

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending September 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

<input checked="" type="checkbox"/>	Inter Agency Fund Transfer
<input type="checkbox"/>	Grants and Donations (Less than 12 months)

(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)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																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
DOST-PCAARRD		423,825.78	0.00	423,825.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,825.78	0.00	0.00
Conservation, Improvement and Profitable Utilization of the Philippine Native Pigs - Organized Breeding and Selection for the Establishment of Breeding True-to-Type Native Pig Populations in the Cordillera Administrative Region, Cagayan Valley, Calabarzon and Mimaropa Regions		423,825.78	0.00	423,825.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,825.78	0.00	0.00
MOOE		423,825.78	0.00	423,825.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,825.78	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
DOST-PCAARRD		733,609.43	0.00	733,609.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,609.43	0.00	0.00
Conservation, Improvement and Profitable Utilization of the Philippine Native Pigs - Local Resource-Based Free Range Production Management Protocols and Systems for Breeder and Slaughter Native Pigs		733,609.43	0.00	733,609.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,609.43	0.00	0.00
MOOE		733,609.43	0.00	733,609.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,609.43	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
DOST-PCAARRD		1,655,486.55	0.00	1,655,486.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,486.55	0.00	0.00
Upgrading of YOOKAH Native Pig Nucleus Farm in CAR		1,655,486.55	0.00	1,655,486.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,486.55	0.00	0.00
MOOE		1,655,486.55	0.00	1,655,486.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,486.55	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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending September 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	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

(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)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																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
Department of Science and Technology		10,662.51	4,806,169.39	4,816,831.90	1,111,251.22	415,602.01	20,235.00	0.00	1,547,088.23	1,090,251.22	345,642.01	14,260.00	0.00	1,450,153.23	3,269,743.67	0.00	96,935.00
Program Boondock: A Mountain Engineering Center Towards Sustainable Infrastructure and Upland Water Security; Slope Stability Analysis and Engineering Intervention for Rice Terraces and Road Infrastructures		10,662.51	4,806,169.39	4,816,831.90	1,111,251.22	415,602.01	20,235.00	0.00	1,547,088.23	1,090,251.22	345,642.01	14,260.00	0.00	1,450,153.23	3,269,743.67	0.00	96,935.00
MOOE		10,662.51	4,806,169.39	4,816,831.90	1,111,251.22	415,602.01	20,235.00	0.00	1,547,088.23	1,090,251.22	345,642.01	14,260.00	0.00	1,450,153.23	3,269,743.67	0.00	96,935.00
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
Department of Science and Technology		4,174,612.00	0.00	4,174,612.00	99,456.69	20,318.62	1,365,091.40	0.00	1,484,866.71	59,456.69	20,318.62	553,033.40	0.00	632,808.71	2,689,745.29	0.00	852,058.00
Proj. CAFFEINE: MOdification and Fabrication of Coffee Drip Packaging Machine, for funding in CY 2023 under the Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial COmpetitiveness: Colaborative Research and Development to Leverage Philippine Economy (CRADLE) Program."		4,174,612.00	0.00	4,174,612.00	99,456.69	20,318.62	1,365,091.40	0.00	1,484,866.71	59,456.69	20,318.62	553,033.40	0.00	632,808.71	2,689,745.29	0.00	852,058.00
MOOE		4,174,612.00	0.00	4,174,612.00	99,456.69	20,318.62	1,365,091.40	0.00	1,484,866.71	59,456.69	20,318.62	553,033.40	0.00	632,808.71	2,689,745.29	0.00	852,058.00
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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending September 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	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

(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)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																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
CHED-Central Office		111,600.00	(111,600.00)	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
Modernization of Engineering Laboratory Equipment to Cope-up with the Global Challenge		111,600.00	(111,600.00)	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
MOOE		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		111,600.00	(111,600.00)	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
CHED-Central Office		26,960,000.00	0.00	26,960,000.00	26,932,000.00	0.00	0.00	0.00	26,932,000.00	0.00	0.00	26,932,000.00	0.00	26,932,000.00	28,000.00	0.00	0.00
Field and Laboratory Equipment Upgrade for Civil Engineering, Electrical Engineering, and Agricultural and Biosystems Engineering		26,960,000.00	0.00	26,960,000.00	26,932,000.00	0.00	0.00	0.00	26,932,000.00	0.00	0.00	26,932,000.00	0.00	26,932,000.00	28,000.00	0.00	0.00
MOOE		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		26,960,000.00	0.00	26,960,000.00	26,932,000.00	0.00	0.00	0.00	26,932,000.00	0.00	0.00	26,932,000.00	0.00	26,932,000.00	28,000.00	0.00	0.00
CHED-Central Office		0.00	26,500,000.00	26,500,000.00	0.00	0.00	26,490,000.00	0.00	26,490,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	26,490,000.00
Enhancing Engineering and Technology Programs through Provision of Cutting-Edge Laboratory Equipment for Future Innovators		0.00	26,500,000.00	26,500,000.00	0.00	0.00	26,490,000.00	0.00	26,490,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	26,490,000.00
MOOE		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		0.00	26,500,000.00	26,500,000.00	0.00	0.00	26,490,000.00	0.00	26,490,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	26,490,000.00
CHED-Central Office		4,545,592.31	0.00	4,545,592.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545,592.31	0.00	0.00
Establishment of a Campus-based Kalinga Cultural Heritage Studies and Education Center		4,545,592.31	0.00	4,545,592.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545,592.31	0.00	0.00
MOOE		4,545,592.31	0.00	4,545,592.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545,592.31	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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending September 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	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

(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)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																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
Landbank Countryside Development Foundation, Inc.		60,000.00	0.00	60,000.00	44,100.00	15,900.00	0.00	0.00	60,000.00	44,100.00	15,900.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Financial Inclusion Through Community Financial Literacy Program		60,000.00	0.00	60,000.00	44,100.00	15,900.00	0.00	0.00	60,000.00	44,100.00	15,900.00	0.00	0.00	60,000.00	0.00	0.00	0.00
MOOE		60,000.00	0.00	60,000.00	44,100.00	15,900.00	0.00	0.00	60,000.00	44,100.00	15,900.00	0.00	0.00	60,000.00	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
DOST-CAR		11,163.96	0.00	11,163.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,163.96	0.00	0.00
CLEARs Project (Community-Level Evaluation and Assessment of Rain-induced Landslide Susceptibility)		11,163.96	0.00	11,163.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,163.96	0.00	0.00
MOOE		11,163.96	0.00	11,163.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,163.96	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
ACDI/VOCA		465,796.16	0.00	465,796.16	1,861.00	0.00	0.00	0.00	1,861.00	1,861.00	0.00	0.00	0.00	1,861.00	463,935.16	0.00	0.00
Flavor Profiling of Robusta (COFFEA CANPHORA) Coffee in Kalinga		465,796.16	0.00	465,796.16	1,861.00	0.00	0.00	0.00	1,861.00	1,861.00	0.00	0.00	0.00	1,861.00	463,935.16	0.00	0.00
MOOE		465,796.16	0.00	465,796.16	1,861.00	0.00	0.00	0.00	1,861.00	1,861.00	0.00	0.00	0.00	1,861.00	463,935.16	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
OPAPP		557,617.85	0.00	557,617.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,617.85	0.00	0.00
Resilient Community Enterprising Program		557,617.85	0.00	557,617.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,617.85	0.00	0.00
MOOE		557,617.85	0.00	557,617.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,617.85	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
Provincial Government of Kalinga		800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00

e

6

8

8

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending September 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	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

(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)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable	Not Yet Due and Demandable
I	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
Financial Assistance for the Improvement of Cultural Heritage & Edu-Tourism Center		800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
MOOE		800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	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
BIBAK MPCJ		0.00	9,600.00	9,600.00	9,540.00	0.00	0.00	0.00	9,540.00	0.00	6,740.00	2,800.00	0.00	9,540.00	60.00	0.00	0.00
Painting of Perimeter fence at Dagupan Campus		0.00	9,600.00	9,600.00	9,540.00	0.00	0.00	0.00	9,540.00	0.00	6,740.00	2,800.00	0.00	9,540.00	60.00	0.00	0.00
MOOE		0.00	9,600.00	9,600.00	9,540.00	0.00	0.00	0.00	9,540.00	0.00	6,740.00	2,800.00	0.00	9,540.00	60.00	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
Ikalingas of Southern USA		0.00	54,100.00	54,100.00	0.00	39,415.00	0.00	0.00	39,415.00	0.00	0.00	0.00	0.00	0.00	14,685.00	0.00	39,415.00
Donations of Library Books		0.00	54,100.00	54,100.00	0.00	39,415.00	0.00	0.00	39,415.00	0.00	0.00	0.00	0.00	0.00	14,685.00	0.00	39,415.00
MOOE		0.00	54,100.00	54,100.00	0.00	39,415.00	0.00	0.00	39,415.00	0.00	0.00	0.00	0.00	0.00	14,685.00	0.00	39,415.00
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
TESDA-Kalinga		99,571.70	(99,571.70)	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
Training for Work Scholarship Program (TWSP)		99,571.70	(99,571.70)	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
MOOE		99,571.70	(99,571.70)	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		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
TESDA Kalinga		206,851.00	(206,851.00)	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
Training and Assessment		206,851.00	(206,851.00)	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
MOOE		206,851.00	(206,851.00)	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		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
TESDA-CAR		1,699,752.51	(1,699,752.51)	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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending September 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	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

(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)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations		
																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	
Implementation of Free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs)		1,699,752.51	(1,699,752.51)	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
MOOE		1,699,752.51	(1,699,752.51)	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		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
Bagong Silang Texas Foundation		24,761.60	1,492,189.00	1,516,950.60	504,000.00	336,000.00	512,000.00	0.00	1,352,000.00	504,000.00	336,000.00	512,000.00	0.00	1,352,000.00	164,950.60	0.00	0.00	
BSTF Scholarship Program		24,761.60	1,492,189.00	1,516,950.60	504,000.00	336,000.00	512,000.00	0.00	1,352,000.00	504,000.00	336,000.00	512,000.00	0.00	1,352,000.00	164,950.60	0.00	0.00	
MOOE		24,761.60	1,492,189.00	1,516,950.60	504,000.00	336,000.00	512,000.00	0.00	1,352,000.00	504,000.00	336,000.00	512,000.00	0.00	1,352,000.00	164,950.60	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	
Commission on Higher Education		0.00	3,000,000.00	3,000,000.00	0.00	0.00	2,150,000.00	0.00	2,150,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	2,150,000.00	
NAFES Financial Assistance		0.00	3,000,000.00	3,000,000.00	0.00	0.00	2,150,000.00	0.00	2,150,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	2,150,000.00	
MOOE		0.00	3,000,000.00	3,000,000.00	0.00	0.00	2,150,000.00	0.00	2,150,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	2,150,000.00	
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	
Commission on Higher Education		0.00	108,000.00	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00	0.00	0.00	
ACEF		0.00	108,000.00	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00	0.00	0.00	
MOOE		0.00	108,000.00	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00	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	
Commission on Higher Education		262,200.00	(262,200.00)	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	
ESGP-PA Scholarship Grant		262,200.00	(262,200.00)	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	
MOOE		262,200.00	(262,200.00)	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		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	
Commission on Higher Education		1,545,942.74	1,410,240.98	2,956,183.72	0.00	2,273,342.72	0.00	0.00	2,273,342.72	0.00	2,273,342.72	0.00	0.00	2,273,342.72	682,841.00	0.00	0.00	


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As at the Quarter Ending September 30, 2024

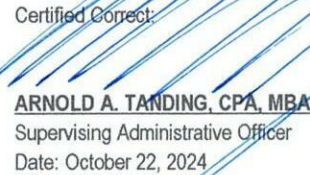
Department :State Universities and Colleges (SUCs)
 Agency :Kalinga State University
 Operating Unit :<not applicable>
 Organization Code :08 019 0000000
 Funding Cluster :01 - Regular Agency Fund

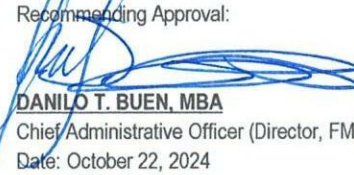
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

(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)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																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
Free Tuition		1,545,942.74	1,410,240.98	2,956,183.72	0.00	2,273,342.72	0.00	0.00	2,273,342.72	0.00	2,273,342.72	0.00	0.00	2,273,342.72	682,841.00	0.00	0.00
MOOE		1,545,942.74	1,410,240.98	2,956,183.72	0.00	2,273,342.72	0.00	0.00	2,273,342.72	0.00	2,273,342.72	0.00	0.00	2,273,342.72	682,841.00	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
Commission on Higher Education		7,618,896.54	(2,549,285.46)	5,069,611.08	0.00	20,000.00	2,392,782.81	0.00	4,579,509.78	2,166,726.97	20,000.00	2,392,782.81	0.00	4,579,509.78	490,101.30	0.00	0.00
Tertiary Education Subsidy		7,618,896.54	(2,549,285.46)	5,069,611.08	0.00	20,000.00	2,392,782.81	0.00	4,579,509.78	2,166,726.97	20,000.00	2,392,782.81	0.00	4,579,509.78	490,101.30	0.00	0.00
MOOE		7,618,896.54	(2,549,285.46)	5,069,611.08	2,166,726.97	20,000.00	2,392,782.81	0.00	4,579,509.78	2,166,726.97	20,000.00	2,392,782.81	0.00	4,579,509.78	490,101.30	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
Commission on Higher Education - Cordillera Administrative Region		386,925.00	4,697,673.58	5,084,598.58	2,625,000.00	397,500.00	1,612,500.00	0.00	4,635,000.00	2,625,000.00	397,500.00	1,612,500.00	0.00	4,635,000.00	449,598.58	0.00	0.00
Tulong-Dunong Program		386,925.00	4,697,673.58	5,084,598.58	2,625,000.00	397,500.00	1,612,500.00	0.00	4,635,000.00	2,625,000.00	397,500.00	1,612,500.00	0.00	4,635,000.00	449,598.58	0.00	0.00
MOOE		386,925.00	4,697,673.58	5,084,598.58	2,625,000.00	397,500.00	1,612,500.00	0.00	4,635,000.00	2,625,000.00	397,500.00	1,612,500.00	0.00	4,635,000.00	449,598.58	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
TOTAL		51,555,667.64	37,148,712.28	88,704,379.92	33,493,935.88	3,518,078.35	34,650,609.21	0.00	71,662,623.44	6,491,395.88	3,415,443.35	32,127,376.21	0.00	42,034,215.44	17,041,756.48	0.00	29,628,408.00
MOOE		24,484,067.64	10,760,312.28	35,244,379.92	6,561,935.88	3,518,078.35	8,160,609.21	0.00	18,240,623.44	6,491,395.88	3,415,443.35	5,195,376.21	0.00	15,102,215.44	17,003,756.48	0.00	3,138,408.00
CO		27,071,600.00	26,388,400.00	53,460,000.00	26,932,000.00	0.00	26,490,000.00	0.00	53,422,000.00	0.00	0.00	26,932,000.00	0.00	26,932,000.00	38,000.00	0.00	26,490,000.00

Certified Correct:

ELSIE P. ANDRES
 Administrative Officer V (Budget Officer III)
 Date: October 22, 2024

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
 Supervising Administrative Officer
 Date: October 22, 2024

Recommending Approval:

DANILO T. BUEN, MBA
 Chief Administrative Officer (Director, FMS)
 Date: October 22, 2024

Approved By:

JOY GRACE P. DOCTOR, Ph. D.
 SUC President III
 Date: October 22, 2024