

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department :State Universities and Colleges (SUCs)  
Agency :Kalinga State University  
Operating Unit :<not applicable>  
Organization Code :08 010 000000  
Funding Cluster :01 - Regular Agency Fund

(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
I. Agency Specific Budget		284,771,000.00	-11,958,000.00	272,815,000.00	268,738,860.00	0.00	0.00	0.00	268,738,860.00	63,739,021.98	62,525,841.77	57,533,273.78	84,940,522.08	268,738,860.61	43,884,104.73	63,862,028.90	47,842,635.88	79,058,328.88	234,825,088.17	4,078,340.00	0.00	15,932.27	34,087,828.17
General Administration and Support	1000000000000000	113,847,000.00	-1,760,316.00	112,086,684.00	108,010,344.00	0.00	0.00	0.00	108,010,344.00	31,287,704.98	10,411,836.05	22,650,606.92	43,880,195.99	108,010,343.94	11,412,787.73	11,748,023.18	12,959,988.82	40,813,073.02	76,933,852.75	4,078,340.00	0.00	1,883.04	31,074,598.15
General Management and Supervision	100000100001000	65,806,000.00	-1,760,316.00	64,045,684.00	64,045,684.00	0.00	0.00	0.00	64,045,684.00	8,710,357.27	10,358,380.81	7,842,511.36	37,034,454.50	64,045,683.94	7,210,807.27	9,151,520.81	10,621,837.46	25,455,815.49	52,439,981.03	0.00	0.00	23.38	11,605,679.55
PS		30,737,000.00	0.00	30,737,000.00	30,737,000.00	1,210,165.25	0.00	0.00	31,947,165.25	5,508,798.76	7,770,379.09	5,850,506.61	12,817,480.79	31,947,165.25	5,508,798.76	7,770,379.09	5,850,506.61	12,817,457.43	31,947,141.89	0.00	0.00	23.36	0.00
MOOE		10,069,000.00	-1,760,316.00	8,308,684.00	8,308,684.00	-1,210,165.25	0.00	0.00	7,098,518.75	1,702,008.51	1,381,141.72	1,983,579.65	2,031,788.87	7,098,518.75	1,702,008.51	1,381,141.72	1,983,579.65	897,597.23	5,964,327.11	0.00	0.00	0.00	1,134,191.64
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	108,425.10	22,185,184.84	24,999,999.94	0.00	0.00	2,787,751.20	11,740,760.83	14,528,512.03	0.00	0.06	0.00	10,471,487.91
Administration of Personnel Benefits	100000100002000	9,641,000.00	0.00	9,641,000.00	5,564,660.00	0.00	0.00	0.00	5,564,660.00	0.00	0.00	0.00	5,564,660.00	5,564,660.00	0.00	0.00	0.00	5,562,790.32	5,562,790.32	4,078,340.00	0.00	1,989.68	0.00
PS		9,641,000.00	0.00	9,641,000.00	5,564,660.00	0.00	0.00	0.00	5,564,660.00	0.00	0.00	0.00	5,564,660.00	5,564,660.00	0.00	0.00	0.00	5,562,790.32	5,562,790.32	4,078,340.00	0.00	1,869.68	0.00
Projects		38,400,000.00	0.00	38,400,000.00	38,400,000.00	0.00	0.00	0.00	38,400,000.00	22,577,347.71	53,475.24	14,708,095.58	1,081,081.49	38,400,000.00	4,201,980.48	2,596,502.37	2,338,131.38	9,794,487.21	18,931,081.40	0.00	0.00	0.00	19,468,918.60
Locally-Funded Project(s)		38,400,000.00	0.00	38,400,000.00	38,400,000.00	0.00	0.00	0.00	38,400,000.00	22,577,347.71	53,475.24	14,708,095.58	1,081,081.49	38,400,000.00	4,201,980.48	2,596,502.37	2,338,131.38	9,794,487.21	18,931,081.40	0.00	0.00	0.00	19,468,918.60
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	14,553,108.00	446,892.00	15,000,000.00	0.00	0.00	2,182,966.20	4,191,184.50	6,374,150.70	0.00	0.00	0.00	8,625,849.30
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	14,553,108.00	446,892.00	15,000,000.00	0.00	0.00	2,182,966.20	4,191,184.50	6,374,150.70	0.00	0.00	0.00	8,625,849.30
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	154,987.56	614,189.49	23,400,000.00	4,201,980.48	2,596,502.37	155,165.16	5,603,282.71	12,556,930.70	0.00	0.00	0.00	10,843,069.30
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	154,987.56	614,189.49	23,400,000.00	4,201,980.48	2,596,502.37	155,165.16	5,603,282.71	12,556,930.70	0.00	0.00	0.00	10,843,069.30
Sub-Total, General Administration and Support		113,847,000.00	-1,760,316.00	112,086,684.00	108,010,344.00	0.00	0.00	0.00	108,010,344.00	31,287,704.98	10,411,836.05	22,650,606.92	43,880,195.99	108,010,343.94	11,412,787.73	11,748,023.18	12,959,988.82	40,813,073.02	76,933,852.75	4,078,340.00	0.00	1,883.04	31,074,598.15
PS		40,378,000.00	0.00	40,378,000.00	36,301,660.00	1,210,165.25	0.00	0.00	37,511,825.25	5,508,798.76	7,770,379.09	5,850,506.61	18,382,140.79	37,511,825.25	5,508,798.76	7,770,379.09	5,850,506.61	18,380,247.75	37,508,832.21	4,078,340.00	0.00	1,883.04	0.00
MOOE		10,069,000.00	-1,760,316.00	8,308,684.00	8,308,684.00	-1,210,165.25	0.00	0.00	7,098,518.75	1,702,008.51	1,381,141.72	1,983,579.65	2,031,788.87	7,098,518.75	1,702,008.51	1,381,141.72	1,983,579.65	897,597.23	5,964,327.11	0.00	0.00	0.00	1,134,191.64
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	24,078,987.71	1,280,315.24	14,818,520.68	23,246,286.33	63,399,999.94	4,201,980.48	2,596,502.37	5,125,882.58	21,535,226.04	33,458,593.43	0.00	0.06	0.00	29,840,408.51
Support to Operations	2000000000000000	874,000.00	-99,857.00	774,143.00	774,143.00	0.00	0.00	0.00	774,143.00	168,915.16	84,869.03	270,242.31	270,316.50	774,143.00	168,915.16	84,869.03	270,242.31	157,388.34	681,424.84	0.00	0.00	0.00	112,918.16
Auxiliary Services	200000100001000	874,000.00	-99,857.00	774,143.00	774,143.00	0.00	0.00	0.00	774,143.00	168,915.16	84,869.03	270,242.31	270,316.50	774,143.00	168,915.16	84,869.03	270,242.31	157,388.34	681,424.84	0.00	0.00	0.00	112,918.16
PS		0.00	0.00	0.00	0.00	86,351.40	0.00	0.00	86,351.40	0.00	0.00	0.00	86,351.40	86,351.40	0.00	0.00	0.00	86,351.40	86,351.40	0.00	0.00	0.00	0.00
MOOE		874,000.00	-99,857.00	774,143.00	774,143.00	-86,351.40	0.00	0.00	687,991.60	168,915.16	84,869.03	270,242.31	183,965.10	687,991.60	168,915.16	84,869.03	270,242.31	71,046.94	575,073.44	0.00	0.00	0.00	112,918.16
Sub-Total, Support to Operations		874,000.00	-99,857.00	774,143.00	774,143.00	0.00	0.00	0.00	774,143.00	168,915.16	84,869.03	270,242.31	270,316.50	774,143.00	168,915.16	84,869.03	270,242.31	157,388.34	681,424.84	0.00	0.00	0.00	112,918.16
PS		0.00	0.00	0.00	0.00	86,351.40	0.00	0.00	86,351.40	0.00	0.00	0.00	86,351.40	86,351.40	0.00	0.00	0.00	86,351.40	86,351.40	0.00	0.00	0.00	0.00
MOOE		874,000.00	-99,857.00	774,143.00	774,143.00	-86,351.40	0.00	0.00	687,991.60	168,915.16	84,869.03	270,242.31	183,965.10	687,991.60	168,915.16	84,869.03	270,242.31	71,046.94	575,073.44	0.00	0.00	0.00	112,918.16
Operations	3000000000000000	170,058,000.00	-10,098,027.00	159,959,973.00	159,959,973.00	0.00	0.00	0.00	159,959,973.00	32,282,401.84	52,049,136.69	34,812,424.55	41,010,009.59	159,959,972.67	32,282,401.84	52,049,136.69	34,812,424.55	38,085,857.50	157,029,820.58	0.00	0.33	14,039.23	2,910,112.68



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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)	11	12	13	14	15=(11+12+13+14)	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		153,864,000.00	-3,890,097.00	149,773,903.00	149,773,903.00	0.00	0.00	0.00	149,773,903.00	31,387,240.81	50,481,304.73	32,523,840.47	35,401,517.19	149,773,903.00	31,387,240.81	50,481,304.73	32,523,840.47	34,818,067.87	149,190,453.48	0.00	0.00	14,039.23	589,410.29	
HIGHER EDUCATION PROGRAM		153,864,000.00	-3,890,097.00	149,773,903.00	149,773,903.00	0.00	0.00	0.00	149,773,903.00	31,387,240.81	50,481,304.73	32,523,840.47	35,401,517.19	149,773,903.00	31,387,240.81	50,481,304.73	32,523,840.47	34,818,067.87	149,190,453.48	0.00	0.00	14,039.23	589,410.29	
Provision of Higher Education Services	310100100002000	153,864,000.00	-3,890,097.00	149,773,903.00	149,773,903.00	0.00	0.00	0.00	149,773,903.00	31,387,240.81	50,481,304.73	32,523,840.47	35,401,517.19	149,773,903.00	31,387,240.81	50,481,304.73	32,523,840.47	34,818,067.87	149,190,453.48	0.00	0.00	14,039.23	589,410.29	
PS		138,333,000.00	0.00	138,333,000.00	138,333,000.00	3,804,625.04	0.00	0.00	142,137,625.04	29,707,296.07	48,598,748.98	30,331,517.46	33,500,062.53	142,137,625.04	29,707,296.07	48,598,748.98	30,331,517.46	33,486,023.30	142,123,585.81	0.00	0.00	14,039.23	0.00	
MOOE		14,831,000.00	-3,390,097.00	11,440,903.00	11,440,903.00	-3,804,625.04	0.00	0.00	7,636,277.96	1,659,944.54	1,882,555.75	2,192,323.01	1,901,454.66	7,636,277.96	1,659,944.54	1,882,555.75	2,192,323.01	1,332,044.37	7,066,867.67	0.00	0.00	0.00	589,410.29	
Projects		500,000.00	-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	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		500,000.00	-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	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200008000	500,000.00	-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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	-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	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		8,509,000.00	-3,314,518.00	5,194,482.00	5,194,482.00	0.00	0.00	0.00	5,194,482.00	463,626.24	504,448.24	1,205,563.99	3,020,845.20	5,194,481.87	463,626.24	504,448.24	1,205,563.99	1,748,678.71	3,922,315.18	0.00	0.33	0.00	1,272,166.49	
RESEARCH PROGRAM		8,509,000.00	-3,314,518.00	5,194,482.00	5,194,482.00	0.00	0.00	0.00	5,194,482.00	463,626.24	504,448.24	1,205,563.99	3,020,845.20	5,194,481.87	463,626.24	504,448.24	1,205,563.99	1,748,678.71	3,922,315.18	0.00	0.33	0.00	1,272,166.49	
Conduct of Research Services, Including P1,000,000 for Research Rewards/Incentives	320200100001000	8,509,000.00	-3,314,518.00	5,194,482.00	5,194,482.00	0.00	0.00	0.00	5,194,482.00	463,626.24	504,448.24	1,205,563.99	3,020,845.20	5,194,481.87	463,626.24	504,448.24	1,205,563.99	1,748,678.71	3,922,315.18	0.00	0.33	0.00	1,272,166.49	
PS		0.00	0.00	0.00	0.00	1,196,074.50	0.00	0.00	1,196,074.50	0.00	0.00	0.00	1,196,074.50	1,196,074.50	0.00	0.00	0.00	1,196,074.50	1,196,074.50	0.00	0.00	0.00	0.00	
MOOE		8,509,000.00	-3,314,518.00	5,194,482.00	5,194,482.00	-1,196,074.50	0.00	0.00	3,998,407.50	463,626.24	504,448.24	1,205,563.99	1,824,770.70	3,998,407.17	463,626.24	504,448.24	1,205,563.99	552,604.21	2,726,240.68	0.00	0.33	0.00	1,272,166.49	
OO : Community engagement increased		7,877,000.00	-2,881,412.00	4,995,588.00	4,995,588.00	0.00	0.00	0.00	4,995,588.00	451,534.99	1,063,385.72	883,020.09	2,587,847.20	4,985,588.00	451,534.99	1,063,385.72	883,020.09	1,519,111.12	3,917,051.92	0.00	0.00	0.00	1,068,536.08	



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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
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>		7,877,000.00	-2,891,412.00	4,985,588.00	4,985,588.00	0.00	0.00	0.00	4,985,588.00	451,534.99	1,063,385.72	883,020.09	2,587,947.20	4,985,588.00	451,534.99	1,063,385.72	883,020.09	1,519,111.12	3,917,051.92	0.00	0.00	0.00	1,068,536.08
Provision of Extension Services	330100100001000	7,877,000.00	-2,891,412.00	4,985,588.00	4,985,588.00	0.00	0.00	0.00	4,985,588.00	451,534.99	1,063,385.72	883,020.09	2,587,947.20	4,985,588.00	451,534.99	1,063,385.72	883,020.09	1,519,111.12	3,917,051.92	0.00	0.00	0.00	1,068,536.08
PS		0.00	0.00	0.00	0.00	200,783.81	0.00	0.00	200,783.81	0.00	0.00	0.00	200,783.81	200,783.81	0.00	0.00	0.00	200,783.81	200,783.81	0.00	0.00	0.00	0.00
MOOE		7,877,000.00	-2,891,412.00	4,985,588.00	4,985,588.00	-200,783.81	0.00	0.00	4,784,804.19	451,534.99	1,063,385.72	883,020.09	2,386,863.39	4,784,804.19	451,534.99	1,063,385.72	883,020.09	1,318,327.31	3,716,268.11	0.00	0.00	0.00	1,068,536.08
Sub-Total, Operations		170,050,000.00	-10,098,027.00	159,953,973.00	159,953,973.00	0.00	0.00	0.00	159,953,973.00	32,282,401.84	52,049,136.88	34,612,424.55	41,910,009.59	159,953,972.87	32,282,401.84	52,049,136.88	34,612,424.55	38,085,957.50	157,028,820.58	0.00	0.33	14,039.23	2,910,112.88
PS		138,333,000.00	0.00	138,333,000.00	138,333,000.00	5,201,483.35	0.00	0.00	143,534,483.35	29,707,298.07	48,598,748.89	30,331,517.46	34,896,920.84	143,534,483.35	29,707,298.07	48,598,748.89	30,331,517.46	34,896,920.84	143,520,444.12	0.00	0.00	0.00	0.00
MOOE		31,717,000.00	-10,098,027.00	21,620,973.00	21,620,973.00	-5,201,483.35	0.00	0.00	16,418,489.65	2,575,103.77	3,480,387.71	4,280,907.09	6,113,088.75	16,418,489.65	2,575,103.77	3,480,387.71	4,280,907.09	3,202,975.89	13,508,376.46	0.00	0.33	0.00	2,910,112.88
Sub-Total, Agency-Specific		284,771,000.00	-11,958,000.00	272,813,000.00	288,738,880.00	0.00	0.00	0.00	288,738,880.00	63,739,021.88	82,525,841.77	57,533,273.78	84,940,522.08	288,738,880.00	43,884,104.73	63,882,028.80	47,842,835.88	79,058,328.86	234,625,088.17	4,076,340.00	0.30	15,932.27	34,087,629.17
PS		178,711,000.00	0.00	178,711,000.00	174,834,880.00	6,498,000.00	0.00	0.00	181,132,880.00	35,216,094.83	56,399,128.07	38,182,024.07	53,365,413.03	181,132,880.00	35,216,094.83	56,399,128.07	38,182,024.07	53,349,480.78	181,116,727.73	4,076,340.00	0.00	0.33	0.00
MOOE		42,880,000.00	-11,958,000.00	30,704,000.00	30,704,000.00	-6,498,000.00	0.00	0.00	24,206,000.00	4,448,029.44	4,896,398.46	6,534,729.05	8,328,842.72	24,206,000.00	4,448,029.44	4,896,398.46	6,534,729.05	4,171,820.08	20,048,777.01	0.00	0.00	0.00	4,157,222.88
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	1,280,315.24	14,816,520.86	23,248,266.33	63,399,999.94	4,201,980.46	2,588,502.37	5,125,882.58	21,535,228.04	33,459,593.43	0.00	0.08	0.00	28,948,408.51
<b>II. Automatic Appropriations</b>																							
Retirement and Life Insurance Premiums		14,710,000.00	-8,889,186.00	6,040,834.00	6,040,834.00	0.00	0.00	0.00	6,040,834.00	3,883,642.20	1,490,478.08	0.00	859,013.53	6,033,133.81	3,883,642.20	1,490,478.08	0.00	859,013.53	6,033,133.81	0.00	7,700.19	0.00	0.00
PS		14,710,000.00	-8,889,186.00	6,040,834.00	6,040,834.00	0.00	0.00	0.00	6,040,834.00	3,883,642.20	1,490,478.08	0.00	859,013.53	6,033,133.81	3,883,642.20	1,490,478.08	0.00	859,013.53	6,033,133.81	0.00	7,700.19	0.00	0.00
Sub-Total, Automatic Appropriations		14,710,000.00	-8,889,186.00	6,040,834.00	6,040,834.00	0.00	0.00	0.00	6,040,834.00	3,883,642.20	1,490,478.08	0.00	859,013.53	6,033,133.81	3,883,642.20	1,490,478.08	0.00	859,013.53	6,033,133.81	0.00	7,700.19	0.00	0.00
PS		14,710,000.00	-8,889,186.00	6,040,834.00	6,040,834.00	0.00	0.00	0.00	6,040,834.00	3,883,642.20	1,490,478.08	0.00	859,013.53	6,033,133.81	3,883,642.20	1,490,478.08	0.00	859,013.53	6,033,133.81	0.00	7,700.19	0.00	0.00
<b>III. Special Purpose Fund</b>																							
Miscellaneous Personnel Benefits Fund		0.00	7,230,000.00	7,230,000.00	7,230,000.00	0.00	0.00	0.00	7,230,000.00	1,884,242.00	897,820.00	27,054.03	4,420,883.97	7,230,000.00	1,884,242.00	897,820.00	27,054.03	4,420,883.97	7,230,000.00	0.00	0.00	0.00	0.00
PS		0.00	7,230,000.00	7,230,000.00	7,230,000.00	0.00	0.00	0.00	7,230,000.00	1,884,242.00	897,820.00	27,054.03	4,420,883.97	7,230,000.00	1,884,242.00	897,820.00	27,054.03	4,420,883.97	7,230,000.00	0.00	0.00	0.00	0.00
Sub-Total, SPF		0.00	7,230,000.00	7,230,000.00	7,230,000.00	0.00	0.00	0.00	7,230,000.00	1,884,242.00	897,820.00	27,054.03	4,420,883.97	7,230,000.00	1,884,242.00	897,820.00	27,054.03	4,420,883.97	7,230,000.00	0.00	0.00	0.00	0.00
PS		0.00	7,230,000.00	7,230,000.00	7,230,000.00	0.00	0.00	0.00	7,230,000.00	1,884,242.00	897,820.00	27,054.03	4,420,883.97	7,230,000.00	1,884,242.00	897,820.00	27,054.03	4,420,883.97	7,230,000.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		299,481,000.00	-13,395,186.00	286,085,834.00	282,009,494.00	0.00	0.00	0.00	282,009,494.00	69,506,908.18	84,914,139.85	57,580,327.81	90,020,419.58	282,001,793.42	49,631,988.93	86,250,326.89	47,869,889.71	84,138,226.38	247,888,231.98	4,076,340.00	7,700.58	15,932.27	34,087,629.17
PS		193,421,000.00	-1,439,186.00	191,981,834.00	187,805,484.00	6,498,000.00	0.00	0.00	194,403,484.00	40,983,978.03	58,757,428.15	36,208,078.10	58,445,310.53	194,395,793.81	40,983,978.03	58,757,428.15	36,208,078.10	58,429,378.26	184,378,881.54	4,076,340.00	7,700.19	15,882.27	0.00
MOOE		42,880,000.00	-11,958,000.00	30,704,000.00	30,704,000.00	-6,498,000.00	0.00	0.00	24,206,000.00	4,448,029.44	4,896,398.46	6,534,729.05	8,328,842.72	24,205,999.87	4,448,029.44	4,896,398.46	6,534,729.05	4,171,820.08	20,048,777.01	0.00	0.33	0.00	4,157,222.88
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	1,280,315.24	14,816,520.86	23,248,266.33	63,399,999.94	4,201,980.46	2,588,502.37	5,125,882.58	21,535,228.04	33,459,593.43	0.00	0.08	0.00	28,948,408.51

Recapitulation by CO:




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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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


(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=([8+(-7)]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21=(16-10)	22=(10-15)	23	24
I. Agency Specific Budget		170,050,000.00	-10,000,027.00	150,053,973.00	150,953,973.00	0.00	0.00	0.00	150,953,973.00	32,282,401.84	52,049,138.89	34,612,424.55	41,010,009.59	150,953,972.87	32,282,401.84	52,049,138.89	34,612,424.55	38,085,957.50	157,029,820.58	0.00	0.33	14,039.23	2,910,112.88
HIGHER EDUCATION PROGRAM		153,664,000.00	-3,690,097.00	149,773,903.00	149,773,903.00	0.00	0.00	0.00	149,773,903.00	31,367,240.61	50,481,304.73	32,523,840.47	35,401,517.19	149,773,903.00	31,367,240.61	50,481,304.73	32,523,840.47	34,818,067.67	149,190,453.48	0.00	0.00	14,039.23	569,410.29
RESEARCH PROGRAM		8,509,000.00	-3,314,518.00	5,194,482.00	5,194,482.00	0.00	0.00	0.00	5,194,482.00	463,626.24	504,446.24	1,205,563.99	3,020,845.20	5,194,481.67	463,626.24	504,446.24	1,205,563.99	1,748,678.71	3,922,315.18	0.00	0.33	0.00	1,272,166.49
TECHNICAL ADVISORY EXTENSION PROGRAM		7,877,000.00	-2,891,412.00	4,985,588.00	4,985,588.00	0.00	0.00	0.00	4,985,588.00	451,534.99	1,063,385.72	883,020.09	2,587,647.20	4,985,588.00	451,534.99	1,063,385.72	883,020.09	1,549,111.12	3,917,051.92	0.00	0.00	0.00	1,068,536.08

Certified Correct:  
  
ELSIE P. ANDRES  
Budget Officer  
Date: 1/24/21 13:13 PM

Certified Correct:  
  
ARNOLD A. TANDING, CPA, MBA  
Accountant III  
Date: 1/24/21 13:13 PM

Recommending Approval:  
  
DANILO T. BUEN, MBA  
Director, FMS  
Date: 1/24/21 13:13 PM

Approved By:  
  
EDUARDO T. BASTANG, CPA, DBM  
SUC President II  
Date: 1/24/21 13:15 PM



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 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

	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 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
I. Continuing Appropriations		444,307.80	9,146,745.25	9,591,053.05	9,591,053.05	0.00	0.00	0.00	9,591,053.05	0.00	0.00	0.00	9,146,567.65	9,146,567.65	0.00	0.00	0.00	9,146,567.65	9,146,567.65	0.00	444,485.40	0.00	0.00
I. Agency Specific Budget		444,307.80	9,146,745.25	9,591,053.05	9,591,053.05	0.00	0.00	0.00	9,591,053.05	0.00	0.00	0.00	9,146,567.65	9,146,567.65	0.00	0.00	0.00	9,146,567.65	9,146,567.65	0.00	444,485.40	0.00	0.00
General Administration and Support	1000000000000000	161,373.99	9,146,745.25	9,308,119.24	9,308,119.24	0.00	0.00	0.00	9,308,119.24	0.00	0.00	0.00	9,146,567.65	9,146,567.65	0.00	0.00	0.00	9,146,567.65	9,146,567.65	0.00	161,551.59	0.00	0.00
General Management and Supervision	100000100001000	161,373.99	9,146,745.25	9,308,119.24	9,308,119.24	0.00	0.00	0.00	9,308,119.24	0.00	0.00	0.00	9,146,567.65	9,146,567.65	0.00	0.00	0.00	9,146,567.65	9,146,567.65	0.00	161,551.59	0.00	0.00
PS		161,373.99	9,112,579.00	9,273,952.99	9,273,952.99	0.00	0.00	0.00	9,273,952.99	0.00	0.00	0.00	9,112,579.00	9,112,579.00	0.00	0.00	0.00	9,112,579.00	9,112,579.00	0.00	161,373.99	0.00	0.00
CO		0.00	34,166.25	34,166.25	34,166.25	0.00	0.00	0.00	34,166.25	0.00	0.00	0.00	33,988.65	33,988.65	0.00	0.00	0.00	33,988.65	33,988.65	0.00	177.60	0.00	0.00
Sub-Total, General Administration and Support		161,373.99	9,146,745.25	9,308,119.24	9,308,119.24	0.00	0.00	0.00	9,308,119.24	0.00	0.00	0.00	9,146,567.65	9,146,567.65	0.00	0.00	0.00	9,146,567.65	9,146,567.65	0.00	161,551.59	0.00	0.00
PS		161,373.99	9,112,579.00	9,273,952.99	9,273,952.99	0.00	0.00	0.00	9,273,952.99	0.00	0.00	0.00	9,112,579.00	9,112,579.00	0.00	0.00	0.00	9,112,579.00	9,112,579.00	0.00	161,373.99	0.00	0.00
MIOE		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
CO		0.00	34,166.25	34,166.25	34,166.25	0.00	0.00	0.00	34,166.25	0.00	0.00	0.00	33,988.65	33,988.65	0.00	0.00	0.00	33,988.65	33,988.65	0.00	177.60	0.00	0.00
Operations	3000000000000000	282,933.81	0.00	282,933.81	282,933.81	0.00	0.00	0.00	282,933.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,933.81	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		282,933.81	0.00	282,933.81	282,933.81	0.00	0.00	0.00	282,933.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,933.81	0.00	0.00
HIGHER EDUCATION PROGRAM		282,933.81	0.00	282,933.81	282,933.81	0.00	0.00	0.00	282,933.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,933.81	0.00	0.00
Provision of Higher Education Services	310100100002000	282,933.81	0.00	282,933.81	282,933.81	0.00	0.00	0.00	282,933.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,933.81	0.00	0.00
PS		282,933.81	0.00	282,933.81	282,933.81	0.00	0.00	0.00	282,933.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,933.81	0.00	0.00
Sub-Total, Operations		282,933.81	0.00	282,933.81	282,933.81	0.00	0.00	0.00	282,933.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,933.81	0.00	0.00



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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

(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)	11	12	13	14	15=(11+12+13+14)	21=(5-10)	22=(10-15)	23	24												
PS		282,933.81	0.00	282,933.81	282,933.81	0.00	0.00	0.00	282,933.81	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			
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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>444,307.80</b>	<b>9,146,745.25</b>	<b>9,591,053.05</b>	<b>9,591,053.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,591,053.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,146,567.65</b>	<b>9,146,567.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,146,567.65</b>	<b>9,112,579.00</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>
PS		444,307.80	9,112,579.00	9,556,886.80	9,556,886.80	0.00	0.00	0.00	9,556,886.80	0.00	0.00	0.00	9,112,579.00	9,112,579.00	0.00	0.00	0.00	0.00	9,112,579.00	9,112,579.00	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		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	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	34,166.25	34,166.25	34,166.25	0.00	0.00	0.00	34,166.25	0.00	0.00	0.00	33,988.65	33,988.65	0.00	0.00	0.00	0.00	33,988.65	33,988.65	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

Certified Correct:

ELSIE P. ANDRES  
Budget Officer  
Date: 1/24/21 12:58 PM

Certified Correct:

ARNOLD A. TANDING, CPA, MBA  
Accountant III  
Date: 1/24/21 12:59 PM

Recommending Approval:

DANILO T. BUEN, MBA  
Director, FMS  
Date: 1/24/21 12:59 PM

Approved By:

EDUARDO T. BAGTANG, CPA, DBM  
SUC President III  
Date: 1/24/21 13:01 PM