

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2016

Department **STATE UNIVERSITIES AND COLLEGE**
 Agency **KALINGA STATE UNIVERSITY**
 Operating Unit **Main**
 Organizational Code
 Funding Source Code **101**

X	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

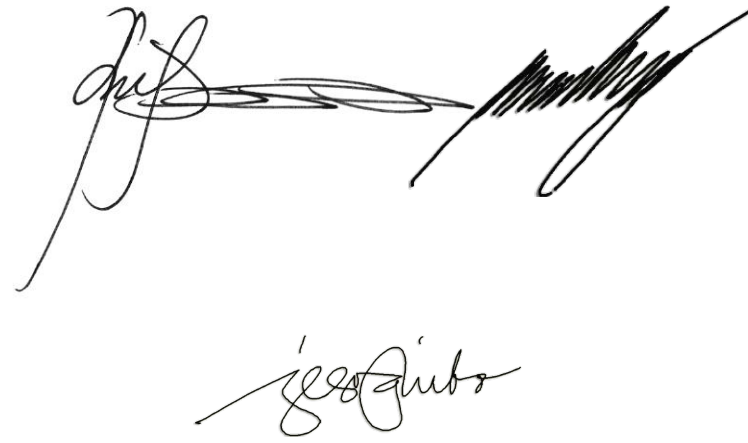
Particulars	UACS Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursement					Balances				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdawal, realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
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																							
General Administration and Support																							
General Admin & Supervision																							
PAP																							
PS		23,565,000.00	7,400,000.00	30,965,000.00	30,965,000.00				30,965,000.00	8,864,681.50				8,864,681.50	8,864,681.50				8,864,681.50	-	22,100,318.50		
MOOE		6,400,000.00		6,400,000.00	6,400,000.00				6,400,000.00	2,116,560.78				2,116,560.78	2,116,560.78				2,116,560.78	-	4,283,439.22		
Fin Exp (if applicable)				-	-				-					-	-				-	-	0.00		
CO		54,486,000.00		54,486,000.00	54,486,000.00				54,486,000.00											-	54,486,000.00		
Sub-total		84,451,000.00	7,400,000.00	91,851,000.00	91,851,000.00	-	-	-	91,851,000.00	10,981,242.28	-	-	-	10,981,242.28	10,981,242.28	-	-	-	10,981,242.28	-	80,869,757.72	-	-
Support to Operations																							
PAP																							
PS																							
MOOE		600,000.00		600,000.00	600,000.00				600,000.00	67,539.38				67,539.38	67,539.38				67,539.38	-	532,460.62		
Fin Exp (if applicable)																							
Sub-total		600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	67,539.38	-	-	-	67,539.38	67,539.38	-	-	-	67,539.38	-	532,460.62	-	-
Operations																							
MFO 1 -(Higher Educ'l Services)																							
PAP																							
PS		63,695,000.00		63,695,000.00	63,695,000.00				63,695,000.00	10,297,492.90				10,297,492.90	10,297,492.90				10,297,492.90	-	53,397,507.10		
MOOE		21,286,000.00		21,286,000.00	21,286,000.00				21,286,000.00	1,879,118.94				1,879,118.94	1,879,118.94				1,879,118.94	-	19,406,881.06		
Sub-total - MFO 1		84,981,000.00	-	84,981,000.00	84,981,000.00	-	-	-	84,981,000.00	12,176,611.84	-	-	-	12,176,611.84	12,176,611.84	-	-	-	12,176,611.84	-	72,804,388.16	-	-
MFO 2 -(Research Services)																							
PAP																							
PS																							
MOOE		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	136,541.72				136,541.72	136,541.72				136,541.72	-	4,863,458.28		
Sub-total - MFO 2		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	136,541.72	-	-	-	136,541.72	136,541.72	-	-	-	136,541.72	-	4,863,458.28	-	-
MFO 3 -(Extension Services)																							
PS																							
MOOE		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	57,844.44				57,844.44	57,844.44				57,844.44	-	1,442,155.56		
Sub-total-MFO 3		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	57,844.44	-	-	-	57,844.44	57,844.44	-	-	-	57,844.44	-	1,442,155.56	-	-
SUB-TOTAL (Operations)		91,481,000.00	-	91,481,000.00	91,481,000.00	-	-	-	91,481,000.00	12,370,998.00	-	-	-	12,370,998.00	12,370,998.00	-	-	-	12,370,998.00	-	79,110,002.00	-	-
Sub-Total Agency Specific Budget																							
PS		87,260,000.00	7,400,000.00	94,660,000.00	94,660,000.00				94,660,000.00	19,162,174.40				19,162,174.40	19,162,174.40				19,162,174.40	-	75,497,825.60		
MOOE		34,786,000.00		34,786,000.00	34,786,000.00				34,786,000.00	4,257,605.26				4,257,605.26	4,257,605.26				4,257,605.26	-	30,528,394.74		
Fin Exp (if applicable)																					0.00		
CO		54,486,000.00		54,486,000.00	54,486,000.00				54,486,000.00											-	54,486,000.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2016

Department **STATE UNIVERSITIES AND COLLEGE**
 Agency **KALINGA STATE UNIVERSITY**
 Operating Unit **Main**
 Organizational Code
 Funding Source Code **101**

X	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdawal, realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
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
II. Automatic Appropriation				-																			
RLIP		7,871,000.00		7,871,000.00	7,871,000.00				7,871,000.00	2,043,453.66				2,043,453.66	2,043,453.66				2,043,453.66		5,827,546.34		
MOOE				-					-					-					-				
CO				-					-					-					-				
Sub-Total, Automatic Appropriation				-					-					-					-				
PS		7,871,000.00	-	7,871,000.00	7,871,000.00	-	-	-	7,871,000.00	2,043,453.66	-	-	-	2,043,453.66	2,043,453.66	-	-	-	2,043,453.66	-	5,827,546.34	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-




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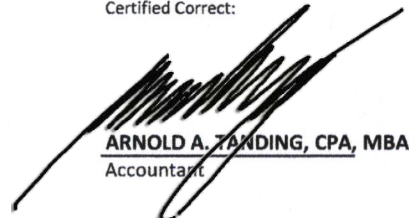
Current Appropriations
 Continuing Appropriations
 Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations				Current Year Disbursement				Balances					
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdawal, realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
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
III. Special Purpose Fund				-																			
MPBF			6,076,129.00	6,076,129.00	6,076,129.00				6,076,129.00					-					-			6,076,129.00	
PGF-PS(Pension Benefit)			2,591,256.00	2,591,256.00	2,591,256.00				2,591,256.00	2,587,256.00				2,587,256.00	2,587,256.00				2,587,256.00			4,000.00	
Sub-Total, Special Purpose Fund			8,667,385.00	8,667,385.00	8,667,385.00				8,667,385.00	2,587,256.00				2,587,256.00	2,587,256.00				2,587,256.00			6,080,129.00	
PS																							
MOOE																							
Fin Exp (if applicable)																							
CO																							
GRAND TOTAL																							
PS		95,131,000.00	16,067,385.00	111,198,385.00	111,198,385.00				111,198,385.00	23,792,884.06				23,792,884.06	23,792,884.06				23,792,884.06			87,405,500.94	
MOOE		34,786,000.00	-	34,786,000.00	34,786,000.00				34,786,000.00	4,257,605.26				4,257,605.26	4,257,605.26				4,257,605.26			30,528,394.74	
Fin Exp (if applicable)																						0.00	
CO		54,486,000.00		54,486,000.00	54,486,000.00				54,486,000.00													54,486,000.00	
Recapitulation by MFO: MFO 1 -(Higher Educ'l Services) MFO 2 -(Research Services) MFO 3 -(Extension Services)																							
OF WHICH: Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS																							


Certified Correct:


DANILO T. BUEN, MBA
FMO - (Budget Officer - Designate)

Certified Correct:


ARNOLD A. TANDING, CPA, MBA
Accountant

Recommending Approval:


DANILO T. BUEN, MBA
Financial Management Officer

Approved By:


JOVITA E. SAGUIBO, Ph.D
SUC President III

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2016

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency: **KALINGA STATE UNIVERSITY**
Operating Unit:
Organizational Code:
Funding Source Code: **FUND 101**

X	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation					Current Year Disbursement					Balances					
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdrawal, realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14.00	15=(11+12+13+14)	16	17	18	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
SUMMARY																									
A. Agency Specific Budget																									
a. GENERAL ADMINISTRATION & SUPPORT SERVICES																									
Personnal Services																									
Salaries and Wages																									
Salaries and Wages - Regular			6,806,000.00	6,806,000.00	6,806,000.00				6,806,000.00	17,223,804.20				17,223,804.20	17,223,804.20				17,223,804.20	-	10,417,804.20	-			
Salaries and Wages-Casual/contractual				-	-				-					0.00	0.00				0.00	-	0.00	-			
Salaries and Wages-Contractual				-	-				-					0.00	0.00				0.00	-	0.00	-			
Sub-total			6,806,000.00	6,806,000.00	6,806,000.00				6,806,000.00	17,223,804.20				17,223,804.20	17,223,804.20				17,223,804.20		(10,417,804.20)				
Other Compensation common to all																									
Honoraria				-	-				-	437,607.70				437,607.70	437,607.70				437,607.70	-	437,607.70	-			
Cash Gift				-	-				-					0.00	0.00				0.00	-	0.00	-			
Year End Bonus			567,000.00	567,000.00	567,000.00				567,000.00					0.00	0.00				0.00	-	567,000.00	-			
Clothing/Uniform Allowance				-	-				-					0.00	0.00				0.00	-	0.00	-			
PERA				-	-				-	1,100,000.00				1,100,000.00	1,100,000.00				1,100,000.00	-	1,100,000.00	-			
Productivity Enhancement Incentive				-	-				-					0.00	0.00				0.00	-	0.00	-			
Step Increment			17,000.00	17,000.00	17,000.00				17,000.00					0.00	0.00				0.00	-	17,000.00	-			
Representation Allowance				-	-				-	63,000.00				63,000.00	63,000.00				63,000.00	-	63,000.00	-			
Transportation Allowance				-	-				-	30,000.00				30,000.00	30,000.00				30,000.00	-	30,000.00	-			
Sub-total			584,000.00	584,000.00	584,000.00				584,000.00	1,630,607.70				1,630,607.70	1,630,607.70				1,630,607.70		(1,046,607.70)				
Other Compensation for specific purpose																									
Health worker's Benefit			3,300.00	3,300.00	3,300.00				3,300.00	4,400.00				4,400.00	4,400.00				4,400.00	-	1,100.00	-			
Laundry and Incentive allowance			6,600.00	6,600.00	6,600.00				6,600.00	5,500.00				5,500.00	5,500.00				5,500.00	-	1,100.00	-			
Lumpsum for filling of positions - civilian				-	-				-	131,640.00				131,640.00	131,640.00				131,640.00	-	131,640.00	-			
Sub-total			9,900.00	9,900.00	9,900.00				9,900.00	141,540.00				141,540.00	141,540.00				141,540.00		(131,640.00)				
Other Benefits																									
Pag-ibig Contributions				-	-				-	55,000.00				55,000.00	55,000.00				55,000.00	-	55,000.00	-			
Philhealth Contributions			10,000.00	10,000.00	10,000.00				10,000.00	56,312.50				56,312.50	56,312.50				56,312.50	-	46,312.50	-			
Employees Compensation Insurance Premium				-	-				-	54,910.00				54,910.00	54,910.00				54,910.00	-	54,910.00	-			
Terminal Leave Benefits				-	-				-					0.00	0.00				0.00	-	0.00	-			
Sub-total			10,000.00	10,000.00	10,000.00				10,000.00	166,222.50				166,222.50	166,222.50				166,222.50		(156,222.50)				
TOTAL PS			7,409,900.00	7,409,900.00	7,409,900.00				7,409,900.00	19,162,174.40				19,162,174.40	19,162,174.40				19,162,174.40		(11,752,274.40)				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2016

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency: **KALINGA STATE UNIVERSITY**
Operating Unit:
Organizational Code:
Funding Source Code: **FUND 101**

X	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation					Current Year Disbursement					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdawal, realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. 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	14.00	15=(11-12+13+14)	16	17	18	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE														0.00					0.00		0.00		
Communication Expense				-	-				-	51,494.02				51,494.02	51,494.02				51,494.02	-	51,494.02		
Confidential, Intelligence, Extraordinary and Miscellaneous				-	-				-	43,000.00				43,000.00	43,000.00				43,000.00	-	43,000.00		
Professional Services				-	-				-	2,134,193.13				2,134,193.13	2,134,193.13				2,134,193.13	-	2,134,193.13		
Repairs and Maintenance				-	-				-	289,566.00				289,566.00	289,566.00				289,566.00	-	289,566.00		
Supplies and Materials				-	-				-	520,025.75				520,025.75	520,025.75				520,025.75	-	520,025.75		
Taxes, Insurance and Other Fees				-	-				-	74,003.63				74,003.63	74,003.63				74,003.63	-	74,003.63		
Training and Scholarship				-	-				-	71,550.00				71,550.00	71,550.00				71,550.00	-	71,550.00		
Travelling Expenses				-	-				-	327,108.78				327,108.78	327,108.78				327,108.78	-	327,108.78		
Utility Services				-	-				-	306,596.64				306,596.64	306,596.64				306,596.64	-	306,596.64		
Other MOOE				-	-				-	0.00				0.00	0.00				0.00	-	0.00		
Advertising Expenses				-	-				-	69,173.07				69,173.07	69,173.07				69,173.07	-	69,173.07		
Membership Dues, Contribution to Organization				-	-				-	0.00				0.00	0.00				0.00	-	0.00		
Printing and Binding Expenses				-	-				-	42,028.00				42,028.00	42,028.00				42,028.00	-	42,028.00		
Rent Expenses				-	-				-	36,000.00				36,000.00	36,000.00				36,000.00	-	36,000.00		
Representation Expenses				-	-				-	292,866.24				292,866.24	292,866.24				292,866.24	-	292,866.24		
Subscription Expense				-	-				-	0.00				0.00	0.00				0.00	-	0.00		
Transportation & Delivery Expense				-	-				-	0.00				0.00	0.00				0.00	-	0.00		
Other MOOE				-	-				-	0.00				0.00	0.00				0.00	-	0.00		
TOTAL MOOE				-	-				-	4,257,605.26				4,257,605.26	4,257,605.26				4,257,605.26	-	(4,257,605.26)		
Capital Outlay														0.00					0.00	-	0.00		
Property, Plant and Equipment Outlay														0.00					0.00	-	0.00		
Building and Others Structure Outlay														0.00					0.00	-	0.00		
Buildings														0.00					0.00	-	0.00		
School Buildings														0.00					0.00	-	0.00		
Machinery and Equipment Outlay														0.00					0.00	-	0.00		
Office Equipment														0.00					0.00	-	0.00		
ICT														0.00					0.00	-	0.00		
Furniture and Fixtures														0.00					0.00	-	0.00		
TOTAL CAPITAL OUTLAY														-					-	-	-		
b. SUPPORT TO OPERATION														0.00					0.00	-	0.00		
MOOE														0.00					0.00	-	0.00		
Communication Expense				-	-				-	51,494.02				51,494.02	51,494.02				51,494.02	-	51,494.02		
Confidential, Intelligence, Extraordinary and Miscellaneous				-	-				-	43,000.00				43,000.00	43,000.00				43,000.00	-	43,000.00		

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As of March 31, 2016

Department: **STATE UNIVERSITIES AND COLLEGES**

Agency: **KALINGA STATE UNIVERSITY**

Operating Unit:

Organizational Code:

Funding Source Code: **FUND 101**

X	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation					Current Year Disbursement					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdawal, realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. 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	14.00	15=(11+12+13+14)	16	17	18	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Professional Services				-	-				-	2,134,193.13				2,134,193.13	2,134,193.13				2,134,193.13	-	2,134,193.13	-	-
Repairs and Maintenance				-	-				-	289,566.00				289,566.00	289,566.00				289,566.00	-	289,566.00	-	-
Supplies and Materials				-	-				-	520,025.75				520,025.75	520,025.75				520,025.75	-	520,025.75	-	-
Taxes, Insurance and Other Fees				-	-				-	74,003.63				74,003.63	74,003.63				74,003.63	-	74,003.63	-	-
Training and Scholarship				-	-				-	71,550.00				71,550.00	71,550.00				71,550.00	-	71,550.00	-	-
Travelling Expenses				-	-				-	327,108.78				327,108.78	327,108.78				327,108.78	-	327,108.78	-	-
Utility Services				-	-				-	306,596.64				306,596.64	306,596.64				306,596.64	-	306,596.64	-	-
Other MOOE				-	-				-	0.00				0.00	0.00				0.00	-	0.00	-	-
Advertising Expenses				-	-				-	69,173.07				69,173.07	69,173.07				69,173.07	-	69,173.07	-	-
Membership Dues, Contribution to Organization				-	-				-	0.00				0.00	0.00				0.00	-	0.00	-	-
Printing and Binding Expenses				-	-				-	42,028.00				42,028.00	42,028.00				42,028.00	-	42,028.00	-	-
Rent Expenses				-	-				-	36,000.00				36,000.00	36,000.00				36,000.00	-	36,000.00	-	-
Representation Expenses				-	-				-	292,866.24				292,866.24	292,866.24				292,866.24	-	292,866.24	-	-
Subscription Expense				-	-				-	0.00				0.00	0.00				0.00	-	0.00	-	-
Transportation & Delivery Expense				-	-				-	0.00				0.00	0.00				0.00	-	0.00	-	-
Other MOOE				-	-				-	0.00				0.00	0.00				0.00	-	0.00	-	-
TOTAL MOOE				-	-				-	4,257,605.26				4,257,605.26	4,257,605.26				4,257,605.26	-	(4,257,605.26)	-	-
c. MFO 1 - HIGHER EDUCATION SERVICES																							
Personal Services																							
Salaries and Wages																							
Salaries and Wages - Regular			6,806,000.00	6,806,000.00	6,806,000.00				6,806,000.00	17,223,804.20				17,223,804.20	17,223,804.20				17,223,804.20	-	10,417,804.20	-	-
Salaries and Wages-Casual/contractual				-	-				-	0.00				0.00	0.00				0.00	-	0.00	-	-
Salaries and Wages-Contractual				-	-				-	0.00				0.00	0.00				0.00	-	0.00	-	-
Sub-total			6,806,000.00	6,806,000.00	6,806,000.00				6,806,000.00	17,223,804.20				17,223,804.20	17,223,804.20				17,223,804.20	-	(10,417,804.20)	-	-
Other Compensation common to all																							
Honoraria				-	-				-	437,607.70				437,607.70	437,607.70				437,607.70	-	437,607.70	-	-
Cash Gift				-	-				-	0.00				0.00	0.00				0.00	-	0.00	-	-
Year End Bonus			567,000.00	567,000.00	567,000.00				567,000.00	0.00				0.00	0.00				0.00	-	567,000.00	-	-
Clothing/Uniform Allowance				-	-				-	0.00				0.00	0.00				0.00	-	0.00	-	-
PERA				-	-				-	1,100,000.00				1,100,000.00	1,100,000.00				1,100,000.00	-	1,100,000.00	-	-
Productivity Enhancement Incentive				-	-				-	0.00				0.00	0.00				0.00	-	0.00	-	-
Step Increment			17,000.00	17,000.00	17,000.00				17,000.00	0.00				0.00	0.00				0.00	-	17,000.00	-	-
Representation Allowance				-	-				-	63,000.00				63,000.00	63,000.00				63,000.00	-	63,000.00	-	-
Transportation Allowance				-	-				-	30,000.00				30,000.00	30,000.00				30,000.00	-	30,000.00	-	-
Sub-total			584,000.00	584,000.00	584,000.00				584,000.00	1,630,607.70				1,630,607.70	1,630,607.70				1,630,607.70	-	(1,046,607.70)	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2016

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency: **KALINGA STATE UNIVERSITY**
Operating Unit:
Organizational Code:
Funding Source Code: **FUND 101**

X	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation					Current Year Disbursement					Balances				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdawal, realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. 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	14.00	15=(11+12+13+14)	16	17	18	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Compensation for specific purpose																								
Health worker's Benefit			3,300.00	3,300.00	3,300.00				3,300.00	4,400.00				4,400.00	4,400.00				4,400.00	-	1,100.00	-		
Laundry and Incentive allowance			6,600.00	6,600.00	6,600.00				6,600.00	5,500.00				5,500.00	5,500.00				5,500.00	-	1,100.00	-		
Lumpsum for filling of positions - civilian			-	-	-				-	131,640.00				131,640.00	131,640.00				131,640.00	-	131,640.00	-		
Sub-total			9,900.00	9,900.00	9,900.00				9,900.00	141,540.00				141,540.00	141,540.00				141,540.00		(131,640.00)			
Other Benefits																								
Pag-ibig Contributions				-	-				-	55,000.00				55,000.00	55,000.00				55,000.00	-	55,000.00	-		
Philhealth Contributions			10,000.00	10,000.00	10,000.00				10,000.00	56,312.50				56,312.50	56,312.50				56,312.50	-	46,312.50	-		
Employees Compensation Insurance Premium				-	-				-	54,910.00				54,910.00	54,910.00				54,910.00	-	54,910.00	-		
Terminal Leave Benefits				-	-				-	0.00				0.00	0.00				0.00	-	0.00	-		
Sub-total			10,000.00	10,000.00	10,000.00				10,000.00	166,222.50				166,222.50	166,222.50				166,222.50		(156,222.50)			
TOTAL PS			7,409,900.00	7,409,900.00	7,409,900.00				7,409,900.00	19,162,174.40				19,162,174.40	19,162,174.40				19,162,174.40		(11,752,274.40)			
MOOE														0.00	0.00				0.00	-	0.00	-		
Communication Expense				-	-				-	51,494.02				51,494.02	51,494.02				51,494.02	-	51,494.02	-		
Confidential, Intelligence, Extraordinary and Miscellaneous				-	-				-	43,000.00				43,000.00	43,000.00				43,000.00	-	43,000.00	-		
Professional Services				-	-				-	2,134,193.13				2,134,193.13	2,134,193.13				2,134,193.13	-	2,134,193.13	-		
Repairs and Maintenance				-	-				-	289,566.00				289,566.00	289,566.00				289,566.00	-	289,566.00	-		
Supplies and Materials				-	-				-	520,025.75				520,025.75	520,025.75				520,025.75	-	520,025.75	-		
Taxes, Insurance and Other Fees				-	-				-	74,003.63				74,003.63	74,003.63				74,003.63	-	74,003.63	-		
Training and Scholarship				-	-				-	71,550.00				71,550.00	71,550.00				71,550.00	-	71,550.00	-		
Travelling Expenses				-	-				-	327,108.78				327,108.78	327,108.78				327,108.78	-	327,108.78	-		
Utility Services				-	-				-	306,596.64				306,596.64	306,596.64				306,596.64	-	306,596.64	-		
Other MOOE				-	-				-	0.00				0.00	0.00				0.00	-	0.00	-		
Advertising Expenses				-	-				-	69,173.07				69,173.07	69,173.07				69,173.07	-	69,173.07	-		
Membership Dues, Contribution to Organization				-	-				-	0.00				0.00	0.00				0.00	-	0.00	-		
Printing and Binding Expenses				-	-				-	42,028.00				42,028.00	42,028.00				42,028.00	-	42,028.00	-		
Rent Expenses				-	-				-	36,000.00				36,000.00	36,000.00				36,000.00	-	36,000.00	-		
Representation Expenses				-	-				-	292,866.24				292,866.24	292,866.24				292,866.24	-	292,866.24	-		
Subscription Expense				-	-				-	0.00				0.00	0.00				0.00	-	0.00	-		
Transportation & Delivery Expense				-	-				-	0.00				0.00	0.00				0.00	-	0.00	-		
Other MOOE				-	-				-	0.00				0.00	0.00				0.00	-	0.00	-		
TOTAL MOOE										4,257,605.26				4,257,605.26	4,257,605.26				4,257,605.26		(4,257,605.26)			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2016

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency: **KALINGA STATE UNIVERSITY**
Operating Unit:
Organizational Code:
Funding Source Code: **FUND 101**

X	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligation					Current Year Disbursement					Balances				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdawal, realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. 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	14.00	15=(11+12+13+14)	16	17	18	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
d. MFO 2 - RESEARCH SERVICES																								
Personnal Services																								
MOOE														0.00	0.00									
Communication Expense				-	-					51,494.02				51,494.02	51,494.02									
Confidential, Intelligence, Extraordinary and Miscellaneous				-	-					43,000.00				43,000.00	43,000.00									
Professional Services				-	-					2,134,193.13				2,134,193.13	2,134,193.13									
Repairs and Maintenance				-	-					289,566.00				289,566.00	289,566.00									
Supplies and Materials				-	-					520,025.75				520,025.75	520,025.75									
Taxes, Insurance and Other Fees				-	-					74,003.63				74,003.63	74,003.63									
Training and Scholarship				-	-					71,550.00				71,550.00	71,550.00									
Travelling Expenses				-	-					327,108.78				327,108.78	327,108.78									
Utility Services				-	-					306,596.64				306,596.64	306,596.64									
Other MOOE				-	-					0.00				0.00	0.00									
Advertising Expenses				-	-					69,173.07				69,173.07	69,173.07									
Membership Dues, Contribution to Organization				-	-					0.00				0.00	0.00									
Printing and Binding Expenses				-	-					42,028.00				42,028.00	42,028.00									
Rent Expenses				-	-					36,000.00				36,000.00	36,000.00									
Representation Expenses				-	-					292,866.24				292,866.24	292,866.24									
Subscription Expense				-	-					0.00				0.00	0.00									
Transportation & Delivery Expense				-	-					0.00				0.00	0.00									
Other MOOE				-	-					0.00				0.00	0.00									
TOTAL MOOE				-	-					4,257,605.26				4,257,605.26	4,257,605.26									
e. MFO 3 - EXTENSION SERVICES																								
MOOE														0.00	0.00									
Communication Expense				-	-					51,494.02				51,494.02	51,494.02									
Confidential, Intelligence, Extraordinary and Miscellaneous				-	-					43,000.00				43,000.00	43,000.00									
Professional Services				-	-					2,134,193.13				2,134,193.13	2,134,193.13									
Repairs and Maintenance				-	-					289,566.00				289,566.00	289,566.00									
Supplies and Materials				-	-					520,025.75				520,025.75	520,025.75									
Taxes, Insurance and Other Fees				-	-					74,003.63				74,003.63	74,003.63									
Training and Scholarship				-	-					71,550.00				71,550.00	71,550.00									
Travelling Expenses				-	-					327,108.78				327,108.78	327,108.78									
Utility Services				-	-					306,596.64				306,596.64	306,596.64									
Other MOOE				-	-					0.00				0.00	0.00									
Advertising Expenses				-	-					69,173.07				69,173.07	69,173.07									
Membership Dues, Contribution to Organization				-	-					0.00				0.00	0.00									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of March 31, 2016

Department: **STATE UNIVERSITIES AND COLLEGES**
 Agency: **KALINGA STATE UNIVERSITY**
 Operating Unit:
 Organizational Code:
 Funding Source Code: **FUND 101**

X	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Appropriations			Allotments				Current Year Obligation					Current Year Disbursement				Balances					
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (withdawal, realignment)	Transfer to	Transfer from	Adjusted total Allotment	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. 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	14.00	15=(11+12+13+14)	16	17	18	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing and Binding Expenses				-	-				-	42,028.00				42,028.00	42,028.00				42,028.00	-	42,028.00	-	-
Rent Expenses				-	-				-	36,000.00				36,000.00	36,000.00				36,000.00	-	36,000.00	-	-
Representation Expenses				-	-				-	292,866.24				292,866.24	292,866.24				292,866.24	-	292,866.24	-	-
Subscription Expense				-	-				-					0.00	0.00				0.00	-	0.00	-	-
Transportation & Delivery Expense				-	-				-					0.00	0.00				0.00	-	0.00	-	-
Other MOOE				-	-				-					0.00	0.00				0.00	-	0.00	-	-
TOTAL MOOE				-	-				-	4,257,605.26				4,257,605.26	4,257,605.26				4,257,605.26	-	(4,257,605.26)	-	-
Sub-total																							
PS		-	14,819,800.00	14,819,800.00	14,819,800.00	-	-	-	14,819,800.00	38,324,348.80	-	-	-	38,324,348.80	38,324,348.80	-	-	-	38,324,348.80	-	(23,504,548.80)	-	-
MOOE		-	-	-	-	-	-	-	-	21,288,026.30	-	-	-	21,288,026.30	21,288,026.30	-	-	-	21,288,026.30	-	(21,288,026.30)	-	-
Financial Expenses																							
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium		7,871,000.00	817,000.00	8,688,000.00	8,688,000.00				8,688,000.00	2,043,453.66				2,043,453.66	2,043,453.66				2,043,453.66	-	6,644,546.34	-	0.00
Specify allotment class/object of expenditures																							
Customs Duties and Taxes														0.00	0.00				0.00	-	0.00	-	0.00
Specify allotment class/object of expenditures														0.00	0.00				0.00	-	0.00	-	0.00
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund														0.00	0.00				0.00	-	0.00	-	0.00
Specify allotment class/object of expenditures														0.00	0.00				0.00	-	0.00	-	0.00
Pension and Gratuity Fund														0.00	0.00				0.00	-	0.00	-	0.00
Specify allotment class/object of expenditures			2,591,256.00	2,591,256.00	2,591,256.00				2,591,256.00	2,587,256.00				2,587,256.00	2,587,256.00				2,587,256.00	-	4,000.00	-	0.00
Contingent Fund														0.00	0.00				0.00	-	0.00	-	0.00
Specify allotment class/object of expenditures														0.00	0.00				0.00	-	0.00	-	0.00
Calamity Fund														0.00	0.00				0.00	-	0.00	-	0.00
Specify allotment class/object of expenditures														0.00	0.00				0.00	-	0.00	-	0.00
Priority Development Assistance Fund														0.00	0.00				0.00	-	0.00	-	0.00
Specify allotment class/object of expenditures														0.00	0.00				0.00	-	0.00	-	0.00
Others (Please specify)														0.00	0.00				0.00	-	0.00	-	0.00
(SPF sequence in accordance with GAA)														0.00	0.00				0.00	-	0.00	-	0.00
GRAND TOTAL		7,871,000.00	18,228,056.00	26,099,056.00	26,099,056.00	-	-	-	26,099,056.00	64,243,084.76	-	-	-	64,243,084.76	64,243,084.76	-	-	-	64,243,084.76	-	(38,144,028.76)	-	-

Certified Correct:

DANILO T. BUEN, MBA
 FMO - (Budget Officer - Designate)

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
 Accountant

Certified Correct:

DANILO T. BUEN, MBA
 Financial Management Officer

Approved By:

LOVITA E. SAGUIBO, Ph.D.
 SUC President III

List of Allotments and Sub-Allotments As of the quarter ending March 31, 2016

Department: *State Universities and Colleges*

Agency: *KALINGA STATE UNIVERSITY*

Operating Unit:

Organization Code (UACS) **8**

Funding Source Code (as clustered): **Regular Agency Fund**

No.	Allotment/Sub-Allotments		Funding Source		Allotments/Sub-Allotments received from COs/ROs				Sub-Allotment to Regions/Operating Units				Total Allotments/Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
A. Allotments received from DBM																
1	GAA	02/01/2015			176,532,000.00	30,480,000.00	24,838,000.00	231,850,000.00				-	66,179,000.00	30,480,000.00	24,838,000.00	121,497,000.00
2	RLIP	02/01/2015			7,871,000.00			7,871,000.00				-	6,144,000.00			6,144,000.00
3	SARO-CAR-16-0000039	11/01/2016		5010000000	428,650.00			428,650.00				-				-
4	SARO-CAR-16-0000857	16/02/2016		5010000000	9,900.00			9,900.00				-				-
5	SARO-CAR-16-0001820	04/03/2016		5010000000	817,000.00			817,000.00				-				-
6	SARO-CAR-16-0001809	04/03/2016		5010000000	7,400,000.00			7,400,000.00				-				-
7	SARO-CAR-16-0007306	22/03/2016		5010000000	2,162,606.00			2,162,606.00				-				-
	SARO-CAR-16-0013042	06/05/2016		5010000000	6,076,129.00			6,076,129.00				-				-
								-				-				-
	Sub-total				<u>201,297,285.00</u>	<u>30,480,000.00</u>	<u>24,838,000.00</u>	<u>256,615,285.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>72,323,000.00</u>	<u>30,480,000.00</u>	<u>24,838,000.00</u>	<u>127,641,000.00</u>
B. Sub-allotments received from																
Central Office/Regional Office																
1																
2																
3																
4																
	Sub-Total				<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Allotments				<u>201,297,285.00</u>	<u>30,480,000.00</u>	<u>24,838,000.00</u>	<u>256,615,285.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>72,323,000.00</u>	<u>30,480,000.00</u>	<u>24,838,000.00</u>	<u>127,641,000.00</u>

Certified Correct:


DANILO T. BUEN, MBA
Financial Management Officer

Noted:


JOVITA E. SAGUIBO, Ph. D
SUC President III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the quarter ending March 31, 2016

Department: STATE UNIVERSITIES AND COLLEGES
Agency: KALINGA STATE UNIVERSITY
Operating Unit:
Organizational Code:
Funding Source Code: FUND 164

X	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Approved Budget			Budget Utilization					Current Year Disbursement					Balances		
		Approved Budget Revenue	Adjustments (additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization	
																Due and Demandable/ Accts. Payable	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=(5-10)	17	18
I. Agency Specific Budget																	
General Administration and Support Services																	
<i>General Administration and Supervision</i>																	
PAP																	
PS				-					-					-			
MOOE		3,600,000.00		3,600,000.00	199,445.67				199,445.67	199,445.67				199,445.67	3,400,554.33	-	
Fin Exp (if applicable)				-					-					-			
CO		18,100,000.00		18,100,000.00	257,050.00				257,050.00	257,050.00				257,050.00	17,842,950.00	-	
Sub-total		21,700,000.00	-	21,700,000.00	456,495.67	-	-	-	456,495.67	456,495.67	-	-	-	456,495.67	21,243,504.33	-	-
Support to Operations																	
PAP																	
PS				-					-					-			
MOOE		190,000.00		190,000.00											190,000.00	-	
Fin Exp (if applicable)				-					-					-			
Sub-total		190,000.00	-	190,000.00	-	-	-	-	-	-	-	-	-	-	190,000.00	-	-
Operations																	
MFO 1 -(Higher Educ'l Services)																	
PAP																	
PS		2,310,000.00		2,310,000.00	234,045.83				234,045.83	234,045.83				234,045.83	2,075,954.17	-	
MOOE		17,000,000.00		17,000,000.00	989,475.38				989,475.38	989,475.38				989,475.38	16,010,524.62	-	
Sub-total - MFO 1		19,310,000.00	-	19,310,000.00	1,223,521.21	-	-	-	1,223,521.21	1,223,521.21	-	-	-	1,223,521.21	18,086,478.79	-	-
MFO 2 -(Research Services)																	
PAP																	
PS				-					-					-			
MOOE		3,000,000.00		3,000,000.00											3,000,000.00	-	
Sub-total - MFO 2		3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-

Particulars	UACS Code	Approved Budget			Budget Utilization					Current Year Disbursement					Balances		
		Approved Budget Revenue	Adjustments (additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization	
																Due and Demandable/ Accts. Payable	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=(5-10)	17	18
MFO 3 -(Extension Services)																	
PS									-					-			
MOOE		600,000.00		600,000.00	1,550.00				1,550.00	1,550.00				1,550.00	598,450.00	-	-
Sub-total-MFO 3		600,000.00	-	600,000.00	1,550.00	-	-	-	1,550.00	1,550.00	-	-	-	1,550.00	598,450.00	-	-
GRAND TOTAL																	
PS		2,310,000.00	-	2,310,000.00	234,045.83	-	-	-	234,045.83	234,045.83	-	-	-	234,045.83	2,075,954.17	-	-
MOOE		24,390,000.00	-	24,390,000.00	1,190,471.05	-	-	-	1,190,471.05	1,190,471.05	-	-	-	1,190,471.05	23,199,528.95	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		18,100,000.00	-	18,100,000.00	257,050.00	-	-	-	257,050.00	257,050.00	-	-	-	257,050.00	17,842,950.00	-	-
Recapitulation by MFO:																	
MFO 1 -(Higher Educ'l Services)																	
MFO 2 -(Research Services)																	
MFO 3 -(Extension Services)																	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	

Certified Correct:



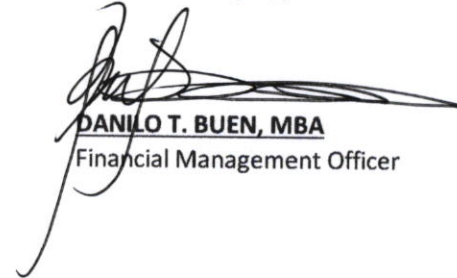
DANILO T. BUEN, MBA
Financial Management Officer

Certified Correct:



ARNOLD A. TANDING, CPA
Accountant III

Recommending Approval:



DANILO T. BUEN, MBA
Financial Management Officer

Approved By:



JOVITA E. SAGUIBO, Ph.D
SUC President III

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the quarter ending March 31, 2016

FAR No. 2-A

Department: **STATE UNIVERSITIES AND COLLEGES**
Agency: **KALINGA STATE UNIVERSITY**
Operating Unit:
Organizational Code:
Funding Source Code: **FUND 164**

X	Current Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS Code	Approved Budget			Budget Utilization					Current Year Disbursement					Balances			
		Approved Budget Revenue	Adjustments (additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization		
																Due and Demandable / Accts. Payable	Not Yet due and Demandable	
1	2	3	4	5=[3+(-)+4]	6	7.00	8	9	10=(6+7+8+9)	11.00	12	13	14	20=(16+17+18+19)	21=(5-10)	23	24	
SUMMARY																		
A. Agency Specific Budget																		
Personnal Services																		
Salaries and Wages																		
Salaries and Wages - Casual/Contractual		1,860,000.00		1,860,000.00					-					0.00	1,860,000.00	-	-	
Salaries and Wages - Substitute				-					-					0.00	-	-	-	
Other Compensation																		
Cash Gift				-					-					0.00	-	-	-	
Honoraria		450,000.00		450,000.00	234,045.83				234,045.83	234,045.83				234,045.83	215,954.17	-	-	
Personnel Economic Relief Allowance				-					-					0.00	-	-	-	
Year End Bonus				-					-					0.00	-	-	-	
MOOE																		
Advertising Expenses																		
Advertising Expenses		57,000.00		57,000.00					-					0.00	-	-	-	
Communication Expenses																		
Cable, Satellite, Telegraph, and Radio Expenses		18,300.00		18,300.00					-					0.00	18,300.00	-	-	
Postage and Deliveries		9,000.00		9,000.00					-					0.00	9,000.00	-	-	
Internet Expenses		371,600.00		371,600.00	252,135.90				252,135.90	252,135.90				252,135.90	119,464.10	-	-	
Telephone Expenses - Mobile		30,000.00		30,000.00					-					0.00	30,000.00	-	-	
Extra-ordinary Expenses & Miscellaneous Expenses																		
Miscellaneous Expenses		42,000.00		42,000.00					-					0.00	-	-	-	
General Services																		
General Services				-	18,265.00				-					0.00	42,000.00	-	-	
Janitorial Services		1,130,800.00		1,130,800.00	47,083.00				18,265.00	18,265.00				18,265.00	(18,265.00)	-	-	
Security Services		605,000.00		605,000.00					47,083.00	47,083.00				47,083.00	1,083,717.00	-	-	
Membership Dues and Contributions																		
Membership Dues and Contributions to Organizations		42,000.00		42,000.00					-					0.00	605,000.00	-	-	
Other MOOE																		
Other MOOE		340,000.00		340,000.00	9,940.00				-					0.00	42,000.00	-	-	
Printing and Publication Expenses																		
Printing and Binding Expenses		714,500.00		714,500.00	15,000.00				-					0.00	330,060.00	-	-	
Professional Services																		
									15,000.00	15,000.00				15,000.00	699,500.00	-	-	
									-					0.00	-	-	-	

Particulars	UACS Code	Approved Budget			Budget Utilization					Current Year Disbursement					Balances		
		Approved Budget Revenue	Adjustments (additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization	
																Due and Demandable / Accts. Payable	Not Yet due and Demandable
1	2	3	4	5=[3+(-)+4]	6	7.00	8	9	10=(6+7+8+9)	11.00	12	13	14	20=(16+17+18+19)	21=(5-10)	23	24
Auditing Services		10,000.00		10,000.00					-					0.00	10,000.00	-	
Legal Services		10,000.00		10,000.00	1,550.00				1,550.00	1,550.00				1,550.00	8,450.00	-	
Other Professional Services		1,532,000.00		1,532,000.00	215,461.25				215,461.25	215,461.25				215,461.25	1,316,538.75	-	
Rent Expenses				-					-					0.00	-	-	
Rent Expenses				-					-					0.00	-	-	
Repairs and Maintenance				-					-					0.00	-	-	
Repairs and Maintenance - IT				-					-					0.00	-	-	
Equipment and Software		175,000.00		175,000.00					-					0.00	175,000.00	-	
Repairs and Maintenance - Land Improvements				-					-					0.00	-	-	
Repairs and Maintenance - Medical, Dental and Laboratory Equipment				-					-					0.00	-	-	
Repairs and Maintenance - Motor Vehicles		146,000.00		146,000.00	900.00				900.00	900.00				900.00	145,100.00	-	
Repairs and Maintenance - Office Buildings		180,000.00		180,000.00					-					0.00	180,000.00	-	
Repairs and Maintenance - Office Equipment		70,000.00		70,000.00					-					0.00	70,000.00	-	
Repairs and Maintenance - Other Machineries and Equipment				-					-					0.00	-	-	
Repairs and Maintenance - Other Property, Plant and Equipment		70,000.00		70,000.00					-					0.00	70,000.00	-	
Repairs and Maintenance - Other Structures		8,000.00		8,000.00	4,220.00				4,220.00	4,220.00				4,220.00	3,780.00	-	
Repairs and Maintenance - School Buildings		100,000.00		100,000.00					-					0.00	100,000.00	-	
Representation Expenses				-					-					0.00	-	-	
Representation Expenses		414,000.00		414,000.00	115,203.00				115,203.00	115,203.00				115,203.00	298,797.00	-	
Subscriptions Expenses				-					-					0.00	-	-	
Subscriptions Expenses		306,200.00		306,200.00	5,915.00				5,915.00	5,915.00				5,915.00	300,285.00	-	
Supplies & Materials Expenses				-					-					0.00	-	-	
Accountable Forms Expenses		30,000.00		30,000.00					-					0.00	30,000.00	-	
Agricultural Supplies Expenses				-					-					0.00	-	-	
Cooking Gas Expenses				-					-					0.00	-	-	
Fuel, Oil and Lubricants Expenses		780,000.00		780,000.00					-					0.00	780,000.00	-	
Medical, Dental and La Supplies Expenses		2,150,000.00		2,150,000.00	64,862.36				64,862.36	64,862.36				64,862.36	2,085,137.64	-	
Office Supplies Expenses		3,124,000.00		3,124,000.00	34,112.12				34,112.12	34,112.12				34,112.12	3,089,887.88	-	
Other Supplies Expenses		3,305,000.00		3,305,000.00	309,580.12				309,580.12	309,580.12				309,580.12	2,995,419.88	-	
Textbooks and Instructional Materials Expenses				-					-					0.00	-	-	
Taxes, Insurance and other fees				-					-					0.00	-	-	
Insurance Expenses				-					-					0.00	-	-	

[Handwritten signatures and marks]

Particulars	UACS Code	Approved Budget			Budget Utilization					Current Year Disbursement					Balances		
		Approved Budget Revenue	Adjustments (additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization	
																Due and Demandable / Accts. Payable	Not Yet due and Demandable
1	2	3	4	5=[3+(-)+4]	6	7.00	8	9	10=(6+7+8+9)	11.00	12	13	14	20=(16+17+18+19)	21=(5-10)	23	24
Taxes, Duties and Licenses				-					-					0.00	-	-	
Training and Scholarship Expenses				-					-					0.00	-	-	
Scholarship Expenses				-					-					0.00	-	-	
Training Expenses		880,000.00		880,000.00	5,650.00				5,650.00	5,650.00				5,650.00	874,350.00	-	
Transportation and Delivery Expenses				-					-					0.00	-	-	
Transportation and Delivery Expenses				-					-					0.00	-	-	
Travelling Expenses				-					-					0.00	-	-	
Travelling Expenses - Foreign		200,000.00		200,000.00					-					0.00	200,000.00	-	
Travelling Expenses - Local		1,920,000.00		1,920,000.00	78,908.64				78,908.64	78,908.64				78,908.64	1,841,091.36	-	
Utility Expenses				-					-					0.00	-	-	
Electricity Expenses		782,400.00		782,400.00	11,684.66				11,684.66	11,684.66				11,684.66	770,715.34	-	
Water Expenses		37,200.00		37,200.00					-					0.00	37,200.00	-	
Fin. Exp				-					-					0.00	-	-	
Financial Expenses				-					-					0.00	-	-	
Documentary Stamps Expenses				-					-					0.00	-	-	
Interest Expenses				-					-					0.00	-	-	
Other Financial Charges				-					-					0.00	-	-	
CO				-					-					0.00	-	-	
Machinery and Equipment Outlay				-					-					0.00	-	-	
Communication Equipment				-					-					0.00	-	-	
Furniture and Fixtures				-					-					0.00	-	-	
IT Equipment and Software		4,800,000.00		4,800,000.00	206,850.00				206,850.00	206,850.00				206,850.00	4,593,150.00	-	
Machineries				-					-					0.00	-	-	
Medical, Dental and Laboratory Equipment				-					-					0.00	-	-	
Office Equipment				-					-					0.00	-	-	
Other Property, Plant and Equipment				-					-					0.00	-	-	
Land Improvements		600,000.00		600,000.00					-					0.00	600,000.00	-	
Other Machineries and Equipment				-					-					0.00	-	-	
Other Property, Plant and Equipment		1,500,000.00		1,500,000.00					-					0.00	1,500,000.00	-	
Other Structures				-					-					0.00	-	-	
Building and support to Operation Structure Outlay				-					-					0.00	-	-	
Buildings		16,000,000.00		16,000,000.00	50,200.00				50,200.00	50,200.00				50,200.00	15,949,800.00	-	
C. SPECIAL PURPOSE FUNDS				-					-					-	-	-	
Miscellaneous Personnel Benefits Fund				-					-					-	-	-	
Specify allotment class/object of expenditures				-					-					-	-	-	
Pension and Gratuity Fund				-					-					-	-	-	
Specify allotment class/object of expenditures				-					-					-	-	-	

[Handwritten signatures and initials]

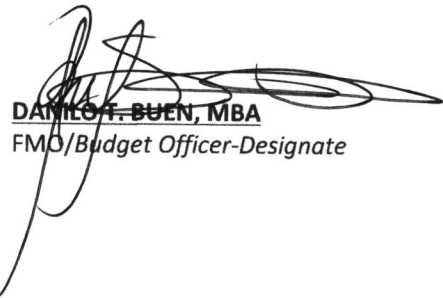
Particulars	UACS Code	Approved Budget			Budget Utilization					Current Year Disbursement					Balances		
		Approved Budget Revenue	Adjustments (additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 31	Total	Unused Budget	Unpaid Utilization	
																Due and Demandable / Accts. Payable	Not Yet due and Demandable
1	2	3	4	5=[3+(-)+4]	6	7.00	8	9	10=(6+7+8+9)	11.00	12	13	14	20=(16+17+18+19)	21=(5-10)	23	24
Contingent Fund <i>Specify allotment class/object of expenditures</i>				-											-	-	
Calamity Fund <i>Specify allotment class/object of expenditures</i>				-											-	-	
Priority Development Assistance Fund <i>Specify allotment class/object of expenditures</i>				-											-	-	
Others (Please specify) <i>(SPF sequence in accordance with GAA)</i>				-											-	-	
GRAND TOTAL		44,800,000.00	-	44,800,000.00	1,681,566.88	-	-	-	1,681,566.88	1,681,566.88	-	-	-	1,681,566.88	43,118,433.12	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


DANILO T. BUEN, MBA
 FMO/Budget Officer-Designate


ARNOLD A. TANDING, CPA
 Accountant III


DANILO T. BUEN, MBA
 Financial Management Officer


LOVITA E. SAGUIDO, Ph.D
 SUC President III