

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances																											
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																						
I. Agency Specific Budget																																													
Specific Budgets of National Government Agencies																																													
General Administration and Support	01101101																																												
General Administration and Support	1000000000000000	45,906,000.00		45,906,000.00	45,876,000.00				45,876,000.00	7,956,070.28	20,342,998.89			28,299,069.15	7,956,070.26	20,342,998.89			28,299,069.15	30,000.00	17,576,930.85																								
General Management and Supervision	1000001000010000	32,930,000.00		32,930,000.00	32,930,000.00				32,930,000.00	7,956,070.28	9,276,917.30			17,232,687.56	7,956,070.26	9,276,917.30			17,232,687.56		15,697,312.44																								
PS		25,609,000.00		25,609,000.00	25,609,000.00				25,609,000.00	5,172,404.81	7,079,596.89			12,252,001.70	5,172,404.81	7,079,596.89			12,252,001.70		13,356,998.30																								
MOOE		7,321,000.00		7,321,000.00	7,321,000.00				7,321,000.00	2,783,665.45	2,197,020.41			4,989,685.86	2,783,665.45	2,197,020.41			4,989,685.86		2,340,314.14																								
Administration of Personnel Benefits	10000100002000	12,976,000.00		12,976,000.00	12,946,000.00				12,946,000.00		11,066,381.59			11,066,381.59		11,066,381.59			11,066,381.59	30,000.00	1,879,618.41																								
PS		12,976,000.00		12,976,000.00	12,946,000.00				12,946,000.00		11,066,381.59			11,066,381.59		11,066,381.59			11,066,381.59	30,000.00	1,879,618.41																								
Support to Operations	2000000000000000	774,000.00		774,000.00	774,000.00				774,000.00	283,445.25	60,459.80			343,905.05	283,445.25	60,459.80			343,905.05		430,094.95																								
Auxiliary Services	2000001000010000	774,000.00		774,000.00	774,000.00				774,000.00	283,445.25	60,459.80			343,905.05	283,445.25	60,459.80			343,905.05		430,094.95																								
MOOE		774,000.00		774,000.00	774,000.00				774,000.00	283,445.25	60,459.80			343,905.05	283,445.25	60,459.80			343,905.05		430,094.95																								
Operations	3000000000000000	160,054,000.00		160,054,000.00	158,854,000.00				158,854,000.00	25,343,142.73	42,256,378.18			67,599,520.91	25,342,672.73	42,252,688.18			67,599,520.91	1,200,000.00	91,254,478.09	4,150.00																							
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	145,458,000.00		145,458,000.00	144,258,000.00				144,258,000.00	24,714,368.14	40,976,229.83			65,690,597.97	24,713,898.14	40,972,549.83			65,686,447.97	1,200,000.00	78,567,402.03	4,150.00																							
HIGHER EDUCATION PROGRAM	3101000000000000	145,458,000.00		145,458,000.00	144,258,000.00				144,258,000.00	24,714,368.14	40,976,229.83			65,690,597.97	24,713,898.14	40,972,549.83			65,686,447.97	1,200,000.00	78,567,402.03	4,150.00																							
Provision of Higher Education Services Including P1,200.00 for Tulung-Dunong	3101001000010000	107,796,000.00		107,796,000.00	108,598,000.00				108,598,000.00	24,714,368.14	27,529,340.94			52,243,709.08	24,713,898.14	27,525,680.94			52,239,559.08	1,200,000.00	54,352,290.92	4,150.00																							
PS		95,759,000.00		95,759,000.00	95,759,000.00				95,759,000.00	23,329,580.53	25,104,443.59			48,424,024.12	23,329,110.53	25,100,763.59			48,429,874.12		47,324,875.88	4,150.00																							
MOOE		12,037,000.00		12,037,000.00	10,837,000.00				10,837,000.00	1,384,787.61	2,424,897.35			3,809,684.96	1,384,787.61	2,424,897.35			3,809,684.96	1,200,000.00	7,027,315.04																								
Locally-Funded Project(s)	3101002000000000	37,662,000.00		37,662,000.00	37,662,000.00				37,662,000.00					13,446,888.89					13,446,888.89		24,215,111.11																								
Construction of Four Storey Academic Building- Phase II-Bulanao Campus	3101002000005000	27,662,000.00		27,662,000.00	27,662,000.00				27,662,000.00		12,725,519.81			12,725,519.81		12,725,519.81			12,725,519.81		14,936,480.18																								
CO		27,662,000.00		27,662,000.00	27,662,000.00				27,662,000.00		12,725,519.81			12,725,519.81		12,725,519.81			12,725,519.81		14,936,480.18																								
Construction/Repair/Rehabilitation of Academic Building	3101002000006000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		721,369.08			721,369.08		721,369.08			721,369.08		4,278,630.92																								
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		721,369.08			721,369.08		721,369.08			721,369.08		4,278,630.92																								
Purchase of Various Equipment Outlay	3101002000007000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		721,369.08			721,369.08		721,369.08			721,369.08		4,278,630.92																								
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		721,369.08			721,369.08		721,369.08			721,369.08		4,278,630.92																								
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	7,080,000.00		7,080,000.00	7,080,000.00				7,080,000.00	429,139.06	1,027,168.73			1,456,307.79	429,139.06	1,027,168.73			1,456,307.79		5,623,692.21																								
RESEARCH PROGRAM	3202000000000000	7,080,000.00		7,080,000.00	7,080,000.00				7,080,000.00	429,139.06	1,027,168.73			1,456,307.79	429,139.06	1,027,168.73			1,456,307.79		5,623,692.21																								
Conduct of Research Services	3202001000010000	7,080,000.00		7,080,000.00	7,080,000.00				7,080,000.00	429,139.06	1,027,168.73			1,456,307.79	429,139.06	1,027,168.73			1,456,307.79		5,623,692.21																								
MOOE		7,080,000.00		7,080,000.00	7,080,000.00				7,080,000.00	429,139.06	1,027,168.73			1,456,307.79	429,139.06	1,027,168.73			1,456,307.79		5,623,692.21																								
OO : Community engagement increased	3300000000000000	7,516,000.00		7,516,000.00	7,516,000.00				7,516,000.00	199,635.53	252,979.62			452,615.15	199,635.53	252,979.62			452,615.15		7,063,384.85																								
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	7,516,000.00		7,516,000.00	7,516,000.00				7,516,000.00	199,635.53	252,979.62			452,615.15	199,635.53	252,979.62			452,615.15		7,063,384.85																								
Provision of Extension Services	3301001000010000	2,516,000.00		2,516,000.00	2,516,000.00				2,516,000.00	199,635.53	252,979.62			452,615.15	199,635.53	252,979.62			452,615.15		2,063,384.85																								
MOOE		2,516,000.00		2,516,000.00	2,516,000.00				2,516,000.00	199,635.53	252,979.62			452,615.15	199,635.53	252,979.62			452,615.15		2,063,384.85																								
Training Program for the Communities and Non-Experts for Reducing Disaster Caused by Rain-induced Landslide	3301001000020000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00																								
MOOE		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00																								
Sub-Total, Agency-Specific		206,734,000.00		206,734,000.00	205,504,000.00				205,504,000.00	33,582,858.24	67,659,836.67			96,242,495.11	33,582,188.24	62,656,156.87			96,238,345.11	1,230,000.00	109,261,504.89	4,150.00																							
PS		134,344,000.00		134,344,000.00	134,314,000.00				134,314,000.00	28,501,985.34	43,250,422.07			71,752,407.41	28,501,515.34	43,246,742.07			71,748,257.41	30,000.00	62,561,592.59	4,150.00																							
MOOE		34,728,000.00		34,728,000.00	33,528,000.00				33,528,000.00	5,080,872.90	5,962,525.91			11,043,198.81	5,080,872.90	5,962,525.91			11,043,198.81	1,200,000.00	22,484,801.19																								
Fin Ex																																													
CO		37,662,000.00		37,662,000.00	37,662,000.00				37,662,000.00		13,446,888.89			13,446,888.89		13,446,888.89			13,446,888.89		24,215,111.11																								
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums																																													
General Administration and Support	01104102																																												
General Administration and Support	1000000000000000	1,986,000.00	3,188,851.00	5,174,851.00	5,174,851.00				5,174,851.00	516,311.78	1,040,890.13			1,557,201.89	516,311.76	1,040,890.13			1,557,201.89		3,617,649.11																								
General Management and Supervision	1000001000010000	1,986,0																																											

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments				Current Year Obligations				Current Year Disbursements				Balances						
			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
Purpose	4000000000000000		22,689,952.00	22,689,952.00	22,689,952.00				22,689,952.00					(11+12+13+14)					(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Miscellaneous Personnel Benefits Fund	4007000000000000		22,689,952.00	22,689,952.00	22,689,952.00				22,689,952.00													22,689,952.00	
Funding Requirements for the Filling up of Unfilled Positions	4007000000000000		22,689,952.00	22,689,952.00	22,689,952.00				22,689,952.00													22,689,952.00	
PS			22,689,952.00	22,689,952.00	22,689,952.00				22,689,952.00													22,689,952.00	
Sub-Total, SPF			22,689,952.00	22,689,952.00	22,689,952.00				22,689,952.00													22,689,952.00	
PS			22,689,952.00	22,689,952.00	22,689,952.00				22,689,952.00													22,689,952.00	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		217,893,000.00	25,878,803.00	243,771,803.00	242,541,803.00				242,541,803.00	38,923,250.00	65,994,227.00			102,917,477.00	36,822,780.00	65,990,547.00			102,913,327.00	1,230,000.00	139,624,326.00	4,150.00	
PS		145,503,000.00	25,878,803.00	171,381,803.00	171,351,803.00				171,351,803.00	31,842,577.10	46,584,812.20			78,427,389.30	31,842,107.10	46,581,132.20			78,423,239.30	30,000.00	92,924,413.70	4,150.00	
MOOE		34,728,000.00		34,728,000.00	33,528,000.00				33,528,000.00	5,080,672.90	5,962,525.91			11,043,198.81	5,080,672.90	5,962,525.91			11,043,198.81	1,200,000.00	22,484,801.19		
Fin Ex																							
CO		37,662,000.00		37,662,000.00	37,662,000.00				37,662,000.00		13,446,888.89			13,446,888.89		13,446,888.89			13,446,888.89		24,215,111.11		

Certified Correct:

Andres, Elsie

Budget Officer

Date: 07/Jul/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:

Buen, Danilo

Director, FMS

Date: 07/Jul/2018

Approved By:

Bagtang, Eduardo

Agency Head/Department

Date: 07/Jul/2018

This report was generated using the Unified Reporting System on 07/07/2018 13:2