



Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdrawal, realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. 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
PS MOOE Fin Exp (if applicable) CO					12,411,247.00	-	-	-	12,411,247.00	959,091.00	10,851,743.42	-	-	11,810,834.42	959,091.00	10,851,743.42	-	-	11,810,834.42	(12,411,247.00)	600,412.58	-	-
GRAND TOTAL																							
PS		72,293,000.00	1,579,853.00	73,872,853.00	31,626,444.00	-	-	-	31,626,444.00	23,982,903.26	43,530,242.01	-	-	67,513,145.27	23,982,903.26	43,530,242.01	-	-	67,513,145.27	39,137,556.00	(35,886,701.27)	-	-
MOOE		30,480,000.00	-	30,480,000.00	7,234,000.00	-	-	-	7,234,000.00	3,812,786.02	13,323,344.14	-	-	17,136,130.16	3,812,786.02	13,323,344.14	-	-	17,136,130.16	23,246,000.00	(9,902,130.16)	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		24,838,000.00	-	24,838,000.00	-	-	-	-	-	-	3,561,707.83	-	-	3,561,707.83	-	3,561,707.83	-	-	3,561,707.83	24,838,000.00	(3,561,707.83)	-	-
Recapitulation by MFO:																							
MFO 1 -(Higher Educl Services)																							
MFO 2 -(Research Services)																							
MFO 3 -(Extension Services)																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							


Certified Correct:

Certified Correct:


Recommending Approval:

Approved By:

  
**DANILO T. BUEN, MBA**  
 Budget Officer

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

\_\_\_\_\_  
 Director, FMS

88,210,983.26  
  
**LOVITA E. SAGUIBON, Ph.D**  
 College President

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 2015

Department: **STATE UNIVERSITIES AND COLLEGES**  
Agency: **KALINGA-APAYAO STATE COLLEGE**  
Operating Unit:  
Organizational Code:  
Funding Source Code: **FUND 101**

x	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments						Current Year Obligation					Current Year Disbursement					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdrawal, realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. 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>																								
<b>A. Agency Specific Budget</b>																								
<b>Personal Services</b>																								
<b>Salaries and Wages</b>																								
Salaries and Wages - Regular		50,951,000.00		50,951,000.00	14,630,197.00				14,630,197.00	18,114,497.18	14,917,376.97			33,031,874.15	18,114,497.18	14,917,376.97			33,031,874.15	36,320,803.00	18,401,677.15	-		
Salaries and Wages-Casual/contractual		355,000.00		355,000.00					-	31,351.00				31,351.00	31,351.00				31,351.00	355,000.00	31,351.00	-		
Salaries and Wages-Contractual														0.00					0.00	-	0.00	-		
<b>Other Compensation</b>																								
ECIP		217,000.00		217,000.00						53,940.00	52,840.00			106,780.00	53,940.00	52,840.00			106,780.00	217,000.00	106,780.00	-		
Honoraria		2,864,000.00		2,864,000.00						471,322.50	170,173.20			641,495.70	471,322.50	170,173.20			641,495.70	2,864,000.00	641,495.70	-		
Health worker's Benefit										825.00	1,100.00			1,925.00	825.00	1,100.00			1,925.00	-	1,925.00	-		
Laundry and Incentive allowance		20,000.00		20,000.00						6,600.00	3,850.00			10,450.00	6,600.00	3,850.00			10,450.00	20,000.00	10,450.00	-		
Cash Gift		905,000.00		905,000.00							425,000.00			425,000.00		425,000.00			425,000.00	905,000.00	425,000.00	-		
Year End Bonus		4,246,000.00		4,246,000.00							2,454,583.10			2,454,583.10		2,454,583.10			2,454,583.10	4,246,000.00	2,454,583.10	-		
Clothing/Uniform Allowance		905,000.00		905,000.00							671,000.00			671,000.00		671,000.00			671,000.00	905,000.00	671,000.00	-		
Pag-ibig Contributions		218,000.00		218,000.00						54,000.00	52,800.00			106,800.00	54,000.00	52,800.00			106,800.00	218,000.00	106,800.00	-		
PERA		4,344,000.00		4,344,000.00						1,082,517.20	1,050,466.67			2,132,983.87	1,082,517.20	1,050,466.67			2,132,983.87	4,344,000.00	2,132,983.87	-		
Philhealth Contributions		544,000.00		544,000.00						170,269.00	160,337.50			330,606.50	170,269.00	160,337.50			330,606.50	544,000.00	330,606.50	-		
Productivity Incentive Benefit		362,000.00		362,000.00						351,000.00				351,000.00	351,000.00				351,000.00	362,000.00	351,000.00	-		
Productivity Enhancement Incentive														0.00					0.00	-	0.00	-		
Performance Based Bonus														0.00					0.00	-	0.00	-		
Step Increment		128,000.00		128,000.00										0.00					0.00	-	0.00	-		
Representation Allowance		120,000.00		120,000.00						53,999.99	96,999.98			150,999.97	53,999.99	96,999.98			150,999.97	120,000.00	150,999.97	-		
Longevity Pay										2,500.00				2,500.00	2,500.00				2,500.00	-	2,500.00	-		
Terminal Leave Benefits														0.00					0.00	-	0.00	-		
<b>TOTAL PS</b>		<b>66,179,000.00</b>	<b>-</b>	<b>66,179,000.00</b>	<b>14,630,197.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,630,197.00</b>	<b>20,392,821.87</b>	<b>20,056,527.42</b>	<b>-</b>	<b>-</b>	<b>40,449,349.29</b>	<b>20,392,821.87</b>	<b>20,056,527.42</b>	<b>-</b>	<b>-</b>	<b>40,449,349.29</b>	<b>51,548,803.00</b>	<b>(25,819,152.29)</b>	<b>-</b>	<b>-</b>	
<b>MOOE</b>																								
<b>Advertising Expenses</b>																								
Advertising Expenses		60,000.00		60,000.00						7,750.24	2,040.00			9,790.24	7,750.24	2,040.00			9,790.24	60,000.00	9,790.24	-		
<b>Awards/Rewards Expenses</b>																								
Awards/Rewards Expenses																								
<b>Communication Expense</b>																								
Internet Subscription Expenses										272,275.29	172,810.44			445,085.73	272,275.29	172,810.44			445,085.73	-	445,085.73	-		
Cable, Satellite, Telephone & Radio Expenses											2,750.00			2,750.00		2,750.00			2,750.00	-	2,750.00	-		
Postage and Courier Services										2,349.00	2067			4,416.00	2,349.00	2067			4,416.00	-	4,416.00	-		
Telephone Expenses - Mobile										82,695.08	8,968.57			91,663.65	82,695.08	8,968.57			91,663.65	-	91,663.65	-		
<b>Confidential, Intelligence, Extraordinary and Misc</b>																								
Extra-ordinary and Miscellaneous Expenses		162,000.00		162,000.00							42,735.00			127,235.00	42,735.00	84,500.00			127,235.00	-	127,235.00	-		
<b>Membership Dues, Contribution to Organization</b>																								
Membership dues and Contribution		400,000.00		400,000.00																				
Printing and Binding Expenses		1,320,000.00		1,320,000.00							220.00			9,783.00	220.00	9,563.00			9,783.00	1,320,000.00	9,783.00	-		

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation					Current Year Disbursement					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdrawal, realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. 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>Professional Services</b>		1,227,000.00		1,227,000.00					-					0.00					0.00	1,227,000.00	0.00	-	
Janitorial Services		-		-					-	151,933.27	18,265.00			170,198.27	151,933.27	18,265.00			170,198.27	-	170,198.27	-	
Legal Services		-		-					-	1,950.00				1,950.00	1,950.00				1,950.00	-	1,950.00	-	
Other General Services		-		-					-	55,754.83	357,005.22			412,760.05	55,754.83	357,005.22			412,760.05	-	412,760.05	-	
Other Professional Services				-					-		235,257.34			235,257.34		235,257.34			235,257.34	-	235,257.34	-	
Professional Services				-					-	1,152,511.19				1,152,511.19	1,152,511.19				1,152,511.19	-	1,152,511.19	-	
Security Services				-					-	535,343.79	400,921.51			936,265.30	535,343.79	400,921.51			936,265.30	-	936,265.30	-	
<b>Rent Expenses</b>				-					-					0.00					0.00	-	0.00	-	
Rent Expenses		20,000.00		20,000.00					-	19,999.00	33,000.00			52,999.00	19,999.00	33,000.00			52,999.00	20,000.00	52,999.00	-	
<b>Repairs and Maintenance</b>		730,000.00		730,000.00					-					0.00					0.00	730,000.00	0.00	-	
Repairs and Maintenance - Transportation Equipment				-					-	65,380.00	54,120.00			119,500.00	65,380.00	54,120.00			119,500.00	-	119,500.00	-	
Repairs and Maintenance - Office Building				-					-		4,240.00			4,240.00		4,240.00			4,240.00	-	4,240.00	-	
Repairs and Maintenance - Power Supply System				-					-		115,275.38			115,275.38		115,275.38			115,275.38	-	115,275.38	-	
Repairs and Maintenance - School Building				-					-		93,200.00			93,200.00		93,200.00			93,200.00	-	93,200.00	-	
<b>Representation Expenses</b>		1,353,000.00		1,353,000.00					-					0.00					0.00	1,353,000.00	0.00	-	
Representation Expenses				-					-	188,955.00	290,065.50			479,020.50	188,955.00	290,065.50			479,020.50	-	479,020.50	-	
<b>Scholarship Expense</b>		15,880,000.00		15,880,000.00					-		10,262,711.64			10,262,711.64		10,262,711.64			10,262,711.64	15,880,000.00	10,262,711.64	-	
<b>Subscription Expense</b>		50,000.00		50,000.00					-					0.00					0.00	50,000.00	0.00	-	
<b>Supplies and Materials</b>		3,390,000.00		3,390,000.00					-					0.00					0.00	3,390,000.00	0.00	-	
Accountable Form Expenses				-					-	10,500.00				10,500.00	10,500.00				10,500.00	-	10,500.00	-	
Agricultural and Marine Supplies Expense				-					-	23,300.00	37,000.00			60,300.00	23,300.00	37,000.00			60,300.00	-	60,300.00	-	
Animal/Zoological Supplies Expenses				-					-	300.00				300.00	300.00				300.00	-	300.00	-	
Fuel, Oil and Lubricant Expenses				-					-	178,031.15	121,851.59			299,882.74	178,031.15	121,851.59			299,882.74	-	299,882.74	-	
Office Supplies Expense				-					-	23,025.40				23,025.40	23,025.40				23,025.40	-	23,025.40	-	
Other Supplies and Materials Expenses				-					-	283,795.75	109,973.00			393,768.75	283,795.75	109,973.00			393,768.75	-	393,768.75	-	
<b>Taxes, Insurance and Other Fees</b>		48,000.00		48,000.00					-					0.00					0.00	48,000.00	0.00	-	
Insurance Expenses				-					-	5,768.09				5,768.09	5,768.09				5,768.09	-	5,768.09	-	
Taxes, Duties and Licenses				-					-	2,939.06	40,829.53			43,768.59	2,939.06	40,829.53			43,768.59	-	43,768.59	-	
<b>Training and Scholarship</b>		1,640,000.00		1,640,000.00					-					0.00					0.00	1,640,000.00	0.00	-	
Training Expenses				-					-	19,500.00	124,100.00			143,600.00	19,500.00	124,100.00			143,600.00	-	143,600.00	-	
<b>Transportation &amp; Delivery Expense</b>		930,000.00		930,000.00					-					0.00					0.00	930,000.00	0.00	-	
<b>Travelling Expenses</b>		1,120,000.00		1,120,000.00					-					0.00					0.00	1,120,000.00	0.00	-	
Travelling Expenses - Local				-					-	279,549.00	291,789.00			571,338.00	279,549.00	291,789.00			571,338.00	-	571,338.00	-	
<b>Utility Services</b>		1,860,000.00		1,860,000.00					-					0.00					0.00	1,860,000.00	0.00	-	
Electricity Expenses				-					-	402,314.37	279,637.44			681,951.81	402,314.37	279,637.44			681,951.81	-	681,951.81	-	
Water Expenses				-					-	4,066.91	2,724.84			6,791.75	4,066.91	2,724.84			6,791.75	-	6,791.75	-	
<b>Other MOOE</b>				-					-	2,870.00				2,870.00	2,870.00				2,870.00	-	2,870.00	-	
<b>Financial Expenses</b>				-					-					0.00					0.00	-	0.00	-	
Bank Charges				-					-					0.00					0.00	-	0.00	-	
<b>TOTAL MOOE</b>		<b>30,480,000.00</b>	<b>-</b>	<b>30,480,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,812,786.02</b>	<b>13,306,891.40</b>	<b>-</b>	<b>-</b>	<b>17,059,677.42</b>	<b>3,812,786.02</b>	<b>13,306,891.40</b>	<b>-</b>	<b>-</b>	<b>17,059,677.42</b>	<b>30,480,000.00</b>	<b>(16,846,962.04)</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>				-					-					0.00					0.00	-	0.00	-	
<b>Property, Plant and Equipment Outlay</b>				-					-					0.00					0.00	-	0.00	-	
<b>Building and Others Structure Outlay</b>		24,838,000.00		24,838,000.00					-		3,561,707.83			3,561,707.83		3,561,707.83			3,561,707.83	24,838,000.00	3,561,707.83	-	
Buildings				-					-					0.00					0.00	-	0.00	-	
School Buildings				-					-					0.00					0.00	-	0.00	-	
<b>Machinery and Equipment Outlay</b>				-					-					0.00					0.00	-	0.00	-	
Office Equipment				-					-					0.00					0.00	-	0.00	-	
ICT				-					-					0.00					0.00	-	0.00	-	
Furniture and Fixtures				-					-					0.00					0.00	-	0.00	-	
Other Property, Plant and Equipment				-					-					0.00					0.00	-	0.00	-	

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation					Current Year Disbursement					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdrawal, realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. 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
<b>B. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium		6,114,000.00		6,114,000.00	1,579,853.00				1,579,853.00	1,671,899.39	1,786,590.48			3,458,489.87	1,671,899.39				1,671,899.39	4,534,147.00	1,878,636.87	1,786,590.48	
<i>Specify allotment class/object of expenditures</i>				-					-					0.00					0.00	-	0.00		
Customs Duties and Taxes				-					-					0.00					0.00	-	0.00		
<i>Specify allotment class/object of expenditures</i>				-					-					0.00					0.00	-	0.00		
<b>C. SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personnel Benefits Fund				-					-					0.00					0.00	-	0.00		
<i>Specify allotment class/object of expenditures</i>				-	7,330,279.00				7,330,279.00		6,734,762.72			6,734,762.72		6,734,762.72			6,734,762.72	(7,330,279.00)	595,516.28		
Pension and Gratuity Fund				-					-					0.00					0.00	-	0.00		
<i>Specify allotment class/object of expenditures</i>				-	5,080,968.00				5,080,968.00	959,091.00	4,116,980.70			5,076,071.70	959,091.00	4,116,980.70			5,076,071.70	(5,080,968.00)	4,896.30		
Contingent Fund				-					-					0.00					0.00	-	0.00		
<i>Specify allotment class/object of expenditures</i>				-					-					0.00					0.00	-	0.00		
Calamity Fund				-					-					0.00					0.00	-	0.00		
<i>Specify allotment class/object of expenditures</i>				-					-					0.00					0.00	-	0.00		
Priority Development Assistance Fund				-					-					0.00					0.00	-	0.00		
<i>Specify allotment class/object of expenditures</i>				-					-					0.00					0.00	-	0.00		
Others (Please specify)				-					-					0.00					0.00	-	0.00		
<i>(SPF sequence in accordance with GAA)</i>				-					-					0.00					0.00	-	0.00		
<b>GRAND TOTAL</b>		127,611,000.00	-	127,611,000.00	28,621,297.00	-	-	-	28,621,297.00	26,836,598.28	49,563,460.55	-	-	76,340,058.83	26,836,598.28	47,776,870.07	-	-	74,553,468.35	98,989,703.00	(47,506,046.45)	1,786,590.48	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

  
**DANILO T. BUEN, MBA**  
 Budget Officer

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

\_\_\_\_\_  
 Director, FMS

  
**JOYITA E. SAGUBO, Ph.D.**  
 College President

**List of Allotments and Sub-Allotments  
As of the quarter ending JUNE 30, 2015**

Department: State Universities and Colleges  
 Agency: KALINGA-APAYAO STATE COLLEGE  
 Operating Unit:  
 Organization Code (UACS) 8  
 Funding Source Code (as clustered):

No.	Allotment/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from COs/ROs				Allotment to Regions/Operatir				Total Allotments/Net of Sub-Allotments			
	Number	Date	script	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
<b>A. Allotments received from DBM</b>																
								0								
1	GAA	1/2/2015			66,179,000.00	30,480,000.00	24,838,000.00	121,497,000.00				-	66,179,000.00	30,480,000.00	24,838,000.00	121,497,000.00
2	RLIP	1/2/2015			6,144,000.00			6,144,000.00				-	6,144,000.00			6,144,000.00
3	SARO-CAR-15-0000981	2/9/2015		5010000000	2,071,465.00			2,071,465.00				-	2,071,465.00			2,071,465.00
4	SARO-CAR-15-0000982	2/9/2015		5010000000	192,105.00			192,105.00				-	192,105.00			192,105.00
5	SARO-CAR-15-0000762	2/4/2015		5010000000	959,091.00			959,091.00				-	959,091.00			959,091.00
6	SARO-CAR-15-0003396	3/19/2015		5010000000	12,558,732.00			12,558,732.00				-	12,558,732.00			12,558,732.00
7	SARO-CAR-15-0003402	3/19/2015		5010000000	1,387,748.00			1,387,748.00				-	1,387,748.00			1,387,748.00
8	SARO-CAR-15-0006837	6/2/2015		5010000000	5,466,379.00			5,466,379.00				-	5,466,379.00			5,466,379.00
9	SARO-CAR-15-0007437	6/8/2015		5010000000	1,863,900.00			1,863,900.00				-	1,863,900.00			1,863,900.00
10	SARO-CAR-15-0007582	6/9/2015		5010000000	4,121,877.00			4,121,877.00				-	4,121,877.00			4,121,877.00
								-				-				-
	<b>Sub-total</b>				<u>100,944,297.00</u>	<u>30,480,000.00</u>	<u>24,838,000.00</u>	<u>156,262,297.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,944,297.00</u>	<u>30,480,000.00</u>	<u>24,838,000.00</u>	<u>156,262,297.00</u>
<b>B. Sub-allotments received from</b>																
<b>Central Office/Regional Office</b>																
1								-								-
2																
3																
4																
5																
6																
	<b>Sub-Total</b>				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total Allotments</b>				<u>100,944,297.00</u>	<u>30,480,000.00</u>	<u>24,838,000.00</u>	<u>156,262,297.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,944,297.00</u>	<u>30,480,000.00</u>	<u>24,838,000.00</u>	<u>156,262,297.00</u>

Certified Correct:   
**DANILO T. BUEN, MBA**  
 Budget Officer

Noted:

  
**JOVITA E. SAGUIBO, Ph. D**  
 SUC President III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the quarter ending June 30, 2015

Department: **STATE UNIVERSITIES AND COLLEGES**

Agency: **KALINGA-APAYAO STATE COLLEGE**

Operating Unit:

Organizational Code:

Funding Source Code: **FUND 164**


x

Particulars	UACS Code	Approved Budget			Budget Utilization					Current Year Disbursement					Balances			
		Approved Budget Revenue	Adjustments (additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization		
																Due and Demandable/Accts. Payable	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	20=(16+17+18+19)	21=(5-10)	23	24	
GASS																		
PS		4,624,000.00		4,624,000.00	17,000.00	109,855.00			126,855.00	17,000.00	109,855.00			126,855.00	4,497,145.00			
MOOE		9,363,700.00		9,363,700.00	480,737.53	1,262,351.38			1,743,088.91	480,737.53	1,262,351.38			1,743,088.91	7,620,611.09	-		
CO		9,500,000.00		9,500,000.00	1,182,174.62			1,182,174.62	1,182,174.62	1,182,174.62				1,182,174.62	8,317,825.38	-		
support to Operation																		
PS				-				0.00	0.00					0.00	-	-		
MOOE		762,980.00		762,980.00		553,912.20		553,912.20	553,912.20		553,912.20			553,912.20	209,067.80	-		
CO		1,300,000.00		1,300,000.00				0.00	0.00					0.00	1,300,000.00	-		
MFO1																		
PS		148,000.00		148,000.00	297,211.10	1,318,863.00		1,616,074.10	297,211.10	1,318,863.00				1,616,074.10	(1,468,074.10)	-		
MOOE		17,895,380.00		17,895,380.00	915,326.34	5,642,561.99		6,557,888.33	915,326.34	5,642,561.99				6,557,888.33	11,337,491.67	-		
CO				-				0.00						0.00	-	-		
MFO2																		
PS				-				0.00						0.00	-	-		
MOOE		1,646,740.00		1,646,740.00	13,423.68			13,423.68	13,423.68	13,423.68				13,423.68	1,633,316.32	-		
CO				-				0.00						0.00	-	-		
MFO3																		
PS				-				0.00						0.00	-	-		
MOOE		1,650,200.00		1,650,200.00		26,095.00		26,095.00	26,095.00	26,095.00				26,095.00	1,624,105.00	-		
CO				-				0.00						0.00	-	-		
GRAND TOTAL		46,891,000.00	-	46,891,000.00	2,905,873.27	8,913,638.57	-	-	11,819,511.84	2,905,873.27	8,913,638.57	-	-	11,819,511.84	30,574,343.16	-	-	

Certified Correct:

  
**DANILO T. BUEN, MBA**  
Budget Officer

Certified Correct:

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

Recommending Approval:

\_\_\_\_\_  
Director, FMS

Approved By:

  
**JOVITA E. SAGUIBO, Ph.D.**  
College President

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the quarter ending June 30, 2015

Department: **STATE UNIVERSITIES AND COLLEGES**

Agency: **KALINGA-APAYAO STATE COLLEGE**

Operating Unit:

Organizational Code:

Funding Source Code: **FUND 164**

x

Particulars	UACS Code	Approved Budget			Budget Utilization					Current Year Disbursement					Balances		
		Approved Budget Revenue	Adjustments (additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization	
																Due and Demandable/Accts. Payable	Not Yet due and Demandable
1	2	3	4	5=[3+(-)+4]	6	7.00	8	9	10=(6+7+8+9)	11.00	12	13	14	20=(16+17+18+19)	21=(5-10)	23	24
<b>SUMMARY</b>																	
<b>A. Agency Specific Budget</b>																	
<b>Personnel Services</b>																	
Salaries and Wages																	
Salaries and Wages - Casual		3,480,000.00		3,480,000.00					0.00					0.00	3,480,000.00	-	-
Salaries and Wages - Substitute				-					0.00					0.00	-	-	-
Other Compensation				-					0.00					0.00	-	-	-
Cash Gift				-					0.00					0.00	-	-	-
Honoraria		1,012,000.00		1,012,000.00	314,211.10	1,606,668.00			1,920,879.10	314,211.10	1,606,668.00			1,920,879.10	(908,879.10)	-	-
(PERA)									0.00					0.00	-	-	-
Year End Bonus		280,000.00		280,000.00					0.00					0.00	280,000.00	-	-
<b>MOOE</b>																	
Advertising Expenses																	
Advertising Expenses		48,000.00		48,000.00	3,000.00	32,548.00			35,548.00	3,000.00	32,548.00			35,548.00	12,452.00	-	-
Communication Expenses																	
Cable, Satellite, Telegraph, and Radio Expenses		35,000.00		35,000.00		2,462.23			2,462.23		2,462.23			2,462.23	32,537.77	-	-
Postage and Deliveries		42,000.00		42,000.00					0.00					0.00	42,000.00	-	-
Internet Expenses		1,154,000.00		1,154,000.00	832.50	337,618.46			338,450.96	832.50	337,618.46			338,450.96	-	-	-
Telephone Expenses - Mobile		141,000.00		141,000.00	2,707.75	10,596.32			13,304.07	2,707.75	10,596.32			13,304.07	127,695.93	-	-
Extra-ordinary Expenses & Miscellaneous Expenses																	
Miscellaneous Expenses		102,000.00		102,000.00	9,000.00	5,500.00			14,500.00	9,000.00	5,500.00			14,500.00	87,500.00	-	-
General Services																	
General Services		492,000.00		492,000.00	133,615.39	82,406.44			216,021.83	133,615.39	82,406.44			216,021.83	275,978.17	-	-
Janitorial Services		736,000.00		736,000.00	16,687.40	165,408.40			182,095.80	16,687.40	165,408.40			182,095.80	553,904.20	-	-
Security Services		1,350,000.00		1,350,000.00	29,457.66				29,457.66	29,457.66				29,457.66	1,320,542.34	-	-
Membership Dues and Contributions																	
Membership Dues and Contributions to Organizations		51,000.00		51,000.00		77,520.00			77,520.00		77,520.00			77,520.00	(26,520.00)	-	-
Other MOOE																	
Operating Expenses				-					0.00					0.00	-	-	-
Other MOOE		1,412,760.00		1,412,760.00	68,179.41	271,760.00			339,939.41	68,179.41	271,760.00			339,939.41	1,072,820.59	-	-
Printing and Publication Expenses																	
Printing and Binding Expenses		863,000.00		863,000.00	26,042.50	268,647.50			294,690.00	26,042.50	268,647.50			294,690.00	568,310.00	-	-
Professional Services																	
Auditing Services		51,000.00		51,000.00					0.00					0.00	51,000.00	-	-
Legal Services		35,000.00		35,000.00	7,500.00	4,500.00			12,000.00	7,500.00	4,500.00			12,000.00	23,000.00	-	-
Other Professional Services		1,606,000.00		1,606,000.00	555,781.96	796,668.50			1,352,450.46	555,781.96	796,668.50			1,352,450.46	253,549.54	-	-
Rent Expenses																	
Rent Expenses				-					0.00					0.00	-	-	-
Rent Expenses				-	12,300.00	51,140.00			63,440.00	12,300.00	51,140.00			63,440.00	(63,440.00)	-	-
Repairs and Maintenance																	
Repairs and Maintenance - II				-					0.00					0.00	-	-	-
Equipment and Software		521,000.00		521,000.00					0.00					0.00	521,000.00	-	-



Particulars	UACS Code	Approved Budget			Budget Utilization					Current Year Disbursement					Balances		
		Approved Budget Revenue	Adjustments (additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization	
																Due and Demandable/Accts. Payable	Not Yet due and Demandable
1	2	3	4	5=[3+(-)+4]	6	7.00	8	9	10=(6+7+8+9)	11.00	12	13	14	20=(16+17+18+19)	21=(5-10)	23	24
Repairs and Maintenance - Land Improvements				-					0.00					0.00	-	-	-
Repairs and Maintenance - Medical, Dental and Laboratory Equipment				-					0.00					0.00	-	-	-
Repairs and Maintenance - Motor Vehicles		250,000.00		250,000.00	88,042.75	253,618.72			341,661.47	88,042.75	253,618.72			341,661.47	(91,661.47)	-	-
Repairs and Maintenance - Office Buildings		340,000.00		340,000.00		23,149.58			23,149.58		23,149.58			23,149.58	316,850.42	-	-
Repairs and Maintenance - Office Equipment		806,000.00		806,000.00	5,403.00				5,403.00	5,403.00				5,403.00	800,597.00	-	-
Repairs and Maintenance - Other Machineries and Equipment				-					0.00					0.00	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment		117,000.00		117,000.00					0.00					0.00	117,000.00	-	-
Repairs and Maintenance - Other Structures		16,000.00		16,000.00		15,950.00			15,950.00		15,950.00			15,950.00	50.00	-	-
Repairs and Maintenance - School Buildings		234,000.00		234,000.00					0.00					0.00	234,000.00	-	-
Representation Expenses				-					0.00					0.00	-	-	-
Representation Expenses		290,240.00		290,240.00	81,458.00	500,313.00			581,771.00	81,458.00	500,313.00			581,771.00	(291,531.00)	-	-
Subscriptions Expenses				-					0.00					0.00	-	-	-
Subscriptions Expenses		136,000.00		136,000.00	7,805.00	46,783.00			54,588.00	7,805.00	46,783.00			54,588.00	81,412.00	-	-
Supplies & Materials Expenses				-					0.00					0.00	-	-	-
Accountable Forms Expenses		82,000.00		82,000.00	3,500.00	6,500.00			10,000.00	3,500.00	6,500.00			10,000.00	72,000.00	-	-
Agricultural Supplies Expenses				-					0.00					0.00	-	-	-
Cooking Gas Expenses				-					0.00					0.00	-	-	-
Fuel, Oil and Lubricants Expenses		1,357,500.00		1,357,500.00	10,500.00	63,136.46			73,636.46	10,500.00	63,136.46			73,636.46	1,283,863.54	-	-
Medical, Dental and Lab Supplies Expenses		351,000.00		351,000.00	78,277.00	230,476.44			308,753.44	78,277.00	230,476.44			308,753.44	42,246.56	-	-
Office Supplies Expenses		2,979,600.00		2,979,600.00	38,633.00	400,633.10			439,266.10	38,633.00	400,633.10			439,266.10	2,540,333.90	-	-
Other Supplies Expenses		3,310,400.00		3,310,400.00	99,260.00	1,599,668.50			1,698,928.50	99,260.00	1,599,668.50			1,698,928.50	1,611,471.50	-	-
Textbooks and Instructional Materials Expenses		4,686,000.00		4,686,000.00	8,840.00	1,306,751.00			1,315,591.00	8,840.00	1,306,751.00			1,315,591.00	3,370,409.00	-	-
Taxes, Insurance and other fees				-					0.00					0.00	-	-	-
Insurance Expenses				-		69,941.22			69,941.22		69,941.22			69,941.22	(69,941.22)	-	-
Taxes, Duties and Licenses				-		83,195.06			83,195.06		83,195.06			83,195.06	(83,195.06)	-	-
Training and Scholarship Expenses				-					0.00					0.00	-	-	-
Scholarship Expenses				-	2,210.00	2,440.00			4,650.00	2,210.00	2,440.00			4,650.00	(4,650.00)	-	-
Training Expenses		1,790,000.00		1,790,000.00	8,450.00	64,280.00			72,730.00	8,450.00	64,280.00			72,730.00	1,717,270.00	-	-
Transportation and Delivery Expenses				-					0.00					0.00	-	-	-
Transportation and Delivery Expenses				-					0.00					0.00	-	-	-
Travelling Expenses				-					0.00					0.00	-	-	-
Travelling Expenses - Foreign		500,000.00		500,000.00	91,014.23	234,855.00			325,869.23	91,014.23	234,855.00			325,869.23	174,130.77	-	-
Travelling Expenses - Local		2,074,500.00		2,074,500.00	6,390.00	246,643.00			253,033.00	6,390.00	246,643.00			253,033.00	1,821,467.00	-	-
Utility Expenses				-					0.00					0.00	-	-	-
Electricity Expenses		1,462,000.00		1,462,000.00		50,058.28			50,058.28		50,058.28			50,058.28	1,411,941.72	-	-
Water Expenses		77,000.00		77,000.00		1,802.36			1,802.36		1,802.36			1,802.36	75,197.64	-	-
Fin. Exp				-					0.00					0.00	-	-	-
Financial Expenses				-					0.00					0.00	-	-	-
Documentary Stamps Expenses				-					0.00					0.00	-	-	-
Interest Expenses				-					0.00					0.00	-	-	-
Other Financial Charges		9,000,000.00		9,000,000.00					0.00					0.00	9,000,000.00	-	-
CO				-					0.00					0.00	-	-	-
Machinery and Equipment Outlay				-					0.00					0.00	-	-	-

Particulars	UACS Code	Approved Budget			Budget Utilization					Current Year Disbursement					Balances		
		Approved Budget Revenue	Adjustments (additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization	
																Due and Demandable/Accts. Payable	Not Yet due and Demandable
1	2	3	4	5=[3+(-)+4]	6	7.00	8	9	10=(6+7+8+9)	11.00	12	13	14	20=(16+17+18+19)	21=(5-10)	23	24
Communication Equipment				-					0.00					0.00	-	-	
Furniture and Fixtures				-					0.00					0.00	-	-	
IT Equipment and Software		110,000.00		110,000.00					0.00					0.00	110,000.00	-	
Machineries				-					0.00					0.00	-	-	
Medical, Dental and Laboratory Equipment		490,000.00		490,000.00					0.00					0.00	490,000.00	-	
Office Equipment		800,000.00		800,000.00	14,600.00				14,600.00	14,600.00				14,600.00	785,400.00	-	
Other Property, Plant and Equipment				-					0.00					0.00	-	-	
Land Improvements				-					0.00					0.00	-	-	
Other Machineries and Equipment				-					0.00					0.00	-	-	
Other Property, Plant and Equipment		420,000.00		420,000.00					0.00					0.00	420,000.00	-	
Other Structures		300,000.00		300,000.00					0.00					0.00	300,000.00	-	
Building and support to Operation Structure Outlay				-					0.00					0.00	-	-	
Buildings		1,500,000.00		1,500,000.00	1,182,174.62				1,182,174.62	1,182,174.62				1,182,174.62	317,825.38	-	
<b>C. SPECIAL PURPOSE FUNDS</b>				-					0.00					-	-	-	
Miscellaneous Personnel Benefits Fund <i>Specify allotment class/object of expenditures</i>				-					-					-	-	-	
Pension and Gratuity Fund <i>Specify allotment class/object of expenditures</i>				-					-					-	-	-	
Contingent Fund <i>Specify allotment class/object of expenditures</i>				-					-					-	-	-	
Calamity Fund <i>Specify allotment class/object of expenditures</i>				-					-					-	-	-	
Priority Development Assistance Fund <i>Specify allotment class/object of expenditures</i>				-					-					-	-	-	
Others (Please specify) <i>accordance with GAA</i>				-					-					-	-	-	
<b>GRAND TOTAL</b>		46,891,000.00	-	46,891,000.00	2,905,873.27	8,913,638.57	-	-	11,819,511.84	2,905,873.27	8,913,638.57	-	-	11,819,511.84	34,255,939.12	-	-

Certified Correct:


46891000

Certified Correct:

Recommending Approval:

Approved By:

  
**DANILO T. BUEN, MBA**  
Budget Officer

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

Director, FMS

  
**JOVITA E. SAGUIDO, Ph.D.**  
College President