice of Transfer of Allocation (NTA)   | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    | 0.00 |
| MDS Checks Issued  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    | 0.00 |
| Advice to Debit Account  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    | 0.00 |
| Working Fund for FAPs  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    | 0.00 |
| Cash Disbursement Ceiling (CDC)  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    | 0.00 |
| TOTAL CASH DISBURSEMENTS   | 35,595,138.29       | 4,956,235.86 | 0.00  | 5,103,746.02 | 45,655,120.17 | 0.00                          | 0.00 | 0.00  | 2,990,031.47 | 2,990,031.47  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,990,031.47 | 48,645,151.64 | 0.00              | 0.00 | 0.00 | 0.00          | 35,595,138.29 | 4,956,235.86 | 0.00  | 8,093,777.49 | 48,645,151.64    |         |      |
| NON-CASH DISBURSEMENTS   | 1,777,593.95        | 164,770.94   | 0.00  | 106,842.93   | 2,049,207.82  | 0.00                          | 0.00 | 0.00  | 267,676.40   | 267,676.40    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 267,676.40   | 2,316,884.22  | 0.00              | 0.00 | 0.00 | 0.00          | 1,777,593.95  | 164,770.94   | 0.00  | 374,519.33   | 2,316,884.22     |         |      |
| Tax Remittance Advices Issued (TRA)  | 1,777,593.95        | 164,770.94   | 0.00  | 106,842.93   | 2,049,207.82  | 0.00                          | 0.00 | 0.00  | 267,676.40   | 267,676.40    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 267,676.40   | 2,316,884.22  | 0.00              | 0.00 | 0.00 | 0.00          | 1,777,593.95  | 164,770.94   | 0.00  | 374,519.33   | 2,316,884.22     |         |      |
| Non-Cash Availment Authority (NCAA)  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    | 0.00 |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    | 0.00 |
| Overpayment of expenses(e.g. personnel benefits)                                   | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    | 0.00 |
| Restitution for loss of government property  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    | 0.00 |
| Liquidated damages and similar claims  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    | 0.00 |
| Others(TEF, BTR-Documentary StampTax, etc.)  | 0.00                | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00         | 0.00          | 0.00              | 0.00 | 0.00 | 0.00          | 0.00          | 0.00         | 0.00  | 0.00         | 0.00             | 0.00    | 0.00 |

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2019

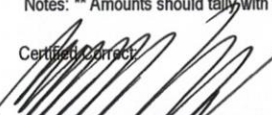
Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Operating Unit : <not applicable>  
Organization Code: 08 019 0000000  
Funding Cluster: 01 - Regular Agency Fund

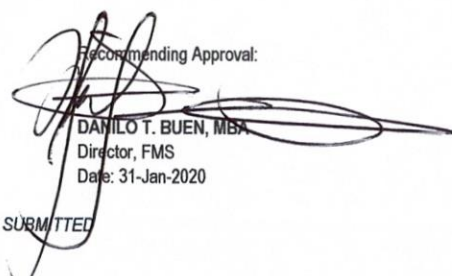
| PARTICULARS                  | CURRENT YEAR BUDGET |              |       |              |               | PRIOR YEAR'S BUDGET           |      |       |              |               |                                 |      |       |      |                  |              | Sub-Total     | TRUST LIABILITIES |      |      |               | GRAND TOTAL   |              |       |              |                  | REMARKS |
|------------------------------|---------------------|--------------|-------|--------------|---------------|-------------------------------|------|-------|--------------|---------------|---------------------------------|------|-------|------|------------------|--------------|---------------|-------------------|------|------|---------------|---------------|--------------|-------|--------------|------------------|---------|
|                              | PS                  | MODE         | FinEx | CO           | TOTAL         | PRIOR YEAR'S ACCOUNTS PAYABLE |      |       |              |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |       |      |                  |              |               | PS                | MODE | CO   | TOTAL         | PS            | MODE         | FinEx | CO           | TOTAL            |         |
|                              |                     |              |       |              |               | PS                            | MODE | FinEx | CO           | Sub-Total     | PS                              | MODE | FinEx | CO   | Sub-Total        | TOTAL        |               |                   |      |      |               |               |              |       |              |                  |         |
| 1                            | 2                   | 3            | 4     | 5            | 6=(2+3+4+5)   | 7                             | 8    | 9     | 10           | 11=(7+8+9+10) | 12                              | 13   | 14    | 15   | 16=(12+13+14+15) | 17=(11+16)   | 18=(6+17)     | 19                | 20   | 21   | 22=(19+20+21) | 23            | 24           | 25    | 26           | 27=(23+24+25+26) | 28      |
| TOTAL NON-CASH DISBURSEMENTS | 1,777,593.95        | 164,770.94   | 0.00  | 106,842.93   | 2,049,207.82  | 0.00                          | 0.00 | 0.00  | 267,676.40   | 267,676.40    | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 267,676.40   | 2,316,884.22  | 0.00              | 0.00 | 0.00 | 0.00          | 1,777,593.95  | 164,770.94   | 0.00  | 374,519.33   | 2,316,884.22     |         |
| GRAND TOTAL                  | 37,372,732.24       | 5,121,006.80 | 0.00  | 5,210,588.95 | 47,704,327.99 | 0.00                          | 0.00 | 0.00  | 3,257,707.87 | 3,257,707.87  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 3,257,707.87 | 50,962,035.86 | 0.00              | 0.00 | 0.00 | 0.00          | 37,372,732.24 | 5,121,006.80 | 0.00  | 8,468,296.82 | 50,962,035.86    |         |


Summary

| PARTICULARS   | PREVIOUS REPORT | CURRENT MONTH  | AS OF DATE     |
|---|-----------------|----------------|----------------|
| (1)   | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                       | 257,524,273.31  | 30,808,884.22  | 288,333,157.53 |
| NCA   | 243,963,687.00  | 28,492,000.00  | 272,455,687.00 |
| NTA   | 0.00            | 0.00           | 0.00           |
| Working Fund  | 0.00            | 0.00           | 0.00           |
| TRA   | 13,560,586.31   | 2,316,884.22   | 15,877,470.53  |
| CDC   | 0.00            | 0.00           | 0.00           |
| NCAA  | 0.00            | 0.00           | 0.00           |
| Less: Notice of Transfer Allocations (NTA)* issued            | 0.00            | 0.00           | 0.00           |
| Total Disbursements Authorities Available                     | 257,524,273.31  | 30,808,884.22  | 288,333,157.53 |
| Less  | 0.00            | 0.00           | 0.00           |
| Lapsed NCA Disbursements                                      | 216,614,046.03  | 50,962,035.86  | 267,576,081.89 |
| Less: Other Non-Cash Disbursements                            | 0.00            | 0.00           | 0.00           |
| Disbursements effected through outright deductions from claim | 0.00            | 0.00           | 0.00           |
| Overpayment of expenses(e.g. personnel benefits)              | 0.00            | 0.00           | 0.00           |
| Restitution for loss of government property                   | 0.00            | 0.00           | 0.00           |
| Liquidated damages and similar claims                         | 0.00            | 0.00           | 0.00           |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                      | 0.00            | 0.00           | 0.00           |
| Add/Less: Adjustments (e.g. cancelled/staled checks)          | 0.00            | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                | 40,910,227.28   | -20,153,151.64 | 20,757,075.64  |
| Total Disbursements Program                                   | 257,524,273.31  | 30,808,884.22  | 288,333,157.53 |
| Less: * Actual Disbursements                                  | 216,614,046.03  | 50,962,035.86  | 267,576,081.89 |
| (Over)/Under spending~  | 40,910,227.28   | -20,153,151.64 | 20,757,075.64  |

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
ARNOLD A. TANDING, CPA, MBA  
Agency Chief Accountant  
Date: 31-Jan-2020

Recommending Approval:  
  
DANILO T. BUEN, MBA  
Director, FMS  
Date: 31-Jan-2020

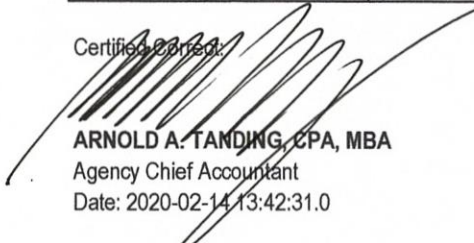
Approved By:  
  
EDUARDO T. BASTANG, CPA, DBM  
Agency Head or Authorized Representative  
Date: 31-Jan-2020

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2019


Department : State Universities and Colleges (SUCs)  
 Agency : Kalinga State University  
 Operating Unit : <not applicable>  
 Organization Code : 08 019 0000000  
 Funding Cluster : 05 - Internally Generated Funds

| Classification/Sources of Revenue and Other Receipts         | UACS CODE  | REVENUE TARGET (Annual) | Actual Revenue and Other Receipts Collections |                            |                                 |                                |                      | Cumulative Remittance/Deposits to Date |                      |                      | Variance              |             | Remarks |
|--|------------|-------------------------|---|----------------------------|---------------------------------|--------------------------------|----------------------|--|----------------------|----------------------|-----------------------|-------------|---------|
|  |            |                         | 1st Quarter Ending March 31                   | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total                | Remittance to BTr                      | Deposited with AGDB  | Total                | Amount                | %           |         |
| 1  | 2          | 3                       | 4   | 5                          | 6                               | 7                              | 8=(4+5+6+7)          | 9                                      | 10                   | 11=(9+10)            | 12=(8-3)              | 13=(12/3)   | 14      |
| Internally Generated Funds                                   |            | 52,214,000.00           | 3,271,931.39                                  | 16,150,097.00              | 7,064,842.08                    | 20,101,842.85                  | 46,588,713.32        | -                                      | 46,588,713.32        | 46,588,713.32        | (5,625,286.68)        | -11%        |         |
| Revenue Collections  |            | 52,214,000.00           | 3,271,931.39                                  | 16,150,097.00              | 7,064,842.08                    | 20,101,842.85                  | 46,588,713.32        | -                                      | 46,588,713.32        | 46,588,713.32        | (5,625,286.68)        | -11%        |         |
| Cash Revenue   |            | 52,214,000.00           | 3,271,931.39                                  | 16,150,097.00              | 7,064,842.08                    | 20,101,842.85                  | 46,588,713.32        | -                                      | 46,588,713.32        | 46,588,713.32        | (5,625,286.68)        | -11%        |         |
| Collections effected through outright deductions from claims |            | 52,214,000.00           | 3,271,931.39                                  | 16,150,097.00              | 7,064,842.08                    | 20,101,842.85                  | 46,588,713.32        | -                                      | 46,588,713.32        | 46,588,713.32        | (5,625,286.68)        | -11%        |         |
| Other Service Income   | 4020199099 | 1,205,255.00            | 430,261.00                                    | 463,450.00                 | 516,922.02                      | 95,198.34                      | 1,505,831.36         | -                                      | 1,505,831.36         | 1,505,831.36         | 300,576.36            | 25%         |         |
| Tuition Fees   | 4020201001 | 32,490,000.00           | 1,437,113.39                                  | 10,236,984.00              | 3,921,405.41                    | 11,749,035.28                  | 27,344,538.08        | -                                      | 27,344,538.08        | 27,344,538.08        | (5,145,461.92)        | -16%        |         |
| Income Collected from Students                               | 4020201002 | 15,744,000.00           | 1,260,471.00                                  | 4,922,483.00               | 2,446,506.16                    | 6,776,392.23                   | 15,405,852.39        | -                                      | 15,405,852.39        | 15,405,852.39        | (338,147.61)          | -2%         |         |
| Other School Fees  | 4020201099 | 2,774,745.00            | 144,086.00                                    | 527,180.00                 | 180,008.49                      | 1,481,217.00                   | 2,332,491.49         | -                                      | 2,332,491.49         | 2,332,491.49         | (442,253.51)          | -16%        |         |
| <b>TOTAL</b>   |            | <b>52,214,000.00</b>    | <b>3,271,931.39</b>                           | <b>16,150,097.00</b>       | <b>7,064,842.08</b>             | <b>20,101,842.85</b>           | <b>46,588,713.32</b> | <b>-</b>                               | <b>46,588,713.32</b> | <b>46,588,713.32</b> | <b>(5,625,286.68)</b> | <b>-11%</b> |         |

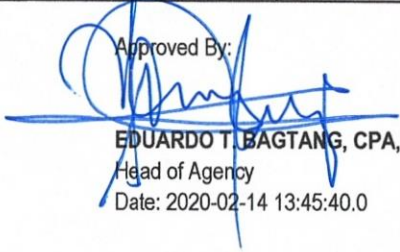
Certified Correct:

  
**ARNOLD A. TANDING, CPA, MBA**  
 Agency Chief Accountant  
 Date: 2020-02-14 13:42:31.0

Recommending Approval:

  
**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: 2020-02-14 13:44:12.0

Approved By:

  
**EDUARDO T. BAGTANG, CPA, DBM**  
 Head of Agency  
 Date: 2020-02-14 13:45:40.0

This report was generated using the Unified Reporting System on 14/02/2020 13:02 version.FAR5.1.1 ; Status : SUBMITTED

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
 Agency : Kalinga State University  
 Operating Unit : <not applicable>  
 Organization Code : 08 019 0000000  
 Funding Cluster : 06 - Business Related Funds

| Classification/Sources of Revenue and Other Receipts | UACS CODE  | REVENUE TARGET (Annual) | Actual Revenue and Other Receipts Collections |                            |                                 |                                |                     | Cumulative Remittance/Deposits to Date |                     |                     | Variance            |            | Remarks |
|--|------------|-------------------------|---|----------------------------|---------------------------------|--------------------------------|---------------------|--|---------------------|---------------------|---------------------|------------|---------|
|  |            |                         | 1st Quarter Ending March 31                   | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total               | Remittance to BTr                      | Deposited with AGDB | Total               | Amount              | %          |         |
| 1  | 2          | 3                       | 4   | 5                          | 6                               | 7                              | 8=(4+5+6+7)         | 9                                      | 10                  | 11=(9+10)           | 12=(8-3)            | 13=(12/3)  | 14      |
| Business Related Funds                               |            | 4,890,000.00            | 725,441.97                                    | 522,402.47                 | 2,234,423.29                    | 3,075,612.87                   | 6,557,880.60        | 0.00                                   | 6,557,880.60        | 6,557,880.60        | 1,667,880.60        | 34%        |         |
| Revenue Collections                                  |            | 4,890,000.00            | 725,441.97                                    | 522,402.47                 | 2,234,423.29                    | 3,075,612.87                   | 6,557,880.60        | 0.00                                   | 6,557,880.60        | 6,557,880.60        | 1,667,880.60        | 34%        |         |
| Cash Revenue   |            | 4,890,000.00            | 725,441.97                                    | 522,402.47                 | 2,234,423.29                    | 3,075,612.87                   | 6,557,880.60        | 0.00                                   | 6,557,880.60        | 6,557,880.60        | 1,667,880.60        | 34%        |         |
| Non-Tax  |            | 4,890,000.00            | 725,441.97                                    | 522,402.47                 | 2,234,423.29                    | 3,075,612.87                   | 6,557,880.60        | 0.00                                   | 6,557,880.60        | 6,557,880.60        | 1,667,880.60        | 34%        |         |
| Rent/Lease Income                                    | 4020205000 | 500,000.00              | 63,956.50                                     | 268,562.62                 | 99,337.00                       | 82,920.00                      | 514,776.12          | 0.00                                   | 514,776.12          | 514,776.12          | 14,776.12           | 3%         |         |
| Hostels/Dormitories and other Like facilities        | 4020213000 | 250,000.00              | 8,100.00                                      | 74,378.00                  | 13,500.00                       | 168,141.27                     | 264,119.27          | 0.00                                   | 264,119.27          | 264,119.27          | 14,119.27           | 6%         |         |
| Income from Printing and Publication                 | 4020215000 | 2,000,000.00            | 257,001.00                                    | 0.00                       | 996,080.29                      | 1,136,275.43                   | 2,389,356.72        | 0.00                                   | 2,389,356.72        | 2,389,356.72        | 389,356.72          | 19%        |         |
| Sale of Animals, Meat and Dairy                      | 4020216006 | 300,000.00              | 80,576.68                                     | 30,913.35                  | 117,310.00                      | 93,766.67                      | 322,566.70          | 0.00                                   | 322,566.70          | 322,566.70          | 22,566.70           | 8%         |         |
| Other Sales  | 4020216099 | 1,090,000.00            | 101,135.00                                    | 148,548.50                 | 382,015.00                      | 1,209,155.29                   | 1,840,853.79        | 0.00                                   | 1,840,853.79        | 1,840,853.79        | 750,853.79          | 69%        |         |
| Other Business Income                                | 4020299099 | 750,000.00              | 214,672.79                                    | 0.00                       | 626,181.00                      | 385,354.21                     | 1,226,208.00        | 0.00                                   | 1,226,208.00        | 1,226,208.00        | 476,208.00          | 63%        |         |
| <b>TOTAL</b>   |            | <b>4,890,000.00</b>     | <b>725,441.97</b>                             | <b>522,402.47</b>          | <b>2,234,423.29</b>             | <b>3,075,612.87</b>            | <b>6,557,880.60</b> | <b>0.00</b>                            | <b>6,557,880.60</b> | <b>6,557,880.60</b> | <b>1,667,880.60</b> | <b>34%</b> |         |

Certified Correct:

**ARNOLD A. TANDING, CPA, MBA**  
 Agency Chief Accountant  
 Date: 2020-02-14 13:42:31.0

Recommending Approval:

**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: 2020-02-14 13:44:12.0

Approved By:

**EDUARDO T. BAGTANG, CPA, DBM**  
 Head of Agency  
 Date: 2020-02-14 13:45:40.0

This report was generated using the Unified Reporting System on 14/02/2020 13:02 version.FAR5.1.1 ; Status : SUBMITTED

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
 Agency : Kalinga State University  
 Operating Unit : <not applicable>  
 Organization Code : 08 019 0000000  
 Funding Cluster : 07 - Trust Receipts

| Classification/Sources of Revenue and Other Receipts                        | UACS CODE | REVENUE TARGET (Annual) | Actual Revenue and Other Receipts Collections |                            |                                 |                                |                      | Cumulative Remittance/Deposits to Date |                      |                      | Variance            |            | Remarks |
|---|-----------|-------------------------|---|----------------------------|---------------------------------|--------------------------------|----------------------|--|----------------------|----------------------|---------------------|------------|---------|
|   |           |                         | 1st Quarter Ending March 31                   | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total                | Remittance to BTr                      | Deposited with AGDB  | Total                | Amount              | %          |         |
| 1   | 2         | 3                       | 4   | 5                          | 6                               | 7                              | 8=(4+5+6+7)          | 9                                      | 10                   | 11=(9+10)            | 12=(8-3)            | 13=(12/3)  | 14      |
| Trust Receipts  |           | 20,000,000.00           | 4,688,575.00                                  | 870,813.71                 | 893,433.71                      | 15,507,402.88                  | 21,960,225.30        | -                                      | 21,960,225.30        | 21,960,225.30        | 1,960,225.30        | 10%        |         |
| Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) |           | 20,000,000.00           | 4,688,575.00                                  | 870,813.71                 | 893,433.71                      | 15,507,402.88                  | 21,960,225.30        | -                                      | 21,960,225.30        | 21,960,225.30        | 1,960,225.30        | 10%        |         |
| Due to NGAs   |           | 20,000,000.00           | 4,688,575.00                                  | 870,813.71                 | 893,433.71                      | 15,507,402.88                  | 21,960,225.30        | -                                      | 21,960,225.30        | 21,960,225.30        | 1,960,225.30        | 10%        |         |
| <b>TOTAL</b>  |           | <b>20,000,000.00</b>    | <b>4,688,575.00</b>                           | <b>870,813.71</b>          | <b>893,433.71</b>               | <b>15,507,402.88</b>           | <b>21,960,225.30</b> |  | <b>21,960,225.30</b> | <b>21,960,225.30</b> | <b>1,960,225.30</b> | <b>10%</b> |         |

Certified Correct:

**ARNOLD A. TANDING, CPA, MBA**  
 Agency Chief Accountant  
 Date: 2020-02-14 13:42:31.0

Recommending Approval:

**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: 2020-02-14 13:44:12.0

Approved By:

**EDUARDO T. BAGTANG, CPA, DBM**  
 Head of Agency  
 Date: 2020-02-14 13:45:40.0


This report was generated using the Unified Reporting System on 14/02/2020 13:02 version.FAR5.1.1 ; Status : SUBMITTED

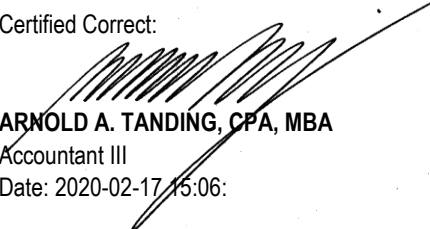
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
(for Implementing Agency use only)  
**As at the Quarter Ending December 31, 2019**


Department : **State Universities and Colleges (SUCs)**  
 Agency : **Kalinga State University**  
 Operating Unit : **<not applicable>**  
 Organization Code: **08 019 0000000**  
 Funding Cluster: **07 - Trust Receipts**  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

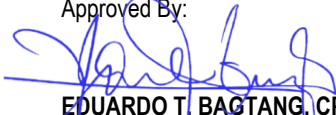
|          |  |
|----------|--|
| <b>X</b> | Inter Agency Fund Transfer                 |
|          | Grants and Donations (Less than 12 months) |

| Source Agencies and Projects   | UACS CODE | Approved Budget           |  |                           | Utilizations                |                            |                             |                            |              | Disbursements               |                            |                             |                            |                  | Balances             |                     |                    |
|--------------------------------|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|----------------------|---------------------|--------------------|
|                                |           | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unutilized Budget    | Unpaid Utilizations |                    |
|                                |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                      | Due and Demandable  | Due and Demandable |
| 1                              | 2         | 3                         | 4  | 5=[(3+(-)4)]              | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9) | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                   | 17                  | 18                 |
| Other Executive Offices        |           | 741,600.00                | 0.00   | 741,600.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 741,600.00           | 0.00                | 0.00               |
| Commission on Higher Education |           | 741,600.00                | 0.00   | 741,600.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 741,600.00           | 0.00                | 0.00               |
| Central Office                 |           | 741,600.00                | 0.00   | 741,600.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 741,600.00           | 0.00                | 0.00               |
| HEDF-Funded Projects           |           | 10,000,000.00             | 0.00   | 10,000,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 10,000,000.00        | 0.00                | 0.00               |
| MOOE                           |           | 10,000,000.00             | 0.00   | 10,000,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 10,000,000.00        | 0.00                | 0.00               |
| Tertiary Education Subsidy     |           | 741,600.00                | 0.00   | 741,600.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 741,600.00           | 0.00                | 0.00               |
| MOOE                           |           | 741,600.00                | 0.00   | 741,600.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 741,600.00           | 0.00                | 0.00               |
| <b>TOTAL</b>                   |           | <b>10,741,600.00</b>      | <b>0.00</b>  | <b>10,741,600.00</b>      | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>  | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>      | <b>10,741,600.00</b> | <b>0.00</b>         | <b>0.00</b>        |
| PS                             |           | 0.00                      | 0.00   | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                 | 0.00                | 0.00               |
| MOOE                           |           | 10,741,600.00             | 0.00   | 10,741,600.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 10,741,600.00        | 0.00                | 0.00               |
| CO                             |           | 0.00                      | 0.00   | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                 | 0.00                | 0.00               |

Certified Correct:  
  
**ELSIE P. ANDRES**  
 Budget Officer  
 Date: 2020-02-17 15:06:03.0

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
 Accountant III  
 Date: 2020-02-17 15:06:

Recommending Approval:  
  
**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: 2020-02-17 15:07:

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
 SUC President III  
 Date: 2020-02-17 15:08:



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)


As at the Quarter Ending December 31, 2019

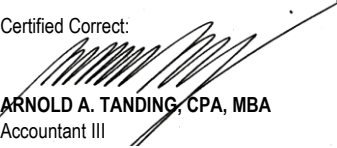
Department : State Universities and Colleges (SUCs)  
 Agency : Kalinga State University  
 Operating Unit : <not applicable>  
 Organization Code: 08 019 0000000  
 Funding Cluster: 07 - Trust Receipts


|   |  |
|---|--|
| X | Inter Agency Fund Transfer                 |
|   | Grants and Donations (Less than 12 months) |

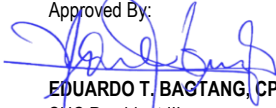
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Source Agencies and Projects  | UACS CODE | Approved Budget           |  |                           | Utilizations                |                            |                             |                            |                   | Disbursements               |                            |                             |                            |                   | Balances            |                     |                            |
|---|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------|---------------------|----------------------------|
|   |           | Approved Budgeted Revenue | (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total             | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total             | Unutilized Budget   | Unpaid Utilizations |                            |
|   |           |                           |  |                           |                             |                            |                             |                            |                   |                             |                            |                             |                            |                   |                     | Due and Demandable  | Not Yet Due and Demandable |
| 1   | 2         | 3                         | 4  | 5=[(3+(-)4)]              | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9)      | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)  | 16                  | 17                  | 18                         |
| <b>Department of Science and Technology (DOST)</b>                                      |           | <b>550,000.00</b>         | <b>0.00</b>                                | <b>550,000.00</b>         | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>       | <b>550,000.00</b>   | <b>0.00</b>         | <b>0.00</b>                |
| Strengthening Silk Production in the Cordillera Region                                  |           | 550,000.00                | 0.00                                       | 550,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 550,000.00          | 0.00                | 0.00                       |
| PS  |           | 0.00                      | 0.00                                       | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                | 0.00                | 0.00                       |
| MOOE  |           | 550,000.00                | 0.00                                       | 550,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 550,000.00          | 0.00                | 0.00                       |
| CO  |           | 0.00                      | 0.00                                       | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                | 0.00                | 0.00                       |
| <b>DOST-PCAARRD</b>   |           | <b>847,123.71</b>         | <b>0.00</b>                                | <b>847,123.71</b>         | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>38,384.53</b>           | <b>38,384.53</b>  | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>38,384.53</b>           | <b>38,384.53</b>  | <b>808,739.18</b>   | <b>0.00</b>         | <b>0.00</b>                |
| Disaster Risk Reduction of Climate Change Impacts on Vulnerable Coffee Farms in Kalinga |           | 847,123.71                | 0.00                                       | 847,123.71                | 0.00                        | 0.00                       | 0.00                        | 38,384.53                  | 38,384.53         | 0.00                        | 0.00                       | 0.00                        | 38,384.53                  | 38,384.53         | 808,739.18          | 0.00                | 0.00                       |
| PS  |           | 0.00                      | 0.00                                       | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                | 0.00                | 0.00                       |
| MOOE  |           | 847,123.71                | 0.00                                       | 847,123.71                | 0.00                        | 0.00                       | 0.00                        | 38,384.53                  | 38,384.53         | 0.00                        | 0.00                       | 0.00                        | 38,384.53                  | 38,384.53         | 808,739.18          | 0.00                | 0.00                       |
| CO  |           | 0.00                      | 0.00                                       | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                | 0.00                | 0.00                       |
| <b>Cordillera Regional Health Research &amp; Development Consortium</b>                 |           | <b>777,359.38</b>         | <b>0.00</b>                                | <b>777,359.38</b>         | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>168,592.00</b>          | <b>168,592.00</b> | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>168,592.00</b>          | <b>168,592.00</b> | <b>608,767.38</b>   | <b>0.00</b>         | <b>0.00</b>                |
| Documentation of Ethnomedicinal Plants Used By The Subtribes of Lower Kalinga           |           | 777,359.38                | 0.00                                       | 777,359.38                | 0.00                        | 0.00                       | 0.00                        | 168,592.00                 | 168,592.00        | 0.00                        | 0.00                       | 0.00                        | 168,592.00                 | 168,592.00        | 608,767.38          | 0.00                | 0.00                       |
| PS  |           | 0.00                      | 0.00                                       | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                | 0.00                | 0.00                       |
| MOOE  |           | 777,359.38                | 0.00                                       | 777,359.38                | 0.00                        | 0.00                       | 0.00                        | 168,592.00                 | 168,592.00        | 0.00                        | 0.00                       | 0.00                        | 168,592.00                 | 168,592.00        | 608,767.38          | 0.00                | 0.00                       |
| CO  |           | 0.00                      | 0.00                                       | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                | 0.00                | 0.00                       |
| <b>TOTAL</b>  |           | <b>2,174,483.09</b>       | <b>0.00</b>                                | <b>2,174,483.09</b>       | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>206,976.53</b>          | <b>206,976.53</b> | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>206,976.53</b>          | <b>206,976.53</b> | <b>1,967,506.56</b> | <b>0.00</b>         | <b>0.00</b>                |
| PS  |           | 0.00                      | 0.00                                       | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                | 0.00                | 0.00                       |
| MOOE  |           | 2,174,483.09              | 0.00                                       | 2,174,483.09              | 0.00                        | 0.00                       | 0.00                        | 206,976.53                 | 206,976.53        | 0.00                        | 0.00                       | 0.00                        | 206,976.53                 | 206,976.53        | 1,967,506.56        | 0.00                | 0.00                       |
| CO  |           | 0.00                      | 0.00                                       | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00              | 0.00                | 0.00                | 0.00                       |

Certified Correct:  
  
 ELSIE P. ANDRES  
 Budget Officer

Certified Correct:  
  
 ARNOLD A. TANDING, CPA, MBA  
 Accountant III

Recommending Approval:  
  
 DANILO T. BUEN, MBA  
 Director, FMS

Approved By:  
  
 EDUARDO T. BAGTANG, CPA, DBM  
 SUC President III

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of Month Ending January 31, 2019

Department: **State Universities and Colleges (SUCs)**  
Agency: **Kalinga State University (KSU)**

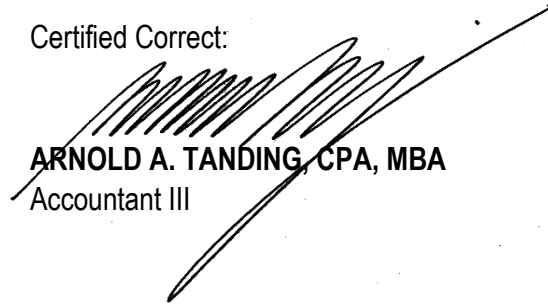
| Particulars             | Available Appropriations | Allotment Releases   |                               | Obligations          |                | Disbursements        |                |                  |
|-------------------------|--------------------------|----------------------|-------------------------------|----------------------|----------------|----------------------|----------------|------------------|
|                         | Amount                   | Amount               | % to Available Appropriations | Amount               | % to Allotment | Amount               | % to Allotment | % to Obligations |
| <b>Accounts Payable</b> | <b>80,124,902.76</b>     | <b>80,124,902.76</b> | <b>100.00%</b>                | <b>80,124,902.76</b> | <b>100.00%</b> | <b>0.00</b>          | <b>0.00%</b>   | <b>0.00%</b>     |
| PS                      | 2,689,711.37             | 2,689,711.37         | 100.00%                       | 2,689,711.37         | 100.00%        | 0.00                 | 0.00%          | 0.00%            |
| MOOE                    | 3,994,296.52             | 3,994,296.52         | 100.00%                       | 3,994,296.52         | 100.00%        | 0.00                 | 0.00%          | 0.00%            |
| CO                      | 73,440,894.87            | 73,440,894.87        | 100.00%                       | 73,440,894.87        | 100.00%        | 0.00                 | 0.00%          | 0.00%            |
| <b>Current Year</b>     | <b>18,110,214.00</b>     | <b>18,110,214.00</b> | <b>100.00%</b>                | <b>12,265,128.11</b> | <b>67.72%</b>  | <b>12,265,128.11</b> | <b>67.72%</b>  | <b>100.00%</b>   |
| PS                      | 12,085,214.00            | 12,085,214.00        | 100.00%                       | 11,578,680.73        | 95.81%         | 11,578,680.73        | 95.81%         | 100.00%          |
| MOOE                    | 3,025,000.00             | 3,025,000.00         | 100.00%                       | 686,447.38           | 22.69%         | 686,447.38           | 22.69%         | 100.00%          |
| CO                      | 3,000,000.00             | 3,000,000.00         | 100.00%                       | 0.00                 | 0.00%          | 0.00                 | 0.00%          | 0.00%            |
| <b>Prior Year</b>       | <b>0.00</b>              | <b>0.00</b>          | <b>0.00%</b>                  | <b>0.00</b>          | <b>0.00%</b>   | <b>0.00</b>          | <b>0.00%</b>   | <b>0.00%</b>     |
| PS                      | 0.00                     | 0.00                 | 0.00%                         | 0.00                 | 0.00%          | 0.00                 | 0.00%          | 0.00%            |
| MOOE                    | 0.00                     | 0.00                 | 0.00%                         | 0.00                 | 0.00%          | 0.00                 | 0.00%          | 0.00%            |
| CO                      | 0.00                     | 0.00                 | 0.00%                         | 0.00                 | 0.00%          | 0.00                 | 0.00%          | 0.00%            |

Certified Correct:



**ELSIE P. ANDRES**  
Budget Officer

Certified Correct:



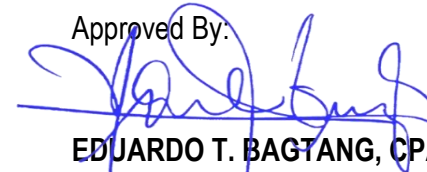
**ARNOLD A. TANDING, CPA, MBA**  
Accountant III

Recommended By:



**DANILO T. BUEN, MBA**  
Director, FMS

Approved By:



**EDUARDO T. BAGTANG, CPA, DBM**  
SUC President III

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of Month Ending February 28, 2019

Department: **State Universities and Colleges (SUCs)**

Agency: **Kalinga State University (KSU)**

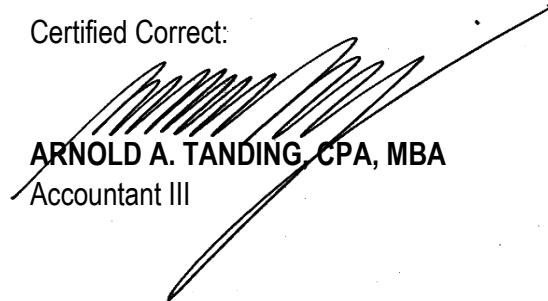
| Particulars             | Available Appropriations | Allotment Releases   |                               | Obligations          |                | Disbursements        |                |                  |
|-------------------------|--------------------------|----------------------|-------------------------------|----------------------|----------------|----------------------|----------------|------------------|
|                         | Amount                   | Amount               | % to Available Appropriations | Amount               | % to Allotment | Amount               | % to Allotment | % to Obligations |
| <b>Accounts Payable</b> | <b>80,124,902.76</b>     | <b>80,124,902.76</b> | <b>100.00%</b>                | <b>80,124,902.76</b> | <b>100.00%</b> | <b>916,634.10</b>    | <b>1.14%</b>   | <b>1.14%</b>     |
| PS                      | 2,689,711.37             | 2,689,711.37         | 100.00%                       | 2,689,711.37         | 100.00%        | 0.00                 | 0.00%          | 0.00%            |
| MOOE                    | 3,994,296.52             | 3,994,296.52         | 100.00%                       | 3,994,296.52         | 100.00%        | 0.00                 | 0.00%          | 0.00%            |
| CO                      | 73,440,894.87            | 73,440,894.87        | 100.00%                       | 73,440,894.87        | 100.00%        | 916,634.10           | 1.25%          | 1.25%            |
| <b>Current Year</b>     | <b>32,916,214.00</b>     | <b>32,916,214.00</b> | <b>100.00%</b>                | <b>25,819,771.81</b> | <b>78.44%</b>  | <b>25,819,771.81</b> | <b>78.44%</b>  | <b>100.00%</b>   |
| PS                      | 23,866,214.00            | 23,866,214.00        | 100.00%                       | 23,216,310.16        | 97.28%         | 23,216,310.16        | 97.28%         | 100.00%          |
| MOOE                    | 6,050,000.00             | 6,050,000.00         | 100.00%                       | 2,603,461.65         | 43.03%         | 2,603,461.65         | 43.03%         | 100.00%          |
| CO                      | 3,000,000.00             | 3,000,000.00         | 100.00%                       | 0.00                 | 0.00%          | 0.00                 | 0.00%          | 0.00%            |
| <b>Prior Year</b>       | <b>0.00</b>              | <b>0.00</b>          | <b>0.00%</b>                  | <b>0.00</b>          | <b>0.00%</b>   | <b>0.00</b>          | <b>0.00%</b>   | <b>0.00%</b>     |
| PS                      | 0.00                     | 0.00                 | 0.00%                         | 0.00                 | 0.00%          | 0.00                 | 0.00%          | 0.00%            |
| MOOE                    | 0.00                     | 0.00                 | 0.00%                         | 0.00                 | 0.00%          | 0.00                 | 0.00%          | 0.00%            |
| CO                      | 0.00                     | 0.00                 | 0.00%                         | 0.00                 | 0.00%          | 0.00                 | 0.00%          | 0.00%            |

Certified Correct:



**ELSIE P. ANDRES**  
Budget Officer

Certified Correct:



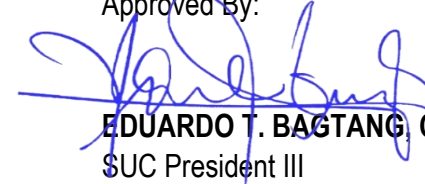
**ARNOLD A. TANDING, CPA, MBA**  
Accountant III

Recommended By:



**DANILO T. BUEN, MBA**  
Director, FMS

Approved By:




**EDUARDO T. BAGTANG, CPA, DBM**  
SUC President III

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of Month Ending March 31, 2019

Department: **State Universities and Colleges (SUCs)**  
Agency: **Kalinga State University (KSU)**

| Particulars             | Available Appropriations | Allotment Releases   |                               | Obligations          |                | Disbursements        |                |                  |
|-------------------------|--------------------------|----------------------|-------------------------------|----------------------|----------------|----------------------|----------------|------------------|
|                         | Amount                   | Amount               | % to Available Appropriations | Amount               | % to Allotment | Amount               | % to Allotment | % to Obligations |
| <b>Accounts Payable</b> | <b>80,124,902.76</b>     | <b>80,124,902.76</b> | <b>100%</b>                   | <b>80,124,902.76</b> | <b>100%</b>    | <b>6,842,637.81</b>  | <b>9%</b>      | <b>9%</b>        |
| PS                      | 2,689,711.37             | 2,689,711.37         | 100%                          | 2,689,711.37         | 100%           | 0.00                 | 0%             | 0%               |
| MOOE                    | 3,994,296.52             | 3,994,296.52         | 100%                          | 3,994,296.52         | 100%           | 0.00                 | 0%             | 0%               |
| CO                      | 73,440,894.87            | 73,440,894.87        | 100%                          | 73,440,894.87        | 100%           | 6,842,637.81         | 9%             | 9%               |
| <b>Current Year</b>     | <b>50,389,214.00</b>     | <b>50,389,214.00</b> | <b>100%</b>                   | <b>39,920,139.41</b> | <b>79%</b>     | <b>39,920,139.41</b> | <b>79%</b>     | <b>100%</b>      |
| PS                      | 35,647,214.00            | 35,647,214.00        | 100%                          | 34,754,609.99        | 97%            | 34,754,609.99        | 97%            | 100%             |
| MOOE                    | 8,682,000.00             | 8,682,000.00         | 100%                          | 5,165,529.42         | 59%            | 5,165,529.42         | 59%            | 100%             |
| CO                      | 6,060,000.00             | 6,060,000.00         | 100%                          | 0.00                 | 0%             | 0.00                 | 0%             | 0%               |
| <b>Prior Year</b>       | <b>0.00</b>              | <b>0.00</b>          | <b>0%</b>                     | <b>0.00</b>          | <b>0%</b>      | <b>0.00</b>          | <b>0%</b>      | <b>0%</b>        |
| PS                      | 0.00                     | 0.00                 | 0%                            | 0.00                 | 0%             | 0.00                 | 0%             | 0%               |
| MOOE                    | 0.00                     | 0.00                 | 0%                            | 0.00                 | 0%             | 0.00                 | 0%             | 0%               |
| CO                      | 0.00                     | 0.00                 | 0%                            | 0.00                 | 0%             | 0.00                 | 0%             | 0%               |


Certified Correct:

  
**ELSIE P. ANDRES**  
Budget Officer

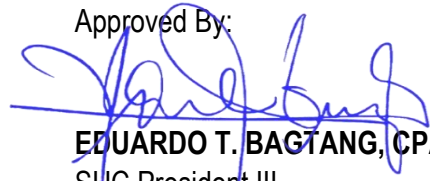
Certified Correct:

  
**ARNOLD A. TANDING, CPA, MBA**  
Accountant III

Recommended By:

  
**DANILO T. BUEN, MBA**  
Director, FMS

Approved By:

  
**EDUARDO T. BAGTANG, CPA, DBM**  
SUC President III

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of Month Ending April 30, 2019

Department: **State Universities and Colleges (SUCs)**

Agency: **Kalinga State University (KSU)**

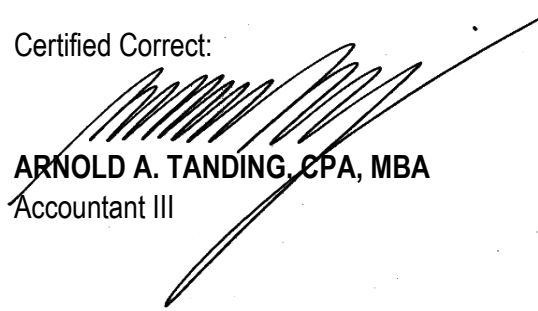
| Particulars             | Available Appropriations | Allotment Releases   |                               | Obligations          |                | Disbursements        |                |                  |
|-------------------------|--------------------------|----------------------|-------------------------------|----------------------|----------------|----------------------|----------------|------------------|
|                         | Amount                   | Amount               | % to Available Appropriations | Amount               | % to Allotment | Amount               | % to Allotment | % to Obligations |
| <b>Accounts Payable</b> | <b>80,124,902.76</b>     | <b>80,124,902.76</b> | <b>100%</b>                   | <b>80,124,902.76</b> | <b>100%</b>    | <b>6,842,637.81</b>  | <b>9%</b>      | <b>9%</b>        |
| PS                      | 2,689,711.37             | 2,689,711.37         | 100%                          | 2,689,711.37         | 100%           | 0.00                 | 0%             | 0%               |
| MOOE                    | 3,994,296.52             | 3,994,296.52         | 100%                          | 3,994,296.52         | 100%           | 0.00                 | 0%             | 0%               |
| CO                      | 73,440,894.87            | 73,440,894.87        | 100%                          | 73,440,894.87        | 100%           | 6,842,637.81         | 9%             | 9%               |
| <b>Current Year</b>     | <b>71,304,214.00</b>     | <b>71,304,214.00</b> | <b>100%</b>                   | <b>57,878,880.80</b> | <b>81%</b>     | <b>57,878,880.80</b> | <b>81%</b>     | <b>100%</b>      |
| PS                      | 53,537,214.00            | 53,537,214.00        | 100%                          | 49,217,416.73        | 92%            | 49,217,416.73        | 92%            | 100%             |
| MOOE                    | 11,707,000.00            | 11,707,000.00        | 100%                          | 8,661,464.07         | 74%            | 8,661,464.07         | 74%            | 100%             |
| CO                      | 6,060,000.00             | 6,060,000.00         | 100%                          | 0.00                 | 0%             | 0.00                 | 0%             | 0%               |
| <b>Prior Year</b>       | <b>0.00</b>              | <b>0.00</b>          | <b>0%</b>                     | <b>0.00</b>          | <b>0%</b>      | <b>0.00</b>          | <b>0%</b>      | <b>0%</b>        |
| PS                      | 0.00                     | 0.00                 | 0%                            | 0.00                 | 0%             | 0.00                 | 0%             | 0%               |
| MOOE                    | 0.00                     | 0.00                 | 0%                            | 0.00                 | 0%             | 0.00                 | 0%             | 0%               |
| CO                      | 0.00                     | 0.00                 | 0%                            | 0.00                 | 0%             | 0.00                 | 0%             | 0%               |

Certified Correct:



**ELSIE P. ANDRES**  
Budget Officer

Certified Correct:



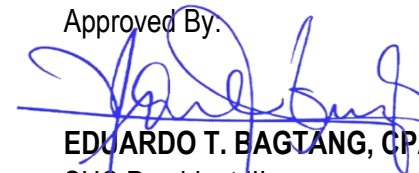
**ARNOLD A. TANDING, CPA, MBA**  
Accountant III

Recommended By:



**DANILO T. BUEN, MBA**  
Director, FMS

Approved By:




**EDUARDO T. BAGTANG, CPA, DBM**  
SUC President III

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of Month Ending May 31, 2019

Department: **State Universities and Colleges (SUCs)**  
Agency: **Kalinga State University (KSU)**

| Particulars             | Available Appropriations | Allotment Releases    |                               | Obligations          |                | Disbursements        |                |                  |
|-------------------------|--------------------------|-----------------------|-------------------------------|----------------------|----------------|----------------------|----------------|------------------|
|                         | Amount                   | Amount                | % to Available Appropriations | Amount               | % to Allotment | Amount               | % to Allotment | % to Obligations |
| <b>Accounts Payable</b> | <b>80,124,902.76</b>     | <b>80,124,902.76</b>  | <b>100%</b>                   | <b>80,124,902.76</b> | <b>100%</b>    | <b>6,842,637.81</b>  | <b>9%</b>      | <b>9%</b>        |
| PS                      | 2,689,711.37             | 2,689,711.37          | 100%                          | 2,689,711.37         | 100%           | 0.00                 | 0%             | 0%               |
| MOOE                    | 3,994,296.52             | 3,994,296.52          | 100%                          | 3,994,296.52         | 100%           | 0.00                 | 0%             | 0%               |
| CO                      | 73,440,894.87            | 73,440,894.87         | 100%                          | 73,440,894.87        | 100%           | 6,842,637.81         | 9%             | 9%               |
| <b>Current Year</b>     | <b>100,703,608.00</b>    | <b>100,703,608.00</b> | <b>100%</b>                   | <b>83,670,100.40</b> | <b>83%</b>     | <b>83,670,100.40</b> | <b>83%</b>     | <b>100%</b>      |
| PS                      | 79,911,608.00            | 79,911,608.00         | 100%                          | 72,612,129.19        | 91%            | 72,612,129.19        | 91%            | 100%             |
| MOOE                    | 14,732,000.00            | 14,732,000.00         | 100%                          | 11,057,971.21        | 75%            | 11,057,971.21        | 75%            | 100%             |
| CO                      | 6,060,000.00             | 6,060,000.00          | 100%                          | 0.00                 | 0%             | 0.00                 | 0%             | 0%               |
| <b>Prior Year</b>       | <b>0.00</b>              | <b>0.00</b>           | <b>0%</b>                     | <b>0.00</b>          | <b>0%</b>      | <b>0.00</b>          | <b>0%</b>      | <b>0%</b>        |
| PS                      | 0.00                     | 0.00                  | 0%                            | 0.00                 | 0%             | 0.00                 | 0%             | 0%               |
| MOOE                    | 0.00                     | 0.00                  | 0%                            | 0.00                 | 0%             | 0.00                 | 0%             | 0%               |
| CO                      | 0.00                     | 0.00                  | 0%                            | 0.00                 | 0%             | 0.00                 | 0%             | 0%               |

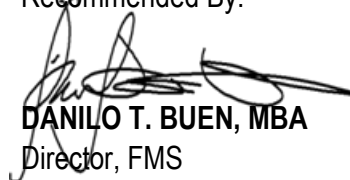
Certified Correct:

  
**ELSIE P. ANDRES**  
Budget Officer

Certified Correct:

  
**ARNOLD A. TANDING, CPA, MBA**  
Accountant III

Recommended By:

  
**DANILO T. BUEN, MBA**  
Director, FMS

Approved By:


  
**EDUARDO T. BAGTANG, CPA, DBM**  
SUC President III

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of Month Ending June 30, 2019

Department: **State Universities and Colleges (SUCs)**  
Agency: **Kalinga State University (KSU)**

| Particulars             | Available Appropriations | Allotment Releases    |                               | Obligations           |                | Disbursements         |                |                  |
|-------------------------|--------------------------|-----------------------|-------------------------------|-----------------------|----------------|-----------------------|----------------|------------------|
|                         | Amount                   | Amount                | % to Available Appropriations | Amount                | % to Allotment | Amount                | % to Allotment | % to Obligations |
| <b>Accounts Payable</b> | <b>80,124,902.76</b>     | <b>80,124,902.76</b>  | <b>100%</b>                   | <b>80,124,902.76</b>  | <b>100%</b>    | <b>8,931,067.81</b>   | <b>11%</b>     | <b>11%</b>       |
| PS                      | 2,689,711.37             | 2,689,711.37          | 100%                          | 2,689,711.37          | 100%           | 0.00                  | 0%             | 0%               |
| MOOE                    | 3,994,296.52             | 3,994,296.52          | 100%                          | 3,994,296.52          | 100%           | 160,430.00            | 4%             | 4%               |
| CO                      | 73,440,894.87            | 73,440,894.87         | 100%                          | 73,440,894.87         | 100%           | 8,770,637.81          | 12%            | 12%              |
| <b>Current Year</b>     | <b>296,381,256.00</b>    | <b>284,892,608.00</b> | <b>96%</b>                    | <b>102,674,600.88</b> | <b>36%</b>     | <b>100,746,600.88</b> | <b>35%</b>     | <b>98%</b>       |
| PS                      | 200,070,256.00           | 188,581,608.00        | 94%                           | 87,265,634.21         | 46%            | 87,265,634.21         | 46%            | 100%             |
| MOOE                    | 36,311,000.00            | 36,311,000.00         | 100%                          | 13,480,966.67         | 37%            | 13,480,966.67         | 37%            | 100%             |
| CO                      | 60,000,000.00            | 60,000,000.00         | 100%                          | 1,928,000.00          | 3%             | 0.00                  | 0%             | 0%               |
| <b>Prior Year</b>       | <b>0.00</b>              | <b>0.00</b>           | <b>0%</b>                     | <b>0.00</b>           | <b>0%</b>      | <b>0.00</b>           | <b>0%</b>      | <b>0%</b>        |
| PS                      | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |
| MOOE                    | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |
| CO                      | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |


Certified Correct:

  
**ELSIE P. ANDRES**  
Budget Officer

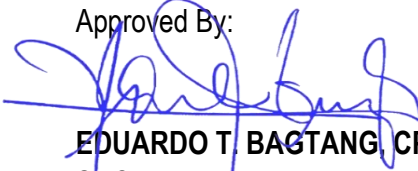
Certified Correct:

  
**ARNOLD A. TANDING, CPA, MBA**  
Accountant III

Recommended By:

  
**DANILO T. BUEN, MBA**  
Director, FMS

Approved By:


  
**EDUARDO T. BAGTANG, CPA, DBM**  
SUC President III

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of Month Ending July 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Organization Code : 08 019 0000000

| Particulars                     | Available Appropriations | Allotment Releases    |                               | Obligations           |                | Disbursements         |                |                  |
|---------------------------------|--------------------------|-----------------------|-------------------------------|-----------------------|----------------|-----------------------|----------------|------------------|
|                                 | Amount                   | Amount                | % to Available Appropriations | Amount                | % to Allotment | Amount                | % to Allotment | % to Obligations |
| <b>B. Details by Agency</b>     | <b>376,506,158.76</b>    | <b>365,017,510.76</b> | <b>97%</b>                    | <b>204,406,001.10</b> | <b>56%</b>     | <b>128,663,281.11</b> | <b>35%</b>     | <b>63%</b>       |
| <b>Kalinga State University</b> | <b>376,506,158.76</b>    | <b>365,017,510.76</b> | <b>97%</b>                    | <b>204,406,001.10</b> | <b>56%</b>     | <b>128,663,281.11</b> | <b>35%</b>     | <b>63%</b>       |
| <b>Accounts Payable</b>         | <b>80,124,902.76</b>     | <b>80,124,902.76</b>  | <b>100%</b>                   | <b>80,124,902.76</b>  | <b>100%</b>    | <b>10,989,327.16</b>  | <b>14%</b>     | <b>14%</b>       |
| PS                              | 2,689,711.37             | 2,689,711.37          | 100%                          | 2,689,711.37          | 100%           | 0.00                  | 0%             | 0%               |
| MOOE                            | 3,994,296.52             | 3,994,296.52          | 100%                          | 3,994,296.52          | 100%           | 160,430.00            | 4%             | 4%               |
| CO                              | 73,440,894.87            | 73,440,894.87         | 100%                          | 73,440,894.87         | 100%           | 10,828,897.16         | 15%            | 15%              |
| <b>Current Year</b>             | <b>296,381,256.00</b>    | <b>284,892,608.00</b> | <b>96%</b>                    | <b>124,281,098.34</b> | <b>44%</b>     | <b>117,673,953.95</b> | <b>41%</b>     | <b>95%</b>       |
| PS                              | 200,070,256.00           | 188,581,608.00        | 94%                           | 99,888,740.83         | 53%            | 99,888,740.83         | 53%            | 100%             |
| MOOE                            | 36,311,000.00            | 36,311,000.00         | 100%                          | 14,588,968.88         | 40%            | 14,588,968.88         | 40%            | 100%             |
| CO                              | 60,000,000.00            | 60,000,000.00         | 100%                          | 9,803,388.63          | 16%            | 3,196,244.24          | 5%             | 33%              |
| <b>Prior Year</b>               | <b>0.00</b>              | <b>0.00</b>           | <b>0%</b>                     | <b>0.00</b>           | <b>0%</b>      | <b>0.00</b>           | <b>0%</b>      | <b>0%</b>        |
| PS                              | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |
| MOOE                            | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |
| CO                              | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |


Certified Correct:

  
**ELSIE P. ANDRES**  
Budget Officer

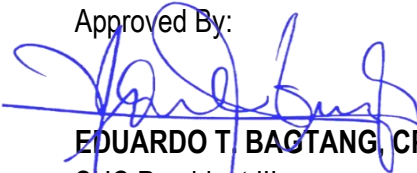
Certified Correct:

  
**ARNOLD A. TANDING, CPA, MBA**  
Accountant III

Recommended By:

  
**DANILO T. BUEN, MBA**  
Director, FMS

Approved By:

  
**EDUARDO T. BAGTANG, CPA, DBM**  
SUC President III

This report was generated using the Unified Reporting System on 14/10/2019 07:10



**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of Month Ending July 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Organization Code : 08 019 0000000

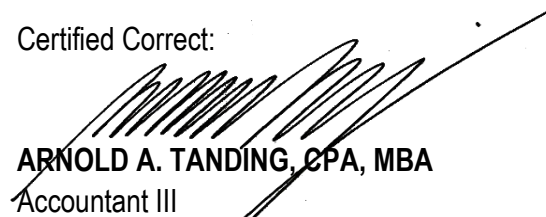
| Particulars                     | Available Appropriations | Allotment Releases    |                               | Obligations           |                | Disbursements         |                |                  |
|---------------------------------|--------------------------|-----------------------|-------------------------------|-----------------------|----------------|-----------------------|----------------|------------------|
|                                 | Amount                   | Amount                | % to Available Appropriations | Amount                | % to Allotment | Amount                | % to Allotment | % to Obligations |
| <b>B. Details by Agency</b>     | <b>376,506,158.76</b>    | <b>365,017,510.76</b> | <b>97%</b>                    | <b>204,406,001.10</b> | <b>56%</b>     | <b>128,663,281.11</b> | <b>35%</b>     | <b>63%</b>       |
| <b>Kalinga State University</b> | <b>376,506,158.76</b>    | <b>365,017,510.76</b> | <b>97%</b>                    | <b>204,406,001.10</b> | <b>56%</b>     | <b>128,663,281.11</b> | <b>35%</b>     | <b>63%</b>       |
| <b>Accounts Payable</b>         | <b>80,124,902.76</b>     | <b>80,124,902.76</b>  | <b>100%</b>                   | <b>80,124,902.76</b>  | <b>100%</b>    | <b>10,989,327.16</b>  | <b>14%</b>     | <b>14%</b>       |
| PS                              | 2,689,711.37             | 2,689,711.37          | 100%                          | 2,689,711.37          | 100%           | 0.00                  | 0%             | 0%               |
| MOOE                            | 3,994,296.52             | 3,994,296.52          | 100%                          | 3,994,296.52          | 100%           | 160,430.00            | 4%             | 4%               |
| CO                              | 73,440,894.87            | 73,440,894.87         | 100%                          | 73,440,894.87         | 100%           | 10,828,897.16         | 15%            | 15%              |
| <b>Current Year</b>             | <b>296,381,256.00</b>    | <b>284,892,608.00</b> | <b>96%</b>                    | <b>124,281,098.34</b> | <b>44%</b>     | <b>117,673,953.95</b> | <b>41%</b>     | <b>95%</b>       |
| PS                              | 200,070,256.00           | 188,581,608.00        | 94%                           | 99,888,740.83         | 53%            | 99,888,740.83         | 53%            | 100%             |
| MOOE                            | 36,311,000.00            | 36,311,000.00         | 100%                          | 14,588,968.88         | 40%            | 14,588,968.88         | 40%            | 100%             |
| CO                              | 60,000,000.00            | 60,000,000.00         | 100%                          | 9,803,388.63          | 16%            | 3,196,244.24          | 5%             | 33%              |
| <b>Prior Year</b>               | <b>0.00</b>              | <b>0.00</b>           | <b>0%</b>                     | <b>0.00</b>           | <b>0%</b>      | <b>0.00</b>           | <b>0%</b>      | <b>0%</b>        |
| PS                              | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |
| MOOE                            | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |
| CO                              | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |

Certified Correct:



**ELSIE P. ANDRES**  
Budget Officer

Certified Correct:



**ARNOLD A. TANDING, CPA, MBA**  
Accountant III

Recommended By:



**DANILO T. BUEN, MBA**  
Director, FMS

Approved By:



**EDUARDO T. BAGTANG, CPA, DBM**  
SUC President III

This report was generated using the Unified Reporting System on 14/10/2019 07:10

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of Month Ending August 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Organization Code : 08 019 0000000

| Particulars                     | Available Appropriations | Allotment Releases    |                               | Obligations           |                | Disbursements         |                |                  |
|---------------------------------|--------------------------|-----------------------|-------------------------------|-----------------------|----------------|-----------------------|----------------|------------------|
|                                 | Amount                   | Amount                | % to Available Appropriations | Amount                | % to Allotment | Amount                | % to Allotment | % to Obligations |
| <b>B. Details by Agency</b>     | <b>376,506,158.76</b>    | <b>365,017,510.76</b> | <b>97%</b>                    | <b>247,722,412.71</b> | <b>68%</b>     | <b>149,071,235.76</b> | <b>41%</b>     | <b>60%</b>       |
| <b>Kalinga State University</b> | <b>376,506,158.76</b>    | <b>365,017,510.76</b> | <b>97%</b>                    | <b>247,722,412.71</b> | <b>68%</b>     | <b>149,071,235.76</b> | <b>41%</b>     | <b>60%</b>       |
| <b>Accounts Payable</b>         | <b>80,124,902.76</b>     | <b>80,124,902.76</b>  | <b>100%</b>                   | <b>80,124,902.76</b>  | <b>100%</b>    | <b>12,844,317.42</b>  | <b>16%</b>     | <b>16%</b>       |
| PS                              | 2,689,711.37             | 2,689,711.37          | 100%                          | 2,689,711.37          | 100%           | 0.00                  | 0%             | 0%               |
| MOOE                            | 3,994,296.52             | 3,994,296.52          | 100%                          | 3,994,296.52          | 100%           | 160,430.00            | 4%             | 4%               |
| CO                              | 73,440,894.87            | 73,440,894.87         | 100%                          | 73,440,894.87         | 100%           | 12,683,887.42         | 17%            | 17%              |
| <b>Current Year</b>             | <b>296,381,256.00</b>    | <b>284,892,608.00</b> | <b>96%</b>                    | <b>167,597,509.95</b> | <b>59%</b>     | <b>136,226,918.34</b> | <b>48%</b>     | <b>81%</b>       |
| PS                              | 200,070,256.00           | 188,581,608.00        | 94%                           | 112,443,954.89        | 60%            | 112,443,954.89        | 60%            | 100%             |
| MOOE                            | 36,311,000.00            | 36,311,000.00         | 100%                          | 16,199,523.43         | 45%            | 16,199,523.43         | 45%            | 100%             |
| CO                              | 60,000,000.00            | 60,000,000.00         | 100%                          | 38,954,031.63         | 65%            | 7,583,440.02          | 13%            | 19%              |
| <b>Prior Year</b>               | <b>0.00</b>              | <b>0.00</b>           | <b>0%</b>                     | <b>0.00</b>           | <b>0%</b>      | <b>0.00</b>           | <b>0%</b>      | <b>0%</b>        |
| PS                              | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |
| MOOE                            | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |
| CO                              | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |

Certified Correct:



**ELSIE P. ANDRES**  
Budget Officer

Certified Correct:



**ARNOLD A. TANDING, CPA, MBA**  
Accountant III

Recommended By:



**DANILO T. BUEN, MBA**  
Director, FMS

Approved By:



**EDUARDO T. BAGTANG, CPA, DBM**  
SUC President III


This report was generated using the Unified Reporting System on 14/10/2019 07:10

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of Month Ending September 30, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Organization Code : 08 019 0000000

| Particulars                     | Available Appropriations | Allotment Releases    |                               | Obligations           |                | Disbursements         |                |                  |
|---------------------------------|--------------------------|-----------------------|-------------------------------|-----------------------|----------------|-----------------------|----------------|------------------|
|                                 | Amount                   | Amount                | % to Available Appropriations | Amount                | % to Allotment | Amount                | % to Allotment | % to Obligations |
| <b>B. Details by Agency</b>     | <b>376,506,158.76</b>    | <b>365,017,510.76</b> | <b>97%</b>                    | <b>261,315,708.28</b> | <b>72%</b>     | <b>172,252,992.85</b> | <b>47%</b>     | <b>66%</b>       |
| <b>Kalinga State University</b> | <b>376,506,158.76</b>    | <b>365,017,510.76</b> | <b>97%</b>                    | <b>261,315,708.28</b> | <b>72%</b>     | <b>172,252,992.85</b> | <b>47%</b>     | <b>66%</b>       |
| <b>Accounts Payable</b>         | <b>80,124,902.76</b>     | <b>80,124,902.76</b>  | <b>100%</b>                   | <b>80,124,902.76</b>  | <b>100%</b>    | <b>17,618,575.90</b>  | <b>22%</b>     | <b>22%</b>       |
| PS                              | 2,689,711.37             | 2,689,711.37          | 100%                          | 2,689,711.37          | 100%           | 0.00                  | 0%             | 0%               |
| MOOE                            | 3,994,296.52             | 3,994,296.52          | 100%                          | 3,994,296.52          | 100%           | 160,430.00            | 4%             | 4%               |
| CO                              | 73,440,894.87            | 73,440,894.87         | 100%                          | 73,440,894.87         | 100%           | 17,458,145.90         | 24%            | 24%              |
| <b>Current Year</b>             | <b>296,381,256.00</b>    | <b>284,892,608.00</b> | <b>96%</b>                    | <b>181,190,805.52</b> | <b>64%</b>     | <b>154,634,416.95</b> | <b>54%</b>     | <b>85%</b>       |
| PS                              | 200,070,256.00           | 188,581,608.00        | 94%                           | 124,307,507.18        | 66%            | 124,773,874.63        | 66%            | 100%             |
| MOOE                            | 36,311,000.00            | 36,311,000.00         | 100%                          | 17,891,615.61         | 49%            | 17,891,615.61         | 49%            | 100%             |
| CO                              | 60,000,000.00            | 60,000,000.00         | 100%                          | 38,991,682.73         | 65%            | 11,968,926.71         | 20%            | 31%              |
| <b>Prior Year</b>               | <b>0.00</b>              | <b>0.00</b>           | <b>0%</b>                     | <b>0.00</b>           | <b>0%</b>      | <b>0.00</b>           | <b>0%</b>      | <b>0%</b>        |
| PS                              | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |
| MOOE                            | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |
| CO                              | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |

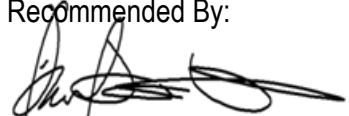
Certified Correct:

  
**ELSIE P. ANDRES**  
Budget Officer

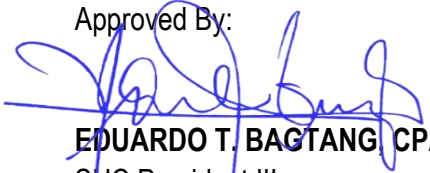
Certified Correct:

  
**ARNOLD A. TANDING, CPA, MBA**  
Accountant III

Recommended By:

  
**DANILO T. BUEN, MBA**  
Director, FMS

Approved By:

  
**EDUARDO T. BAGTANG, CPA, DBM**  
SUC President III


This report was generated using the Unified Reporting System on 14/10/2019 07:10

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of Month Ending October 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Organization Code : 08 019 0000000

| Particulars                     | Available Appropriations | Allotment Releases    |                               | Obligations           |                | Disbursements         |                |                  |
|---------------------------------|--------------------------|-----------------------|-------------------------------|-----------------------|----------------|-----------------------|----------------|------------------|
|                                 | Amount                   | Amount                | % to Available Appropriations | Amount                | % to Allotment | Amount                | % to Allotment | % to Obligations |
| <b>B. Details by Agency</b>     | <b>376,506,158.76</b>    | <b>365,313,570.76</b> | <b>97%</b>                    | <b>282,096,556.94</b> | <b>77%</b>     | <b>186,928,602.40</b> | <b>51%</b>     | <b>66%</b>       |
| <b>Kalinga State University</b> | <b>376,506,158.76</b>    | <b>365,313,570.76</b> | <b>97%</b>                    | <b>282,096,556.94</b> | <b>77%</b>     | <b>186,928,602.40</b> | <b>51%</b>     | <b>66%</b>       |
| <b>Accounts Payable</b>         | <b>80,124,902.76</b>     | <b>80,124,902.76</b>  | <b>100%</b>                   | <b>80,124,902.76</b>  | <b>100%</b>    | <b>17,618,575.90</b>  | <b>22%</b>     | <b>22%</b>       |
| PS                              | 2,689,711.37             | 2,689,711.37          | 100%                          | 2,689,711.37          | 100%           | 0.00                  | 0%             | 0%               |
| MOOE                            | 3,994,296.52             | 3,994,296.52          | 100%                          | 3,994,296.52          | 100%           | 160,430.00            | 4%             | 4%               |
| CO                              | 73,440,894.87            | 73,440,894.87         | 100%                          | 73,440,894.87         | 100%           | 17,458,145.90         | 24%            | 24%              |
| <b>Current Year</b>             | <b>296,381,256.00</b>    | <b>285,188,668.00</b> | <b>96%</b>                    | <b>201,971,654.18</b> | <b>71%</b>     | <b>169,310,026.50</b> | <b>59%</b>     | <b>84%</b>       |
| PS                              | 200,070,256.00           | 188,877,668.00        | 94%                           | 136,634,624.06        | 72%            | 136,634,624.06        | 72%            | 100%             |
| MOOE                            | 36,311,000.00            | 36,311,000.00         | 100%                          | 21,431,658.34         | 59%            | 20,652,785.68         | 57%            | 96%              |
| CO                              | 60,000,000.00            | 60,000,000.00         | 100%                          | 43,905,371.78         | 73%            | 12,022,616.76         | 20%            | 27%              |
| <b>Prior Year</b>               | <b>0.00</b>              | <b>0.00</b>           | <b>0%</b>                     | <b>0.00</b>           | <b>0%</b>      | <b>0.00</b>           | <b>0%</b>      | <b>0%</b>        |
| PS                              | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |
| MOOE                            | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |
| CO                              | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |

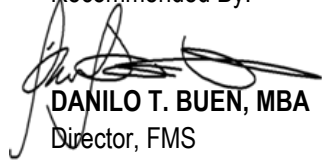
Certified Correct:

  
**ELSIE P. ANDRES**  
Budget Officer

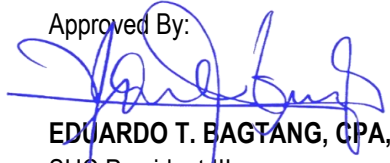
Certified Correct:

  
**ARNOLD A. TANDING, CPA, MBA**  
Accountant III

Recommended By:

  
**DANILO T. BUEN, MBA**  
Director, FMS

Approved By:

  
**EDUARDO T. BAGTANG, CPA, DBM**  
SUC President III


This report was generated using the Unified Reporting System on 18/11/2019 08:11

**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**  
As of Month Ending November 30, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Kalinga State University  
Organization Code : 08 019 0000000

| Particulars                     | Available Appropriations | Allotment Releases    |                               | Obligations           |                | Disbursements         |                |                  |
|---------------------------------|--------------------------|-----------------------|-------------------------------|-----------------------|----------------|-----------------------|----------------|------------------|
|                                 | Amount                   | Amount                | % to Available Appropriations | Amount                | % to Allotment | Amount                | % to Allotment | % to Obligations |
| <b>B. Details by Agency</b>     | <b>379,189,000.76</b>    | <b>369,869,207.76</b> | <b>98%</b>                    | <b>311,517,751.24</b> | <b>84%</b>     | <b>213,158,632.38</b> | <b>58%</b>     | <b>68%</b>       |
| <b>Kalinga State University</b> | <b>379,189,000.76</b>    | <b>369,869,207.76</b> | <b>98%</b>                    | <b>311,517,751.24</b> | <b>84%</b>     | <b>213,158,632.38</b> | <b>58%</b>     | <b>68%</b>       |
| <b>Accounts Payable</b>         | <b>80,124,902.76</b>     | <b>80,124,902.76</b>  | <b>100%</b>                   | <b>80,124,902.76</b>  | <b>100%</b>    | <b>18,294,905.33</b>  | <b>23%</b>     | <b>23%</b>       |
| PS                              | 2,689,711.37             | 2,689,711.37          | 100%                          | 2,689,711.37          | 100%           | 0.00                  | 0%             | 0%               |
| MOOE                            | 3,994,296.52             | 3,994,296.52          | 100%                          | 3,994,296.52          | 100%           | 160,430.00            | 4%             | 4%               |
| CO                              | 73,440,894.87            | 73,440,894.87         | 100%                          | 73,440,894.87         | 100%           | 18,134,475.33         | 25%            | 25%              |
| <b>Current Year</b>             | <b>299,064,098.00</b>    | <b>289,744,305.00</b> | <b>97%</b>                    | <b>231,392,848.48</b> | <b>80%</b>     | <b>194,863,727.05</b> | <b>67%</b>     | <b>84%</b>       |
| PS                              | 208,614,556.00           | 199,294,763.00        | 96%                           | 161,962,978.75        | 81%            | 158,670,899.89        | 80%            | 98%              |
| MOOE                            | 30,449,542.00            | 30,449,542.00         | 100%                          | 23,299,766.84         | 77%            | 24,170,210.40         | 79%            | 104%             |
| CO                              | 60,000,000.00            | 60,000,000.00         | 100%                          | 46,130,102.89         | 77%            | 12,022,616.76         | 20%            | 26%              |
| <b>Prior Year</b>               | <b>0.00</b>              | <b>0.00</b>           | <b>0%</b>                     | <b>0.00</b>           | <b>0%</b>      | <b>0.00</b>           | <b>0%</b>      | <b>0%</b>        |
| PS                              | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |
| MOOE                            | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |
| CO                              | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |


Certified Correct:

  
**ELSIE P. ANDRES**  
Budget Officer

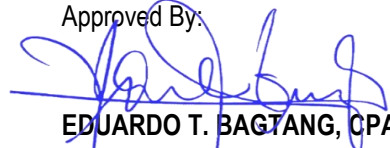
Certified Correct:

  
**ARNOLD A. TANDING, CPA, MBA**  
Accountant III

Recommended By:

  
**DANILO T. BUEN, MBA**  
Director, FMS

Approved By:


  
**EDUARDO T. BAGTANG, CPA, DBM**  
SUC President, III

This report was generated using the Unified Reporting System on 02/02/2020 15:02

Department : State Universities and Colleges (SUCs)  
 Agency : Kalinga State University  
 Organization Code : 08 019 000000

| Particulars                     | Available Appropriations | Allotment Releases    |                               | Obligations           |                | Disbursements         |                |                  |
|---------------------------------|--------------------------|-----------------------|-------------------------------|-----------------------|----------------|-----------------------|----------------|------------------|
|                                 | Amount                   | Amount                | % to Available Appropriations | Amount                | % to Allotment | Amount                | % to Allotment | % to Obligations |
| <b>B. Details by Agency</b>     | <b>379,189,000.76</b>    | <b>369,869,207.76</b> | <b>98%</b>                    | <b>369,390,733.71</b> | <b>100%</b>    | <b>261,706,032.94</b> | <b>71%</b>     | <b>71%</b>       |
| <b>Kalinga State University</b> | <b>379,189,000.76</b>    | <b>369,869,207.76</b> | <b>98%</b>                    | <b>369,390,733.71</b> | <b>100%</b>    | <b>261,706,032.94</b> | <b>71%</b>     | <b>71%</b>       |
| <b>Accounts Payable</b>         | <b>80,124,902.76</b>     | <b>80,124,902.76</b>  | <b>100%</b>                   | <b>80,124,902.76</b>  | <b>100%</b>    | <b>21,284,936.80</b>  | <b>27%</b>     | <b>27%</b>       |
| PS                              | 2,689,711.37             | 2,689,711.37          | 100%                          | 2,689,711.37          | 100%           | 0.00                  | 0%             | 0%               |
| MOOE                            | 3,994,296.52             | 3,994,296.52          | 100%                          | 3,994,296.52          | 100%           | 160,430.00            | 4%             | 4%               |
| CO                              | 73,440,894.87            | 73,440,894.87         | 100%                          | 73,440,894.87         | 100%           | 21,124,506.80         | 29%            | 29%              |
| <b>Current Year</b>             | <b>299,064,098.00</b>    | <b>289,744,305.00</b> | <b>97%</b>                    | <b>289,265,830.95</b> | <b>100%</b>    | <b>240,421,096.14</b> | <b>83%</b>     | <b>83%</b>       |
| PS                              | 208,614,556.00           | 199,294,763.00        | 96%                           | 198,850,455.20        | 100%           | 198,812,557.45        | 100%           | 100%             |
| MOOE                            | 30,449,542.00            | 30,449,542.00         | 100%                          | 30,449,542.00         | 100%           | 24,751,403.20         | 81%            | 81%              |
| CO                              | 60,000,000.00            | 60,000,000.00         | 100%                          | 59,965,833.75         | 100%           | 16,857,135.49         | 28%            | 28%              |
| <b>Prior Year</b>               | <b>0.00</b>              | <b>0.00</b>           | <b>0%</b>                     | <b>0.00</b>           | <b>0%</b>      | <b>0.00</b>           | <b>0%</b>      | <b>0%</b>        |
| PS                              | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |
| MOOE                            | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |
| CO                              | 0.00                     | 0.00                  | 0%                            | 0.00                  | 0%             | 0.00                  | 0%             | 0%               |

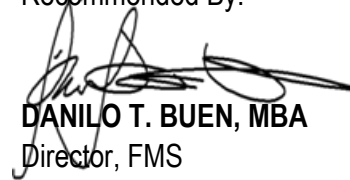
Certified Correct:

  
**ELSIE P. ANDRES**  
 Budget Officer

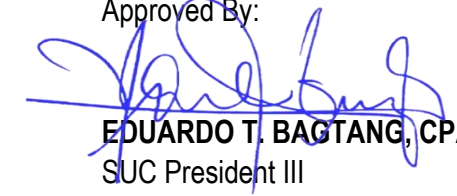
Certified Correct:

  
**ARNOLD A. TANDING, CPA, MBA**  
 Accountant III

Recommended By:

  
**DANILO T. BUEN, MBA**  
 Director, FMS

Approved By:

  
**EDUARDO T. BAGTANG, CPA, DBM**  
 SUC President III

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