

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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
<b>I. Agency Specific Budget</b>		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
General Administration and Support	1000000000000000	76,724,000.00	0.00	76,724,000.00	76,724,000.00	0.00	0.00	0.00	76,724,000.00	19,452,135.27	25,984,439.57	0.00	0.00	45,436,574.84	18,470,710.73	26,858,412.24	0.00	0.00	45,329,122.97	0.00	31,287,425.16	0.00	107,451.87
General Management and Supervision	1000001000010000	51,835,000.00	0.00	51,835,000.00	51,835,000.00	0.00	0.00	0.00	51,835,000.00	19,452,135.27	17,668,330.25	0.00	0.00	37,120,465.52	18,470,710.73	18,542,302.92	0.00	0.00	37,013,013.65	0.00	14,714,534.48	0.00	107,451.87
PS		36,569,000.00	0.00	36,569,000.00	36,569,000.00	0.00	0.00	0.00	36,569,000.00	16,151,862.85	13,108,623.88	0.00	0.00	29,260,486.73	16,151,862.85	13,108,623.88	0.00	0.00	29,260,486.73	0.00	7,308,513.27	0.00	0.00
MOOE		15,266,000.00	0.00	15,266,000.00	15,266,000.00	0.00	0.00	0.00	15,266,000.00	3,300,272.42	4,559,706.37	0.00	0.00	7,859,978.79	2,318,847.88	5,433,679.04	0.00	0.00	7,752,526.92	0.00	7,406,021.21	0.00	107,451.87
Administration of Personnel Benefits	1000001000020000	24,889,000.00	0.00	24,889,000.00	24,889,000.00	0.00	0.00	0.00	24,889,000.00	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	16,572,890.68	0.00	0.00
PS		24,889,000.00	0.00	24,889,000.00	24,889,000.00	0.00	0.00	0.00	24,889,000.00	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	16,572,890.68	0.00	0.00
<b>Sub-Total, General Administration and Support</b>		76,724,000.00	0.00	76,724,000.00	76,724,000.00	0.00	0.00	0.00	76,724,000.00	19,452,135.27	25,984,439.57	0.00	0.00	45,436,574.84	18,470,710.73	26,858,412.24	0.00	0.00	45,329,122.97	0.00	31,287,425.16	0.00	107,451.87
PS		61,458,000.00	0.00	61,458,000.00	61,458,000.00	0.00	0.00	0.00	61,458,000.00	16,151,862.85	21,424,733.20	0.00	0.00	37,576,596.05	16,151,862.85	21,424,733.20	0.00	0.00	37,576,596.05	0.00	23,881,403.95	0.00	0.00
MOOE		15,266,000.00	0.00	15,266,000.00	15,266,000.00	0.00	0.00	0.00	15,266,000.00	3,300,272.42	4,559,706.37	0.00	0.00	7,859,978.79	2,318,847.88	5,433,679.04	0.00	0.00	7,752,526.92	0.00	7,406,021.21	0.00	107,451.87
CO		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
Support to Operations	2000000000000000	963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	332,897.59	136,883.21	0.00	0.00	469,780.80	134,247.59	335,533.21	0.00	0.00	469,780.80	0.00	493,219.20	0.00	0.00
Auxiliary Services	2000001000010000	963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	332,897.59	136,883.21	0.00	0.00	469,780.80	134,247.59	335,533.21	0.00	0.00	469,780.80	0.00	493,219.20	0.00	0.00
MOOE		963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	332,897.59	136,883.21	0.00	0.00	469,780.80	134,247.59	335,533.21	0.00	0.00	469,780.80	0.00	493,219.20	0.00	0.00
<b>Sub-Total, Support to Operations</b>		963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	332,897.59	136,883.21	0.00	0.00	469,780.80	134,247.59	335,533.21	0.00	0.00	469,780.80	0.00	493,219.20	0.00	0.00
MOOE		963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	332,897.59	136,883.21	0.00	0.00	469,780.80	134,247.59	335,533.21	0.00	0.00	469,780.80	0.00	493,219.20	0.00	0.00
<b>Operations</b>	3000000000000000	434,769,000.00	(145,000,000.00)	289,769,000.00	384,166,000.00	(145,000,000.00)	0.00	0.00	239,166,000.00	59,385,714.66	64,268,487.08	0.00	0.00	123,654,201.74	42,681,491.18	76,433,297.28	0.00	0.00	119,114,788.46	50,603,000.00	115,511,798.26	0.00	4,539,413.28
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		412,683,000.00	(145,000,000.00)	267,683,000.00	362,080,000.00	(145,000,000.00)	0.00	0.00	217,080,000.00	54,811,549.60	61,551,092.94	0.00	0.00	116,362,642.54	41,163,360.42	71,006,568.12	0.00	0.00	112,169,928.54	50,603,000.00	100,717,357.46	0.00	4,192,714.00
HIGHER EDUCATION PROGRAM		412,683,000.00	(145,000,000.00)	267,683,000.00	362,080,000.00	(145,000,000.00)	0.00	0.00	217,080,000.00	54,811,549.60	61,551,092.94	0.00	0.00	116,362,642.54	41,163,360.42	71,006,568.12	0.00	0.00	112,169,928.54	50,603,000.00	100,717,357.46	0.00	4,192,714.00
Provision of Higher Education Services	31010100002000	214,080,000.00	0.00	214,080,000.00	214,080,000.00	0.00	0.00	0.00	214,080,000.00	54,811,549.60	60,558,592.94	0.00	0.00	115,370,142.54	41,163,360.42	70,014,068.12	0.00	0.00	111,177,428.54	0.00	98,709,857.46	0.00	4,192,714.00
PS		181,725,000.00	0.00	181,725,000.00	181,725,000.00	0.00	0.00	0.00	181,725,000.00	37,601,863.00	52,238,421.91	0.00	0.00	89,840,284.91	37,601,863.00	52,238,421.91	0.00	0.00	89,840,284.91	0.00	91,884,715.09	0.00	0.00

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		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
MOOE		17,355,000.00	0.00	17,355,000.00	17,355,000.00	0.00	0.00	0.00	17,355,000.00	6,448,186.60	4,409,171.03	0.00	0.00	10,857,357.63	3,561,497.42	7,065,761.21	0.00	0.00	10,627,258.63	0.00	6,497,642.37	0.00	230,099.00
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	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	327,500.00	0.00	3,962,615.00
<b>Projects</b>		<b>198,603,000.00</b>	<b>(145,000,000.00)</b>	<b>53,603,000.00</b>	<b>148,000,000.00</b>	<b>(145,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>992,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>992,500.00</b>	<b>0.00</b>	<b>992,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>992,500.00</b>	<b>50,603,000.00</b>	<b>2,007,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Locally-Funded Project(s)</b>		<b>198,603,000.00</b>	<b>(145,000,000.00)</b>	<b>53,603,000.00</b>	<b>148,000,000.00</b>	<b>(145,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>992,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>992,500.00</b>	<b>0.00</b>	<b>992,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>992,500.00</b>	<b>50,603,000.00</b>	<b>2,007,500.00</b>	<b>0.00</b>	<b>0.00</b>
Capacity Development on Futures Thinking and Strategic Foresight	31010020001000	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
MOOE		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
Free Higher Education	310100200013000	50,603,000.00	0.00	50,603,000.00	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	50,603,000.00	0.00	0.00	0.00
MOOE		50,603,000.00	0.00	50,603,000.00	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	50,603,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200015000	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	992,500.00	0.00	0.00	992,500.00	0.00	992,500.00	0.00	0.00	992,500.00	0.00	7,500.00	0.00	0.00
MOOE		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	992,500.00	0.00	0.00	992,500.00	0.00	992,500.00	0.00	0.00	992,500.00	0.00	7,500.00	0.00	0.00
Completion of Four-Storey Library Building - Bulanao Campus	310100200017000	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
CO		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
Construction of Ladies Dormitory, Bulanao Campus	310100200018000	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
CO		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
<b>OO : Higher education research improved to promote economic productivity and innovation</b>		<b>13,278,000.00</b>	<b>0.00</b>	<b>13,278,000.00</b>	<b>13,278,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,278,000.00</b>	<b>2,732,633.86</b>	<b>1,966,945.73</b>	<b>0.00</b>	<b>0.00</b>	<b>4,699,579.59</b>	<b>1,011,176.82</b>	<b>3,507,977.77</b>	<b>0.00</b>	<b>0.00</b>	<b>4,519,154.59</b>	<b>0.00</b>	<b>8,578,420.41</b>	<b>0.00</b>	<b>180,425.00</b>
<b>RESEARCH PROGRAM</b>		<b>13,278,000.00</b>	<b>0.00</b>	<b>13,278,000.00</b>	<b>13,278,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,278,000.00</b>	<b>2,732,633.86</b>	<b>1,966,945.73</b>	<b>0.00</b>	<b>0.00</b>	<b>4,699,579.59</b>	<b>1,011,176.82</b>	<b>3,507,977.77</b>	<b>0.00</b>	<b>0.00</b>	<b>4,519,154.59</b>	<b>0.00</b>	<b>8,578,420.41</b>	<b>0.00</b>	<b>180,425.00</b>
Conduct of Research Services	32020010001000	8,278,000.00	0.00	8,278,000.00	8,278,000.00	0.00	0.00	0.00	8,278,000.00	2,705,633.86	1,734,847.81	0.00	0.00	4,440,481.67	984,176.82	3,275,879.85	0.00	0.00	4,260,056.67	0.00	3,837,518.33	0.00	180,425.00
MOOE		8,278,000.00	0.00	8,278,000.00	8,278,000.00	0.00	0.00	0.00	8,278,000.00	2,705,633.86	1,734,847.81	0.00	0.00	4,440,481.67	984,176.82	3,275,879.85	0.00	0.00	4,260,056.67	0.00	3,837,518.33	0.00	180,425.00
<b>Projects</b>		<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>27,000.00</b>	<b>232,097.92</b>	<b>0.00</b>	<b>0.00</b>	<b>259,097.92</b>	<b>27,000.00</b>	<b>232,097.92</b>	<b>0.00</b>	<b>0.00</b>	<b>259,097.92</b>	<b>0.00</b>	<b>4,740,902.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Locally-Funded Project(s)</b>		<b>5,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>27,000.00</b>	<b>232,097.92</b>	<b>0.00</b>	<b>0.00</b>	<b>259,097.92</b>	<b>27,000.00</b>	<b>232,097.92</b>	<b>0.00</b>	<b>0.00</b>	<b>259,097.92</b>	<b>0.00</b>	<b>4,740,902.08</b>	<b>0.00</b>	<b>0.00</b>

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		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
Bamboo Industry Development for Environment Conservation and Countryside Post-COVID Economic Recovery	3202002000000000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	27,000.00	232,097.92	0.00	0.00	259,097.92	27,000.00	232,097.92	0.00	0.00	259,097.92	0.00	4,740,902.08	0.00	0.00
MOOE		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	27,000.00	232,097.92		0.00	259,097.92	27,000.00	232,097.92		0.00	259,097.92	0.00	2,240,902.08	0.00	0.00
CO		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
<b>OO : Community engagement increased</b>		<b>8,808,000.00</b>	<b>0.00</b>	<b>8,808,000.00</b>	<b>8,808,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,808,000.00</b>	<b>1,841,531.20</b>	<b>750,448.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,591,979.61</b>	<b>506,953.94</b>	<b>1,918,751.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425,705.33</b>	<b>0.00</b>	<b>6,216,020.39</b>	<b>0.00</b>	<b>166,274.28</b>
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>		<b>8,808,000.00</b>	<b>0.00</b>	<b>8,808,000.00</b>	<b>8,808,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,808,000.00</b>	<b>1,841,531.20</b>	<b>750,448.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,591,979.61</b>	<b>506,953.94</b>	<b>1,918,751.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425,705.33</b>	<b>0.00</b>	<b>6,216,020.39</b>	<b>0.00</b>	<b>166,274.28</b>
<b>Provision of Extension Services</b>	3301000000000000	<b>8,808,000.00</b>	<b>0.00</b>	<b>8,808,000.00</b>	<b>8,808,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,808,000.00</b>	<b>1,841,531.20</b>	<b>750,448.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,591,979.61</b>	<b>506,953.94</b>	<b>1,918,751.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425,705.33</b>	<b>0.00</b>	<b>6,216,020.39</b>	<b>0.00</b>	<b>166,274.28</b>
MOOE		8,808,000.00	0.00	8,808,000.00	8,808,000.00	0.00	0.00	0.00	8,808,000.00	1,841,531.20	750,448.41	0.00	0.00	2,591,979.61	506,953.94	1,918,751.39	0.00	0.00	2,425,705.33	0.00	6,216,020.39	0.00	166,274.28
<b>Sub-Total, Operations</b>		<b>434,769,000.00</b>	<b>(145,000,000.00)</b>	<b>289,769,000.00</b>	<b>384,166,000.00</b>	<b>(145,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>239,166,000.00</b>	<b>59,385,714.66</b>	<b>64,268,487.08</b>	<b>0.00</b>	<b>0.00</b>	<b>123,654,201.74</b>	<b>42,681,491.18</b>	<b>76,433,297.28</b>	<b>0.00</b>	<b>0.00</b>	<b>119,114,788.46</b>	<b>50,603,000.00</b>	<b>115,511,798.26</b>	<b>0.00</b>	<b>4,539,413.28</b>
PS		181,725,000.00	0.00	181,725,000.00	181,725,000.00	0.00	0.00	0.00	181,725,000.00	37,601,863.00	52,238,421.91	0.00	0.00	89,840,284.91	37,601,863.00	52,238,421.91	0.00	0.00	89,840,284.91	0.00	91,884,715.09	0.00	0.00
MOOE		90,544,000.00	0.00	90,544,000.00	39,941,000.00	0.00	0.00	0.00	39,941,000.00	11,022,351.66	8,119,065.17	0.00	0.00	19,141,416.83	5,079,628.18	13,484,990.37	0.00	0.00	18,564,618.55	50,603,000.00	20,799,583.17	0.00	576,798.28
CO		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
<b>Sub-Total I. Agency-Specific</b>		<b>512,456,000.00</b>	<b>(145,000,000.00)</b>	<b>367,456,000.00</b>	<b>461,853,000.00</b>	<b>(145,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>316,853,000.00</b>	<b>79,170,747.52</b>	<b>90,389,809.86</b>	<b>0.00</b>	<b>0.00</b>	<b>169,560,557.38</b>	<b>61,286,449.50</b>	<b>103,627,242.73</b>	<b>0.00</b>	<b>0.00</b>	<b>164,913,692.23</b>	<b>50,603,000.00</b>	<b>147,292,442.62</b>	<b>0.00</b>	<b>4,646,865.15</b>
PS		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
MOOE		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
CO		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
<b>II. Automatic Appropriations</b>		<b>19,455,000.00</b>	<b>4,422,393.00</b>	<b>23,877,393.00</b>	<b>23,877,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,877,393.00</b>	<b>5,942,757.23</b>	<b>5,925,860.92</b>	<b>0.00</b>	<b>0.00</b>	<b>11,868,618.15</b>	<b>5,942,757.23</b>	<b>5,925,860.92</b>	<b>0.00</b>	<b>0.00</b>	<b>11,868,618.15</b>	<b>0.00</b>	<b>12,008,774.85</b>	<b>0.00</b>	<b>0.00</b>
Specific Budgets of National Government Agencies		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		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
PS		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
<b>Sub-Total II. Automatic Appropriations</b>		<b>19,455,000.00</b>	<b>4,422,393.00</b>	<b>23,877,393.00</b>	<b>23,877,393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,877,393.00</b>	<b>5,942,757.23</b>	<b>5,925,860.92</b>	<b>0.00</b>	<b>0.00</b>	<b>11,868,618.15</b>	<b>5,942,757.23</b>	<b>5,925,860.92</b>	<b>0.00</b>	<b>0.00</b>	<b>11,868,618.15</b>	<b>0.00</b>	<b>12,008,774.85</b>	<b>0.00</b>	<b>0.00</b>

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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
PS		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
III. Special Purpose Fund		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
PS		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
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
PS		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
Sub-Total III. Special Purpose Fund		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
PS		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
GRAND TOTAL		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
PS		262,638,000.00	33,639,832.00	296,277,832.00	267,060,393.00	29,217,439.00	0.00	0.00	296,277,832.00	65,548,210.02	79,872,053.09	0.00	0.00	145,420,263.11	65,548,210.02	79,872,053.09	0.00	0.00	145,420,263.11	0.00	150,857,568.89	0.00	0.00
MOOE		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	7,532,723.85	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
CO		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

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	Not Yet Due and Demandable
HIGHER EDUCATION PROGRAM	412,683,000.00	(145,000,000.00)	267,683,000.00	362,080,000.00	(145,000,000.00)	0.00	0.00	217,080,000.00	54,811,549.60	61,551,092.94	0.00	0.00	116,362,642.54	41,163,360.42	71,006,568.12	0.00	0.00	112,169,928.54	50,603,000.00	100,717,357.46	0.00	4,192,714.00
RESEARCH PROGRAM	13,278,000.00	0.00	13,278,000.00	13,278,000.00	0.00	0.00	0.00	13,278,000.00	2,732,633.86	1,966,945.73	0.00	0.00	4,699,579.59	1,011,176.82	3,507,977.77	0.00	0.00	4,519,154.59	0.00	8,578,420.41	0.00	180,425.00
TECHNICAL ADVISORY EXTENSION PROGRAM	8,808,000.00	0.00	8,808,000.00	8,808,000.00	0.00	0.00	0.00	8,808,000.00	1,841,531.20	750,448.41	0.00	0.00	2,591,979.61	506,953.94	1,918,751.39	0.00	0.00	2,425,705.33	0.00	6,216,020.39	0.00	166,274.28

Certified Correct:  
  
ELSIE P. ANDRES  
Administrative Officer V (Budget Officer III)  
Date: July 8, 2024 01:04 PM

Certified Correct:  
  
ARNOLD A. TANDING, CPA, MBA  
Supervising Administrative Officer  
Date: July 8, 2024 01:04 PM

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

Approved By:  
  
EDGARDO T. BAGTANG, CPA, DBM  
SUC President III  
Date: July 8, 2024 01:09 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

	Current Year Appropriations
	Supplemental Appropriations
X	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		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
<b>Unreleased Appropriations</b>		<b>25,360,730.00</b>	<b>0.00</b>	<b>25,360,730.00</b>	<b>25,360,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,360,730.00</b>	<b>18,401,940.52</b>	<b>2,391,489.04</b>	<b>0.00</b>	<b>0.00</b>	<b>20,793,429.56</b>	<b>18,392,140.52</b>	<b>2,386,820.04</b>	<b>0.00</b>	<b>0.00</b>	<b>20,778,960.56</b>	<b>0.00</b>	<b>4,567,300.44</b>	<b>0.00</b>	<b>14,469.00</b>
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
Operations	3000000000000000	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
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		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
HIGHER EDUCATION PROGRAM		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
Locally-Funded Project(s)		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
Capacity Development on Futures Thinking and Strategic Foresight	310100200010000	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
MOOE		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
Free Higher Education	310100200013000	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
MOOE		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
Higer Education Research and Innovation Project	310100200016000	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
MOOE		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
Sub-Total, Operations		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
MOOE		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
CO		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	0.00
Sub-Total, 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
MOOE		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
CO		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	0.00
<b>Unobligated Allotment</b>		<b>0.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>1,267,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>1,267,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
Operations	3000000000000000	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
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		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

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

	Current Year Appropriations
	Supplemental Appropriations
X	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		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)	
					SARO	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
HIGHER EDUCATION PROGRAM		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
Locally-Funded Project(s)		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
Tulong Dunong Program	310100200015000	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
MOOE		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
Sub-Total, Operations		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
MOOE		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
CO		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	0.00
Sub-Total, 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
MOOE		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
CO		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	0.00
<b>GRAND TOTAL</b>		<b>25,360,730.00</b>	<b>1,300,000.00</b>	<b>26,660,730.00</b>	<b>25,360,730.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,660,730.00</b>	<b>19,669,440.52</b>	<b>2,423,989.04</b>	<b>0.00</b>	<b>0.00</b>	<b>22,093,429.56</b>	<b>19,659,640.52</b>	<b>2,419,320.04</b>	<b>0.00</b>	<b>0.00</b>	<b>22,078,960.56</b>	<b>0.00</b>	<b>4,567,300.44</b>	<b>0.00</b>	<b>14,469.00</b>
MOOE		<b>25,360,730.00</b>	<b>1,300,000.00</b>	<b>26,660,730.00</b>	<b>25,360,730.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,660,730.00</b>	<b>19,669,440.52</b>	<b>2,423,989.04</b>	<b>0.00</b>	<b>0.00</b>	<b>22,093,429.56</b>	<b>19,659,640.52</b>	<b>2,419,320.04</b>	<b>0.00</b>	<b>0.00</b>	<b>22,078,960.56</b>	<b>0.00</b>	<b>4,567,300.44</b>	<b>0.00</b>	<b>14,469.00</b>
CO		<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>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>0.00</b>	<b>0.00</b>	<b>0.00</b>

Recapitulation by OO:

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
HIGHER EDUCATION PROGRAM	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
Unobligated Allotment	0.00	0.00	0.00	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	0.00	0.00	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
HIGHER EDUCATION PROGRAM	0.00	0.00	0.00	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

Certified Correct:  
  
**ELSIE P. ANDRES**  
Administrative Officer V (Budget Officer III)  
Date: July 8, 2024 01:04 PM

Certified Correct:  
  
**ARNOLD A. TANDING, CPA, MBA**  
Supervising Administrative Officer  
Date: July 8, 2024 01:04 PM

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

Approved By:  
  
**EDUARDO T. BAGYANG, CPA, DBM**  
SUC President III  
Date: July 8, 2024 01:09 PM