

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

Department STATE UNIVERSITIES AND COLLEGE
Agency KALINGA-APAYAO STATE COLLEGE
Operating Unit Main
Organizational Code 7400000
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 (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 Oct. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Oct. 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																							
General Administration and Supervision																							
PAP																							
PS		23,565,000.00	13,486,029.00	37,051,029.00	37,051,029.00				37,051,029.00	11,368,077.70	7,369,007.13	6,660,944.99	11,652,999.18	37,051,029.00	11,368,077.70	7,369,007.13	6,660,944.99	12,665,390.77	38,063,420.59	-	0.00		
MOOE		6,400,000.00	(721,000.00)	5,679,000.00	5,679,000.00				5,679,000.00	1,669,433.53	1,601,960.45	1,039,127.29	1,368,478.73	5,679,000.00	1,669,433.53	1,601,960.45	1,039,127.29	1,368,478.73	5,679,000.00	-	0.00		
Fin Exp (if applicable)				-	-				-					-					-	-	0.00		
CO		54,486,000.00		54,486,000.00	54,486,000.00				54,486,000.00	3,544,036.26	192,534.91	164,074.53	14,475,710.72	18,376,356.42	3,544,036.26	192,534.91	164,074.53	14,475,710.72	18,376,356.42	-	36,109,643.58		
Sub-total		84,451,000.00	12,765,029.00	97,216,029.00	97,216,029.00				97,216,029.00	16,581,547.49	9,163,502.49	7,864,146.81	27,497,188.63	61,106,385.42	16,581,547.49	9,163,502.49	7,864,146.81	28,509,580.22	62,118,777.01	-	36,109,643.58		
Support to Operations																							
PAP																							
PS																							
MOOE		600,000.00	(80,000.00)	520,000.00	520,000.00				520,000.00	62,739.38	124,228.85	98,903.40	234,128.37	520,000.00	62,739.38	124,228.85	98,903.40	234,128.37	520,000.00	-	0.00		
Fin Exp (if applicable)				-	-				-					-					-	-	0.00		
Sub-total		600,000.00	(80,000.00)	520,000.00	520,000.00				520,000.00	62,739.38	124,228.85	98,903.40	234,128.37	520,000.00	62,739.38	124,228.85	98,903.40	234,128.37	520,000.00	-	-		
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	10,467,408.00	26,843,409.47	18,608,151.51	7,776,031.02	63,695,000.00	10,467,408.00	26,843,409.47	18,608,151.51	22,470,615.17	78,389,584.15	-	0.00		
MOOE		21,286,000.00	(2,440,000.00)	18,846,000.00	18,846,000.00				18,846,000.00	1,813,358.72	1,400,668.74	2,004,061.91	9,731,766.42	14,949,855.79	1,813,358.72	1,400,668.74	2,004,061.91	11,551,242.43	16,769,331.80	-	3,896,144.21		
Sub-total - MFO 1		84,981,000.00	(2,440,000.00)	82,541,000.00	82,541,000.00				82,541,000.00	12,280,766.72	28,244,078.21	20,612,213.42	17,507,797.44	78,644,855.79	12,280,766.72	28,244,078.21	20,612,213.42	34,021,857.60	95,158,915.95	-	3,896,144.21		
MFO 2 -(Research Services)																							
PAP																							
PS																							
MOOE		5,000,000.00	(560,000.00)	4,440,000.00	4,440,000.00				4,440,000.00	424,452.35	687,873.87	940,755.88	2,386,917.90	4,440,000.00	424,452.35	687,873.87	940,755.88	1,019,442.94	3,072,525.04	-	0.00		
Sub-total - MFO 2		5,000,000.00	(560,000.00)	4,440,000.00	4,440,000.00				4,440,000.00	424,452.35	687,873.87	940,755.88	2,386,917.90	4,440,000.00	424,452.35	687,873.87	940,755.88	1,019,442.94	3,072,525.04	-	-		
MFO 3 -(Extens)																							
PAP																							
PS																							
MOOE		1,500,000.00	(200,000.00)	1,300,000.00	1,300,000.00				1,300,000.00	61,873.38	233,377.24	348,944.36	655,805.02	1,300,000.00	61,873.38	233,377.24	348,944.36	655,805.02	1,300,000.00	-	0.00		
Sub-total-MFO 3		1,500,000.00	(200,000.00)	1,300,000.00	1,300,000.00				1,300,000.00	61,873.38	233,377.24	348,944.36	655,805.02	1,300,000.00	61,873.38	233,377.24	348,944.36	655,805.02	1,300,000.00	-	-		
SUB-TOTAL (Operations)		91,481,000.00	(3,200,000.00)	88,281,000.00	88,281,000.00				88,281,000.00	12,767,092.45	29,165,329.32	21,901,913.66	20,550,520.36	84,384,855.79	12,767,092.45	29,165,329.32	21,901,913.66	35,697,105.56	99,531,440.99	-	3,896,144.21		
Sub-Total Agency Specific Budget																							
PS		87,260,000.00	13,486,029.00	100,746,029.00	#####				100,746,029.00	21,835,485.70	34,212,416.60	25,269,096.50	19,429,030.20	100,746,029.00	21,835,485.70	34,212,416.60	25,269,096.50	35,136,005.94	116,453,004.74	-	0.00		
MOOE		34,786,000.00	(4,001,000.00)	30,785,000.00	30,785,000.00				30,785,000.00	4,031,857.36	4,048,109.15	4,431,792.84	14,377,096.44	26,888,855.79	4,031,857.36	4,048,109.15	4,431,792.84	14,829,097.49	27,340,856.84	-	3,896,144.21		
Fin Exp (if applicable)				-	-				-					-					-	-	0.00		
CO		54,486,000.00		54,486,000.00	54,486,000.00				54,486,000.00	3,544,036.26	192,534.91	164,074.53	14,475,710.72	18,376,356.42	3,544,036.26	192,534.91	164,074.53	14,475,710.72	18,376,356.42	-	36,109,643.58		
II. Automatic Appropriation																							
RLIP																							
MOOE		7,871,000.00	817,000.00	8,688,000.00	8,688,000.00				8,688,000.00	2,043,453.66	2,186,025.94	2,201,511.78	2,240,481.48	8,671,472.86	2,043,453.66	2,186,025.94	2,201,511.78	2,240,481.48	8,671,472.86	-	16,527.14		
CO				-	-				-					-					-	-	0.00		
Sub-Total, Automatic Appropriation		7,871,000.00	817,000.00	8,688,000.00	8,688,000.00				8,688,000.00	2,043,453.66	2,186,025.94	2,201,511.78	2,240,481.48	8,671,472.86	2,043,453.66	2,186,025.94	2,201,511.78	2,240,481.48	8,671,472.86	-	16,527.14		
PS																							
MOOE																							
CO																							

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

Department **STATE UNIVERSITIES AND COLLEGE**
 Agency **KALINGA-APAYAO STATE COLLEGE**
 Operating Unit **Main**
 Organizational Code **7400000**
 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 Oct. 31	Total	1st Qtr. Ending March 31	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Oct. 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			2,009,200.00	2,009,200.00	2,009,200.00				2,009,200.00			2,009,200.00		2,009,200.00			2,009,200.00		2,009,200.00		0.00		
PGF-PS(Pension Benefit)			14,199,629.00	14,199,629.00	14,199,629.00				14,199,629.00	2,587,256.00	6,000,851.87	1,375,432.00	4,236,089.13	14,199,629.00	2,587,256.00	6,000,851.87	1,375,432.00	239,042.00	10,202,581.87		0.00		
Sub-Total, Special Purpose Fund																							
PS			16,208,829.00	16,208,829.00	16,208,829.00	-	-	-	16,208,829.00	2,587,256.00	6,000,851.87	3,384,632.00	4,236,089.13	16,208,829.00	2,587,256.00	6,000,851.87	3,384,632.00	239,042.00	12,211,781.87		0.00	-	-
MOOE																							
Fin Exp (if applicable)																							
CO																							
GRAND TOTAL																							
PS		95,131,000.00	30,511,858.00	125,642,858.00	#####	-	-	-	125,642,858.00	26,466,195.36	42,399,294.41	30,855,240.28	25,905,600.81	125,626,330.86	26,466,195.36	42,399,294.41	30,855,240.28	37,615,529.42	137,336,259.47	-	16,527.14	-	-
MOOE		34,786,000.00	(4,001,000.00)	30,785,000.00	30,785,000.00	-	-	-	30,785,000.00	4,031,857.36	4,048,109.15	4,431,792.84	14,377,096.44	26,888,855.79	4,031,857.36	4,048,109.15	4,431,792.84	14,829,097.49	27,340,856.84	-	3,896,144.21	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
CO		54,486,000.00	-	54,486,000.00	54,486,000.00	-	-	-	54,486,000.00	3,544,036.26	192,534.91	164,074.53	14,475,710.72	18,376,356.42	3,544,036.26	192,534.91	164,074.53	14,475,710.72	18,376,356.42	-	36,109,643.58	-	-
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:

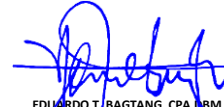
Certified Correct:

Approved By:


ELSIE P. ANDRES
 Admin. Officer I (Budget Officer - Designate)


ARNOLD A. TANDING, CPA, MBA
 Accountant


DANILO T. BUEN, MBA
 Financial Management Officer


EDUARDO T. BAGTANG, CPA, RBM
 President