

**FY 2022 FINANCIAL PLAN**  
(In Thousand Pesos)

Department: **State Universities and Colleges (SUCs)**  
 Agency: **Kalinga State University**  
 Operating Unit: **< not applicable >**  
 Organization Code (UACS): **08 019 0000000**

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	5=3+4	6=11+16	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>																
<b>I. Budget Year/ Appropriations</b>		211,822	89,086	300,908	608,909	57,310	73,953	60,602	81,253	273,118	0	100,000	29,750	206,041	335,791	
General Administration and Support	1000000000000000	88,254	23,076	111,330	117,498	15,487	20,879	18,779	27,312	82,457	0	0	0	35,041	35,041	
General Management and Supervision	100000100001000	26,798	20,318	47,116	46,728	10,549	12,649	10,549	12,981	46,728	0	0	0	0	0	
PS		20,754	11,958	32,712	32,324	6,948	9,048	6,948	9,380	32,324	0	0	0	0	0	
MOOE		6,044	8,360	14,404	14,404	3,601	3,601	3,601	3,601	14,404	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	0	1,680	1,680	37,848	0	0	0	2,807	2,807	0	0	0	35,041	35,041	
PS		0	1,680	1,680	37,848	0	0	0	2,807	2,807	0	0	0	35,041	35,041	
Project(s)		61,456	1,078	62,534	32,922	4,938	8,230	8,230	11,524	32,922	0	0	0	0	0	
Locally-Funded Projects		61,456	1,078	62,534	32,922	4,938	8,230	8,230	11,524	32,922	0	0	0	0	0	
Construction of Four-Storey Library Building - Bulanao Campus	100000200025000	44,456	544	45,000	0	0	0	0	0	0	0	0	0	0	0	
CO		44,456	544	45,000	0	0	0	0	0	0	0	0	0	0	0	
Construction of Technology and Innovation Park - Bulanao Campus	100000200028000	17,000	534	17,534	0	0	0	0	0	0	0	0	0	0	0	
CO		17,000	534	17,534	0	0	0	0	0	0	0	0	0	0	0	
Livestock R & D - Native Animals Nucleus Herd Center (Native Pig, Poultry (Layer & Broiler))	100000200039000	0	0	0	32,922	4,938	8,230	8,230	11,524	32,922	0	0	0	0	0	
CO		0	0	0	32,922	4,938	8,230	8,230	11,524	32,922	0	0	0	0	0	
Support to Operations	2000000000000000	409	504	913	913	229	228	228	228	913	0	0	0	0	0	
Auxiliary Services	200000100001000	409	504	913	913	229	228	228	228	913	0	0	0	0	0	
MOOE		409	504	913	913	229	228	228	228	913	0	0	0	0	0	
Operations	3000000000000000	123,159	65,506	188,665	490,498	41,594	52,846	41,595	53,713	189,748	0	100,000	29,750	171,000	300,750	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	117,264	55,209	172,473	474,306	37,547	48,798	37,547	49,664	173,556	0	100,000	29,750	171,000	300,750	
HIGHER EDUCATION PROGRAM	3101000000000000	117,264	55,209	172,473	474,306	37,547	48,798	37,547	49,664	173,556	0	100,000	29,750	171,000	300,750	
Provision of Higher Education Services	310100100002000	117,264	55,209	172,473	414,156	37,547	48,798	37,547	49,664	173,556	0	80,000	23,800	136,800	240,600	
PS		109,610	47,363	156,973	158,056	33,672	44,923	33,672	45,789	158,056	0	0	0	0	0	
MOOE		7,654	7,846	15,500	15,500	3,875	3,875	3,875	3,875	15,500	0	0	0	0	0	



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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan. 1 - Sept. 30	Oct. 1 - Dec. 31	5=3+4	6=11+16	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	
Project(s)		0	0	0	60,150	0	0	0	0	0	0	0	20,000	5,950	34,200	60,150
Locally-Funded Projects		0	0	0	60,150	0	0	0	0	0	0	0	20,000	5,950	34,200	60,150
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/ Procurement of Equipment		0	0	0	11,600	0	0	0	0	0	0	0	0	0	11,600	11,600
MOOE		0	0	0	4,500	0	0	0	0	0	0	0	0	0	4,500	4,500
CO		0	0	0	7,100	0	0	0	0	0	0	0	0	0	7,100	7,100
Capacity Development on Futures Thinking and Strategic Foresight		0	0	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
MOOE		0	0	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
Conduct of Activities for Sports and Culture Development		0	0	0	500	0	0	0	0	0	0	0	0	500	0	500
MOOE		0	0	0	500	0	0	0	0	0	0	0	0	500	0	500
Student Assistance Program		0	0	0	500	0	0	0	0	0	0	0	0	500	0	500
MOOE		0	0	0	500	0	0	0	0	0	0	0	0	500	0	500
Free Higher Education		0	0	0	44,200	0	0	0	0	0	0	0	20,000	1,600	22,600	44,200
MOOE		0	0	0	44,200	0	0	0	0	0	0	0	20,000	1,600	22,600	44,200
Increase in carrying capacity of Nursing and Allied Health Programs		0	0	0	1,350	0	0	0	0	0	0	0	0	1,350	0	1,350
PS		0	0	0	350	0	0	0	0	0	0	0	0	350	0	350
MOOE		0	0	0	500	0	0	0	0	0	0	0	0	500	0	500
CO		0	0	0	500	0	0	0	0	0	0	0	0	500	0	500
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	2,710	5,135	7,845	7,845	1,961	1,961	1,961	1,962	7,845	0	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	2,710	5,135	7,845	7,845	1,961	1,961	1,961	1,962	7,845	0	0	0	0	0	0
Conduct of Research Services	320200100001000	2,710	5,135	7,845	7,845	1,961	1,961	1,961	1,962	7,845	0	0	0	0	0	0
MOOE		2,710	5,135	7,845	7,845	1,961	1,961	1,961	1,962	7,845	0	0	0	0	0	0
OO : Community engagement increased	3300000000000000	3,185	5,162	8,347	8,347	2,086	2,087	2,087	2,087	8,347	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,185	5,162	8,347	8,347	2,086	2,087	2,087	2,087	8,347	0	0	0	0	0	0
Provision of Extension Services	330100100001000	3,185	5,162	8,347	8,347	2,086	2,087	2,087	2,087	8,347	0	0	0	0	0	0




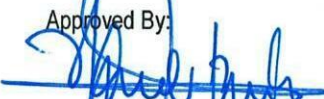
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		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total 5=3+4	Total 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
MOOE		3,185	5,162	8,347	8,347	2,086	2,087	2,087	2,087	8,347	0	0	0	0	0
II. Automatic Appropriations		12,084	4,649	16,733	16,825	4,206	4,206	4,206	4,207	16,825	0	0	0	0	0
Retirement and Life Insurance Premiums		1,827	645	2,472	2,506	626	626	627	627	2,506	0	0	0	0	0
General Administration and Support	1000000000000000	1,827	645	2,472	2,506	626	626	627	627	2,506	0	0	0	0	0
General Management and Supervision	100000100001000	1,827	645	2,472	2,506	626	626	627	627	2,506	0	0	0	0	0
PS		1,827	645	2,472	2,506	626	626	627	627	2,506	0	0	0	0	0
Operations	3000000000000000	10,257	4,004	14,261	14,319	3,580	3,580	3,579	3,580	14,319	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	10,257	4,004	14,261	14,319	3,580	3,580	3,579	3,580	14,319	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	10,257	4,004	14,261	14,319	3,580	3,580	3,579	3,580	14,319	0	0	0	0	0
Provision of Higher Education Services	310100100002000	10,257	4,004	14,261	14,319	3,580	3,580	3,579	3,580	14,319	0	0	0	0	0
PS		10,257	4,004	14,261	14,319	3,580	3,580	3,579	3,580	14,319	0	0	0	0	0
Recapitulation by Program		133,416	69,510	202,926	504,817	45,174	56,426	45,174	57,293	204,067	0	100,000	29,750	171,000	300,750
HIGHER EDUCATION PROGRAM	3101000000000000	127,521	59,213	186,734	488,625	41,127	52,378	41,126	53,244	187,875	0	100,000	29,750	171,000	300,750
RESEARCH PROGRAM	3202000000000000	2,710	5,135	7,845	7,845	1,961	1,961	1,961	1,962	7,845	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,185	5,162	8,347	8,347	2,086	2,087	2,087	2,087	8,347	0	0	0	0	0
<b>Total, Current Year Budget / Appropriations</b>		<b>223,906</b>	<b>93,735</b>	<b>317,641</b>	<b>385,134</b>	<b>61,516</b>	<b>78,159</b>	<b>64,808</b>	<b>85,460</b>	<b>289,943</b>	<b>0</b>	<b>20,000</b>	<b>5,950</b>	<b>69,241</b>	<b>95,191</b>
PS		142,448	65,650	208,098	245,403	44,826	58,177	44,826	62,183	210,012	0	0	350	35,041	35,391
MOOE		20,002	27,007	47,009	99,209	11,752	11,752	11,752	11,753	47,009	0	20,000	5,100	27,100	52,200
CO		61,456	1,078	62,534	40,522	4,938	8,230	8,230	11,524	32,922	0	0	500	7,100	7,600

Prepared By:  
  
**ELSIE P. ANDRES**  
 Budget Officer  
 Date: January 7, 2022

Recommending Approval :  
  
**DANILO T. BUEN, MBA**  
 Director, FMS  
 Date: January 7, 2022

Approved By:  
  
**EDUARDO T. BAGTANG, CPA, DBM**  
 SUC President III  
 Date: January 7, 2022