

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

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=(15-16)	21=(16-17)	22	23	24
I. Agency Specific Budget		329,330,000.00	0.00	329,330,000.00	300,908,000.00	0.00	0.00	0.00	300,908,000.00	88,804,686.79	76,049,720.51	0.00	0.00	164,854,407.30	51,866,336.19	62,370,995.29	0.00	0.00	114,237,331.48	28,422,000.00	136,053,592.70	0.00	50,617,075.82
General Administration and Support	1000000000000000	138,752,000.00	0.00	138,752,000.00	111,330,000.00	0.00	0.00	0.00	111,330,000.00	51,755,048.56	27,315,398.86	0.00	0.00	79,070,447.42	15,568,892.96	12,884,478.64	0.00	0.00	28,453,371.60	27,422,000.00	32,259,552.58	0.00	50,617,075.82
General Management and Supervision	100000100001000	47,116,000.00	0.00	47,116,000.00	47,116,000.00	0.00	0.00	0.00	47,116,000.00	8,038,180.55	9,926,036.58	0.00	0.00	17,964,217.13	8,038,180.55	9,926,036.58	0.00	0.00	17,964,217.13	0.00	29,151,782.87	0.00	0.00
PS		32,712,000.00	0.00	32,712,000.00	32,712,000.00	0.00	0.00	0.00	32,712,000.00	6,575,751.79	7,745,513.20	0.00	0.00	14,321,264.99	6,575,751.79	7,745,513.20	0.00	0.00	14,321,264.99	0.00	18,390,735.01	0.00	0.00
MOOE		14,404,000.00	0.00	14,404,000.00	14,404,000.00	0.00	0.00	0.00	14,404,000.00	1,462,428.76	2,180,523.38	0.00	0.00	3,642,952.14	1,462,428.76	2,180,523.38	0.00	0.00	3,642,952.14	0.00	10,761,047.86	0.00	0.00
Administration of Personnel Benefits	100000100002000	29,102,000.00	0.00	29,102,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,422,000.00	1,680,000.00	0.00	0.00
PS		29,102,000.00	0.00	29,102,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,422,000.00	1,680,000.00	0.00	0.00
Projects		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	43,716,868.01	17,389,362.28	0.00	0.00	61,106,230.29	7,530,712.41	2,958,442.06	0.00	0.00	10,489,154.47	0.00	1,427,769.71	0.00	50,617,075.82
Locally-Funded Project(s)		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	43,716,868.01	17,389,362.28	0.00	0.00	61,106,230.29	7,530,712.41	2,958,442.06	0.00	0.00	10,489,154.47	0.00	1,427,769.71	0.00	50,617,075.82
Construction of Four-Storey Library Building - Bulanao Campus	100000200019000	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	43,716,868.01	389,829.08	0.00	0.00	44,106,697.09	7,530,712.41	389,829.08	0.00	0.00	7,920,541.49	0.00	893,302.91	0.00	36,186,155.60
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	43,716,868.01	389,829.08	0.00	0.00	44,106,697.09	7,530,712.41	389,829.08	0.00	0.00	7,920,541.49	0.00	893,302.91	0.00	36,186,155.60
Construction of Technology and Innovation Park - Bulanao Campus	100000200027000	17,534,000.00	0.00	17,534,000.00	17,534,000.00	0.00	0.00	0.00	17,534,000.00	0.00	16,999,533.20	0.00	0.00	16,999,533.20	0.00	2,568,612.98	0.00	0.00	2,568,612.98	0.00	534,466.80	0.00	14,430,920.22
CO		17,534,000.00	0.00	17,534,000.00	17,534,000.00	0.00	0.00	0.00	17,534,000.00	0.00	16,999,533.20	0.00	0.00	16,999,533.20	0.00	2,568,612.98	0.00	0.00	2,568,612.98	0.00	534,466.80	0.00	14,430,920.22
Sub-Total, General Administration and Support		138,752,000.00	0.00	138,752,000.00	111,330,000.00	0.00	0.00	0.00	111,330,000.00	51,755,048.56	27,315,398.86	0.00	0.00	79,070,447.42	15,568,892.96	12,884,478.64	0.00	0.00	28,453,371.60	27,422,000.00	32,259,552.58	0.00	50,617,075.82
PS		61,814,000.00	0.00	61,814,000.00	34,392,000.00	0.00	0.00	0.00	34,392,000.00	6,575,751.79	7,745,513.20	0.00	0.00	14,321,264.99	6,575,751.79	7,745,513.20	0.00	0.00	14,321,264.99	27,422,000.00	20,070,735.01	0.00	0.00
MOOE		14,404,000.00	0.00	14,404,000.00	14,404,000.00	0.00	0.00	0.00	14,404,000.00	1,462,428.76	2,180,523.38	0.00	0.00	3,642,952.14	1,462,428.76	2,180,523.38	0.00	0.00	3,642,952.14	0.00	10,761,047.86	0.00	0.00
CO		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	43,716,868.01	17,389,362.28	0.00	0.00	61,106,230.29	7,530,712.41	2,958,442.06	0.00	0.00	10,489,154.47	0.00	1,427,769.71	0.00	50,617,075.82
Support to Operations	2000000000000000	913,000.00	0.00	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00	295,815.70	54,743.23	0.00	0.00	350,558.93	295,815.70	54,743.23	0.00	0.00	350,558.93	0.00	562,441.07	0.00	0.00
Auxiliary Services	2000001000001000	913,000.00	0.00	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00	295,815.70	54,743.23	0.00	0.00	350,558.93	295,815.70	54,743.23	0.00	0.00	350,558.93	0.00	562,441.07	0.00	0.00
MOOE		913,000.00	0.00	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00	295,815.70	54,743.23	0.00	0.00	350,558.93	295,815.70	54,743.23	0.00	0.00	350,558.93	0.00	562,441.07	0.00	0.00
Sub-Total, Support to Operations		913,000.00	0.00	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00	295,815.70	54,743.23	0.00	0.00	350,558.93	295,815.70	54,743.23	0.00	0.00	350,558.93	0.00	562,441.07	0.00	0.00
MOOE		913,000.00	0.00	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00	295,815.70	54,743.23	0.00	0.00	350,558.93	295,815.70	54,743.23	0.00	0.00	350,558.93	0.00	562,441.07	0.00	0.00
Operations	3000000000000000	189,665,000.00	0.00	189,665,000.00	188,665,000.00	0.00	0.00	0.00	188,665,000.00	36,753,822.53	48,679,578.42	0.00	0.00	85,433,400.95	36,001,627.53	49,431,773.42	0.00	0.00	85,433,400.95	1,000,000.00	103,231,599.05	0.00	0.00

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																						Due and Demandable	Net 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
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		173,473,000.00	0.00	173,473,000.00	172,473,000.00	0.00	0.00	0.00	172,473,000.00	34,966,544.30	46,952,618.88	0.00	0.00	81,919,163.18	34,214,349.30	47,704,813.88	0.00	0.00	81,919,163.18	1,000,000.00	90,553,836.82	0.00	0.00
HIGHER EDUCATION PROGRAM		173,473,000.00	0.00	173,473,000.00	172,473,000.00	0.00	0.00	0.00	172,473,000.00	34,966,544.30	46,952,618.88	0.00	0.00	81,919,163.18	34,214,349.30	47,704,813.88	0.00	0.00	81,919,163.18	1,000,000.00	90,553,836.82	0.00	0.00
Provision of Higher Education Services	310100100002000	173,473,000.00	0.00	173,473,000.00	172,473,000.00	0.00	0.00	0.00	172,473,000.00	34,966,544.30	46,952,618.88	0.00	0.00	81,919,163.18	34,214,349.30	47,704,813.88	0.00	0.00	81,919,163.18	1,000,000.00	90,553,836.82	0.00	0.00
PS		156,973,000.00	0.00	156,973,000.00	156,973,000.00	0.00	0.00	0.00	156,973,000.00	31,899,995.14	44,022,079.59	0.00	0.00	75,922,074.73	31,899,995.14	44,022,079.59	0.00	0.00	75,922,074.73	0.00	81,050,925.27	0.00	0.00
MOOE		15,500,000.00	0.00	15,500,000.00	15,500,000.00	0.00	0.00	0.00	15,500,000.00	3,066,549.16	2,930,539.29	0.00	0.00	5,997,088.45	2,314,354.16	3,682,734.29	0.00	0.00	5,997,088.45	0.00	9,502,911.55	0.00	0.00
Projects		1,000,000.00	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	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		1,000,000.00	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	0.00	0.00	0.00	0.00	1,000,000.00	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
ICT Connection and Other Equipment	310100200009000	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		7,845,000.00	0.00	7,845,000.00	7,845,000.00	0.00	0.00	0.00	7,845,000.00	1,061,653.35	555,512.04	0.00	0.00	1,617,165.39	1,061,653.35	555,512.04	0.00	0.00	1,617,165.39	0.00	6,227,834.61	0.00	0.00
RESEARCH PROGRAM		7,845,000.00	0.00	7,845,000.00	7,845,000.00	0.00	0.00	0.00	7,845,000.00	1,061,653.35	555,512.04	0.00	0.00	1,617,165.39	1,061,653.35	555,512.04	0.00	0.00	1,617,165.39	0.00	6,227,834.61	0.00	0.00
Conduct of Research Services	320200100001000	7,845,000.00	0.00	7,845,000.00	7,845,000.00	0.00	0.00	0.00	7,845,000.00	1,061,653.35	555,512.04	0.00	0.00	1,617,165.39	1,061,653.35	555,512.04	0.00	0.00	1,617,165.39	0.00	6,227,834.61	0.00	0.00
MOOE		7,845,000.00	0.00	7,845,000.00	7,845,000.00	0.00	0.00	0.00	7,845,000.00	1,061,653.35	555,512.04	0.00	0.00	1,617,165.39	1,061,653.35	555,512.04	0.00	0.00	1,617,165.39	0.00	6,227,834.61	0.00	0.00
OO : Community engagement increased		8,347,000.00	0.00	8,347,000.00	8,347,000.00	0.00	0.00	0.00	8,347,000.00	725,624.88	1,171,447.50	0.00	0.00	1,897,072.38	725,624.88	1,171,447.50	0.00	0.00	1,897,072.38	0.00	6,449,927.62	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		8,347,000.00	0.00	8,347,000.00	8,347,000.00	0.00	0.00	0.00	8,347,000.00	725,624.88	1,171,447.50	0.00	0.00	1,897,072.38	725,624.88	1,171,447.50	0.00	0.00	1,897,072.38	0.00	6,449,927.62	0.00	0.00
Provision of Extension Services	330100100001000	8,347,000.00	0.00	8,347,000.00	8,347,000.00	0.00	0.00	0.00	8,347,000.00	725,624.88	1,171,447.50	0.00	0.00	1,897,072.38	725,624.88	1,171,447.50	0.00	0.00	1,897,072.38	0.00	6,449,927.62	0.00	0.00

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																						Due and Demandable	Net 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=(15-16)	21=(5-10)	22=(10-15)	23	24
MOOE		8,347,000.00	0.00	8,347,000.00	8,347,000.00	0.00	0.00	0.00	8,347,000.00	725,624.88	1,171,447.50	0.00	0.00	1,897,072.38	725,624.88	1,171,447.50	0.00	0.00	1,897,072.38	0.00	6,449,927.62	0.00	0.00
Sub-Total, Operations		189,665,000.00	0.00	189,665,000.00	188,665,000.00	0.00	0.00	0.00	188,665,000.00	36,753,822.53	48,679,578.42	0.00	0.00	85,433,400.95	36,001,627.53	49,431,773.42	0.00	0.00	85,433,400.95	1,000,000.00	103,231,599.05	0.00	0.00
PS		156,973,000.00	0.00	156,973,000.00	156,973,000.00	0.00	0.00	0.00	156,973,000.00	31,899,995.14	44,022,079.59	0.00	0.00	75,922,074.73	31,899,995.14	44,022,079.59	0.00	0.00	75,922,074.73	0.00	81,050,925.27	0.00	0.00
MOOE		32,692,000.00	0.00	32,692,000.00	31,692,000.00	0.00	0.00	0.00	31,692,000.00	4,853,827.39	4,857,498.83	0.00	0.00	9,511,326.22	4,101,632.39	5,409,693.83	0.00	0.00	9,511,326.22	1,000,000.00	22,180,673.78	0.00	0.00
Sub-Total, I. Agency-Specific		329,330,000.00	0.00	329,330,000.00	300,908,000.00	0.00	0.00	0.00	300,908,000.00	88,804,686.79	76,049,720.51	0.00	0.00	164,854,407.30	51,866,336.19	62,370,995.29	0.00	0.00	114,237,331.48	28,422,000.00	136,053,592.70	0.00	50,617,075.82
PS		218,787,000.00	0.00	218,787,000.00	191,365,000.00	0.00	0.00	0.00	191,365,000.00	38,475,746.93	51,767,592.79	0.00	0.00	90,243,339.72	38,475,746.93	51,767,592.79	0.00	0.00	90,243,339.72	27,422,000.00	101,121,660.28	0.00	0.00
MOOE		48,009,000.00	0.00	48,009,000.00	47,009,000.00	0.00	0.00	0.00	47,009,000.00	6,612,071.85	6,892,765.44	0.00	0.00	13,504,837.29	5,859,876.85	7,644,960.44	0.00	0.00	13,504,837.29	1,000,000.00	33,504,162.71	0.00	0.00
CO		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	43,716,868.01	17,389,362.28	0.00	0.00	61,106,230.29	7,530,712.41	2,958,442.06	0.00	0.00	10,489,154.47	0.00	1,427,769.71	0.00	50,617,075.82
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums		16,733,000.00	0.00	16,733,000.00	16,733,000.00	0.00	0.00	0.00	16,733,000.00	4,039,800.16	4,033,432.76	0.00	0.00	8,073,232.92	4,039,800.16	4,033,432.76	0.00	0.00	8,073,232.92	0.00	8,659,767.08	0.00	0.00
PS		16,733,000.00	0.00	16,733,000.00	16,733,000.00	0.00	0.00	0.00	16,733,000.00	4,039,800.16	4,033,432.76	0.00	0.00	8,073,232.92	4,039,800.16	4,033,432.76	0.00	0.00	8,073,232.92	0.00	8,659,767.08	0.00	0.00
Sub-Total, II. Automatic Appropriations		16,733,000.00	0.00	16,733,000.00	16,733,000.00	0.00	0.00	0.00	16,733,000.00	4,039,800.16	4,033,432.76	0.00	0.00	8,073,232.92	4,039,800.16	4,033,432.76	0.00	0.00	8,073,232.92	0.00	8,659,767.08	0.00	0.00
PS		16,733,000.00	0.00	16,733,000.00	16,733,000.00	0.00	0.00	0.00	16,733,000.00	4,039,800.16	4,033,432.76	0.00	0.00	8,073,232.92	4,039,800.16	4,033,432.76	0.00	0.00	8,073,232.92	0.00	8,659,767.08	0.00	0.00
GRAND TOTAL		346,063,000.00	0.00	346,063,000.00	317,641,000.00	0.00	0.00	0.00	317,641,000.00	92,844,486.95	80,083,153.27	0.00	0.00	172,927,640.22	55,906,136.35	66,404,428.05	0.00	0.00	122,310,564.40	28,422,000.00	144,713,359.78	0.00	50,617,075.82
PS		235,520,000.00	0.00	235,520,000.00	208,098,000.00	0.00	0.00	0.00	208,098,000.00	42,515,547.09	55,801,025.55	0.00	0.00	98,316,572.64	42,515,547.09	55,801,025.55	0.00	0.00	98,316,572.64	27,422,000.00	109,781,427.36	0.00	0.00
MOOE		48,009,000.00	0.00	48,009,000.00	47,009,000.00	0.00	0.00	0.00	47,009,000.00	6,612,071.85	6,892,765.44	0.00	0.00	13,504,837.29	5,859,876.85	7,644,960.44	0.00	0.00	13,504,837.29	1,000,000.00	33,504,162.71	0.00	0.00
CO		62,534,000.00	0.00	62,534,000.00	62,534,000.00	0.00	0.00	0.00	62,534,000.00	43,716,868.01	17,389,362.28	0.00	0.00	61,106,230.29	7,530,712.41	2,958,442.06	0.00	0.00	10,489,154.47	0.00	1,427,769.71	0.00	50,617,075.82

Recapitulation by OO:

I. Agency Specific Budget	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	Due and Demandable	Net Yet Due and Demandable
HIGHER EDUCATION PROGRAM	173,473,000.00	0.00	173,473,000.00	172,473,000.00	0.00	0.00	0.00	172,473,000.00	34,966,544.30	46,952,618.88	0.00	0.00	81,919,163.18	34,214,349.30	47,704,813.88	0.00	0.00	81,919,163.18	1,000,000.00	90,553,836.82	0.00	0.00
RESEARCH PROGRAM	7,845,000.00	0.00	7,845,000.00	7,845,000.00	0.00	0.00	0.00	7,845,000.00	1,061,653.35	555,512.04	0.00	0.00	1,617,165.39	1,061,653.35	555,512.04	0.00	0.00	1,617,165.39	0.00	6,227,834.61	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	8,347,000.00	0.00	8,347,000.00	8,347,000.00	0.00	0.00	0.00	8,347,000.00	725,624.88	1,171,447.50	0.00	0.00	1,897,072.38	725,624.88	1,171,447.50	0.00	0.00	1,897,072.38	0.00	6,449,927.62	0.00	0.00

Certified Correct:
ELSIE P. ANDRES
Budget Officer
Date: 2021-07-02 14:02:06

Certified Correct:
ARNOLD A. TANDING, CPA, MBA
Accountant III
Date: 2021-07-02 14:02:06

Recommending Approval:
DANILO T. BUEN, MBA
Director, FMS
Date: 2021-07-02 14:22:52

Approved By:
EDUARDO T. BASTANG, CPA, DBM
SUC President III
Date: 2021-07-02 14:31:59