

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2020

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 (Reductions, 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=(15-10)	21=(10-15)	22	23	24
<b>I. Agency Specific Budget</b>		<b>284,771,000.00</b>	<b>0.00</b>	<b>284,771,000.00</b>	<b>264,254,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,254,000.00</b>	<b>63,739,021.98</b>	<b>62,525,841.77</b>	<b>0.00</b>	<b>0.00</b>	<b>126,264,863.75</b>	<b>43,797,428.54</b>	<b>63,637,038.73</b>	<b>0.00</b>	<b>0.00</b>	<b>107,434,467.27</b>	<b>20,517,000.00</b>	<b>137,989,136.25</b>	<b>0.00</b>	<b>18,830,396.48</b>
<b>General Administration and Support</b>	1000000000000000	<b>113,847,000.00</b>	<b>0.00</b>	<b>113,847,000.00</b>	<b>103,525,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,525,684.00</b>	<b>31,287,704.98</b>	<b>10,411,836.05</b>	<b>0.00</b>	<b>0.00</b>	<b>41,699,541.03</b>	<b>11,346,111.54</b>	<b>11,523,033.01</b>	<b>0.00</b>	<b>0.00</b>	<b>22,869,144.55</b>	<b>10,321,316.00</b>	<b>61,826,142.97</b>	<b>0.00</b>	<b>18,830,396.48</b>
<b>General Management and Supervision</b>	100000100001000	<b>65,806,000.00</b>	<b>0.00</b>	<b>65,806,000.00</b>	<b>64,045,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,045,684.00</b>	<b>8,710,357.27</b>	<b>10,358,360.81</b>	<b>0.00</b>	<b>0.00</b>	<b>19,068,718.08</b>	<b>7,210,807.27</b>	<b>9,151,520.81</b>	<b>0.00</b>	<b>0.00</b>	<b>16,362,328.08</b>	<b>1,760,316.00</b>	<b>44,976,965.92</b>	<b>0.00</b>	<b>2,706,390.00</b>
PS		30,737,000.00	0.00	30,737,000.00	30,737,000.00	0.00	0.00	0.00	30,737,000.00	5,508,798.76	7,770,379.09	0.00	0.00	13,279,177.85	5,508,798.76	7,770,379.09	0.00	0.00	13,279,177.85	0.00	17,457,822.15	0.00	0.00
MOOE		10,069,000.00	0.00	10,069,000.00	8,308,684.00	0.00	0.00	0.00	8,308,684.00	1,702,008.51	1,381,141.72	0.00	0.00	3,083,150.23	1,702,008.51	1,381,141.72	0.00	0.00	3,083,150.23	1,760,316.00	5,225,533.77	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	1,499,550.00	1,206,840.00	0.00	0.00	2,706,390.00	0.00	0.00	0.00	0.00	0.00	0.00	22,293,610.00	0.00	2,706,390.00
<b>Administration of Personnel Benefits</b>	100000100002000	<b>9,641,000.00</b>	<b>0.00</b>	<b>9,641,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080,000.00</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>8,561,000.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>0.00</b>
PS		9,641,000.00	0.00	9,641,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,561,000.00	1,080,000.00	0.00	0.00
<b>Projects</b>		<b>38,400,000.00</b>	<b>0.00</b>	<b>38,400,000.00</b>	<b>38,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,400,000.00</b>	<b>22,577,347.71</b>	<b>53,475.24</b>	<b>0.00</b>	<b>0.00</b>	<b>22,630,822.95</b>	<b>4,135,304.27</b>	<b>2,371,512.20</b>	<b>0.00</b>	<b>0.00</b>	<b>6,506,816.47</b>	<b>0.00</b>	<b>15,769,177.05</b>	<b>0.00</b>	<b>16,124,006.48</b>
<b>Locally-Funded Project(s)</b>		<b>38,400,000.00</b>	<b>0.00</b>	<b>38,400,000.00</b>	<b>38,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,400,000.00</b>	<b>22,577,347.71</b>	<b>53,475.24</b>	<b>0.00</b>	<b>0.00</b>	<b>22,630,822.95</b>	<b>4,135,304.27</b>	<b>2,371,512.20</b>	<b>0.00</b>	<b>0.00</b>	<b>6,506,816.47</b>	<b>0.00</b>	<b>15,769,177.05</b>	<b>0.00</b>	<b>16,124,006.48</b>
Completion of Motorpool, Bulanao Campus	100000200019000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
Construction of Ladies Dormitory - Rizal Campus	100000200027000	23,400,000.00	0.00	23,400,000.00	23,400,000.00	0.00	0.00	0.00	23,400,000.00	22,577,347.71	53,475.24	0.00	0.00	22,630,822.95	4,135,304.27	2,371,512.20	0.00	0.00	6,506,816.47	0.00	769,177.05	0.00	16,124,006.48
CO		23,400,000.00	0.00	23,400,000.00	23,400,000.00	0.00	0.00	0.00	23,400,000.00	22,577,347.71	53,475.24	0.00	0.00	22,630,822.95	4,135,304.27	2,371,512.20	0.00	0.00	6,506,816.47	0.00	769,177.05	0.00	16,124,006.48
<b>Sub-Total, General Administration and Support</b>		<b>113,847,000.00</b>	<b>0.00</b>	<b>113,847,000.00</b>	<b>103,525,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,525,684.00</b>	<b>31,287,704.98</b>	<b>10,411,836.05</b>	<b>0.00</b>	<b>0.00</b>	<b>41,699,541.03</b>	<b>11,346,111.54</b>	<b>11,523,033.01</b>	<b>0.00</b>	<b>0.00</b>	<b>22,869,144.55</b>	<b>10,321,316.00</b>	<b>61,826,142.97</b>	<b>0.00</b>	<b>18,830,396.48</b>
PS		40,378,000.00	0.00	40,378,000.00	31,817,000.00	0.00	0.00	0.00	31,817,000.00	5,508,798.76	7,770,379.09	0.00	0.00	13,279,177.85	5,508,798.76	7,770,379.09	0.00	0.00	13,279,177.85	8,561,000.00	18,537,822.15	0.00	0.00
MOOE		10,069,000.00	0.00	10,069,000.00	8,308,684.00	0.00	0.00	0.00	8,308,684.00	1,702,008.51	1,381,141.72	0.00	0.00	3,083,150.23	1,702,008.51	1,381,141.72	0.00	0.00	3,083,150.23	1,760,316.00	5,225,533.77	0.00	0.00
CO		63,400,000.00	0.00	63,400,000.00	63,400,000.00	0.00	0.00	0.00	63,400,000.00	24,076,897.71	1,260,315.24	0.00	0.00	25,337,212.95	4,135,304.27	2,371,512.20	0.00	0.00	6,506,816.47	0.00	38,062,787.05	0.00	18,830,396.48
<b>Support to Operations</b>	2000000000000000	<b>874,000.00</b>	<b>0.00</b>	<b>874,000.00</b>	<b>774,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774,343.00</b>	<b>168,915.16</b>	<b>64,869.03</b>	<b>0.00</b>	<b>0.00</b>	<b>233,784.19</b>	<b>168,915.16</b>	<b>64,869.03</b>	<b>0.00</b>	<b>0.00</b>	<b>233,784.19</b>	<b>99,657.00</b>	<b>540,558.81</b>	<b>0.00</b>	<b>0.00</b>
Auxiliary Services	200000100001000	874,000.00	0.00	874,000.00	774,343.00	0.00	0.00	0.00	774,343.00	168,915.16	64,869.03	0.00	0.00	233,784.19	168,915.16	64,869.03	0.00	0.00	233,784.19	99,657.00	540,558.81	0.00	0.00
MOOE		874,000.00	0.00	874,000.00	774,343.00	0.00	0.00	0.00	774,343.00	168,915.16	64,869.03	0.00	0.00	233,784.19	168,915.16	64,869.03	0.00	0.00	233,784.19	99,657.00	540,558.81	0.00	0.00
<b>Sub-Total, Support to Operations</b>		<b>874,000.00</b>	<b>0.00</b>	<b>874,000.00</b>	<b>774,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>774,343.00</b>	<b>168,915.16</b>	<b>64,869.03</b>	<b>0.00</b>	<b>0.00</b>	<b>233,784.19</b>	<b>168,915.16</b>	<b>64,869.03</b>	<b>0.00</b>	<b>0.00</b>	<b>233,784.19</b>	<b>99,657.00</b>	<b>540,558.81</b>	<b>0.00</b>	<b>0.00</b>
MOOE		874,000.00	0.00	874,000.00	774,343.00	0.00	0.00	0.00	774,343.00	168,915.16	64,869.03	0.00	0.00	233,784.19	168,915.16	64,869.03	0.00	0.00	233,784.19	99,657.00	540,558.81	0.00	0.00
<b>Operations</b>	3000000000000000	<b>170,050,000.00</b>	<b>0.00</b>	<b>170,050,000.00</b>	<b>159,953,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,953,973.00</b>	<b>32,282,401.84</b>	<b>52,049,136.89</b>	<b>0.00</b>	<b>0.00</b>	<b>84,331,538.53</b>	<b>32,282,401.84</b>	<b>52,049,136.89</b>	<b>0.00</b>	<b>0.00</b>	<b>84,331,538.53</b>	<b>10,096,027.00</b>	<b>75,622,434.47</b>	<b>0.00</b>	<b>0.00</b>

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(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 (Reductions, 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=(15-10)	21=(10-15)	22	23	24
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		153,664,000.00	0.00	153,664,000.00	149,773,903.00	0.00	0.00	0.00	149,773,903.00	31,367,240.61	50,481,304.73	0.00	0.00	81,848,545.34	31,367,240.61	50,481,304.73	0.00	0.00	81,848,545.34	3,890,097.00	67,925,357.66	0.00	0.00
HIGHER EDUCATION PROGRAM		153,664,000.00	0.00	153,664,000.00	149,773,903.00	0.00	0.00	0.00	149,773,903.00	31,367,240.61	50,481,304.73	0.00	0.00	81,848,545.34	31,367,240.61	50,481,304.73	0.00	0.00	81,848,545.34	3,890,097.00	67,925,357.66	0.00	0.00
Provision of Higher Education Services	310100100002000	153,664,000.00	0.00	153,664,000.00	149,773,903.00	0.00	0.00	0.00	149,773,903.00	31,367,240.61	50,481,304.73	0.00	0.00	81,848,545.34	31,367,240.61	50,481,304.73	0.00	0.00	81,848,545.34	3,890,097.00	67,925,357.66	0.00	0.00
PS		138,333,000.00	0.00	138,333,000.00	138,333,000.00	0.00	0.00	0.00	138,333,000.00	29,707,296.07	48,598,748.98	0.00	0.00	78,306,045.05	29,707,296.07	48,598,748.98	0.00	0.00	78,306,045.05	0.00	60,026,954.95	0.00	0.00
MOOE		14,831,000.00	0.00	14,831,000.00	11,440,903.00	0.00	0.00	0.00	11,440,903.00	1,659,944.54	1,882,555.75	0.00	0.00	3,542,500.29	1,659,944.54	1,882,555.75	0.00	0.00	3,542,500.29	3,390,097.00	7,898,402.71	0.00	0.00
Projects		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200008000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		8,509,000.00	0.00	8,509,000.00	5,194,482.00	0.00	0.00	0.00	5,194,482.00	463,626.24	504,446.24	0.00	0.00	968,072.48	463,626.24	504,446.24	0.00	0.00	968,072.48	3,314,518.00	4,226,409.52	0.00	0.00
RESEARCH PROGRAM		8,509,000.00	0.00	8,509,000.00	5,194,482.00	0.00	0.00	0.00	5,194,482.00	463,626.24	504,446.24	0.00	0.00	968,072.48	463,626.24	504,446.24	0.00	0.00	968,072.48	3,314,518.00	4,226,409.52	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	8,509,000.00	0.00	8,509,000.00	5,194,482.00	0.00	0.00	0.00	5,194,482.00	463,626.24	504,446.24	0.00	0.00	968,072.48	463,626.24	504,446.24	0.00	0.00	968,072.48	3,314,518.00	4,226,409.52	0.00	0.00
MOOE		8,509,000.00	0.00	8,509,000.00	5,194,482.00	0.00	0.00	0.00	5,194,482.00	463,626.24	504,446.24	0.00	0.00	968,072.48	463,626.24	504,446.24	0.00	0.00	968,072.48	3,314,518.00	4,226,409.52	0.00	0.00
OO : Community engagement increased		7,877,000.00	0.00	7,877,000.00	4,985,588.00	0.00	0.00	0.00	4,985,588.00	451,534.99	1,063,385.72	0.00	0.00	1,514,920.71	451,534.99	1,063,385.72	0.00	0.00	1,514,920.71	2,891,412.00	3,470,667.29	0.00	0.00

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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	21=(15-16)	22=(10-15)	23	24
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>		7,877,000.00	0.00	7,877,000.00	4,985,588.00	0.00	0.00	0.00	4,985,588.00	451,534.99	1,063,385.72	0.00	0.00	1,514,920.71	451,534.99	1,063,385.72	0.00	0.00	1,514,920.71	2,891,412.00	3,470,667.29	0.00	0.00
Provision of Extension Services	330100100001000	7,877,000.00	0.00	7,877,000.00	4,985,588.00	0.00	0.00	0.00	4,985,588.00	451,534.99	1,063,385.72	0.00	0.00	1,514,920.71	451,534.99	1,063,385.72	0.00	0.00	1,514,920.71	2,891,412.00	3,470,667.29	0.00	0.00
MOOE		7,877,000.00	0.00	7,877,000.00	4,985,588.00	0.00	0.00	0.00	4,985,588.00	451,534.99	1,063,385.72	0.00	0.00	1,514,920.71	451,534.99	1,063,385.72	0.00	0.00	1,514,920.71	2,891,412.00	3,470,667.29	0.00	0.00
<b>Sub-Total, Operations</b>		170,050,000.00	0.00	170,050,000.00	159,953,973.00	0.00	0.00	0.00	159,953,973.00	32,282,401.84	52,049,136.69	0.00	0.00	84,331,538.53	32,282,401.84	52,049,136.69	0.00	0.00	84,331,538.53	10,096,027.00	75,622,434.47	0.00	0.00
PS		138,333,000.00	0.00	138,333,000.00	138,333,000.00	0.00	0.00	0.00	138,333,000.00	29,707,296.07	48,598,748.98	0.00	0.00	78,306,045.05	29,707,296.07	48,598,748.98	0.00	0.00	78,306,045.05	0.00	60,026,954.95	0.00	0.00
MOOE		31,717,000.00	0.00	31,717,000.00	21,620,973.00	0.00	0.00	0.00	21,620,973.00	2,575,105.77	3,450,387.71	0.00	0.00	6,025,493.48	2,575,105.77	3,450,387.71	0.00	0.00	6,025,493.48	10,096,027.00	15,595,479.52	0.00	0.00
<b>Sub-Total, Agency-Specific</b>		284,771,000.00	0.00	284,771,000.00	264,254,000.00	0.00	0.00	0.00	264,254,000.00	63,739,021.98	62,525,841.77	0.00	0.00	126,264,863.75	43,797,428.54	63,637,038.73	0.00	0.00	107,434,467.27	20,517,000.00	137,989,136.25	0.00	18,830,396.48
PS		178,711,000.00	0.00	178,711,000.00	170,150,000.00	0.00	0.00	0.00	170,150,000.00	35,216,094.83	56,369,128.07	0.00	0.00	91,585,222.90	35,216,094.83	56,369,128.07	0.00	0.00	91,585,222.90	8,561,000.00	78,564,777.10	0.00	0.00
MOOE		42,660,000.00	0.00	42,660,000.00	30,704,000.00	0.00	0.00	0.00	30,704,000.00	4,446,029.44	4,896,398.46	0.00	0.00	9,342,427.90	4,446,029.44	4,896,398.46	0.00	0.00	9,342,427.90	11,956,000.00	21,361,572.10	0.00	0.00
CO		63,400,000.00	0.00	63,400,000.00	63,400,000.00	0.00	0.00	0.00	63,400,000.00	24,076,897.71	1,260,315.24	0.00	0.00	25,337,212.95	4,135,304.27	2,371,512.20	0.00	0.00	6,506,816.47	0.00	38,062,787.05	0.00	18,830,396.48
<b>II. Automatic Appropriations</b>																							
Retirement and Life Insurance Premiums		14,710,000.00	-10,848,000.00	3,862,000.00	14,894,000.00	-11,032,000.00	0.00	0.00	3,862,000.00	3,883,642.20	1,490,478.08	0.00	0.00	5,374,120.28	3,883,642.20	1,490,478.08	0.00	0.00	5,374,120.28	0.00	-1,512,120.28	0.00	0.00
PS		14,710,000.00	-10,848,000.00	3,862,000.00	14,894,000.00	-11,032,000.00	0.00	0.00	3,862,000.00	3,883,642.20	1,490,478.08	0.00	0.00	5,374,120.28	3,883,642.20	1,490,478.08	0.00	0.00	5,374,120.28	0.00	-1,512,120.28	0.00	0.00
<b>Sub-Total, Automatic Appropriations</b>		14,710,000.00	-10,848,000.00	3,862,000.00	14,894,000.00	-11,032,000.00	0.00	0.00	3,862,000.00	3,883,642.20	1,490,478.08	0.00	0.00	5,374,120.28	3,883,642.20	1,490,478.08	0.00	0.00	5,374,120.28	0.00	-1,512,120.28	0.00	0.00
PS		14,710,000.00	-10,848,000.00	3,862,000.00	14,894,000.00	-11,032,000.00	0.00	0.00	3,862,000.00	3,883,642.20	1,490,478.08	0.00	0.00	5,374,120.28	3,883,642.20	1,490,478.08	0.00	0.00	5,374,120.28	0.00	-1,512,120.28	0.00	0.00
<b>III. Special Purpose Fund</b>																							
Miscellaneous Personnel Benefits Fund		0.00	7,230,000.00	7,230,000.00	0.00	7,230,000.00	0.00	0.00	7,230,000.00	1,884,242.00	897,820.00	0.00	0.00	2,782,062.00	1,884,242.00	897,820.00	0.00	0.00	2,782,062.00	0.00	4,447,938.00	0.00	0.00
PS		0.00	7,230,000.00	7,230,000.00	0.00	7,230,000.00	0.00	0.00	7,230,000.00	1,884,242.00	897,820.00	0.00	0.00	2,782,062.00	1,884,242.00	897,820.00	0.00	0.00	2,782,062.00	0.00	4,447,938.00	0.00	0.00
<b>Sub-Total, SPF</b>		0.00	7,230,000.00	7,230,000.00	0.00	7,230,000.00	0.00	0.00	7,230,000.00	1,884,242.00	897,820.00	0.00	0.00	2,782,062.00	1,884,242.00	897,820.00	0.00	0.00	2,782,062.00	0.00	4,447,938.00	0.00	0.00
PS		0.00	7,230,000.00	7,230,000.00	0.00	7,230,000.00	0.00	0.00	7,230,000.00	1,884,242.00	897,820.00	0.00	0.00	2,782,062.00	1,884,242.00	897,820.00	0.00	0.00	2,782,062.00	0.00	4,447,938.00	0.00	0.00
<b>GRAND TOTAL</b>		299,481,000.00	-3,618,000.00	295,863,000.00	279,148,000.00	-3,802,000.00	0.00	0.00	275,346,000.00	69,506,906.18	64,914,139.85	0.00	0.00	134,421,046.03	49,565,312.74	66,025,336.81	0.00	0.00	115,590,649.55	20,517,000.00	140,924,953.97	0.00	18,830,396.48
PS		193,421,000.00	-3,618,000.00	189,803,000.00	185,044,000.00	-3,802,000.00	0.00	0.00	181,242,000.00	40,983,979.03	58,757,426.15	0.00	0.00	99,741,405.18	40,983,979.03	58,757,426.15	0.00	0.00	99,741,405.18	8,561,000.00	81,500,594.82	0.00	0.00
MOOE		42,660,000.00	0.00	42,660,000.00	30,704,000.00	0.00	0.00	0.00	30,704,000.00	4,446,029.44	4,896,398.46	0.00	0.00	9,342,427.90	4,446,029.44	4,896,398.46	0.00	0.00	9,342,427.90	11,956,000.00	21,361,572.10	0.00	0.00
CO		63,400,000.00	0.00	63,400,000.00	63,400,000.00	0.00	0.00	0.00	63,400,000.00	24,076,897.71	1,260,315.24	0.00	0.00	25,337,212.95	4,135,304.27	2,371,512.20	0.00	0.00	6,506,816.47	0.00	38,062,787.05	0.00	18,830,396.48
Recapitulation by OO:																							
<b>I. Agency Specific Budget</b>		170,050,000.00	0.00	170,050,000.00	159,953,973.00	0.00	0.00	0.00	159,953,973.00	32,282,401.84	52,049,136.69	0.00	0.00	84,331,538.53	32,282,401.84	52,049,136.69	0.00	0.00	84,331,538.53	10,096,027.00	75,622,434.47	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2020

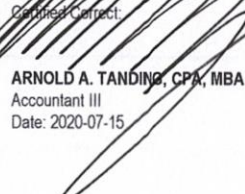
Department :State Universities and Colleges (SUCs)  
Agency :Kalinga State University  
Operating Unit :<not applicable>  
Organization Code :08 019 0000000  
Funding Cluster :01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

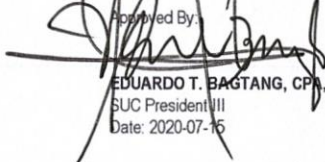
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Reductions, 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
HIGHER EDUCATION PROGRAM		153,664,000.00	0.00	153,664,000.00	149,773,903.00	0.00	0.00	0.00	149,773,903.00	31,367,240.61	50,481,304.73	0.00	0.00	81,848,545.34	31,367,240.61	50,481,304.73	0.00	0.00	81,848,545.34	3,890,097.00	67,925,357.66	0.00	0.00
RESEARCH PROGRAM		8,509,000.00	0.00	8,509,000.00	5,194,482.00	0.00	0.00	0.00	5,194,482.00	463,626.24	504,446.24	0.00	0.00	968,072.48	463,626.24	504,446.24	0.00	0.00	968,072.48	3,314,518.00	4,226,409.52	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,877,000.00	0.00	7,877,000.00	4,985,588.00	0.00	0.00	0.00	4,985,588.00	451,534.99	1,063,385.72	0.00	0.00	1,514,920.71	451,534.99	1,063,385.72	0.00	0.00	1,514,920.71	2,891,412.00	3,470,667.29	0.00	0.00

Certified Correct:  
  
ELSIE P. ANDRES  
Budget Officer  
Date: 2020-07-15

Certified Correct:  
  
ARNOLD A. TANDING, CPA, MBA  
Accountant III  
Date: 2020-07-15

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

Approved By:  
  
EDUARDO T. BAGTANG, CPA, DBM  
SUC President III  
Date: 2020-07-15