

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Co :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
I. Agency Specific Budget		512,456,000.00	(145,000,000.00)	367,456,000.00	437,334,000.00	(145,000,000.00)	0.00	0.00	292,334,000.00	79,170,747.52	0.00	0.00	0.00	79,170,747.52	61,286,449.50	0.00	0.00	0.00	61,286,449.50	75,122,000.00	213,163,252.48	0.00	17,884,298.02
General Administration and Support	1000000000000000	76,724,000.00	0.00	76,724,000.00	52,205,000.00	0.00	0.00	0.00	52,205,000.00	19,452,135.27	0.00	0.00	0.00	19,452,135.27	18,470,710.73	0.00	0.00	0.00	18,470,710.73	24,519,000.00	32,752,864.73	0.00	981,424.54
General Management and Supervision	1000000000000000	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	0.00	0.00	0.00	19,452,135.27	18,470,710.73	0.00	0.00	0.00	18,470,710.73	0.00	32,382,864.73	0.00	981,424.54
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	0.00	0.00	0.00	16,151,862.85	16,151,862.85	0.00	0.00	0.00	16,151,862.85	0.00	20,417,137.15	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	0.00	0.00	0.00	3,300,272.42	2,318,847.88	0.00	0.00	0.00	2,318,847.88	0.00	11,965,727.58	0.00	981,424.54
Administration of Personnel Benefits	1000000000000000	24,889,000.00	0.00	24,889,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,519,000.00	370,000.00	0.00	0.00
PS		24,889,000.00	0.00	24,889,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,519,000.00	370,000.00	0.00	0.00
Sub-Total, General Administration and Support		76,724,000.00	0.00	76,724,000.00	52,205,000.00	0.00	0.00	0.00	52,205,000.00	19,452,135.27	0.00	0.00	0.00	19,452,135.27	18,470,710.73	0.00	0.00	0.00	18,470,710.73	24,519,000.00	32,752,864.73	0.00	981,424.54
PS		61,458,000.00	0.00	61,458,000.00	36,939,000.00	0.00	0.00	0.00	36,939,000.00	16,151,862.85	0.00	0.00	0.00	16,151,862.85	16,151,862.85	0.00	0.00	0.00	16,151,862.85	24,519,000.00	20,787,137.15	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	0.00	0.00	0.00	3,300,272.42	2,318,847.88	0.00	0.00	0.00	2,318,847.88	0.00	11,965,727.58	0.00	981,424.54
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	0.00	0.00	0.00	332,897.59	134,247.59	0.00	0.00	0.00	134,247.59	0.00	630,102.41	0.00	198,650.00
Auxiliary Services	2000000000000000	963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	332,897.59	0.00	0.00	0.00	332,897.59	134,247.59	0.00	0.00	0.00	134,247.59	0.00	630,102.41	0.00	198,650.00
MOOE		963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	332,897.59	0.00	0.00	0.00	332,897.59	134,247.59	0.00	0.00	0.00	134,247.59	0.00	630,102.41	0.00	198,650.00
Sub-Total, Support to Operations		963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	332,897.59	0.00	0.00	0.00	332,897.59	134,247.59	0.00	0.00	0.00	134,247.59	0.00	630,102.41	0.00	198,650.00
MOOE		963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	332,897.59	0.00	0.00	0.00	332,897.59	134,247.59	0.00	0.00	0.00	134,247.59	0.00	630,102.41	0.00	198,650.00
Operations	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	0.00	0.00	0.00	59,385,714.66	42,681,491.18	0.00	0.00	0.00	42,681,491.18	50,603,000.00	179,780,285.34	0.00	16,704,223.48

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Operating Unit :<not applicable>
Organization Co :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
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	0.00	0.00	0.00	54,811,549.60	41,163,360.42	0.00	0.00	0.00	41,163,360.42	50,603,000.00	162,268,450.40	0.00	13,648,189.18
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	0.00	0.00	0.00	54,811,549.60	41,163,360.42	0.00	0.00	0.00	41,163,360.42	50,603,000.00	162,268,450.40	0.00	13,648,189.18
Provision of Higher Education Services	31010100002300	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	0.00	0.00	0.00	54,811,549.60	41,163,360.42	0.00	0.00	0.00	41,163,360.42	0.00	159,268,450.40	0.00	13,648,189.18
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	0.00	0.00	0.00	37,601,863.00	37,601,863.00	0.00	0.00	0.00	37,601,863.00	0.00	144,123,137.00	0.00	0.00
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	0.00	0.00	0.00	6,448,186.60	3,561,497.42	0.00	0.00	0.00	3,561,497.42	0.00	10,906,813.40	0.00	2,886,689.18
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	0.00	0.00	0.00	10,761,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,238,500.00	0.00	10,761,500.00
Projects		198,603,000.00	(145,000,000.00)	53,603,000.00	148,000,000.00	(145,000,000.00)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,603,000.00	3,000,000.00	0.00	0.00
Locally-Funded Project(s)		198,603,000.00	(145,000,000.00)	53,603,000.00	148,000,000.00	(145,000,000.00)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,603,000.00	3,000,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight																							
	31010220001000	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

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																						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	
Free Higher Education	310102200013000	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	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	0.00
Tulong Dunong Program	310102200016000	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	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
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	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
Completion of Four-Storey Library Building - Bulanao Campus	310102200017000	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	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	0.00
Construction of Ladies Dormitory, Bulanao Campus	310102200018000	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	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	0.00
OO : Higher education research improved to promote economic productivity and innovation		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	0.00	0.00	0.00	2,732,633.86	1,011,176.82	0.00	0.00	0.00	1,011,176.82	0.00	10,545,366.14	0.00	1,721,457.04	0.00
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	0.00	0.00	0.00	2,732,633.86	1,011,176.82	0.00	0.00	0.00	1,011,176.82	0.00	10,545,366.14	0.00	1,721,457.04	0.00
Conduct of Research Services	320201000000000	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	0.00	0.00	0.00	2,705,633.86	984,176.82	0.00	0.00	0.00	984,176.82	0.00	5,572,366.14	0.00	1,721,457.04	0.00
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	0.00	0.00	0.00	2,705,633.86	984,176.82	0.00	0.00	0.00	984,176.82	0.00	5,572,366.14	0.00	1,721,457.04	0.00
Projects		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	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	4,973,000.00	0.00	0.00	0.00

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Locally-Funded Project(s)		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	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	4,973,000.00	0.00	0.00
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	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	4,973,000.00	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	0.00		0.00	27,000.00	27,000.00	0.00		0.00	27,000.00	0.00	2,473,000.00	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	2,500,000.00	0.00	0.00	0.00
OO : Community engagement increased		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	0.00	0.00	0.00	1,841,531.20	506,953.94	0.00	0.00	0.00	506,953.94	0.00	6,966,468.80	0.00	1,334,577.26
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	0.00	0.00	0.00	1,841,531.20	506,953.94	0.00	0.00	0.00	506,953.94	0.00	6,966,468.80	0.00	1,334,577.26
Provision of Extension Services	33000000000000	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	0.00	0.00	0.00	1,841,531.20	506,953.94	0.00	0.00	0.00	506,953.94	0.00	6,966,468.80	0.00	1,334,577.26
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	0.00	0.00	0.00	1,841,531.20	506,953.94	0.00	0.00	0.00	506,953.94	0.00	6,966,468.80	0.00	1,334,577.26
Sub-Total, Operations		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	0.00	0.00	0.00	59,385,714.66	42,681,491.18	0.00	0.00	0.00	42,681,491.18	50,603,000.00	179,780,285.34	0.00	16,704,223.48
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	0.00	0.00	0.00	37,601,863.00	37,601,863.00	0.00	0.00	0.00	37,601,863.00	0.00	144,123,137.00	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	0.00	0.00	0.00	11,022,351.66	5,079,628.18	0.00	0.00	0.00	5,079,628.18	50,603,000.00	28,918,648.34	0.00	5,942,723.48
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	0.00	0.00	0.00	10,761,500.00	0.00	0.00	0.00	0.00	0.00	6,738,500.00	0.00	10,761,500.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Co :08 019 000000
Funding Cluster :01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	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
Sub-Total I. Agency Specific Budget		512,456,000.00	(145,000,000.00)	367,456,000.00	437,334,000.00	(145,000,000.00)	0.00	0.00	292,334,000.00	79,170,747.52	0.00	0.00	0.00	79,170,747.52	61,286,449.50	0.00	0.00	0.00	61,286,449.50	75,122,000.00	213,163,252.48	0.00	17,884,298.02
PS		243,183,000.00	0.00	243,183,000.00	218,664,000.00	0.00	0.00	0.00	218,664,000.00	53,753,725.85	0.00	0.00	0.00	53,753,725.85	53,753,725.85	0.00	0.00	0.00	53,753,725.85	24,519,000.00	164,910,274.15	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	0.00	0.00	0.00	14,655,521.67	7,532,723.65	0.00	0.00	0.00	7,532,723.65	50,603,000.00	41,514,478.33	0.00	7,122,798.02
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	0.00	0.00	0.00	10,761,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,738,500.00	0.00	10,761,500.00
II. Automatic Appropriations		19,455,000.00	0.00	19,455,000.00	19,455,000.00	0.00	0.00	0.00	19,455,000.00	5,942,757.23	0.00	0.00	0.00	5,942,757.23	5,942,757.23	0.00	0.00	0.00	5,942,757.23	0.00	13,512,242.77	0.00	0.00
Specific Budgets of National Government Agencies		19,455,000.00	0.00	19,455,000.00	19,455,000.00	0.00	0.00	0.00	19,455,000.00	5,942,757.23	0.00	0.00	0.00	5,942,757.23	5,942,757.23	0.00	0.00	0.00	5,942,757.23	0.00	13,512,242.77	0.00	0.00
Retirement and Life Insurance Premiums		19,455,000.00	0.00	19,455,000.00	19,455,000.00	0.00	0.00	0.00	19,455,000.00	5,942,757.23	0.00	0.00	0.00	5,942,757.23	5,942,757.23	0.00	0.00	0.00	5,942,757.23	0.00	13,512,242.77	0.00	0.00
PS		19,455,000.00	0.00	19,455,000.00	19,455,000.00	0.00	0.00	0.00	19,455,000.00	5,942,757.23	0.00	0.00	0.00	5,942,757.23	5,942,757.23	0.00	0.00	0.00	5,942,757.23	0.00	13,512,242.77	0.00	0.00
Sub-Total II. Automatic Appropriations		19,455,000.00	0.00	19,455,000.00	19,455,000.00	0.00	0.00	0.00	19,455,000.00	5,942,757.23	0.00	0.00	0.00	5,942,757.23	5,942,757.23	0.00	0.00	0.00	5,942,757.23	0.00	13,512,242.77	0.00	0.00
PS		19,455,000.00	0.00	19,455,000.00	19,455,000.00	0.00	0.00	0.00	19,455,000.00	5,942,757.23	0.00	0.00	0.00	5,942,757.23	5,942,757.23	0.00	0.00	0.00	5,942,757.23	0.00	13,512,242.77	0.00	0.00
III. Special Purpose Fund		0.00	5,882,728.00	5,882,728.00	0.00	5,882,728.00	0.00	0.00	5,882,728.00	5,851,726.94	0.00	0.00	0.00	5,851,726.94	5,851,726.94	0.00	0.00	0.00	5,851,726.94	0.00	31,001.06	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,882,728.00	5,882,728.00	0.00	5,882,728.00	0.00	0.00	5,882,728.00	5,851,726.94	0.00	0.00	0.00	5,851,726.94	5,851,726.94	0.00	0.00	0.00	5,851,726.94	0.00	31,001.06	0.00	0.00
PS		0.00	5,882,728.00	5,882,728.00	0.00	5,882,728.00	0.00	0.00	5,882,728.00	5,851,726.94	0.00	0.00	0.00	5,851,726.94	5,851,726.94	0.00	0.00	0.00	5,851,726.94	0.00	31,001.06	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	5,882,728.00	5,882,728.00	0.00	5,882,728.00	0.00	0.00	5,882,728.00	5,851,726.94	0.00	0.00	0.00	5,851,726.94	5,851,726.94	0.00	0.00	0.00	5,851,726.94	0.00	31,001.06	0.00	0.00
PS		0.00	5,882,728.00	5,882,728.00	0.00	5,882,728.00	0.00	0.00	5,882,728.00	5,851,726.94	0.00	0.00	0.00	5,851,726.94	5,851,726.94	0.00	0.00	0.00	5,851,726.94	0.00	31,001.06	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

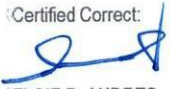
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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
GRAND TOTAL		531,911,000.00	(139,117,272.00)	392,793,728.00	456,789,000.00	(139,117,272.00)	0.00	0.00	317,671,728.00	90,965,231.69	0.00	0.00	0.00	90,965,231.69	73,080,933.67	0.00	0.00	0.00	73,080,933.67	75,122,000.00	226,706,496.31	0.00	17,884,298.02
PS		262,638,000.00	5,882,728.00	268,520,728.00	238,119,000.00	5,882,728.00	0.00	0.00	244,001,728.00	65,548,210.02	0.00	0.00	0.00	65,548,210.02	65,548,210.02	0.00	0.00	0.00	65,548,210.02	24,519,000.00	178,453,517.98	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	0.00	0.00	0.00	14,655,521.67	7,532,723.65	0.00	0.00	0.00	7,532,723.65	50,603,000.00	41,514,478.33	0.00	7,122,798.02
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	0.00	0.00	0.00	10,761,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,738,500.00	0.00	10,761,500.00


Recapitulation by OO:

I. Agency Specific Budget		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	0.00	0.00	0.00	59,385,714.66	42,681,491.18	0.00	0.00	0.00	42,681,491.18	50,603,000.00	179,780,285.34	0.00	16,704,223.48
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	0.00	0.00	0.00	54,811,549.60	41,163,360.42	0.00	0.00	0.00	41,163,360.42	50,603,000.00	162,268,450.40	0.00	13,648,189.18
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	0.00	0.00	0.00	2,732,633.86	1,011,176.82	0.00	0.00	0.00	1,011,176.82	0.00	10,545,366.14	0.00	1,721,457.04
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	0.00	0.00	0.00	1,841,531.20	506,953.94	0.00	0.00	0.00	506,953.94	0.00	6,966,468.80	0.00	1,334,577.26

Certified Correct:

ELSIE P. ANDRES
Administrative Officer V (Budget Officer III)
Date: April 26, 2024 08:18 AM

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Supervising Administrative Officer
Date: April 26, 2024 08:18 AM

Recommending Approval:

DANILO T. BUEN, MBA
Chief Administrative Officer (Director, FMS)
Date: April 26, 2024 08:20 AM

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
SUC President III
Date: April 26, 2024 08:22 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 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
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	0.00	0.00	0.00	18,401,940.52	18,392,140.52	0.00	0.00	0.00	18,392,140.52	0.00	6,958,789.48	0.00	9,800.00
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	0.00	0.00	0.00	18,401,940.52	18,392,140.52	0.00	0.00	0.00	18,392,140.52	0.00	6,958,789.48	0.00	9,800.00
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	0.00	0.00	0.00	18,401,940.52	18,392,140.52	0.00	0.00	0.00	18,392,140.52	0.00	6,958,789.48	0.00	9,800.00
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	0.00	0.00	0.00	18,401,940.52	18,392,140.52	0.00	0.00	0.00	18,392,140.52	0.00	6,958,789.48	0.00	9,800.00
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	0.00	0.00	0.00	18,401,940.52	18,392,140.52	0.00	0.00	0.00	18,392,140.52	0.00	6,958,789.48	0.00	9,800.00
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	0.00	0.00	0.00	18,401,940.52	18,392,140.52	0.00	0.00	0.00	18,392,140.52	0.00	6,958,789.48	0.00	9,800.00
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	0.00	0.00	0.00	27,336.36	17,536.36	0.00	0.00	0.00	17,536.36	0.00	1,972,663.64	0.00	9,800.00
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	0.00	0.00	0.00	27,336.36	17,536.36	0.00	0.00	0.00	17,536.36	0.00	1,972,663.64	0.00	9,800.00
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	0.00	0.00	0.00	18,374,604.16	18,374,604.16	0.00	0.00	0.00	18,374,604.16	0.00	1,986,125.84	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	0.00	0.00	0.00	18,374,604.16	18,374,604.16	0.00	0.00	0.00	18,374,604.16	0.00	1,986,125.84	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
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	0.00	0.00	0.00	18,401,940.52	18,392,140.52	0.00	0.00	0.00	18,392,140.52	0.00	6,958,789.48	0.00	9,800.00
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	0.00	0.00	0.00	18,401,940.52	18,392,140.52	0.00	0.00	0.00	18,392,140.52	0.00	6,958,789.48	0.00	9,800.00
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	0.00	0.00	0.00	18,401,940.52	18,392,140.52	0.00	0.00	0.00	18,392,140.52	0.00	6,958,789.48	0.00	9,800.00
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	0.00	0.00	0.00	18,401,940.52	18,392,140.52	0.00	0.00	0.00	18,392,140.52	0.00	6,958,789.48	0.00	9,800.00
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
Unobligated Allotment		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	0.00	0.00	0.00	1,267,500.00	1,267,500.00	0.00	0.00	0.00	1,267,500.00	0.00	32,500.00	0.00	0.00
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	0.00	0.00	0.00	1,267,500.00	1,267,500.00	0.00	0.00	0.00	1,267,500.00	0.00	32,500.00	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	0.00	0.00	0.00	1,267,500.00	1,267,500.00	0.00	0.00	0.00	1,267,500.00	0.00	32,500.00	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	0.00	0.00	0.00	1,267,500.00	1,267,500.00	0.00	0.00	0.00	1,267,500.00	0.00	32,500.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 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)	
					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	0.00	0.00	0.00	1,267,500.00	1,267,500.00	0.00	0.00	0.00	1,267,500.00	0.00	32,500.00	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	0.00	0.00	0.00	1,267,500.00	1,267,500.00	0.00	0.00	0.00	1,267,500.00	0.00	32,500.00	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	0.00	0.00	0.00	1,267,500.00	1,267,500.00	0.00	0.00	0.00	1,267,500.00	0.00	32,500.00	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	0.00	0.00	0.00	1,267,500.00	1,267,500.00	0.00	0.00	0.00	1,267,500.00	0.00	32,500.00	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	0.00	0.00	0.00	1,267,500.00	1,267,500.00	0.00	0.00	0.00	1,267,500.00	0.00	32,500.00	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	0.00	0.00	0.00	1,267,500.00	1,267,500.00	0.00	0.00	0.00	1,267,500.00	0.00	32,500.00	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	0.00	0.00	0.00	1,267,500.00	1,267,500.00	0.00	0.00	0.00	1,267,500.00	0.00	32,500.00	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	0.00	0.00	0.00	1,267,500.00	1,267,500.00	0.00	0.00	0.00	1,267,500.00	0.00	32,500.00	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
GRAND TOTAL		25,360,730.00	1,300,000.00	26,660,730.00	25,360,730.00	1,300,000.00	0.00	0.00	0.00	26,660,730.00	19,669,440.52	0.00	0.00	0.00	19,669,440.52	19,659,640.52	0.00	0.00	0.00	19,659,640.52	0.00	6,991,289.48	0.00	9,800.00
MOOE		25,360,730.00	1,300,000.00	26,660,730.00	25,360,730.00	1,300,000.00	0.00	0.00	0.00	26,660,730.00	19,669,440.52	0.00	0.00	0.00	19,669,440.52	19,659,640.52	0.00	0.00	0.00	19,659,640.52	0.00	6,991,289.48	0.00	9,800.00
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

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	0.00	0.00	0.00	18,401,940.52	18,392,140.52	0.00	0.00	0.00	18,392,140.52	0.00	6,958,789.48	0.00	9,800.00
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	0.00	0.00	0.00	18,401,940.52	18,392,140.52	0.00	0.00	0.00	18,392,140.52	0.00	6,958,789.48	0.00	9,800.00
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	0.00	0.00	0.00	18,401,940.52	18,392,140.52	0.00	0.00	0.00	18,392,140.52	0.00	6,958,789.48	0.00	9,800.00
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	0.00	0.00	0.00	1,267,500.00	1,267,500.00	0.00	0.00	0.00	1,267,500.00	0.00	32,500.00	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	0.00	0.00	0.00	1,267,500.00	1,267,500.00	0.00	0.00	0.00	1,267,500.00	0.00	32,500.00	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	0.00	0.00	0.00	1,267,500.00	1,267,500.00	0.00	0.00	0.00	1,267,500.00	0.00	32,500.00	0.00	0.00

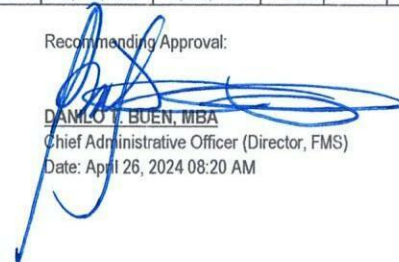
Certified Correct:


ELSIE P. ANDRES
Administrative Officer V (Budget Officer III)
Date: April 26, 2024 08:18 AM

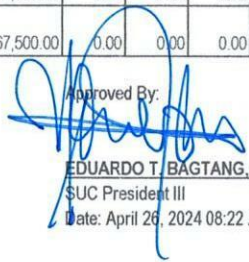
Certified Correct:


ARNOLD A. TANDING, CPA, MBA
Supervising Administrative Officer
Date: April 26, 2024 08:18 AM

Recommending Approval:


DANILO T. BUEN, MBA
Chief Administrative Officer (Director, FMS)
Date: April 26, 2024 08:20 AM

Approved By:


EDUARDO T. BAGTANG, CPA, DBM
SUC President III
Date: April 26, 2024 08:22 AM