

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
SUMMARY		531,911,000.00	(111,360,168.00)	420,550,832.00	485,730,393.00	(115,782,561.00)	0.00	0.00	369,947,832.00	90,965,231.69	96,598,707.84	0.00	0.00	187,563,939.53	73,080,933.67	109,836,140.71	0.00	0.00	182,917,074.38	50,603,000.00	182,383,892.47	0.00	4,646,865.15
A. AGENCY SPECIFIC BUDGET		512,456,000.00	(145,000,000.00)	367,456,000.00	461,853,000.00	(145,000,000.00)	0.00	0.00	316,853,000.00	79,170,747.52	90,389,809.86	0.00	0.00	169,560,557.38	61,286,449.50	103,627,242.73	0.00	0.00	164,913,692.23	50,603,000.00	147,292,442.62	0.00	4,646,865.15
Personnel Services		243,183,000.00	0.00	243,183,000.00	243,183,000.00	0.00	0.00	0.00	243,183,000.00	53,753,725.85	73,663,155.11	0.00	0.00	127,416,880.96	53,753,725.85	73,663,155.11	0.00	0.00	127,416,880.96	0.00	115,766,119.04	0.00	0.00
Salaries and Wages	5010100000	163,089,000.00	0.00	163,089,000.00	163,089,000.00	0.00	0.00	0.00	163,089,000.00	48,915,149.40	44,038,954.32	0.00	0.00	92,954,103.72	48,915,149.40	44,038,954.32	0.00	0.00	92,954,103.72	0.00	70,134,896.28	0.00	0.00
Salaries and Wages - Regular	5010101000	162,131,000.00	0.00	162,131,000.00	162,131,000.00	0.00	0.00	0.00	162,131,000.00	48,838,964.24	43,730,937.69	0.00	0.00	92,569,901.93	48,838,964.24	43,730,937.69	0.00	0.00	92,569,901.93	0.00	69,561,098.07	0.00	0.00
Basic Salary - Civilian	5010101001	162,131,000.00	0.00	162,131,000.00	162,131,000.00	0.00	0.00	0.00	162,131,000.00	48,838,964.24	43,730,937.69	0.00	0.00	92,569,901.93	48,838,964.24	43,730,937.69	0.00	0.00	92,569,901.93	0.00	69,561,098.07	0.00	0.00
Salaries and Wages - Casual/ Contractual	5010102000	958,000.00	0.00	958,000.00	958,000.00	0.00	0.00	0.00	958,000.00	76,185.16	308,016.63	0.00	0.00	384,201.79	76,185.16	308,016.63	0.00	0.00	384,201.79	0.00	573,798.21	0.00	0.00
Other Compensation	5010200000	50,711,000.00	0.00	50,711,000.00	50,711,000.00	0.00	0.00	0.00	50,711,000.00	3,369,576.27	20,132,106.23	0.00	0.00	23,501,682.50	3,369,576.27	20,132,106.23	0.00	0.00	23,501,682.50	0.00	27,209,317.50	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	7,080,000.00	0.00	7,080,000.00	7,080,000.00	0.00	0.00	0.00	7,080,000.00	2,285,996.37	1,940,997.18	0.00	0.00	4,226,993.55	2,285,996.37	1,940,997.18	0.00	0.00	4,226,993.55	0.00	2,853,006.45	0.00	0.00
PERA - Civilian	5010201001	7,080,000.00	0.00	7,080,000.00	7,080,000.00	0.00	0.00	0.00	7,080,000.00	2,285,996.37	1,940,997.18	0.00	0.00	4,226,993.55	2,285,996.37	1,940,997.18	0.00	0.00	4,226,993.55	0.00	2,853,006.45	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	66,500.00	74,250.00	0.00	0.00	140,750.00	66,500.00	74,250.00	0.00	0.00	140,750.00	0.00	99,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	66,500.00	74,250.00	0.00	0.00	140,750.00	66,500.00	74,250.00	0.00	0.00	140,750.00	0.00	99,250.00	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	66,500.00	74,250.00	0.00	0.00	140,750.00	66,500.00	74,250.00	0.00	0.00	140,750.00	0.00	99,250.00	0.00	0.00
Clothing/ Uniform Allowance	5010204000	1,770,000.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	0.00	1,770,000.00	0.00	0.00	1,770,000.00	0.00	1,770,000.00	0.00	0.00	1,770,000.00	0.00	0.00	0.00	0.00
Uniform Allowance - Civilian	5010204001	1,770,000.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	0.00	1,770,000.00	0.00	0.00	1,770,000.00	0.00	1,770,000.00	0.00	0.00	1,770,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	5,300.00	5,900.00	0.00	0.00	11,200.00	5,300.00	5,900.00	0.00	0.00	11,200.00	0.00	47,800.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	5,300.00	5,900.00	0.00	0.00	11,200.00	5,300.00	5,900.00	0.00	0.00	11,200.00	0.00	47,800.00	0.00	0.00
Honoraria	5010210001	10,996,000.00	0.00	10,996,000.00	10,996,000.00	0.00	0.00	0.00	10,996,000.00	878,137.16	2,710,785.06	0.00	0.00	3,588,922.22	878,137.16	2,710,785.06	0.00	0.00	3,588,922.22	0.00	7,407,077.78	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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
Honoraria - Civilian	5010210001	10,996,000.00	0.00	10,996,000.00	10,996,000.00	0.00	0.00	0.00	10,996,000.00	878,137.16	2,710,785.06	0.00	0.00	3,588,922.22	878,137.16	2,710,785.06	0.00	0.00	3,588,922.22	0.00	7,407,077.78	0.00	0.00
Hazard Pay (HP)	5010210000	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	67,142.74	44,923.99	0.00	0.00	112,066.73	67,142.74	44,923.99	0.00	0.00	112,066.73	0.00	241,933.27	0.00	0.00
Carta Benefits for Public Health Workers under R.A. 7305	5010210005	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	67,142.74	44,923.99	0.00	0.00	112,066.73	67,142.74	44,923.99	0.00	0.00	112,066.73	0.00	241,933.27	0.00	0.00
Year End Bonus	5010214000	13,511,000.00	0.00	13,511,000.00	13,511,000.00	0.00	0.00	0.00	13,511,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,511,000.00	0.00	0.00
Bonus - Civilian	5010214001	13,511,000.00	0.00	13,511,000.00	13,511,000.00	0.00	0.00	0.00	13,511,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,511,000.00	0.00	0.00
Cash Gift	5010215000	1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	13,511,000.00	0.00	13,511,000.00	13,511,000.00	0.00	0.00	0.00	13,511,000.00	0.00	13,511,000.00	0.00	0.00	13,511,000.00	0.00	13,511,000.00	0.00	0.00	13,511,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	13,511,000.00	0.00	13,511,000.00	13,511,000.00	0.00	0.00	0.00	13,511,000.00	0.00	13,511,000.00	0.00	0.00	13,511,000.00	0.00	13,511,000.00	0.00	0.00	13,511,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,000.00	0.00	0.00
Negotiation Agreement Incentive - Civilian	5010299001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enhancement Incentive - Civilian	5010299002	1,475,000.00	0.00	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,994,000.00	0.00	3,994,000.00	3,994,000.00	0.00	0.00	0.00	3,994,000.00	1,466,824.50	1,175,636.98	0.00	0.00	2,642,461.48	1,466,824.50	1,175,636.98	0.00	0.00	2,642,461.48	0.00	1,351,538.52	0.00	0.00
Pag-IBIG Contributions	5010302000	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	187,700.00	132,100.00	0.00	0.00	319,800.00	187,700.00	132,100.00	0.00	0.00	319,800.00	0.00	34,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	187,700.00	132,100.00	0.00	0.00	319,800.00	187,700.00	132,100.00	0.00	0.00	319,800.00	0.00	34,200.00	0.00	0.00
Phil-Health Contributions	5010303000	3,286,000.00	0.00	3,286,000.00	3,286,000.00	0.00	0.00	0.00	3,286,000.00	1,165,124.50	946,736.98	0.00	0.00	2,111,861.48	1,165,124.50	946,736.98	0.00	0.00	2,111,861.48	0.00	1,174,138.52	0.00	0.00
Phil-Health - Civilian	5010303001	3,286,000.00	0.00	3,286,000.00	3,286,000.00	0.00	0.00	0.00	3,286,000.00	1,165,124.50	946,736.98	0.00	0.00	2,111,861.48	1,165,124.50	946,736.98	0.00	0.00	2,111,861.48	0.00	1,174,138.52	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	114,000.00	96,800.00	0.00	0.00	210,800.00	114,000.00	96,800.00	0.00	0.00	210,800.00	0.00	143,200.00	0.00	0.00
ECIP - Civilian	5010304001	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	114,000.00	96,800.00	0.00	0.00	210,800.00	114,000.00	96,800.00	0.00	0.00	210,800.00	0.00	143,200.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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
Other Personnel Benefits	5010400000	25,389,000.00	0.00	25,389,000.00	25,389,000.00	0.00	0.00	0.00	25,389,000.00	2,175.68	8,316,457.58	0.00	0.00	8,318,633.26	2,175.68	8,316,457.58	0.00	0.00	8,318,633.26	0.00	17,070,366.74	0.00	0.00
Terminal Leave Benefits	5010403000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Benefits - Civilian	5010403001	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Other Personnel Benefits	5010499000	25,019,000.00	0.00	25,019,000.00	25,019,000.00	0.00	0.00	0.00	25,019,000.00	2,175.68	8,316,457.58	0.00	0.00	8,318,633.26	2,175.68	8,316,457.58	0.00	0.00	8,318,633.26	0.00	16,700,366.74	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	24,519,000.00	0.00	24,519,000.00	24,519,000.00	0.00	0.00	0.00	24,519,000.00	0.00	8,316,109.32	0.00	0.00	8,316,109.32	0.00	8,316,109.32	0.00	0.00	8,316,109.32	0.00	16,202,890.68	0.00	0.00
Step Increments - Length of Service	5010499010	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	2,175.68	348.26	0.00	0.00	2,523.94	2,175.68	348.26	0.00	0.00	2,523.94	0.00	402,476.06	0.00	0.00
Loyalty Award - Civilian	5010499015	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		106,773,000.00	0.00	106,773,000.00	56,170,000.00	0.00	0.00	0.00	56,170,000.00	14,655,521.67	12,815,654.75	0.00	0.00	27,471,176.42	7,532,723.65	19,254,202.62	0.00	0.00	26,786,926.27	50,603,000.00	28,698,823.58	0.00	684,250.15
Traveling Expenses	5020100000	4,345,000.00	0.00	4,345,000.00	4,345,000.00	0.00	0.00	0.00	4,345,000.00	790,245.95	1,485,473.83	0.00	0.00	2,275,719.78	790,245.95	1,485,473.83	0.00	0.00	2,275,719.78	0.00	2,069,280.22	0.00	0.00
Traveling Expenses - Local	5020101000	4,345,000.00	0.00	4,345,000.00	4,345,000.00	0.00	0.00	0.00	4,345,000.00	790,245.95	1,485,473.83	0.00	0.00	2,275,719.78	790,245.95	1,485,473.83	0.00	0.00	2,275,719.78	0.00	2,069,280.22	0.00	0.00
Training and Scholarship Expenses	5020200000	8,706,000.00	0.00	8,706,000.00	8,706,000.00	0.00	0.00	0.00	8,706,000.00	924,684.00	791,513.00	0.00	0.00	1,716,197.00	372,963.50	1,202,969.00	0.00	0.00	1,575,932.50	0.00	6,989,803.00	0.00	140,264.50
Training Expenses	5020201000	8,706,000.00	0.00	8,706,000.00	8,706,000.00	0.00	0.00	0.00	8,706,000.00	924,684.00	791,513.00	0.00	0.00	1,716,197.00	372,963.50	1,202,969.00	0.00	0.00	1,575,932.50	0.00	6,989,803.00	0.00	140,264.50
Training Expenses	5020201002	8,706,000.00	0.00	8,706,000.00	8,706,000.00	0.00	0.00	0.00	8,706,000.00	924,684.00	791,513.00	0.00	0.00	1,716,197.00	372,963.50	1,202,969.00	0.00	0.00	1,575,932.50	0.00	6,989,803.00	0.00	140,264.50
Supplies and Materials Expenses	5020300000	11,015,000.00	0.00	11,015,000.00	11,015,000.00	0.00	0.00	0.00	11,015,000.00	5,939,924.88	1,072,295.81	0.00	0.00	7,012,220.67	1,208,076.34	5,631,487.55	0.00	0.00	6,839,563.89	0.00	4,002,779.33	0.00	172,656.78
Office Supplies Expenses	5020301000	5,130,000.00	0.00	5,130,000.00	5,130,000.00	0.00	0.00	0.00	5,130,000.00	4,542,693.08	57,661.68	0.00	0.00	4,600,354.76	31,784.00	4,502,175.98	0.00	0.00	4,533,959.98	0.00	529,645.24	0.00	66,394.78
Office Supplies Expenses	5020301002	5,130,000.00	0.00	5,130,000.00	5,130,000.00	0.00	0.00	0.00	5,130,000.00	4,542,693.08	57,661.68	0.00	0.00	4,600,354.76	31,784.00	4,502,175.98	0.00	0.00	4,533,959.98	0.00	529,645.24	0.00	66,394.78

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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
Fuel, Oil and Lubricants Expenses	5020309000	1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	1,215,000.00	164,357.67	346,809.49	0.00	0.00	511,167.16	164,357.67	346,809.49	0.00	0.00	511,167.16	0.00	703,832.84	0.00	0.00
Materials Expenses	5020399000	4,670,000.00	0.00	4,670,000.00	4,670,000.00	0.00	0.00	0.00	4,670,000.00	1,232,874.11	667,824.64	0.00	0.00	1,900,698.75	1,011,934.67	782,502.08	0.00	0.00	1,794,436.75	0.00	2,769,301.25	0.00	106,262.00
Utility Expenses	5020400000	5,111,000.00	0.00	5,111,000.00	5,111,000.00	0.00	0.00	0.00	5,111,000.00	1,139,300.27	2,040,545.51	0.00	0.00	3,179,845.78	1,139,300.27	2,033,043.64	0.00	0.00	3,172,343.91	0.00	1,931,154.22	0.00	7,501.87
Water Expenses	5020401000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	25,424.31	34,200.99	0.00	0.00	59,625.30	25,424.31	34,200.99	0.00	0.00	59,625.30	0.00	190,374.70	0.00	0.00
Electricity Expenses	5020402000	4,861,000.00	0.00	4,861,000.00	4,861,000.00	0.00	0.00	0.00	4,861,000.00	1,113,875.96	2,006,344.52	0.00	0.00	3,120,220.48	1,113,875.96	1,998,842.65	0.00	0.00	3,112,718.61	0.00	1,740,779.52	0.00	7,501.87
Communication Expenses	5020500000	7,430,000.00	0.00	7,430,000.00	7,430,000.00	0.00	0.00	0.00	7,430,000.00	1,209,185.05	1,037,502.99	0.00	0.00	2,246,688.04	1,209,185.05	1,037,502.99	0.00	0.00	2,246,688.04	0.00	5,183,311.96	0.00	0.00
Postage and Courier Services	5020501000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	3,432.00	1,005.00	0.00	0.00	4,437.00	3,432.00	1,005.00	0.00	0.00	4,437.00	0.00	20,563.00	0.00	0.00
Telephone Expenses	5020502000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	16,417.87	14,520.49	0.00	0.00	30,938.36	16,417.87	14,520.49	0.00	0.00	30,938.36	0.00	69,061.64	0.00	0.00
Mobile	5020502001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	16,417.87	14,520.49	0.00	0.00	30,938.36	16,417.87	14,520.49	0.00	0.00	30,938.36	0.00	69,061.64	0.00	0.00
Internet Subscription Expenses	5020503000	7,305,000.00	0.00	7,305,000.00	7,305,000.00	0.00	0.00	0.00	7,305,000.00	1,189,335.18	1,021,977.50	0.00	0.00	2,211,312.68	1,189,335.18	1,021,977.50	0.00	0.00	2,211,312.68	0.00	5,093,687.32	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	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	66,000.00	66,000.00	0.00	0.00	132,000.00	66,000.00	66,000.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	66,000.00	66,000.00	0.00	0.00	132,000.00	66,000.00	66,000.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	0.00
Professional Services	5021000000	8,096,000.00	0.00	8,096,000.00	8,096,000.00	0.00	0.00	0.00	8,096,000.00	1,705,152.33	4,034,578.48	0.00	0.00	5,739,730.81	1,705,152.33	4,034,578.48	0.00	0.00	5,739,730.81	0.00	2,356,269.19	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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 Professional Services	502199000	8,096,000.00	0.00	8,096,000.00	8,096,000.00	0.00	0.00	0.00	8,096,000.00	1,705,152.33	4,034,578.48	0.00	0.00	5,739,730.81	1,705,152.33	4,034,578.48	0.00	0.00	5,739,730.81	0.00	2,356,269.19	0.00	0.00
General Services		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	109,090.92	0.00	0.00	109,090.92	0.00	109,090.92	0.00	0.00	109,090.92	0.00	390,909.08	0.00	0.00
Other General Services	5021299000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	109,090.92	0.00	0.00	109,090.92	0.00	109,090.92	0.00	0.00	109,090.92	0.00	390,909.08	0.00	0.00
Other General Services	5021299099	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	109,090.92	0.00	0.00	109,090.92	0.00	109,090.92	0.00	0.00	109,090.92	0.00	390,909.08	0.00	0.00
Repairs and Maintenance	5021300000	2,795,000.00	0.00	2,795,000.00	2,795,000.00	0.00	0.00	0.00	2,795,000.00	1,149,063.59	394,961.42	0.00	0.00	1,544,025.01	143,759.59	1,170,873.42	0.00	0.00	1,314,633.01	0.00	1,250,974.99	0.00	229,392.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,190,000.00	0.00	2,190,000.00	2,190,000.00	0.00	0.00	0.00	2,190,000.00	1,040,586.50	206,465.00	0.00	0.00	1,247,051.50	64,826.50	952,833.00	0.00	0.00	1,017,659.50	0.00	942,948.50	0.00	229,392.00
School Buildings	5021304002	2,190,000.00	0.00	2,190,000.00	2,190,000.00	0.00	0.00	0.00	2,190,000.00	1,040,586.50	206,465.00	0.00	0.00	1,247,051.50	64,826.50	952,833.00	0.00	0.00	1,017,659.50	0.00	942,948.50	0.00	229,392.00
Repairs and Maintenance - Transportation Equipment	5021306000	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	108,477.09	188,496.42	0.00	0.00	296,973.51	78,933.09	218,040.42	0.00	0.00	296,973.51	0.00	308,026.49	0.00	0.00
Motor Vehicles	5021306001	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	108,477.09	188,496.42	0.00	0.00	296,973.51	78,933.09	218,040.42	0.00	0.00	296,973.51	0.00	308,026.49	0.00	0.00
Financial Assistance/ Subsidy	5021400000	51,603,000.00	0.00	51,603,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	992,500.00	0.00	0.00	992,500.00	0.00	992,500.00	0.00	0.00	992,500.00	50,603,000.00	7,500.00	0.00	0.00
Subsidies - Others	5021499000	51,603,000.00	0.00	51,603,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	992,500.00	0.00	0.00	992,500.00	0.00	992,500.00	0.00	0.00	992,500.00	50,603,000.00	7,500.00	0.00	0.00
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	139,150.02	33,160.00	0.00	0.00	172,310.02	139,150.02	33,160.00	0.00	0.00	172,310.02	0.00	77,689.98	0.00	0.00
Taxes, Duties and Licenses	5021501000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	139,150.02	33,160.00	0.00	0.00	172,310.02	139,150.02	33,160.00	0.00	0.00	172,310.02	0.00	77,689.98	0.00	0.00
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	139,150.02	33,160.00	0.00	0.00	172,310.02	139,150.02	33,160.00	0.00	0.00	172,310.02	0.00	77,689.98	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	4,658,000.00	0.00	4,658,000.00	4,658,000.00	0.00	0.00	0.00	4,658,000.00	1,592,815.60	758,032.79	0.00	0.00	2,350,848.39	758,890.60	1,457,522.79	0.00	0.00	2,216,413.39	0.00	2,307,151.61	0.00	134,435.00
Advertising Expenses	5029901000	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	3,000.00	16,128.00	0.00	0.00	19,128.00	3,000.00	16,128.00	0.00	0.00	19,128.00	0.00	198,872.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	234,307.00	36,463.00	0.00	0.00	270,770.00	234,307.00	36,463.00	0.00	0.00	270,770.00	0.00	904,230.00	0.00	0.00
Representation Expenses	5029903000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	1,109,732.00	488,706.79	0.00	0.00	1,598,438.79	415,782.00	1,048,221.79	0.00	0.00	1,464,003.79	0.00	901,561.21	0.00	134,435.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
Membership Dues and Contributions to Organizations	5029906000	505,000.00	0.00	505,000.00	505,000.00	0.00	0.00	0.00	505,000.00	105,801.60	216,735.00	0.00	0.00	322,536.60	105,801.60	216,735.00	0.00	0.00	322,536.60	0.00	182,463.40	0.00	0.00
Subscription Expenses	5029907000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	139,975.00	0.00	0.00	0.00	139,975.00	0.00	139,975.00	0.00	0.00	139,975.00	0.00	120,025.00	0.00	0.00
Other Subscription Expenses	5029907099	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	139,975.00	0.00	0.00	0.00	139,975.00	0.00	139,975.00	0.00	0.00	139,975.00	0.00	120,025.00	0.00	0.00
Capital Outlays		162,500,000.00	(145,000,000.00)	17,500,000.00	162,500,000.00	(145,000,000.00)	0.00	0.00	17,500,000.00	10,761,500.00	3,911,000.00	0.00	0.00	14,672,500.00	0.00	10,709,885.00	0.00	0.00	10,709,885.00	0.00	2,827,500.00	0.00	3,962,615.00
Property, Plant and Equipment Outlay		162,500,000.00	(145,000,000.00)	17,500,000.00	162,500,000.00	(145,000,000.00)	0.00	0.00	17,500,000.00	10,761,500.00	3,911,000.00	0.00	0.00	14,672,500.00	0.00	10,709,885.00	0.00	0.00	10,709,885.00	0.00	2,827,500.00	0.00	3,962,615.00
Buildings and Other Structures	5060404000	145,000,000.00	(145,000,000.00)	0.00	145,000,000.00	(145,000,000.00)	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	0.00	0.00	0.00
School Buildings	5060404002	125,000,000.00	(125,000,000.00)	0.00	125,000,000.00	(125,000,000.00)	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	0.00	0.00	0.00
Hostels and Dormitories	5060404006	20,000,000.00	(20,000,000.00)	0.00	20,000,000.00	(20,000,000.00)	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	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	10,761,500.00	3,911,000.00	0.00	0.00	14,672,500.00	0.00	10,709,885.00	0.00	0.00	10,709,885.00	0.00	2,827,500.00	0.00	3,962,615.00
Information and Communication Technology Equipment	5060405003	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	16,500,000.00	0.00	16,500,000.00	16,500,000.00	0.00	0.00	0.00	16,500,000.00	10,761,500.00	3,911,000.00	0.00	0.00	14,672,500.00	0.00	10,709,885.00	0.00	0.00	10,709,885.00	0.00	1,827,500.00	0.00	3,962,615.00
B. Automatic Appropriations		19,455,000.00	4,422,393.00	23,877,393.00	23,877,393.00	0.00	0.00	0.00	23,877,393.00	5,942,757.23	5,925,860.92	0.00	0.00	11,868,618.15	5,942,757.23	5,925,860.92	0.00	0.00	11,868,618.15	0.00	12,008,774.85	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	19,455,000.00	4,422,393.00	23,877,393.00	23,877,393.00	0.00	0.00	0.00	23,877,393.00	5,942,757.23	5,925,860.92	0.00	0.00	11,868,618.15	5,942,757.23	5,925,860.92	0.00	0.00	11,868,618.15	0.00	12,008,774.85	0.00	0.00
C. Special Purpose Funds		0.00	29,217,439.00	29,217,439.00	0.00	29,217,439.00	0.00	0.00	29,217,439.00	5,851,726.94	283,037.06	0.00	0.00	6,134,764.00	5,851,726.94	283,037.06	0.00	0.00	6,134,764.00	0.00	23,082,675.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	28,965,403.00	28,965,403.00	0.00	28,965,403.00	0.00	0.00	28,965,403.00	5,851,726.94	31,001.06	0.00	0.00	5,882,728.00	5,851,726.94	31,001.06	0.00	0.00	5,882,728.00	0.00	23,082,675.00	0.00	0.00
Other Compensation	5010200000	0.00	5,882,728.00	5,882,728.00	0.00	5,882,728.00	0.00	0.00	5,882,728.00	5,851,726.94	31,001.06	0.00	0.00	5,882,728.00	5,851,726.94	31,001.06	0.00	0.00	5,882,728.00	0.00	0.00	0.00	0.00
Bonuses and Allowances		0.00	5,882,728.00	5,882,728.00	0.00	5,882,728.00	0.00	0.00	5,882,728.00	5,851,726.94	31,001.06	0.00	0.00	5,882,728.00	5,851,726.94	31,001.06	0.00	0.00	5,882,728.00	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 June 30, 2024


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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
ce Based Bonus - Civilian	5010299014	0.00	5,882,728.00	5,882,728.00	0.00	5,882,728.00	0.00	0.00	5,882,728.00	5,851,726.94	31,001.06	0.00	0.00	5,882,728.00	5,851,726.94	31,001.06	0.00	0.00	5,882,728.00	0.00	0.00	0.00	0.00
Personnel Benefits	5010400000	0.00	23,082,675.00	23,082,675.00	0.00	23,082,675.00	0.00	0.00	23,082,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,082,675.00	0.00	0.00
Personnel Benefits		0.00	23,082,675.00	23,082,675.00	0.00	23,082,675.00	0.00	0.00	23,082,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,082,675.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	0.00	23,082,675.00	23,082,675.00	0.00	23,082,675.00	0.00	0.00	23,082,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,082,675.00	0.00	0.00
Pension and Gratuity Fund		0.00	252,036.00	252,036.00	0.00	252,036.00	0.00	0.00	252,036.00	0.00	252,036.00	0.00	0.00	252,036.00	0.00	252,036.00	0.00	0.00	252,036.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	252,036.00	252,036.00	0.00	252,036.00	0.00	0.00	252,036.00	0.00	252,036.00	0.00	0.00	252,036.00	0.00	252,036.00	0.00	0.00	252,036.00	0.00	0.00	0.00	0.00
Leave Benefits	5010403001	0.00	252,036.00	252,036.00	0.00	252,036.00	0.00	0.00	252,036.00	0.00	252,036.00	0.00	0.00	252,036.00	0.00	252,036.00	0.00	0.00	252,036.00	0.00	0.00	0.00	0.00
Leave Benefits - Civilian	5010403001	0.00	252,036.00	252,036.00	0.00	252,036.00	0.00	0.00	252,036.00	0.00	252,036.00	0.00	0.00	252,036.00	0.00	252,036.00	0.00	0.00	252,036.00	0.00	0.00	0.00	0.00
GRAND TOTAL		531,911,000.00	(111,360,168.00)	420,550,832.00	485,730,393.00	(115,782,861.00)	0.00	0.00	369,947,532.00	90,965,231.69	96,598,707.84	0.00	0.00	187,563,939.53	73,080,933.67	109,836,140.71	0.00	0.00	182,917,074.38	50,603,000.00	182,383,892.47	0.00	4,646,865.15

Certified Correct:

ELSIE P. ANDRES
Administrative Officer V (Budget Officer III)
Date: July 8, 2024 01:05 PM

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Supervising Administrative Officer
Date: July 8, 2024 01:05 PM

Recommending Approval:

DANILO T. BUEN, MBA
Chief Administrative Officer (Director, FMS)
Date: July 8, 2024 01:07 PM

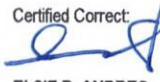
Approved By:

EDUARDO T. BAGTANG, CPA, DBM
SUC President III
Date: July 8, 2024 01:13 PM

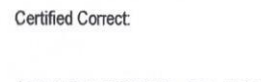
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024


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)

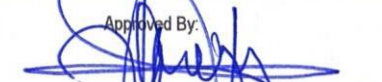
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/Augmentations)	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)	
					SARD	Unobligated																	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+(-)7)-8+9]	12	13	14	15	16=(11+12+13+14)	17	18	19	20	21=(16+17+18+19)	22=(5-10)	23=(10-15)	24	25
SUMMARY		25,360,730.00	1,300,000.00	26,660,730.00	25,360,730.00	1,300,000.00	0.00	0.00	0.00	26,660,730.00	19,669,440.52	2,423,989.04	0.00	0.00	22,093,429.56	19,659,640.52	2,419,320.04	0.00	0.00	22,078,960.56	0.00	4,567,300.44	0.00	14,469.00
Unreleased Appropriations		25,360,730.00	0.00	25,360,730.00	25,360,730.00	0.00	0.00	0.00	0.00	25,360,730.00	18,401,940.52	2,391,489.04	0.00	0.00	20,793,429.56	18,392,140.52	2,386,820.04	0.00	0.00	20,778,960.56	0.00	4,567,300.44	0.00	14,469.00
I. Agency Specific Budget		25,360,730.00	0.00	25,360,730.00	25,360,730.00	0.00	0.00	0.00	0.00	25,360,730.00	18,401,940.52	2,391,489.04	0.00	0.00	20,793,429.56	18,392,140.52	2,386,820.04	0.00	0.00	20,778,960.56	0.00	4,567,300.44	0.00	14,469.00
Maintenance and Other Operating Expenses		25,360,730.00	0.00	25,360,730.00	25,360,730.00	0.00	0.00	0.00	0.00	25,360,730.00	18,401,940.52	2,391,489.04	0.00	0.00	20,793,429.56	18,392,140.52	2,386,820.04	0.00	0.00	20,778,960.56	0.00	4,567,300.44	0.00	14,469.00
Survey, Research, Exploration and Development Expenses	5020700000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	27,336.36	180,833.20	0.00	0.00	208,169.56	17,536.36	190,633.20	0.00	0.00	208,169.56	0.00	1,791,830.44	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	27,336.36	180,833.20	0.00	0.00	208,169.56	17,536.36	190,633.20	0.00	0.00	208,169.56	0.00	1,791,830.44	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	27,336.36	180,833.20	0.00	0.00	208,169.56	17,536.36	190,633.20	0.00	0.00	208,169.56	0.00	1,791,830.44	0.00	0.00
Financial Assistance/ Subsidy	5021400000	20,360,730.00	0.00	20,360,730.00	20,360,730.00	0.00	0.00	0.00	0.00	20,360,730.00	18,374,604.16	1,986,125.84	0.00	0.00	20,360,730.00	18,374,604.16	1,986,125.84	0.00	0.00	20,360,730.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	20,360,730.00	0.00	20,360,730.00	20,360,730.00	0.00	0.00	0.00	0.00	20,360,730.00	18,374,604.16	1,986,125.84	0.00	0.00	20,360,730.00	18,374,604.16	1,986,125.84	0.00	0.00	20,360,730.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	224,530.00	0.00	0.00	224,530.00	0.00	210,061.00	0.00	0.00	210,061.00	0.00	2,775,470.00	0.00	14,469.00
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	224,530.00	0.00	0.00	224,530.00	0.00	210,061.00	0.00	0.00	210,061.00	0.00	2,775,470.00	0.00	14,469.00
Other Maintenance and Operating Expenses	5029999099	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	224,530.00	0.00	0.00	224,530.00	0.00	210,061.00	0.00	0.00	210,061.00	0.00	2,775,470.00	0.00	14,469.00
Unobligated Allotment		0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,267,500.00	32,500.00	0.00	0.00	1,300,000.00	1,267,500.00	32,500.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,267,500.00	32,500.00	0.00	0.00	1,300,000.00	1,267,500.00	32,500.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,267,500.00	32,500.00	0.00	0.00	1,300,000.00	1,267,500.00	32,500.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
Financial Assistance/ Subsidy	5021400000	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,267,500.00	32,500.00	0.00	0.00	1,300,000.00	1,267,500.00	32,500.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,267,500.00	32,500.00	0.00	0.00	1,300,000.00	1,267,500.00	32,500.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		25,360,730.00	1,300,000.00	26,660,730.00	25,360,730.00	1,300,000.00	0.00	0.00	0.00	26,660,730.00	19,669,440.52	2,423,989.04	0.00	0.00	22,093,429.56	19,659,640.52	2,419,320.04	0.00	0.00	22,078,960.56	0.00	4,567,300.44	0.00	14,469.00

Certified Correct:

ELSIE P. ANDRES
Administrative Officer V (Budget Officer III)
Date: July 8, 2024 01:05 PM

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Supervising Administrative Officer
Date: July 8, 2024 01:05 PM

Recommending Approval:

DANILO T. BUEN, MBA
Chief Administrative Officer (Director, FMS)
Date: July 8, 2024 01:07 PM

Approved By:

EDUARDO T. BACTANG, CPA, DBM
SUC President III
Date: July 8, 2024 01:13 PM