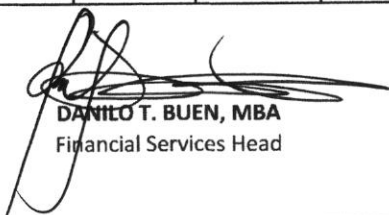


FY 2017 FINANCIAL PLAN  
(In Thousand Pesos)

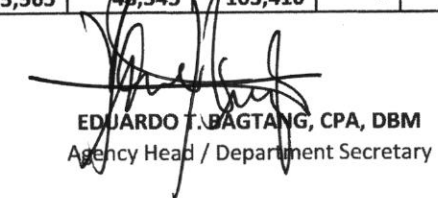
Department: State Universities and Colleges (SUCs)  
Agency: Kalinga State University  
Operating Unit: N/A  
Organization Code (UACS): 080190000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
<b>Part A</b>						5,996	7,832	12,469	14,275							
<b>I. Agency Specific Budget</b>		<b>112,494</b>	<b>64,038</b>	<b>176,532</b>	<b>258,434</b>	<b>41,672</b>	<b>56,347</b>	<b>59,671</b>	<b>100,746</b>	<b>258,434</b>	-	-	-	-	-	
General Administration and Support		22,285	7,680	29,965	38,817	8,849	10,560	8,849	10,560	38,817	-	-	-	-	-	
General Management and Supervision		22,285	7,680	29,965	38,817	8,849	10,560	8,849	10,560	38,817	-	-	-	-	-	
PS		17,485	6,080	23,565	32,280	7,215	8,925	7,215	8,925	32,280						
MOOE		4,800	1,600	6,400	6,537	1,634	1,634	1,634	1,634	6,537						
Support to Operations		450	150	600	614	154	154	154	154	614	-	-	-	-	-	
MOOE		450	150	600	614	154	154	154	154	614						
<b>MFO 1: Higher Education Services</b>		<b>62,785</b>	<b>22,196</b>	<b>84,981</b>	<b>108,928</b>	<b>19,503</b>	<b>25,967</b>	<b>23,437</b>	<b>40,021</b>	<b>108,928</b>	-	-	-	-	-	
PS		46,821	16,874	63,695	82,866	17,484	23,949	17,484	23,949	82,866						
MOOE		15,965	5,322	21,286	26,062	2,019	2,019	5,953	16,073	26,062						
<b>MFO 2: Research Services</b>		<b>3,750</b>	<b>1,250</b>	<b>5,000</b>	<b>5,127</b>	<b>1,282</b>	<b>1,282</b>	<b>1,282</b>	<b>1,282</b>	<b>5,127</b>	-	-	-	-	-	
MOOE		3,750	1,250	5,000	5,127	1,282	1,282	1,282	1,282	5,127						
<b>MFO 3: Extension Services</b>		<b>1,125</b>	<b>375</b>	<b>1,500</b>	<b>1,538</b>	<b>385</b>	<b>385</b>	<b>385</b>	<b>385</b>	<b>1,538</b>	-	-	-	-	-	
MOOE		1,125	375	1,500	1,538	385	385	385	385	1,538						
<b>Locally-Funded Projects</b>		<b>22,099</b>	<b>32,387</b>	<b>54,486</b>	<b>103,410</b>	<b>11,500</b>	<b>18,000</b>	<b>25,565</b>	<b>48,345</b>	<b>103,410</b>	-	-	-	-	-	
CO		22,099	32,387	54,486	103,410	11,500	18,000	25,565	48,345	103,410						
<b>Sub-Total, Agency-Specific</b>		<b>112,494</b>	<b>64,038</b>	<b>176,532</b>	<b>258,434</b>	<b>41,672</b>	<b>56,347</b>	<b>59,671</b>	<b>100,746</b>	<b>258,434</b>	-	-	-	-	-	
PS		64,306	22,954	87,260	115,146	24,699	32,874	24,699	32,874	115,146	-	-	-	-	-	
MOOE		26,090	8,697	34,786	39,878	5,473	5,473	9,407	19,527	39,878	-	-	-	-	-	
CO		22,099	32,387	54,486	103,410	11,500	18,000	25,565	48,345	103,410	-	-	-	-	-	
<b>II. Automatic Appropriations</b>		<b>5,903</b>	<b>1,968</b>	<b>7,871</b>	<b>9,763</b>	<b>2,441</b>	<b>2,441</b>	<b>2,441</b>	<b>2,441</b>	<b>9,763</b>	-	-	-	-	-	
Retirement and Life Insurance Premiums		5,903	1,968	7,871	9,763	2,441	2,441	2,441	2,441	9,763	-	-	-	-	-	
General Administration and Support		1,118	373	1,490	1,870	468	468	468	468	1,870	-	-	-	-	-	
PS		1,118	373	1,490	1,870	468	468	468	468	1,870						
<b>MFO 1: HIGHER EDUCATION SERVICES</b>		<b>4,786</b>	<b>1,595</b>	<b>6,381</b>	<b>7,893</b>	<b>1,973</b>	<b>1,973</b>	<b>1,973</b>	<b>1,973</b>	<b>7,893</b>	-	-	-	-	-	
PS		4,786	1,595	6,381	7,893	1,973	1,973	1,973	1,973	7,893						
<b>Sub-Total, Automatic Appropriations</b>		<b>5,903</b>	<b>1,968</b>	<b>7,871</b>	<b>9,763</b>	<b>2,441</b>	<b>2,441</b>	<b>2,441</b>	<b>2,441</b>	<b>9,763</b>	-	-	-	-	-	
PS		5,903	1,968	7,871	9,763	2,441	2,441	2,441	2,441	9,763	-	-	-	-	-	
<b>GRAND TOTAL</b>		<b>118,398</b>	<b>66,006</b>	<b>184,403</b>	<b>268,197</b>	<b>44,112</b>	<b>58,787</b>	<b>62,111</b>	<b>103,186</b>	<b>268,197</b>	-	-	-	-	-	
PS		70,209	24,922	95,131	124,909	27,140	35,315	27,140	35,315	124,909	-	-	-	-	-	
MOOE		26,090	8,697	34,786	39,878	5,473	5,473	9,407	19,527	39,878	-	-	-	-	-	
CO		22,099	32,387	54,486	103,410	11,500	18,000	25,565	48,345	103,410	-	-	-	-	-	

Prepared By:

  
**DANILO T. BUEN, MBA**  
Financial Services Head

Approved By:

  
**EDUARDO T. BAGTANG, CPA, DBM**  
Agency Head / Department Secretary