

Republic of the Philippines

KALINGA STATE UNIVERSITY

Bulanao, Tabuk City, Kalinga 3800

January 29, 2024

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IRENE B. GAHID

Director IV

Department of Budget and Management

Cordillera Administrative Region

Baguio City

Dear Director Gahid:

May we respectfully submit the Budget and Financial Accountability Reports (BFARs) of the Kalinga State University as of the quarter ending December 31, 2023 which were submitted thru Unified Reporting System (URS).

Attached herewith are the following reports;

- 1) BAR 1
- 2) FAR 1 - Current Appropriations
- 3) FAR 1 - Continuing Appropriations
- 4) FAR 1A - Current Appropriations
- 5) FAR 1A - Continuing Appropriations
- 6) FAR 1AB - Current Appropriations (non-URS)
- 7) FAR 1AB - Continuing Appropriations (non-URS)
- 8) FAR 1-B
- 9) FAR 1-C
- 10) FAR 2 - Internally Generated Funds
- 11) FAR 2 - Business Related Funds
- 12) FAR 2-A - Internally Generated Funds
- 13) FAR 2-A - Business Related Funds
- 14) FAR 3
- 15) FAR 4 - October 2023
- 16) FAR 4 - November 2023
- 17) FAR 4 - December 2023
- 18) FAR 5 - Internally Generated Funds
- 19) FAR 5 - Business Related Funds
- 20) FAR 5 - Trust Receipts
- 21) FAR 6 (URS-generated)
- 22) FAR 6 (non-URS).

Thank you very much.

Very truly yours,

EDUARDO T. BAGTANG, CPA, DBM
SUC President III



Republic of the Philippines
KALINGA STATE UNIVERSITY
Bulanao, Tabuk City, Kalinga

Budget and Financial Accountability Reports (BFARs)
As of the Quarter Ending December 31, 2023

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QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Code :08 019 00000000

Particulars	UACS CODE	Physical Targets (Budget Year)				Total	Physical Accomplishments (Budget Year)				Total	Variance as of December 31, 2023	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
HIGHER EDUCATION PROGRAM	3101000000000000												
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased													
Outcome Indicators													
1. Percentage of first-time licensure exam-takers that pass the licensure exams		55.00%	55.00%	55.00%	55.00%	55.00%	0.00%	59.29%	59.55%	55.50%	55.50%	0.50%	
2. Percentage of graduates (2 years prior) that are employed		50.00%	50.00%	50.00%	50.00%	50.00%	65.07%	67.64%	72.41%	74.02%	74.02%	24.02%	
Output Indicators													
1. Percentage of undergraduate student population enrolled in CHED-identified priority programs and RDC-identified priority programs		90.00%	90.00%	90.00%	90.00%	90.00%	90.10%	91.90%	91.09%	90.71%	90.71%	0.71%	
2. Percentage of undergraduate programs with accreditation		90.00%	90.00%	90.00%	90.00%	90.00%	100.00%	100.00%	100.00%	100.00%	100.00%	10.00%	
RESEARCH PROGRAM	3202000000000000												
OO : Higher education research improved to promote economic productivity and innovation													
Outcome Indicator													




QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Code :08 019 00000000

Particulars	UACS CODE	Physical Targets (Budget Year)				Total	Physical Accomplishments (Budget Year)				Total	Variance as of December 31, 2023	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries		3	3	3	4	13	5	1	5	2	13	0	
Output Indicators													
1. Number of research outputs completed within the year		19	19	19	18	75	19	39	30	0	88	13	
2. Percentage of research outputs published in internationally-refereed or CHED recognized journal within the year		9.00%	9.00%	9.00%	7.00%	34.00%	10.23%	10.23%	10.23%	9.08%	39.77%	5.77%	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000												
OO : Community engagement increased													
Outcome Indicator													
1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs and other stakeholders as a result of extension activities		5	6	6	3	20	7	5	8	13	33	13	
Output Indicators													
1. Number of trainees weighted by the length of training		1,000.00	1,250.00	1,250.00	500.00	4,000.00	1,025.00	1,253.25	1,255.00	3,808.50	7,341.75	3,341.75	
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs		11	17	17	5	50	13	15	18	19	65	15	

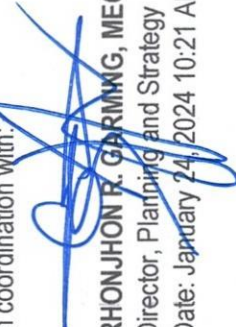
QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2023

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

Particulars	UACS CODE	Physical Targets (Budget Year)				Physical Accomplishments (Budget Year)					Variance as of December 31, 2023	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
1	2	3	4	5	6	7	8	9	10	11	12	14
3. Percentage of beneficiaries who rate the training course/s and advisory services as satisfactory or higher in terms of quality and relevance		95.00%	95.00%	95.00%	95.00%	95.00%	100.00%	100.00%	100.00%	99.93%	99.93%	4.93%

Prepared By:

ELSIE P. ANDRES
Administrative Officer V (Budget Officer III)
Date: January 24, 2024 10:21 AM

In coordination with:

RHONJHON R. GARMING, MECE
Director, Planning and Strategy
Date: January 24, 2024 10:21 AM

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
SUC President III
Date: January 24, 2024 10:31 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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

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 (05-10) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
I	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		366,088,000.00	0.00	366,088,000.00	329,453,417.00	0.00	0.00	0.00	329,453,417.00	67,537,486.24	95,971,358.22	64,197,505.95	100,447,066.59	328,153,417.00	66,524,231.43	95,972,078.22	63,658,760.31	96,333,133.32	372,488,203.28	36,634,563.00	1,300,000.00	2,445.24	5,662,768.48
General Administration and Support	0000000000000000	115,899,000.00	(4,404,000.00)	111,495,000.00	104,625,147.00	(4,404,000.00)	0.00	0.00	100,221,147.00	22,709,793.53	15,288,579.48	23,917,937.49	38,304,836.50	100,221,147.00	21,697,258.72	15,288,579.48	23,379,191.85	34,190,903.23	94,555,933.28	0.00	0.00	2,445.24	5,662,768.48
General Management and Supervision																							
PS	0000000000000000	50,860,000.00	1,980,000.00	52,840,000.00	50,860,000.00	1,980,000.00	0.00	0.00	52,840,000.00	10,296,818.55	12,902,439.21	10,203,064.42	19,437,677.82	52,840,000.00	10,296,818.55	12,902,439.21	10,203,064.42	19,437,677.82	52,840,000.00	0.00	0.00	0.00	0.00
MOOE		35,930,000.00	4,072,669.00	40,002,669.00	35,930,000.00	4,072,669.00	0.00	0.00	40,002,669.00	6,678,962.96	9,321,641.67	6,183,353.80	17,618,710.57	40,002,669.00	6,678,962.96	9,321,641.67	6,183,353.80	17,618,710.57	40,002,669.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits		40,039,000.00	(6,364,000.00)	33,655,000.00	28,765,147.00	(6,364,000.00)	0.00	0.00	22,391,147.00	0.00	2,113,448.84	9,014,113.40	11,253,584.76	22,391,147.00	0.00	2,113,448.84	9,014,113.40	11,253,584.76	22,391,147.00	11,273,853.00	0.00	0.00	0.00
PS	0000000000000000	40,039,000.00	(6,364,000.00)	33,655,000.00	28,765,147.00	(6,364,000.00)	0.00	0.00	22,391,147.00	0.00	2,113,448.84	9,014,113.40	11,253,584.76	22,391,147.00	0.00	2,113,448.84	9,014,113.40	11,253,584.76	22,391,147.00	11,273,853.00	0.00	0.00	0.00
Projects		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	7,613,573.92	25,000,000.00	11,400,440.17	272,691.43	4,162,014.03	3,499,640.85	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48
Locally-Funded Project(s)		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	7,613,573.92	25,000,000.00	11,400,440.17	272,691.43	4,162,014.03	3,499,640.85	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48
Completion of Technology and Innovation Park - Bulaoan Campus	0000000000000000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	7,613,573.92	25,000,000.00	11,400,440.17	272,691.43	4,162,014.03	3,499,640.85	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	7,613,573.92	25,000,000.00	11,400,440.17	272,691.43	4,162,014.03	3,499,640.85	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48
Sub-Total, General Administration and Support		115,899,000.00	(4,404,000.00)	111,495,000.00	104,625,147.00	(4,404,000.00)	0.00	0.00	100,221,147.00	22,709,793.53	15,288,579.48	23,917,937.49	38,304,836.50	100,221,147.00	21,697,258.72	15,288,579.48	23,379,191.85	34,190,903.23	94,555,933.28	0.00	0.00	2,445.24	5,662,768.48
PS		75,969,000.00	(2,311,331.00)	73,657,669.00	64,695,147.00	(2,311,331.00)	0.00	0.00	62,383,816.00	6,678,962.96	11,435,090.51	15,197,467.20	29,072,295.33	62,383,816.00	6,678,962.96	11,435,090.51	15,197,467.20	29,072,295.33	62,383,816.00	0.00	0.00	0.00	0.00
MOOE		14,930,000.00	(2,052,669.00)	12,837,331.00	14,930,000.00	(2,052,669.00)	0.00	0.00	12,837,331.00	3,617,855.59	3,580,797.54	4,019,710.62	1,618,967.25	12,837,331.00	3,617,855.59	3,580,797.54	4,019,710.62	1,618,967.25	12,837,331.00	0.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	7,613,573.92	25,000,000.00	11,400,440.17	272,691.43	4,162,014.03	3,499,640.85	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48
Support to Operations	2000000000000000	946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	57,237.68	228,103.14	418,439.30	242,219.88	946,000.00	57,237.68	228,103.14	418,439.30	242,219.88	946,000.00	0.00	0.00	0.00	0.00
Auxiliary		946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	57,237.68	228,103.14	418,439.30	242,219.88	946,000.00	57,237.68	228,103.14	418,439.30	242,219.88	946,000.00	0.00	0.00	0.00	0.00
Services	2000000000000000	946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	57,237.68	228,103.14	418,439.30	242,219.88	946,000.00	57,237.68	228,103.14	418,439.30	242,219.88	946,000.00	0.00	0.00	0.00	0.00
MOOE		946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	57,237.68	228,103.14	418,439.30	242,219.88	946,000.00	57,237.68	228,103.14	418,439.30	242,219.88	946,000.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Code :03 019 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 (05-10) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
I	2	3	4	5=(3+4)	6	7	8	9	10=[(5+7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=[(15+17)+(18+19)]	21=(5+11)	22=(10+15)	23	24
Sub-Total, Support to Operations		946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	57,237.68	228,103.14	418,439.30	242,219.88	946,000.00	57,237.68	228,103.14	418,439.30	242,219.88	946,000.00	0.00	0.00	0.00	0.00
MOOE		946,000.00	0.00	946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	57,237.68	228,103.14	418,439.30	242,219.88	946,000.00	57,237.68	228,103.14	418,439.30	242,219.88	946,000.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	249,243,000.00	4,404,000.00	253,647,000.00	213,882,270.00	4,404,000.00	0.00	0.00	228,286,270.00	44,770,455.03	80,454,675.60	39,861,129.16	61,500,010.21	226,986,270.00	44,769,735.03	80,455,395.60	39,861,129.16	61,900,010.21	226,986,270.00	25,360,730.00	1,300,000.00	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																							
		232,459,000.00	4,404,000.00	236,863,000.00	207,098,270.00	4,404,000.00	0.00	0.00	211,502,270.00	42,718,330.10	77,193,294.31	34,534,793.81	55,755,851.78	210,202,270.00	42,718,330.10	77,193,294.31	34,534,793.81	55,755,851.78	210,202,270.00	25,360,730.00	1,300,000.00	0.00	0.00
HIGHER EDUCATION PROGRAM		232,459,000.00	4,404,000.00	236,863,000.00	207,098,270.00	4,404,000.00	0.00	0.00	211,502,270.00	42,718,330.10	77,193,294.31	34,534,793.81	55,755,851.78	210,202,270.00	42,718,330.10	77,193,294.31	34,534,793.81	55,755,851.78	210,202,270.00	25,360,730.00	1,300,000.00	0.00	0.00
Provision of Higher Education Services																							
		232,459,000.00	4,404,000.00	236,863,000.00	207,098,270.00	4,404,000.00	0.00	0.00	211,502,270.00	42,718,330.10	77,193,294.31	34,534,793.81	55,755,851.78	210,202,270.00	42,718,330.10	77,193,294.31	34,534,793.81	55,755,851.78	210,202,270.00	25,360,730.00	1,300,000.00	0.00	0.00
PS	3010000000000000	165,893,000.00	4,995,991.00	170,888,991.00	165,893,000.00	4,995,991.00	0.00	0.00	170,888,991.00	37,735,479.17	48,564,179.99	29,618,919.15	54,970,412.69	170,888,991.00	37,735,479.17	48,564,179.99	29,618,919.15	54,970,412.69	170,888,991.00	0.00	0.00	0.00	0.00
MOOE		16,066,000.00	(591,991.00)	15,474,009.00	16,066,000.00	(591,991.00)	0.00	0.00	15,474,009.00	4,982,850.93	4,789,844.32	4,915,874.66	785,439.09	15,474,009.00	4,982,850.93	4,789,844.32	4,915,874.66	785,439.09	15,474,009.00	0.00	0.00	0.00	0.00
Projects		50,500,000.00	0.00	50,500,000.00	25,139,270.00	0.00	0.00	0.00	25,139,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	25,360,730.00	1,300,000.00	0.00	0.00
Locally-Funded Project(s)																							
Capacity Development on Futures Thinking and Strategic Foresight																							
MOOE	3010000000000000	2,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
		2,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Code :08 019 01000000
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 (5-11) = (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=(6+17+18+19)	21=(5-11)	22=(10-15)	23	24	
Free Higher Education	301010200103000	44,200,000.00	0.00	44,200,000.00	23,839,270.00	0.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	20,360,730.00	0.00	0.00	0.00	0.00
MOOE		44,200,000.00	0.00	44,200,000.00	23,839,270.00	0.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	20,360,730.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	301010200105000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	301010200106000	3,000,000.00	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	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,000,000.00	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	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	0.00	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	2,320,893.41	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	2,320,893.41	8,132,000.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	0.00	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	2,320,893.41	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	2,320,893.41	8,132,000.00	0.00	0.00	0.00	0.00	0.00
Conduct of Research Services		8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	0.00	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	2,320,893.41	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	2,320,893.41	8,132,000.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	767,477.33	767,477.33	0.00	767,477.33	0.00	0.00	767,477.33	0.00	0.00	0.00	767,477.33	767,477.33	0.00	0.00	0.00	767,477.33	767,477.33	0.00	0.00	0.00	0.00	0.00
MOOE		8,132,000.00	(767,477.33)	7,364,522.67	8,132,000.00	(767,477.33)	0.00	0.00	7,364,522.67	698,369.12	1,928,251.47	3,184,486.00	1,553,416.08	7,364,522.67	698,369.12	1,928,251.47	3,184,486.00	1,553,416.08	7,364,522.67	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		8,652,000.00	0.00	8,652,000.00	8,652,000.00	0.00	0.00	0.00	8,652,000.00	1,353,755.81	1,333,129.82	2,141,849.35	3,823,265.02	8,652,000.00	1,353,755.81	1,333,849.82	2,141,849.35	3,823,265.02	8,652,000.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		8,652,000.00	0.00	8,652,000.00	8,652,000.00	0.00	0.00	0.00	8,652,000.00	1,353,755.81	1,333,129.82	2,141,849.35	3,823,265.02	8,652,000.00	1,353,755.81	1,333,849.82	2,141,849.35	3,823,265.02	8,652,000.00	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services		8,652,000.00	0.00	8,652,000.00	8,652,000.00	0.00	0.00	0.00	8,652,000.00	1,353,755.81	1,333,129.82	2,141,849.35	3,823,265.02	8,652,000.00	1,353,755.81	1,333,849.82	2,141,849.35	3,823,265.02	8,652,000.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	114,049.00	114,049.00	0.00	114,049.00	0.00	0.00	114,049.00	0.00	0.00	0.00	114,049.00	114,049.00	0.00	0.00	0.00	114,049.00	114,049.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,652,000.00	(114,049.00)	8,537,951.00	8,652,000.00	(114,049.00)	0.00	0.00	8,537,951.00	1,353,755.81	1,333,129.82	2,141,849.35	3,709,216.02	8,537,951.00	1,353,755.81	1,333,849.82	2,141,849.35	3,709,216.02	8,537,951.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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

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 (05-10) = (23-24)	
																						Due and Demandable	Not Yet Due and Demandable
I	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=(5-11)	22=(10-15)	23	24
Sub-Total, Operations		249,243,000.00	4,404,000.00	253,647,000.00	223,882,270.00	4,404,000.00	0.00	0.00	228,286,270.00	44,770,455.03	80,454,675.60	39,861,129.16	61,900,010.21	228,986,270.00	44,769,735.03	80,455,395.60	39,861,129.16	61,900,010.21	228,986,270.00	25,360,730.00	1,300,000.00	0.00	0.00
PS		165,893,000.00	5,877,517.33	171,770,517.33	165,893,000.00	5,877,517.33	0.00	0.00	171,770,517.33	37,735,479.17	48,564,179.99	29,618,919.15	55,851,939.02	171,770,517.33	37,735,479.17	48,564,179.99	29,618,919.15	55,851,939.02	171,770,517.33	0.00	0.00	0.00	0.00
MOOE		83,350,000.00	(1,473,517.33)	81,876,482.67	57,989,270.00	(1,473,517.33)	0.00	0.00	56,515,752.67	7,034,975.86	31,890,495.61	10,242,210.01	6,048,071.19	55,215,752.67	7,034,255.86	31,891,215.61	10,242,210.01	6,048,071.19	55,215,752.67	25,360,730.00	1,300,000.00	0.00	0.00
Sub-Total I, Agency-Specific		366,088,000.00	0.00	366,088,000.00	329,453,417.00	0.00	0.00	0.00	329,453,417.00	67,537,486.24	95,971,358.22	64,197,505.95	100,447,066.59	328,153,417.00	68,524,231.43	95,972,078.22	63,658,760.31	96,333,133.32	322,488,203.28	36,634,563.00	1,300,000.00	2,445.24	5,662,768.48
PS		241,862,000.00	3,566,186.33	245,428,186.33	230,588,147.00	3,566,186.33	0.00	0.00	234,154,333.33	44,414,442.13	59,999,270.50	44,816,386.35	84,924,234.35	234,154,333.33	44,414,442.13	59,999,270.50	44,816,386.35	84,924,234.35	234,154,333.33	11,273,853.00	0.00	0.00	0.00
MOOE		99,226,000.00	(3,566,186.33)	95,659,813.67	73,865,270.00	(3,566,186.33)	0.00	0.00	70,299,063.67	10,710,069.13	35,699,396.29	14,680,359.93	7,509,258.32	68,999,083.67	10,709,349.13	35,700,116.29	14,680,359.93	7,509,258.32	68,999,083.67	25,360,730.00	1,300,000.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,891.43	4,700,759.67	7,613,573.92	25,000,000.00	11,400,440.17	272,691.43	4,162,014.03	3,499,640.95	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48
II, Automatic Appropriations		17,803,000.00	2,651,755.00	20,464,755.00	20,464,755.00	0.00	0.00	0.00	20,464,755.00	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	0.00	380,195.66	0.00	0.00
Specific Budgets of National Government Agencies		17,803,000.00	2,651,755.00	20,464,755.00	20,464,755.00	0.00	0.00	0.00	20,464,755.00	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	0.00	380,195.66	0.00	0.00
Retirement and Life Insurance Premiums		17,803,000.00	2,651,755.00	20,464,755.00	20,464,755.00	0.00	0.00	0.00	20,464,755.00	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	0.00	380,195.66	0.00	0.00
PS		17,803,000.00	2,651,755.00	20,464,755.00	20,464,755.00	0.00	0.00	0.00	20,464,755.00	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	0.00	380,195.66	0.00	0.00
Sub-Total II, Automatic Appropriations		17,803,000.00	2,651,755.00	20,464,755.00	20,464,755.00	0.00	0.00	0.00	20,464,755.00	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	0.00	380,195.66	0.00	0.00
PS		17,803,000.00	2,651,755.00	20,464,755.00	20,464,755.00	0.00	0.00	0.00	20,464,755.00	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	0.00	380,195.66	0.00	0.00
III, Special Purpose Fund		0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
PS		0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
Sub-Total III, Special Purpose Fund		0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
PS		0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
GRAND TOTAL		383,891,000.00	15,422,098.00	399,313,098.00	349,918,172.00	0.00	0.00	0.00	362,678,515.00	72,703,395.27	101,021,706.02	81,302,526.43	105,970,691.62	360,998,319.34	71,690,140.46	101,022,426.02	80,763,780.79	101,856,758.35	355,333,105.62	36,634,563.00	1,680,195.66	2,445.24	5,662,768.48
PS		259,665,000.00	18,988,284.33	278,653,284.33	251,052,902.00	0.00	0.00	0.00	267,379,431.33	49,580,351.16	65,049,618.30	61,921,406.83	90,447,859.38	266,999,235.67	49,580,351.16	65,049,618.30	61,921,406.83	90,447,859.38	266,999,235.67	11,273,853.00	380,195.66	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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

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 (05-10) = (23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
I	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-(8+9)]	11	12	13	14	15=[(12+13+14)+10]	16	17	18	19	20=[(16+17+18+19)+21]	21=(5-11)	22=(10-15)	23	24			
MOOE		99,226,000.00	(3,566,186.33)	95,659,813.67	73,865,270.00	(3,566,186.33)	0.00	0.00	70,299,083.67	10,710,069.13	35,699,396.29	14,680,359.93	7,909,258.32	68,999,083.67	10,709,349.13	35,700,116.29	14,680,359.93	7,909,258.32	68,999,083.67	25,360,730.00	1,300,000.00	0.00	0.00			
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	7,613,573.92	25,000,000.00	11,400,440.17	272,691.43	4,162,014.03	3,499,640.95	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48			
Recapitulation by CO:																										
I. Agency Specific Budget		249,243,000.00	4,404,000.00	253,647,000.00	223,882,270.00	4,404,000.00	0.00	0.00	228,286,270.00	44,770,455.03	80,454,675.60	39,861,129.16	61,500,010.21	226,986,270.00	44,769,735.03	80,455,395.60	39,861,129.16	61,900,010.21	226,986,270.00	25,360,730.00	1,300,000.00	0.00	0.00			
HIGHER EDUCATION PROGRAM		232,459,000.00	4,404,000.00	236,863,000.00	207,098,270.00	4,404,000.00	0.00	0.00	211,502,270.00	42,718,330.10	77,193,294.31	34,534,793.81	55,755,851.78	210,202,270.00	42,718,330.10	77,193,294.31	34,534,793.81	55,755,851.78	210,202,270.00	25,360,730.00	1,300,000.00	0.00	0.00			
RESEARCH PROGRAM		8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	0.00	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	2,320,893.41	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	2,320,893.41	8,132,000.00	0.00	0.00	0.00	0.00			
TECHNICAL ADVISORY EXTENSION PROGRAM		8,652,000.00	0.00	8,652,000.00	8,652,000.00	0.00	0.00	0.00	8,652,000.00	1,353,755.81	1,333,129.82	2,141,849.35	3,623,265.02	8,652,000.00	1,353,035.81	1,333,849.82	2,141,849.35	3,623,265.02	8,652,000.00	0.00	0.00	0.00	0.00			

Certified Correct

ELSIE P. ANDRES, MBA
Administrative Officer V (Budget Officer III)
Date: January 20, 2024 03:04 PM

Certified Correct

ARNOLD A. TANDUNG, CPA, MBA
Supervising Administrative Officer
Date: January 20, 2024 03:04 PM

Recommended Approval:

DANILO T. BUEN, MBA
Chief Administrative Officer (Director, FMS)
Date: January 20, 2024 03:06 PM

Approved By:

EDUARDO T. BASTANG, CPA, DBM
SUC President III
Date: January 20, 2024 03:08 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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
Projects Fund, 03-Special /Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund()

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

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. 31	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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)	Due and Demandable	Not Yet Due and Demandable
I. Agency Specific	2																					21	
Budget		15,145,542.48		0.00	15,145,542.48	0.00	0.00	3,545,542.48	0.00	0.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,000.00	0.00	0.00	0.00	
Operations	30100000000000000000	15,145,542.48		0.00	15,145,542.48	0.00	0.00	3,545,542.48	0.00	0.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,000.00	0.00	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																							
		14,796,687.00		0.00	14,796,687.00	0.00	0.00	3,196,687.00	0.00	0.00	634,067.00	2,246,461.00	3,196,687.00	58,500.00	257,659.00	634,067.00	2,246,461.00	3,196,687.00	11,600,000.00	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM																							
Locally-Funded Project(s)		14,796,687.00		0.00	14,796,687.00	0.00	0.00	3,196,687.00	0.00	0.00	634,067.00	2,246,461.00	3,196,687.00	58,500.00	257,659.00	634,067.00	2,246,461.00	3,196,687.00	11,600,000.00	0.00	0.00	0.00	
Conduct of Activities for Sports and Culture Development	3101002000080000	382,000.00		0.00	382,000.00	0.00	0.00	382,000.00	0.00	0.00	140,041.00	0.00	382,000.00	0.00	241,959.00	140,041.00	0.00	382,000.00	0.00	0.00	0.00	0.00	
MOOE		382,000.00		0.00	382,000.00	0.00	0.00	382,000.00	0.00	0.00	140,041.00	0.00	382,000.00	0.00	241,959.00	140,041.00	0.00	382,000.00	0.00	0.00	0.00	0.00	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/ Procurement of Equipment																							
	3101002000000000	11,600,000.00		0.00	11,600,000.00	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	11,600,000.00	0.00	0.00	0.00	
MOOE		4,500,000.00		0.00	4,500,000.00	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	4,500,000.00	0.00	0.00	0.00	
CO		7,100,000.00		0.00	7,100,000.00	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	7,100,000.00	0.00	0.00	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	3101002000000000	2,000,000.00		0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	90,750.00	1,909,250.00	2,000,000.00	0.00	0.00	90,750.00	1,909,250.00	2,000,000.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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
Projects Fund, 03-Special /Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	4	5=(3+4)	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. 31	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+21)		
																							Due and Demandable	Not Yet Due and Demandable	
I	2	3				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=(11-15)	23	24	
MOOE		2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	90,750.00	1,909,250.00	2,000,000.00	0.00	0.00	90,750.00	1,909,250.00	2,000,000.00	0.00	0.00	0.00	0.00	
Student Assistance Program	31010020002000	252.00	0.00		252.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00	252.00	0.00	252.00	0.00	0.00	252.00	0.00	252.00	0.00	0.00	0.00	0.00	
MOOE		252.00	0.00		252.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00	252.00	0.00	252.00	0.00	0.00	252.00	0.00	252.00	0.00	0.00	0.00	0.00	
Free Higher Education	31010020003000	2,000.00	0.00		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
MOOE		2,000.00	0.00		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Increase in Carrying Capacity of Nursing and Allied-Health Programs	31010020004000	812,435.00	0.00		812,435.00	812,435.00	0.00	0.00	0.00	812,435.00	58,500.00	15,700.00	401,024.00	337,211.00	812,435.00	58,500.00	15,700.00	401,024.00	337,211.00	812,435.00	0.00	0.00	0.00	0.00	
MOOE		312,435.00	0.00		312,435.00	312,435.00	0.00	0.00	0.00	312,435.00	58,500.00	15,700.00	74,084.00	164,151.00	312,435.00	58,500.00	15,700.00	74,084.00	164,151.00	312,435.00	0.00	0.00	0.00	0.00	
CO		500,000.00	0.00		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		98,855.48	0.00		98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		98,855.48	0.00		98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	0.00	
Conduct of Research Services	31010000000000	98,855.48	0.00		98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	0.00	
MOOE		98,855.48	0.00		98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	0.00	
OO : Community engagement increased		250,000.00	0.00		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		250,000.00	0.00		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Provision of Extension Services	31010000000000	250,000.00	0.00		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
MOOE		250,000.00	0.00		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		15,145,542.48	0.00	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,800,000.00	0.00	0.00	0.00	
MOOE		7,545,542.48	0.00	0.00	7,545,542.48	3,045,542.48	0.00	0.00	0.00	3,045,542.48	407,355.48	257,659.00	307,127.00	2,073,401.00	3,045,542.48	407,355.48	257,659.00	307,127.00	2,073,401.00	3,045,542.48	4,500,000.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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
Projects Fund, 03-Special /Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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]	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable	Not Yet Due and Demandable		
CO	2	7,600,000.00	0.00	0.00	7,600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	7,100,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		15,145,542.48	0.00	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,000.00	0.00	0.00	0.00
MOOE		7,545,542.48	0.00	0.00	7,545,542.48	3,045,542.48	0.00	0.00	0.00	3,045,542.48	407,355.48	257,659.00	307,127.00	2,073,401.00	3,045,542.48	407,355.48	257,659.00	307,127.00	2,073,401.00	3,045,542.48	4,500,000.00	0.00	0.00	0.00
CO		7,600,000.00	0.00	0.00	7,600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	7,100,000.00	0.00	0.00	0.00
GRAND TOTAL		15,145,542.48	0.00	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,000.00	0.00	0.00	0.00
MOOE		7,545,542.48	0.00	0.00	7,545,542.48	3,045,542.48	0.00	0.00	0.00	3,045,542.48	407,355.48	257,659.00	307,127.00	2,073,401.00	3,045,542.48	407,355.48	257,659.00	307,127.00	2,073,401.00	3,045,542.48	4,500,000.00	0.00	0.00	0.00
CO		7,600,000.00	0.00	0.00	7,600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	7,100,000.00	0.00	0.00	0.00
Recapitulation by OO:																								
I. Agency Specific Budget		15,145,542.48	0.00	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,000.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM																								
RESEARCH PROGRAM		14,796,687.00	0.00	0.00	14,796,687.00	3,196,687.00	0.00	0.00	0.00	3,196,687.00	58,500.00	257,659.00	634,067.00	2,246,461.00	3,196,687.00	58,500.00	257,659.00	634,067.00	2,246,461.00	3,196,687.00	11,600,000.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		98,855.48	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	0.00
		250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00

Certified Correct: 
ELSIE P. ANDRES, MBA
Administrative Officer V (Budget Officer III)
Date: January 20, 2024 03:04 PM

Certified Correct: 
ARNOLD A. TANDIONG, CPA, MBA
Supervising Administrative Officer
Date: January 20, 2024 03:04 PM

Recommended Approval: 
DANILO T. BUEN, MBA
Chief Administrative Officer (Director, FMS)
Date: January 20, 2024 03:06 PM

Approved By: 
EDUARDO T. BASTANG, CPA, DBM
SUC President III
Date: January 20, 2024 03:08 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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	5= (11+12+13+14)	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 (05-20) = (23+24)	
																								Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+7)+9+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-8)	22=(10-15)	23	24		
SUMMARY		383,891,000.00	15,422,098.00	399,313,098.00	349,918,172.00	12,760,343.00	0.00	0.00	362,678,515.00	72,703,395.27	101,021,706.02	81,302,526.43	105,970,691.62	360,998,319.34	71,699,140.46	101,022,426.02	80,763,780.79	101,856,758.35	355,333,105.62	36,634,583.00	1,680,195.66	2,445.24	5,662,768.48		
A. AGENCY SPECIFIC BUDGET																									
Personnel Services		366,088,000.00	0.00	366,088,000.00	329,453,417.00	0.00	0.00	0.00	329,453,417.00	67,537,486.24	95,971,358.22	64,197,505.95	100,447,066.59	328,153,417.00	66,524,231.43	95,972,078.22	63,658,760.31	96,333,133.32	322,488,203.28	36,634,583.00	1,300,000.00	2,445.24	5,662,768.48		
Salaries and Wages	50000000	241,862,000.00	3,566,186.33	245,428,186.33	230,588,147.00	3,566,186.33	0.00	0.00	234,154,333.33	44,414,442.13	59,999,270.50	44,816,386.35	84,924,234.35	234,154,333.33	44,414,442.13	59,999,270.50	44,816,386.35	84,924,234.35	234,154,333.33	11,273,853.00	0.00	0.00	0.00		
Salaries and Wages - Regular	50000000	149,145,000.00	0.00	149,145,000.00	149,145,000.00	0.00	0.00	0.00	149,145,000.00	40,492,828.10	39,612,955.53	30,057,220.63	38,981,995.74	149,145,000.00	40,492,828.10	39,612,955.53	30,057,220.63	38,981,995.74	149,145,000.00	0.00	0.00	0.00	0.00		
Salaries and Wages - Casual/ Contractual	50000000	148,360,000.00	0.00	148,360,000.00	148,360,000.00	0.00	0.00	0.00	148,360,000.00	40,189,953.29	39,443,931.11	29,884,491.09	38,841,624.51	148,360,000.00	40,189,953.29	39,443,931.11	29,884,491.09	38,841,624.51	148,360,000.00	0.00	0.00	0.00	0.00		
Other Compensation	50020000	48,265,000.00	3,566,186.33	51,831,186.33	48,265,000.00	3,566,186.33	0.00	0.00	51,831,186.33	3,032,277.21	17,385,469.89	4,507,409.06	26,906,030.17	51,831,186.33	3,032,277.21	17,385,469.89	4,507,409.06	26,906,030.17	51,831,186.33	0.00	0.00	0.00	0.00		
Personal Economic Relief Allowance (PERA)	50020000	7,008,000.00	0.00	7,008,000.00	7,008,000.00	0.00	0.00	0.00	7,008,000.00	1,761,363.83	1,756,772.74	1,639,454.55	1,850,408.88	7,008,000.00	1,761,363.83	1,756,772.74	1,639,454.55	1,850,408.88	7,008,000.00	0.00	0.00	0.00	0.00		
PERA - Civilian	50020000	7,008,000.00	0.00	7,008,000.00	7,008,000.00	0.00	0.00	0.00	7,008,000.00	1,761,363.83	1,756,772.74	1,639,454.55	1,850,408.88	7,008,000.00	1,761,363.83	1,756,772.74	1,639,454.55	1,850,408.88	7,008,000.00	0.00	0.00	0.00	0.00		
Representation Allowance (RA)	50020000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	50020000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	0.00	0.00	0.00	0.00		
Per Diem Allowance (TA)	50020000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	0.00	0.00	0.00	0.00		
Clothing/ Uniform Allowance	50020000	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	0.00	1,668,000.00	12,000.00	72,000.00	1,752,000.00	0.00	1,668,000.00	12,000.00	72,000.00	1,752,000.00	0.00	0.00	0.00	0.00		
Clothing/ Uniform Allowance - Civilian	50020000	1,752,000.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	0.00	1,668,000.00	12,000.00	72,000.00	1,752,000.00	0.00	1,668,000.00	12,000.00	72,000.00	1,752,000.00	0.00	0.00	0.00	0.00		
Subsistence Allowance (SA)	50025000	59,400.00	0.00	59,400.00	59,400.00	0.00	0.00	0.00	59,400.00	9,900.00	8,250.00	8,850.00	32,400.00	59,400.00	9,900.00	8,250.00	8,850.00	32,400.00	59,400.00	0.00	0.00	0.00	0.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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 (05-20) = (23+24)				
		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=(10-5)	23	24		
1	2																								
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	50025003	59,400.00	0.00	59,400.00	59,400.00	0.00	0.00	0.00	59,400.00	9,900.00	8,250.00	8,850.00	32,400.00	59,400.00	9,900.00	8,250.00	8,850.00	32,400.00	59,400.00	0.00	0.00	0.00	0.00		
Honoraria	50020001	10,966,000.00	0.00	10,966,000.00	10,966,000.00	0.00	0.00	0.00	10,966,000.00	1,135,013.38	1,400,729.90	2,557,846.41	5,872,410.31	10,966,000.00	1,135,013.38	1,400,729.90	2,557,846.41	5,872,410.31	10,966,000.00	0.00	0.00	0.00	0.00		
Honoraria - Civilian	50020001	10,966,000.00	0.00	10,966,000.00	10,966,000.00	0.00	0.00	0.00	10,966,000.00	1,135,013.38	1,400,729.90	2,557,846.41	5,872,410.31	10,966,000.00	1,135,013.38	1,400,729.90	2,557,846.41	5,872,410.31	10,966,000.00	0.00	0.00	0.00	0.00		
Hazard Pay (HP)	50020001	353,600.00	0.00	353,600.00	353,600.00	0.00	0.00	0.00	353,600.00	0.00	62,717.25	163,258.10	127,624.65	353,600.00	0.00	62,717.25	163,258.10	127,624.65	353,600.00	0.00	0.00	0.00	0.00		
HP - magna Carta																									
Benefits for Public Health Workers under R.A. 7305	50020005	353,600.00	0.00	353,600.00	353,600.00	0.00	0.00	0.00	353,600.00	0.00	62,717.25	163,258.10	127,624.65	353,600.00	0.00	62,717.25	163,258.10	127,624.65	353,600.00	0.00	0.00	0.00	0.00		
Year End Bonus	50024000	12,363,000.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	0.00		
Bonus - Civilian	50024001	12,363,000.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	0.00		
Cash Gift	50025000	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00		
Cash Gift - Civilian	50025001	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	50026000	12,363,000.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	0.00	12,363,000.00	0.00	0.00	12,363,000.00	0.00	12,363,000.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	50026001	12,363,000.00	0.00	12,363,000.00	12,363,000.00	0.00	0.00	0.00	12,363,000.00	0.00	12,363,000.00	0.00	0.00	12,363,000.00	0.00	12,363,000.00	0.00	0.00	12,363,000.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances	50029000	1,460,000.00	3,566,186.33	5,026,186.33	1,460,000.00	3,566,186.33	0.00	0.00	5,026,186.33	0.00	0.00	0.00	5,026,186.33	5,026,186.33	0.00	0.00	0.00	5,026,186.33	5,026,186.33	0.00	0.00	0.00	0.00		
Collective Negotiation Agreement Incentive - Civilian	50029001	0.00	3,566,186.33	3,566,186.33	0.00	3,566,186.33	0.00	0.00	3,566,186.33	0.00	0.00	0.00	3,566,186.33	3,566,186.33	0.00	0.00	0.00	3,566,186.33	3,566,186.33	0.00	0.00	0.00	0.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 (IS-7D) = (23+24)			
																						Due and Demandable	Net Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7)+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		
Productivity Enhancement Incentive - Civilian	50029002	1,460,000.00		1,460,000.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	1,460,000.00	1,460,000.00	0.00	0.00	0.00	0.00	1,460,000.00	0.00	0.00	0.00	0.00		
Personnel Benefits	50030000	3,732,000.00	0.00	3,732,000.00	3,732,000.00	0.00	0.00	0.00	3,732,000.00	889,336.82	887,396.24	866,643.26	1,088,623.68	3,732,000.00	889,336.82	887,396.24	866,643.26	1,088,623.68	3,732,000.00	0.00	0.00	0.00	0.00		
Pag-IBIG Contributions	50030200	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	87,700.00	88,700.00	82,800.00	91,800.00	351,000.00	87,700.00	88,700.00	82,800.00	91,800.00	351,000.00	0.00	0.00	0.00	0.00		
Pag-IBIG - Civilian	50030200	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	87,700.00	88,700.00	82,800.00	91,800.00	351,000.00	87,700.00	88,700.00	82,800.00	91,800.00	351,000.00	0.00	0.00	0.00	0.00		
PhilHealth Contributions	50030300	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00	712,836.82	709,796.24	700,543.26	906,823.68	3,030,000.00	712,836.82	709,796.24	700,543.26	906,823.68	3,030,000.00	0.00	0.00	0.00	0.00		
PhilHealth - Civilian	50030300	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00	0.00	3,030,000.00	712,836.82	709,796.24	700,543.26	906,823.68	3,030,000.00	712,836.82	709,796.24	700,543.26	906,823.68	3,030,000.00	0.00	0.00	0.00	0.00		
Employees Compensation Insurance Premiums (ECIP)	50030400	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	88,800.00	88,900.00	83,300.00	90,000.00	351,000.00	88,800.00	88,900.00	83,300.00	90,000.00	351,000.00	0.00	0.00	0.00	0.00		
ECIP - Civilian	50030400	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	88,800.00	88,900.00	83,300.00	90,000.00	351,000.00	88,800.00	88,900.00	83,300.00	90,000.00	351,000.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits	50040000	40,720,000.00	0.00	40,720,000.00	29,446,147.00	0.00	0.00	0.00	29,446,147.00	0.00	2,113,448.84	9,385,113.40	17,947,584.76	29,446,147.00	0.00	2,113,448.84	9,385,113.40	17,947,584.76	29,446,147.00	11,273,853.00	0.00	0.00	0.00		
Terminal Leave Benefits	50040000	2,340,000.00	0.00	2,340,000.00	2,340,000.00	0.00	0.00	0.00	2,340,000.00	0.00	1,878,301.84	0.00	461,698.16	2,340,000.00	0.00	1,878,301.84	0.00	461,698.16	2,340,000.00	0.00	0.00	0.00	0.00		
Terminal Leave Benefits - Civilian	50040000	2,340,000.00	0.00	2,340,000.00	2,340,000.00	0.00	0.00	0.00	2,340,000.00	0.00	1,878,301.84	0.00	461,698.16	2,340,000.00	0.00	1,878,301.84	0.00	461,698.16	2,340,000.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits	50040000	38,380,000.00	0.00	38,380,000.00	27,106,147.00	0.00	0.00	0.00	27,106,147.00	0.00	235,147.00	9,385,113.40	17,485,886.60	27,106,147.00	0.00	235,147.00	9,385,113.40	17,485,886.60	27,106,147.00	11,273,853.00	0.00	0.00	0.00		
Lump-sum for Filling of Positions - Civilian	50040000	37,659,000.00	(6,384,000.00)	31,275,000.00	26,425,147.00	(6,384,000.00)	0.00	0.00	20,041,147.00	0.00	235,147.00	9,014,113.40	10,791,886.60	20,041,147.00	0.00	235,147.00	9,014,113.40	10,791,886.60	20,041,147.00	11,273,853.00	0.00	0.00	0.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements						Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	4	5=(3+4)	6	7	8	9	10=[(6+7)+8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	5=(11+12+13+14)	6	7	8	9	10=(6+7+8+9)	Unreleased Appropriations	Unobligated Allotment	Inpaid Obligations (05-20) = (23+24)		
																								Due and Demandable	Net Yet Due and Demandable	
1	2	3																						22=(10-5)	23	24
Lump-sum for Step Increments - Length of Service Award - Civilian Other Personnel Benefits	500-09010	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	0.00	371,000.00	0.00	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Award - Civilian Other Personnel Benefits	500-09015	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	500-09030	0.00	6,384,000.00	6,384,000.00	0.00	6,384,000.00	0.00	0.00	0.00	6,384,000.00	0.00	6,384,000.00	0.00	6,384,000.00	6,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	99-226,000.00	(3,566,188.33)	95,659,813.67	95,659,813.67	73,865,270.00	(3,566,188.33)	0.00	0.00	0.00	70,299,083.67	10,710,069.13	35,699,396.29	14,680,359.93	7,909,258.32	68,999,083.67	10,709,349.13	35,700,116.29	14,680,359.93	7,909,258.32	68,999,083.67	25,360,730.00	1,300,000.00	0.00	0.00	0.00	
Traveling Expenses	502000000	3,859,000.00	0.00	3,859,000.00	3,859,000.00	0.00	0.00	0.00	0.00	3,859,000.00	358,080.64	984,052.16	1,830,602.03	686,265.17	3,859,000.00	358,080.64	984,052.16	1,830,602.03	686,265.17	3,859,000.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	502000000	3,859,000.00	0.00	3,859,000.00	3,859,000.00	0.00	0.00	0.00	0.00	3,859,000.00	358,080.64	984,052.16	1,830,602.03	686,265.17	3,859,000.00	358,080.64	984,052.16	1,830,602.03	686,265.17	3,859,000.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	502020000	8,143,000.00	0.00	8,143,000.00	8,143,000.00	0.00	0.00	0.00	0.00	8,143,000.00	1,896,024.04	2,284,556.00	1,914,249.55	2,048,170.41	8,143,000.00	1,896,024.04	2,285,276.00	1,914,249.55	2,048,170.41	8,143,000.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	502020000	8,143,000.00	0.00	8,143,000.00	8,143,000.00	0.00	0.00	0.00	0.00	8,143,000.00	1,896,024.04	2,284,556.00	1,914,249.55	2,048,170.41	8,143,000.00	1,896,024.04	2,285,276.00	1,914,249.55	2,048,170.41	8,143,000.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	502020002	8,143,000.00	0.00	8,143,000.00	8,143,000.00	0.00	0.00	0.00	0.00	8,143,000.00	1,896,024.04	2,284,556.00	1,914,249.55	2,048,170.41	8,143,000.00	1,896,024.04	2,285,276.00	1,914,249.55	2,048,170.41	8,143,000.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	502030000	9,436,000.00	0.00	9,436,000.00	9,436,000.00	0.00	0.00	0.00	0.00	9,436,000.00	1,327,071.48	2,001,952.54	5,285,366.63	821,609.35	9,436,000.00	1,327,071.48	2,001,952.54	5,285,366.63	821,609.35	9,436,000.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	502030000	4,840,000.00	0.00	4,840,000.00	4,840,000.00	0.00	0.00	0.00	0.00	4,840,000.00	746,565.92	275,440.75	3,767,694.00	50,299.33	4,840,000.00	746,565.92	275,440.75	3,767,694.00	50,299.33	4,840,000.00	0.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	502030002	4,840,000.00	0.00	4,840,000.00	4,840,000.00	0.00	0.00	0.00	0.00	4,840,000.00	746,565.92	275,440.75	3,767,694.00	50,299.33	4,840,000.00	746,565.92	275,440.75	3,767,694.00	50,299.33	4,840,000.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502030000	1,196,000.00	0.00	1,196,000.00	1,196,000.00	0.00	0.00	0.00	0.00	1,196,000.00	260,590.58	459,283.94	388,418.35	107,707.13	1,196,000.00	260,590.58	459,283.94	388,418.35	107,707.13	1,196,000.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	502030000	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00	319,914.98	1,267,227.85	1,149,254.28	663,602.89	3,400,000.00	319,914.98	1,267,227.85	1,149,254.28	663,602.89	3,400,000.00	0.00	0.00	0.00	0.00	0.00	
Utility Expenses	502040000	4,985,000.00	0.00	4,985,000.00	4,985,000.00	0.00	0.00	0.00	0.00	4,985,000.00	1,140,786.83	1,426,335.02	2,208,351.71	209,526.44	4,985,000.00	1,140,786.83	1,426,335.02	2,208,351.71	209,526.44	4,985,000.00	0.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	4	5=(3+4)	6	7	8	9	10=[(6+7)+9]	11	12	13	14	15=[(11+12)+(13+14)]	16	17	18	19	20=[(16+17)+(18+19)]	Unreleased Appropriations 21=(5-8)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (23-20) = (23-24)
											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			Net Yet Due and Demandable 24
Electricity Expenses	5020402000	4,985,000.00	0.00		4,985,000.00	4,985,000.00	0.00	0.00	0.00	4,985,000.00	1,140,786.83	1,426,335.02	2,208,351.71	209,526.44	4,985,000.00	1,140,786.83	1,426,335.02	2,208,351.71	209,526.44	4,985,000.00	0.00	0.00	0.00
Communication Expenses	5020500000	7,455,000.00	(3,000,000.00)		4,455,000.00	7,455,000.00	(3,000,000.00)	0.00	0.00	4,455,000.00	1,093,634.98	887,316.99	899,272.29	1,574,775.74	4,455,000.00	1,093,634.98	887,316.99	899,272.29	1,574,775.74	4,455,000.00	0.00	0.00	0.00
Telephone Expenses	5020502000	50,000.00	0.00		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	27,038.08	22,961.92	50,000.00	0.00	0.00	27,038.08	22,961.92	50,000.00	0.00	0.00	0.00
Mobile	5020502000	50,000.00	0.00		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	27,038.08	22,961.92	50,000.00	0.00	0.00	27,038.08	22,961.92	50,000.00	0.00	0.00	0.00
Internet Subscription Expenses																							
Survey, Research, Exploration and Development Expenses	5020503000	7,405,000.00	(3,000,000.00)		4,405,000.00	7,405,000.00	(3,000,000.00)	0.00	0.00	4,405,000.00	1,093,634.98	887,316.99	872,234.21	1,551,813.82	4,405,000.00	1,093,634.98	887,316.99	872,234.21	1,551,813.82	4,405,000.00	0.00	0.00	0.00
		2,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5020000000	264,000.00	0.00		264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5020003000	264,000.00	0.00		264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00	0.00	0.00	0.00
Professional Services	5020000000	6,874,000.00	0.00		6,874,000.00	6,874,000.00	0.00	0.00	0.00	6,874,000.00	2,375,737.44	1,957,223.88	992,356.80	1,548,681.88	6,874,000.00	2,375,737.44	1,957,223.88	992,356.80	1,548,681.88	6,874,000.00	0.00	0.00	0.00
Other Professional Services	5020600000	6,874,000.00	0.00		6,874,000.00	6,874,000.00	0.00	0.00	0.00	6,874,000.00	2,375,737.44	1,957,223.88	992,356.80	1,548,681.88	6,874,000.00	2,375,737.44	1,957,223.88	992,356.80	1,548,681.88	6,874,000.00	0.00	0.00	0.00
Repairs and Maintenance	5020000000	2,685,000.00	0.00		2,685,000.00	2,685,000.00	0.00	0.00	0.00	2,685,000.00	1,161,011.88	778,849.55	516,966.16	228,172.41	2,685,000.00	1,161,011.88	778,849.55	516,966.16	228,172.41	2,685,000.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				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 (05-20) = (23+24)	
																						Due and Demandable	Mat Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7)+8+9)]	11	12	13	14	15=[(11+12-13+14)]	16	17	18	19	20=(16-17+18-19)	21=(10-15)	22	24	
Repairs and Maintenance - Buildings and Other Structures	502094000	2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00	1,082,895.91	687,166.04	314,938.05	0.00	2,085,000.00	1,082,895.91	687,166.04	314,938.05	0.00	0.00	0.00	0.00	0.00	
School Buildings	502094002	2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00	1,082,895.91	687,166.04	314,938.05	0.00	2,085,000.00	1,082,895.91	687,166.04	314,938.05	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	502096000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	78,115.97	91,683.51	202,028.11	228,172.41	600,000.00	78,115.97	91,683.51	202,028.11	228,172.41	0.00	0.00	0.00	0.00	
Motor Vehicles	502096001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	78,115.97	91,683.51	202,028.11	228,172.41	600,000.00	78,115.97	91,683.51	202,028.11	228,172.41	0.00	0.00	0.00	0.00	
Financial Assistance/ Subsidy	502400000	45,500,000.00	0.00	45,500,000.00	25,139,270.00	0.00	0.00	0.00	25,139,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	0.00	23,839,270.00	1,300,000.00	0.00	0.00
Subsidies - Others	502400001	45,500,000.00	0.00	45,500,000.00	25,139,270.00	0.00	0.00	0.00	25,139,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	0.00	23,839,270.00	1,300,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502600000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	15,351.84	61,878.85	100,210.39	72,558.92	250,000.00	15,351.84	61,878.85	100,210.39	72,558.92	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	502600001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	15,351.84	61,878.85	100,210.39	72,558.92	250,000.00	15,351.84	61,878.85	100,210.39	72,558.92	0.00	0.00	0.00	0.00	
Duties and Licenses	502600001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	15,351.84	61,878.85	100,210.39	72,558.92	250,000.00	15,351.84	61,878.85	100,210.39	72,558.92	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502900000	7,775,000.00	(566,186.33)	7,208,813.67	4,775,000.00	(566,186.33)	0.00	0.00	4,208,813.67	1,276,370.00	1,411,961.30	866,984.37	653,498.00	4,208,813.67	1,276,370.00	1,411,961.30	866,984.37	653,498.00	3,000,000.00	0.00	0.00	0.00	
Advertising Expenses	502900001	210,000.00	(160,060.00)	49,940.00	210,000.00	(160,060.00)	0.00	0.00	49,940.00	0.00	10,000.00	36,640.00	3,300.00	49,940.00	0.00	10,000.00	36,640.00	3,300.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	502902000	1,125,000.00	(86,036.00)	1,038,964.00	1,125,000.00	(86,036.00)	0.00	0.00	1,038,964.00	153,180.00	364,627.00	154,571.00	366,586.00	1,038,964.00	153,180.00	364,627.00	154,571.00	366,586.00	0.00	0.00	0.00	0.00	
Representation Expenses	502903000	2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	933,090.00	938,497.30	308,412.70	0.00	2,180,000.00	933,090.00	938,497.30	308,412.70	0.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	502904000	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	0.00	837.00	236,951.00	119,212.00	357,000.00	0.00	837.00	236,951.00	119,212.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Cod :08 019 000000
Funding Cluster :01 - Regular Agency Fund
(e.g. UAC\$ 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements				Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	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 (5-20) = (23+24)			
																					Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+9+6	11	12	13	14	15=(11+12)+13+14	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-5)	23	24	
Membership Dues and Contributions to Organizations	502050000	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	190,100.00	95,000.00	88,000.00	161,900.00	535,000.00	190,100.00	95,000.00	88,000.00	161,900.00	535,000.00	0.00	0.00	0.00	0.00	
Subscription Expenses	502050000	368,000.00	(320,090.33)	47,909.67	368,000.00	(320,090.33)	0.00	0.00	47,909.67	0.00	3,000.00	42,409.67	2,500.00	47,909.67	0.00	3,000.00	42,409.67	2,500.00	47,909.67	0.00	0.00	0.00	0.00	
Other Subscription Expenses	502050000	368,000.00	(320,090.33)	47,909.67	368,000.00	(320,090.33)	0.00	0.00	47,909.67	0.00	3,000.00	42,409.67	2,500.00	47,909.67	0.00	3,000.00	42,409.67	2,500.00	47,909.67	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502050000	3,000,000.00	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	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502050000	3,000,000.00	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	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Capital Outlays	503040000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	7,613,573.92	25,000,000.00	11,403,440.17	272,691.43	4,162,014.03	3,499,640.65	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48	
Property, Plant and Equipment	503040000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	7,613,573.92	25,000,000.00	11,403,440.17	272,691.43	4,162,014.03	3,499,640.65	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48	
Buildings and Other Structures	503040000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	7,613,573.92	25,000,000.00	11,403,440.17	272,691.43	4,162,014.03	3,499,640.65	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48	
Buildings	503040000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	7,613,573.92	25,000,000.00	11,403,440.17	272,691.43	4,162,014.03	3,499,640.65	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48	
B. Automatic Appropriations	17,803,000.00	2,661,755.00	20,464,755.00	20,464,755.00	20,464,755.00	0.00	0.00	0.00	20,464,755.00	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	0.00	380,195.66	0.00	0.00	
Retirement and Life Insurance Premiums	17,803,000.00	2,661,755.00	20,464,755.00	20,464,755.00	20,464,755.00	0.00	0.00	0.00	20,464,755.00	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	0.00	380,195.66	0.00	0.00	
C. Special Purpose Funds	0.00	12,760,343.00	12,760,343.00	12,760,343.00	12,760,343.00	0.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund	0.00	12,760,343.00	12,760,343.00	12,760,343.00	12,760,343.00	0.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	0.00	12,760,343.00	12,760,343.00	12,760,343.00	12,760,343.00	0.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Cod :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 (Transfers To/From, Modifications/ Augmentations)	Adjusted Appropriations	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 (05-20) = (23+24) Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(9+)-(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
Terminal Leave Benefits	500403000	25,000,000.00		25,000,000.00	25,000,000.00		0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	7,613,573.92	25,000,000.00	11,403,440.17	272,691.43	4,162,014.03	3,499,640.65	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48
nal Leave Benefi ts -	500403000	25,000,000.00		25,000,000.00	25,000,000.00		0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	7,613,573.92	25,000,000.00	11,403,440.17	272,691.43	4,162,014.03	3,499,640.65	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48
GRAND TOTAL		383,891,000.00	15,422,098.00	399,313,098.00	349,918,172.00	12,750,343.00	0.00	0.00	362,678,515.00	772,703,395.27	101,021,706.02	81,302,526.43	105,970,691.62	360,998,319.34	71,690,140.46	101,022,426.02	80,763,780.79	101,856,768.35	355,333,105.62	36,634,583.00	1,680,195.66	2,445.24	5,662,768.48

Certified Correct:

ELSIE P. ANDRES, MBA
Administrative Officer V (Budget Officer III)
Date: January 20, 2024 03:04 PM

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Supervising Administrative Officer
Date: January 20, 2024 03:04 PM

Recommending Approval:

DANITO T. BUEN, MBA
Chief Administrative Officer (Director, FMS)
Date: January 20, 2024 03:06 PM

Approved By:

EDUARDO T. BINGTANG, CPA, DBM
SUC President III
Date: January 20, 2024 03:20 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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	
Continuing Appropriations	X

(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)	4	5=(3+4)	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	Undisbursed Allotment	Unpaid Obligations (IS-20) = (23+24)	
																							Net Yet Due Due and Remainable	24
1. SUMMARY	2	15,145,542.48	0.00	4	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.43	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,000.00	0.00	0.00	24
I. Agency Specific Budget		15,145,542.48	0.00		15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.43	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		7,545,542.48	0.00		7,545,542.48	3,045,542.48	0.00	0.00	0.00	3,045,542.48	407,355.43	257,659.00	307,127.00	2,073,401.00	3,045,542.48	407,355.48	257,659.00	307,127.00	2,073,401.00	3,045,542.48	4,500,000.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	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	90,750.00	909,250.00	1,000,000.00	0.00	0.00	90,750.00	909,250.00	1,000,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020200000	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	90,750.00	909,250.00	1,000,000.00	0.00	0.00	90,750.00	909,250.00	1,000,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	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	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	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	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	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	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5020300000	348,855.48	0.00		348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	348,855.43	0.00	0.00	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5020304000	348,855.48	0.00		348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	348,855.43	0.00	0.00	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	0.00	0.00	0.00	0.00
School Buildings	5020304002	348,855.48	0.00		348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	348,855.43	0.00	0.00	0.00	348,855.48	348,855.48	0.00	0.00	0.00	348,855.48	0.00	0.00	0.00	0.00
Financial Assistance/ Subsidy	5020400000	2,252.00	0.00		2,252.00	2,252.00	0.00	0.00	0.00	2,252.00	0.00	0.00	2,252.00	0.00	2,252.00	0.00	0.00	2,252.00	0.00	2,252.00	0.00	0.00	0.00	0.00
Subsidies - Others	5020409000	2,252.00	0.00		2,252.00	2,252.00	0.00	0.00	0.00	2,252.00	0.00	0.00	2,252.00	0.00	2,252.00	0.00	0.00	2,252.00	0.00	2,252.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020900000	5,194,435.00	0.00		5,194,435.00	694,435.00	0.00	0.00	0.00	694,435.00	58,500.00	257,659.00	214,125.00	164,151.00	694,435.00	58,500.00	257,659.00	214,125.00	164,151.00	694,435.00	4,500,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020909000	5,194,435.00	0.00		5,194,435.00	694,435.00	0.00	0.00	0.00	694,435.00	58,500.00	257,659.00	214,125.00	164,151.00	694,435.00	58,500.00	257,659.00	214,125.00	164,151.00	694,435.00	4,500,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020909009	5,194,435.00	0.00		5,194,435.00	694,435.00	0.00	0.00	0.00	694,435.00	58,500.00	257,659.00	214,125.00	164,151.00	694,435.00	58,500.00	257,659.00	214,125.00	164,151.00	694,435.00	4,500,000.00	0.00	0.00	0.00
Capital Outlays		7,600,000.00	0.00		7,600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	7,100,000.00	0.00	0.00	0.00





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

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

(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)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations					Allotments					Current Year Disbursements										Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	4	5=(3+4)	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 (5-20) = (23+24)	
																								Due and Demandable	Remainable
	2	3				6	7	8	9	10=(8+7)-(9+8)	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	
SUMMARY		15,145,542.48	0.00		15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.43	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,300.00	0.00	0.00	0.00	
I. Agency Specific Budget		15,145,542.48	0.00		15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.43	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,300.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	502020200000	7,600,000.00	0.00		7,600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.30	0.00	0.00	326,940.00	173,060.00	500,000.00	7,100,300.00	0.00	0.00	0.00	
Buildings and Other Structures	5080404000	3,195,000.00	0.00		3,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	3,195,000.00	0.00	0.00	0.00	
School Buildings	5080404002	3,195,000.00	0.00		3,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	3,195,000.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5080405000	3,695,000.00	0.00		3,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	3,695,000.00	0.00	0.00	0.00	
Other Machinery and Equipment	5080405009	3,695,000.00	0.00		3,695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	3,695,000.00	0.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5080407000	710,000.00	0.00		710,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.30	0.00	0.00	326,940.00	173,060.00	500,000.00	210,000.00	0.00	0.00	0.00	
Furniture and Fixtures	5080407001	710,000.00	0.00		710,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.30	0.00	0.00	326,940.00	173,060.00	500,000.00	210,000.00	0.00	0.00	0.00	
GRAND TOTAL		15,145,542.48	0.00		15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.43	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,300.00	0.00	0.00	0.00	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

ELSIE P. ANDRES, MBA
Administrative Officer V (Budget Officer III)
Date: January 20, 2024 03:04 PM

ARNOLD A. TANDING, CPA, MBA
Supervising Administrative Officer
Date: January 20, 2024 03:04 PM

DANILO T. SUEN, MBA
Chief Administrative Officer (Director, FMS)
Date: January 20, 2024 03:06 PM

EDUARDO T. BAGTANG, CPA, DBM
SUC President III
Date: January 20, 2024 03:20 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Cod :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/ Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal/ Realignment)	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	Liquid Obligations (05-10) = (23+24)				
		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	2																									
Agency Specific Budget		366,088,000.00	0.00	366,088,000.00	329,453,417.00	0.00	0.00	0.00	329,453,417.00	67,537,486.24	95,971,358.22	64,197,505.95	100,447,066.59	328,153,417.00	66,524,231.43	95,972,078.22	63,658,760.31	96,333,133.32	372,488,203.28	36,634,583.00	1,300,000.00	2,445.24	5,662,768.48			
General Administration and Support		115,899,000.00	(4,404,000.00)	111,495,000.00	104,625,147.00	(4,404,000.00)	0.00	0.00	100,221,147.00	22,709,793.53	15,288,579.48	23,917,937.49	38,304,836.50	100,221,147.00	21,697,258.72	15,288,579.48	23,379,191.85	34,190,903.23	94,555,933.28	11,273,853.00	0.00	2,445.24	5,662,768.48			
General Supervision and Management		75,860,000.00	1,980,000.00	77,840,000.00	75,860,000.00	1,980,000.00	0.00	0.00	77,840,000.00	22,709,793.53	13,175,130.64	14,903,824.09	27,051,251.74	77,840,000.00	21,697,258.72	13,175,130.64	14,365,078.45	22,937,318.47	72,174,786.28	0.00	0.00	2,445.24	5,662,768.48			
Personnel Services		35,930,000.00	4,072,669.00	40,002,669.00	35,930,000.00	4,072,669.00	0.00	0.00	40,002,669.00	6,678,962.96	9,321,641.67	6,183,353.80	17,818,710.57	40,002,669.00	6,678,962.96	9,321,641.67	6,183,353.80	17,818,710.57	40,002,669.00	0.00	0.00	0.00	0.00			
Salaries and Wages	5010100100	23,835,000.00	0.00	23,835,000.00	23,835,000.00	0.00	0.00	0.00	23,835,000.00	5,960,236.00	6,169,864.22	5,323,567.55	6,381,532.23	23,835,000.00	5,960,236.00	6,169,864.22	5,323,567.55	6,381,532.23	23,835,000.00	0.00	0.00	0.00	0.00			
Basic Salary - Civilian	5010101001	23,620,000.00	0.00	23,620,000.00	23,620,000.00	0.00	0.00	0.00	23,620,000.00	5,960,236.00	6,169,864.22	5,248,938.78	6,241,161.00	23,620,000.00	5,960,236.00	6,169,864.22	5,248,938.78	6,241,161.00	23,620,000.00	0.00	0.00	0.00	0.00			
Salaries and Wages - Casual/ Contractual	5010102100	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	140,371.23	215,000.00	0.00	0.00	74,628.77	140,371.23	215,000.00	0.00	0.00	0.00	0.00			
Other Compensation	5010200300	11,349,000.00	0.00	11,349,000.00	11,349,000.00	0.00	0.00	0.00	11,349,000.00	570,400.00	2,998,847.21	652,689.01	7,127,053.78	11,349,000.00	570,400.00	2,998,847.21	652,689.01	7,127,053.78	11,349,000.00	0.00	0.00	0.00	0.00			
PERA - Civilian	5010201001	1,512,000.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	362,000.00	398,909.09	309,090.91	412,000.00	1,512,000.00	362,000.00	398,909.09	309,090.91	412,000.00	1,512,000.00	0.00	0.00	0.00	0.00			
Representation Allowance (RA)	5010202001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	0.00	0.00	0.00	0.00			
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	63,000.00	63,000.00	63,000.00	51,000.00	240,000.00	0.00	0.00	0.00	0.00			
Clothing/ Uniform Allowance - Civilian	5010204001	378,000.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	0.00	378,000.00	0.00	0.00	378,000.00	0.00	378,000.00	0.00	0.00	378,000.00	0.00	0.00	0.00	0.00			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Disbursements										Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer r To	Transfer r 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 (05-10) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+C)-(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
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	59,400.00	0.00	59,400.00	59,400.00	0.00	0.00	0.00	59,400.00	9,900.00	8,250.00	8,850.00	32,400.00	59,400.00	9,900.00	8,250.00	8,850.00	32,400.00	59,400.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	42,500.00	56,970.87	45,500.00	3,855,029.13	4,000,000.00	42,500.00	56,970.87	45,500.00	3,855,029.13	4,000,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010210005	353,600.00	0.00	353,600.00	353,600.00	0.00	0.00	0.00	353,600.00	0.00	62,717.25	163,258.10	127,624.65	353,600.00	0.00	62,717.25	163,258.10	127,624.65	353,600.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,968,000.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299002	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	1,968,000.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	0.00	1,968,000.00	0.00	0.00	1,968,000.00	0.00	1,968,000.00	0.00	0.00	1,968,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010301000	652,000.00	0.00	652,000.00	652,000.00	0.00	0.00	0.00	652,000.00	148,326.96	153,130.24	148,087.24	202,455.56	652,000.00	148,326.96	153,130.24	148,087.24	202,455.56	652,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	19,500.00	20,200.00	16,200.00	20,100.00	76,000.00	19,500.00	20,200.00	16,200.00	20,100.00	76,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	109,326.96	113,230.24	115,187.24	162,255.56	500,000.00	109,326.96	113,230.24	115,187.24	162,255.56	500,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	76,000.00	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	19,500.00	19,700.00	16,700.00	20,100.00	76,000.00	19,500.00	19,700.00	16,700.00	20,100.00	76,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010401000	94,000.00	4,072,669.00	4,166,669.00	94,000.00	4,072,669.00	0.00	0.00	4,166,669.00	0.00	0.00	59,000.00	4,107,669.00	4,166,669.00	0.00	0.00	59,000.00	4,107,669.00	4,166,669.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UNCS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Supplementations)	Adjusted Appropriations	Adjustments (Withdrawal/Realignment)	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	Liquid Obligations (5-10) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=({6+7)-(8+9)}	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
Lump-sum for Step Increments - Length of Service	5010495000	59,000.00	0.00	59,000.00	59,000.00		0.00	0.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010495000	0.00	1,980,000.00	1,980,000.00	0.00		0.00	0.00	1,980,000.00	0.00	0.00	1,980,000.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00	1,980,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010495015	35,000.00	0.00	35,000.00	35,000.00		0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010295011	0.00	2,092,669.00	2,092,669.00	0.00		0.00	0.00	2,092,669.00	0.00	0.00	2,092,669.00	2,092,669.00	0.00	0.00	0.00	2,092,669.00	2,092,669.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		14,930,000.00	(2,092,669.00)	12,837,331.00	14,930,000.00	(2,092,669.00)	0.00	0.00	12,837,331.00	3,580,797.54	4,019,710.62	1,618,967.25	12,837,331.00	3,617,855.59	3,580,797.54	4,019,710.62	1,618,967.25	12,837,331.00	0.00	0.00	0.00	0.00
Traveling Expenses	5020101000	915,000.00	0.00	915,000.00	915,000.00		0.00	0.00	915,000.00	279,030.00	458,692.00	0.00	915,000.00	177,278.00	279,030.00	458,692.00	0.00	915,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	915,000.00	0.00	915,000.00	915,000.00		0.00	0.00	915,000.00	279,030.00	458,692.00	0.00	915,000.00	177,278.00	279,030.00	458,692.00	0.00	915,000.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020201000	546,000.00	0.00	546,000.00	546,000.00		0.00	0.00	546,000.00	226,405.00	66,166.07	11,130.93	546,000.00	242,298.00	226,405.00	66,166.07	11,130.93	546,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	546,000.00	0.00	546,000.00	546,000.00		0.00	0.00	546,000.00	226,405.00	66,166.07	11,130.93	546,000.00	242,298.00	226,405.00	66,166.07	11,130.93	546,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020301000	1,894,000.00	0.00	1,894,000.00	1,894,000.00		0.00	0.00	1,894,000.00	402,960.87	1,072,773.84	54,537.79	1,894,000.00	363,727.50	402,960.87	1,072,773.84	54,537.79	1,894,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	944,000.00	0.00	944,000.00	944,000.00		0.00	0.00	944,000.00	13,127.95	773,516.55	0.00	944,000.00	157,355.50	13,127.95	773,516.55	0.00	944,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020301010	450,000.00	0.00	450,000.00	450,000.00		0.00	0.00	450,000.00	164,295.32	142,083.89	20,878.79	450,000.00	122,742.00	164,295.32	142,083.89	20,878.79	450,000.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Cod :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)	4	5=(3-4)	6	7	Adjustments (Withdrawal/ Realignment)	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 (05-10) = (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						
Other Supplies and Materials Expenses	5020399000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	83,630.00	225,537.60	157,173.40	33,659.00	500,000.00	83,630.00	225,537.60	157,173.40	33,659.00	500,000.00	0.00	0.00	0.00	0.00						
Utility Expenses	5020400000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	641,182.34	562,588.63	738,380.35	57,848.68	2,000,000.00	641,182.34	562,588.63	738,380.35	57,848.68	2,000,000.00	0.00	0.00	0.00	0.00						
Electricity Expenses	5020402000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	641,182.34	562,588.63	738,380.35	57,848.68	2,000,000.00	641,182.34	562,588.63	738,380.35	57,848.68	2,000,000.00	0.00	0.00	0.00	0.00						
Communication Expenses	5020500000	5,575,000.00	(2,000,000.00)	3,575,000.00	5,575,000.00	(2,000,000.00)	0.00	0.00	3,575,000.00	945,728.54	861,556.99	683,633.15	1,084,081.32	3,575,000.00	945,728.54	861,556.99	683,633.15	1,084,081.32	3,575,000.00	0.00	0.00	0.00	0.00						
Mobile	5020502000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	22,961.92	50,000.00	0.00	0.00	0.00	27,038.08	22,961.92	0.00	0.00	0.00	0.00						
Internet Subscription Expenses	5020503000	5,525,000.00	(2,000,000.00)	3,525,000.00	5,525,000.00	(2,000,000.00)	0.00	0.00	3,525,000.00	945,728.54	861,556.99	656,595.07	1,061,119.40	3,525,000.00	945,728.54	861,556.99	656,595.07	1,061,119.40	3,525,000.00	0.00	0.00	0.00	0.00						
Confidential, Intelligence and Extraordinary Expenses																													
Extraordinary and Miscellaneous Expenses	5020000000	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00	0.00	0.00	0.00	0.00						
Professional Services	5020000000	2,226,000.00	0.00	2,226,000.00	2,226,000.00	0.00	0.00	0.00	2,226,000.00	566,161.40	743,402.20	745,888.01	170,548.39	2,226,000.00	566,161.40	743,402.20	745,888.01	170,548.39	2,226,000.00	0.00	0.00	0.00	0.00						
Other Professional Services	5020000000	2,226,000.00	0.00	2,226,000.00	2,226,000.00	0.00	0.00	0.00	2,226,000.00	566,161.40	743,402.20	745,888.01	170,548.39	2,226,000.00	566,161.40	743,402.20	745,888.01	170,548.39	2,226,000.00	0.00	0.00	0.00	0.00						
Repairs and Maintenance	5020300000	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	278,115.97	262,410.00	51,756.81	32,717.22	625,000.00	278,115.97	262,410.00	51,756.81	32,717.22	625,000.00	0.00	0.00	0.00	0.00						
School Buildings	5020304000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	200,000.00	225,000.00	0.00	0.00	425,000.00	200,000.00	225,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00						
Motor Vehicles	5020306000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	78,115.97	37,410.00	51,756.81	32,717.22	200,000.00	78,115.97	37,410.00	51,756.81	32,717.22	200,000.00	0.00	0.00	0.00	0.00						
Taxes, Insurance Premiums and Other Fees	5020500000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	15,351.84	61,878.85	100,210.39	72,558.92	250,000.00	15,351.84	61,878.85	100,210.39	72,558.92	250,000.00	0.00	0.00	0.00	0.00						
Taxes, Duties and Licenses	5020500000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	15,351.84	61,878.85	100,210.39	72,558.92	250,000.00	15,351.84	61,878.85	100,210.39	72,558.92	250,000.00	0.00	0.00	0.00	0.00						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	4	5=(3-4)	6	7	8	9	Adjusted Total Allotments	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (5-10) = (23+24)	
																								Due and Demandable
1	2	3																					23	24
Terminal Leave Benefits - Civilian	50104030101	2,340,000.00		0.00	2,340,000.00	2,340,000.00	0.00	0.00	0.00	2,340,000.00	0.00	1,878,301.84	0.00	461,698.16	2,340,000.00	0.00	1,878,301.84	0.00	461,698.16	2,340,000.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	50104990107	37,699,000.00	(6,394,000.00)		31,315,000.00	26,425,147.00	(6,394,000.00)	0.00	0.00	20,041,147.00	0.00	235,147.00	9,014,113.40	10,791,886.60	20,041,147.00	0.00	235,147.00	9,014,113.40	10,791,886.60	20,041,147.00	11,273,853.00	0.00	0.00	0.00
Sub-Total, General Administration and Support																								0.00
PS		115,899,000.00	(4,404,000.00)		111,495,000.00	104,625,147.00	(4,404,000.00)	0.00	0.00	100,221,147.00	22,709,793.53	15,288,579.48	23,379,191.85	34,190,903.23	94,555,933.28	21,697,258.72	15,288,579.48	23,379,191.85	34,190,903.23	94,555,933.28	11,273,853.00	0.00	2,445.24	5,662,768.48
MOOE		75,969,000.00	(2,311,331.00)		73,657,669.00	64,695,147.00	(2,311,331.00)	0.00	0.00	62,383,816.00	6,678,962.96	11,435,090.51	15,197,467.20	29,072,295.33	62,383,816.00	6,678,962.96	11,435,090.51	15,197,467.20	29,072,295.33	62,383,816.00	11,273,853.00	0.00	0.00	0.00
CO		14,930,000.00	(2,092,669.00)		12,837,331.00	14,930,000.00	(2,092,669.00)	0.00	0.00	12,837,331.00	3,617,855.59	3,580,797.54	4,019,710.62	1,618,967.25	12,837,331.00	3,617,855.59	3,580,797.54	4,019,710.62	1,618,967.25	12,837,331.00	0.00	0.00	0.00	
Support to Operations		25,000,000.00	0.00		25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,691.43	4,700,759.67	7,613,573.92	25,000,000.00	11,400,440.17	272,691.43	4,162,014.03	3,499,640.65	19,394,786.28	0.00	0.00	2,445.24	5,662,768.48
	2000000000000000	946,000.00	0.00		946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	57,237.68	228,103.14	418,439.30	242,219.88	946,000.00	57,237.68	228,103.14	418,439.30	242,219.88	946,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		946,000.00	0.00		946,000.00	946,000.00	0.00	0.00	0.00	946,000.00	57,237.68	228,103.14	418,439.30	242,219.88	946,000.00	57,237.68	228,103.14	418,439.30	242,219.88	946,000.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	50,000.00	0.00		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201012	50,000.00	0.00		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	490,000.00	0.00		490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	36,249.00	172,796.00	262,883.00	18,072.00	490,000.00	36,249.00	172,796.00	262,883.00	18,072.00	490,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301012	200,000.00	0.00		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	49.00	0.00	199,951.00	0.00	200,000.00	49.00	0.00	199,951.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020303010	90,000.00	0.00		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	200,000.00	0.00		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	36,200.00	82,796.00	62,932.00	18,072.00	200,000.00	36,200.00	82,796.00	62,932.00	18,072.00	200,000.00	0.00	0.00	0.00	0.00
Utility Expenses	5020401000	199,000.00	0.00		199,000.00	199,000.00	0.00	0.00	0.00	199,000.00	20,988.68	55,307.14	55,238.22	67,465.96	199,000.00	20,988.68	55,307.14	55,238.22	67,465.96	199,000.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UNCS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	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 (05-10) = (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
Honoraria - Civilian	5010210101	6,966,000.00	0.00	6,966,000.00	6,966,000.00	0.00	0.00	0.00	6,966,000.00	1,092,513.38	1,343,759.03	2,512,346.41	2,017,381.18	6,966,000.00	1,092,513.38	1,343,759.03	2,512,346.41	2,017,381.18	6,966,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010240101	10,395,000.00	0.00	10,395,000.00	10,395,000.00	0.00	0.00	0.00	10,395,000.00	0.00	0.00	0.00	10,395,000.00	10,395,000.00	0.00	0.00	0.00	0.00	10,395,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010251001	1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	0.00	1,145,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010291002	1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	0.00	1,145,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010291003	10,395,000.00	0.00	10,395,000.00	10,395,000.00	0.00	0.00	0.00	10,395,000.00	0.00	10,395,000.00	0.00	0.00	10,395,000.00	0.00	10,395,000.00	0.00	0.00	10,395,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010301000	3,080,000.00	0.00	3,080,000.00	3,080,000.00	0.00	0.00	0.00	3,080,000.00	741,009.86	734,266.00	718,556.02	886,168.12	3,080,000.00	741,009.86	734,266.00	718,556.02	886,168.12	3,080,000.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	68,200.00	68,500.00	66,600.00	71,700.00	275,000.00	68,200.00	68,500.00	66,600.00	71,700.00	275,000.00	0.00	0.00	0.00	0.00
Phil-Health - Civilian	5010303001	2,530,000.00	0.00	2,530,000.00	2,530,000.00	0.00	0.00	0.00	2,530,000.00	603,509.86	596,566.00	585,356.02	744,568.12	2,530,000.00	603,509.86	596,566.00	585,356.02	744,568.12	2,530,000.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	69,300.00	69,200.00	66,600.00	69,900.00	275,000.00	69,300.00	69,200.00	66,600.00	69,900.00	275,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010401000	587,000.00	4,995,991.00	5,582,991.00	587,000.00	4,995,991.00	0.00	0.00	5,582,991.00	0.00	0.00	312,000.00	5,270,991.00	5,582,991.00	0.00	0.00	312,000.00	5,270,991.00	5,582,991.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010491000	0.00	4,404,000.00	4,404,000.00	0.00	4,404,000.00	0.00	0.00	4,404,000.00	0.00	0.00	0.00	4,404,000.00	4,404,000.00	0.00	0.00	0.00	4,404,000.00	4,404,000.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010491000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	0.00	0.00	0.00	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010491005	275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010295001	0.00	591,991.00	591,991.00	0.00	591,991.00	0.00	0.00	591,991.00	0.00	0.00	0.00	591,991.00	591,991.00	0.00	0.00	0.00	591,991.00	591,991.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Cod :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 (Withdrawal/ Reassignment)	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 (05-10) = (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		
Maintenance and Other Operating Expenses		66,566,000.00	(591,991.00)	65,974,009.00	41,205,270.00	(591,991.00)	0.00	0.00	40,613,279.00	4,982,850.93	28,629,114.32	4,915,874.66	785,439.09	39,313,279.00	4,982,850.93	28,629,114.32	4,915,874.66	785,439.09	39,313,279.00	25,360,730.00	1,300,000.00	0.00	0.00		
Traveling Expenses	5020100000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	147,872.64	487,412.16	764,715.20	0.00	1,400,000.00	147,872.64	487,412.16	764,715.20	0.00	1,400,000.00	0.00	0.00	0.00	0.00		
Traveling Expenses - Local	5020100000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	147,872.64	487,412.16	764,715.20	0.00	1,400,000.00	147,872.64	487,412.16	764,715.20	0.00	1,400,000.00	0.00	0.00	0.00	0.00		
Training and Scholarship Expenses	5020200000	3,138,000.00	0.00	3,138,000.00	3,138,000.00	0.00	0.00	0.00	3,138,000.00	831,814.04	1,379,140.00	927,045.96	0.00	3,138,000.00	831,814.04	1,379,140.00	927,045.96	0.00	3,138,000.00	0.00	0.00	0.00	0.00		
Training Expenses	5020200000	3,138,000.00	0.00	3,138,000.00	3,138,000.00	0.00	0.00	0.00	3,138,000.00	831,814.04	1,379,140.00	927,045.96	0.00	3,138,000.00	831,814.04	1,379,140.00	927,045.96	0.00	3,138,000.00	0.00	0.00	0.00	0.00		
Supplies and Materials Expenses	5020300000	3,291,000.00	0.00	3,291,000.00	3,291,000.00	0.00	0.00	0.00	3,291,000.00	508,220.62	487,679.44	1,997,448.37	297,651.57	3,291,000.00	508,220.62	487,679.44	1,997,448.37	297,651.57	3,291,000.00	0.00	0.00	0.00	0.00		
Office Supplies Expenses	5020300000	1,814,000.00	0.00	1,814,000.00	1,814,000.00	0.00	0.00	0.00	1,814,000.00	330,567.64	19,051.50	1,464,380.86	0.00	1,814,000.00	330,567.64	19,051.50	1,464,380.86	0.00	1,814,000.00	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020303000	277,000.00	0.00	277,000.00	277,000.00	0.00	0.00	0.00	277,000.00	60,281.00	62,832.69	106,768.94	47,117.37	277,000.00	60,281.00	62,832.69	106,768.94	47,117.37	277,000.00	0.00	0.00	0.00	0.00		
Other Supplies and Materials Expenses	5020309000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	117,371.98	405,795.25	426,298.57	250,534.20	1,200,000.00	117,371.98	405,795.25	426,298.57	250,534.20	1,200,000.00	0.00	0.00	0.00	0.00		
Utility Expenses	5020400000	1,736,000.00	0.00	1,736,000.00	1,736,000.00	0.00	0.00	0.00	1,736,000.00	353,560.77	558,306.44	797,746.31	26,386.48	1,736,000.00	353,560.77	558,306.44	797,746.31	26,386.48	1,736,000.00	0.00	0.00	0.00	0.00		
Electricity Expenses	5020402000	1,736,000.00	0.00	1,736,000.00	1,736,000.00	0.00	0.00	0.00	1,736,000.00	353,560.77	558,306.44	797,746.31	26,386.48	1,736,000.00	353,560.77	558,306.44	797,746.31	26,386.48	1,736,000.00	0.00	0.00	0.00	0.00		
Communication Expenses	5020500000	1,100,000.00	(500,000.00)	600,000.00	1,100,000.00	(500,000.00)	0.00	0.00	600,000.00	112,499.63	25,760.00	128,039.81	333,700.56	600,000.00	112,499.63	25,760.00	128,039.81	333,700.56	600,000.00	0.00	0.00	0.00	0.00		
Internet Subscription Expenses	5020502000	1,100,000.00	(500,000.00)	600,000.00	1,100,000.00	(500,000.00)	0.00	0.00	600,000.00	112,499.63	25,760.00	128,039.81	333,700.56	600,000.00	112,499.63	25,760.00	128,039.81	333,700.56	600,000.00	0.00	0.00	0.00	0.00		
Professional Services	5020600000	2,766,000.00	0.00	2,766,000.00	2,766,000.00	0.00	0.00	0.00	2,766,000.00	1,780,169.32	985,830.68	0.00	0.00	2,766,000.00	1,780,169.32	985,830.68	0.00	0.00	2,766,000.00	0.00	0.00	0.00	0.00		
Other Professional Services	5020600000	2,766,000.00	0.00	2,766,000.00	2,766,000.00	0.00	0.00	0.00	2,766,000.00	1,780,169.32	985,830.68	0.00	0.00	2,766,000.00	1,780,169.32	985,830.68	0.00	0.00	2,766,000.00	0.00	0.00	0.00	0.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Cod :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	UNCS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	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 (05-10) = (23+24)	
		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)	Due and Demandable	Not Yet Due and Demandable
1	2																					23	24
Repairs and Maintenance	5029000000	1,010,000.00	0.00	1,010,000.00	1,010,000.00		0.00	0.00	1,010,000.00	582,895.91	231,377.60	92,301.01	103,425.48	1,010,000.00	582,895.91	231,377.60	92,301.01	103,425.48	1,010,000.00	0.00	0.00	0.00	0.00
School Buildings	502904002	760,000.00	0.00	760,000.00	760,000.00		0.00	0.00	760,000.00	582,895.91	177,104.09	0.00	0.00	760,000.00	582,895.91	177,104.09	0.00	0.00	760,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	502906001	250,000.00	0.00	250,000.00	250,000.00		0.00	0.00	250,000.00	0.00	54,273.51	92,301.01	103,425.48	250,000.00	0.00	54,273.51	92,301.01	103,425.48	250,000.00	0.00	0.00	0.00	0.00
Other																							
Maintenance and Operating Expenses	5029900000	1,625,000.00	(91,991.00)	1,533,009.00	1,625,000.00	(91,991.00)	0.00	0.00	1,533,009.00	665,818.00	634,338.00	208,578.00	24,275.00	1,533,009.00	665,818.00	634,338.00	208,578.00	24,275.00	1,533,009.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029900000	62,000.00	(41,180.00)	20,820.00	62,000.00	(41,180.00)	0.00	0.00	20,820.00	0.00	10,000.00	10,820.00	0.00	20,820.00	0.00	10,000.00	10,820.00	0.00	20,820.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	146,903.00	352,203.00	50,894.00	0.00	550,000.00	146,903.00	352,203.00	50,894.00	0.00	550,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	328,815.00	232,235.00	98,950.00	0.00	660,000.00	328,815.00	232,235.00	98,950.00	0.00	660,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	40,725.00	24,275.00	65,000.00	0.00	0.00	40,725.00	24,275.00	65,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029905000	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	190,100.00	39,900.00	0.00	0.00	230,000.00	190,100.00	39,900.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Other																							
Subscription Expenses	5029907000	58,000.00	(50,811.00)	7,189.00	58,000.00	(50,811.00)	0.00	0.00	7,189.00	0.00	0.00	7,189.00	0.00	7,189.00	0.00	0.00	7,189.00	0.00	7,189.00	0.00	0.00	0.00	0.00
Locally-Funded Projects		50,500,000.00	0.00	50,500,000.00	25,139,270.00	0.00	0.00	0.00	25,139,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	25,360,730.00	1,300,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	300002000000	2,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
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(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	Adjustments Received	Adjustments (Withdrawal/ Realignment)	Transfers To	Transfers 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 (05-10) = (23+24)					
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-7))+9+6]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable				
1	2																					23	24				
Research, Exploration and Development Expenses	5020702002	2,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00				
Free Higher Education	3000200003000	44,200,000.00	0.00	44,200,000.00	23,839,270.00	0.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	20,360,730.00	0.00	0.00	0.00				
Subsidies - Others	5020499000	44,200,000.00	0.00	44,200,000.00	23,839,270.00	0.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00	20,360,730.00	0.00	0.00	0.00				
Tulong Dumong Program	3000200005000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00				
Subsidies - Others	5020499000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00				
Higher Education Research and Innovation Project	3000200006000	3,000,000.00	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	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00				
Other Maintenance and Operating Expenses	50209990999	3,000,000.00	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	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00				
OO : Higher education research improved to promote economic productivity and innovation		8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	0.00	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	2,320,893.41	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	2,320,893.41	8,132,000.00	0.00	0.00	0.00	0.00				
RESEARCH PROGRAM		8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	0.00	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	2,320,893.41	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	2,320,893.41	8,132,000.00	0.00	0.00	0.00	0.00				
Conduct of Research Services		8,132,000.00																		0.00			0.00				
Personnel Services	3202000000000	8,132,000.00	0.00	8,132,000.00	8,132,000.00	0.00	0.00	0.00	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	2,320,893.41	8,132,000.00	698,369.12	1,928,251.47	3,184,486.00	2,320,893.41	8,132,000.00	0.00	0.00	0.00	0.00				
		0.00	767,477.33	767,477.33	0.00	767,477.33	0.00	0.00	767,477.33	0.00	0.00	0.00	767,477.33	767,477.33	0.00	0.00	0.00	767,477.33	0.00	0.00	0.00	0.00	0.00				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Cod :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/ Appropriations)	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal/ Reassignment)	Transfers To	Transfers From	Adjusted Total Alotments	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	Liquid Obligations (05-10) = (23+24)	
		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
1	2																						
Collective Negotiation Agreement Incentive - Civilian		0.00	767,477.33	767,477.33	0.00	767,477.33	0.00	0.00	767,477.33	0.00	0.00	0.00	767,477.33	767,477.33	0.00	0.00	0.00	767,477.33	767,477.33	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		8,132,000.00	(767,477.33)	7,364,522.67	8,132,000.00	(767,477.33)	0.00	0.00	7,364,522.67	698,369.12	1,928,251.47	3,184,486.00	1,553,416.08	7,364,522.67	698,369.12	1,928,251.47	3,184,486.00	1,553,416.08	7,364,522.67	0.00	0.00	0.00	0.00
Traveling Expenses	5020100000	944,000.00	0.00	944,000.00	944,000.00	0.00	0.00	0.00	944,000.00	22,355.00	126,095.00	446,365.31	349,184.69	944,000.00	22,355.00	126,095.00	446,365.31	349,184.69	944,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020100000	944,000.00	0.00	944,000.00	944,000.00	0.00	0.00	0.00	944,000.00	22,355.00	126,095.00	446,365.31	349,184.69	944,000.00	22,355.00	126,095.00	446,365.31	349,184.69	944,000.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	0.00	115,753.00	285,521.00	7,726.00	409,000.00	0.00	115,753.00	285,521.00	7,726.00	409,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020200002	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	0.00	115,753.00	285,521.00	7,726.00	409,000.00	0.00	115,753.00	285,521.00	7,726.00	409,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,979,000.00	0.00	1,979,000.00	1,979,000.00	0.00	0.00	0.00	1,979,000.00	209,406.36	726,970.71	954,343.96	88,278.97	1,979,000.00	209,406.36	726,970.71	954,343.96	88,278.97	1,979,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020300002	979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	0.00	979,000.00	113,612.36	238,262.20	627,125.44	0.00	979,000.00	113,612.36	238,262.20	627,125.44	0.00	979,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020300000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	49,281.00	41,442.51	119,565.52	39,710.97	250,000.00	49,281.00	41,442.51	119,565.52	39,710.97	250,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020300000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	46,513.00	447,266.00	207,653.00	48,568.00	750,000.00	46,513.00	447,266.00	207,653.00	48,568.00	750,000.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	100,338.41	198,438.70	552,387.57	12,835.32	864,000.00	100,338.41	198,438.70	552,387.57	12,835.32	864,000.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	100,338.41	198,438.70	552,387.57	12,835.32	864,000.00	100,338.41	198,438.70	552,387.57	12,835.32	864,000.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	650,000.00	(500,000.00)	150,000.00	650,000.00	(500,000.00)	0.00	0.00	150,000.00	22,526.81	0.00	75,323.25	52,149.94	150,000.00	22,526.81	0.00	75,323.25	52,149.94	150,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	650,000.00	(500,000.00)	150,000.00	650,000.00	(500,000.00)	0.00	0.00	150,000.00	22,526.81	0.00	75,323.25	52,149.94	150,000.00	22,526.81	0.00	75,323.25	52,149.94	150,000.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

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

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UCAS 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	UNCS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer r To	Transfer r 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 (5-10) = (23+24)			
		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		
Professional Services	502000000	954,000.00	0.00	954,000.00	954,000.00	0.00	0.00	0.00	954,000.00	20,687.54	192,763.11	89,229.19	651,320.16	954,000.00	20,687.54	192,763.11	89,229.19	651,320.16	954,000.00	0.00	0.00	0.00	0.00		
Other Professional Services	502099000	954,000.00	0.00	954,000.00	954,000.00	0.00	0.00	0.00	954,000.00	20,687.54	192,763.11	89,229.19	651,320.16	954,000.00	20,687.54	192,763.11	89,229.19	651,320.16	954,000.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance	502300000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	200,000.00	135,061.95	314,938.05	0.00	650,000.00	200,000.00	135,061.95	314,938.05	0.00	650,000.00	0.00	0.00	0.00	0.00		
School Buildings	502304002	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	200,000.00	135,061.95	314,938.05	0.00	650,000.00	200,000.00	135,061.95	314,938.05	0.00	650,000.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	502590000	1,682,000.00	(267,477.33)	1,414,522.67	1,682,000.00	(267,477.33)	0.00	0.00	1,414,522.67	123,055.00	433,169.00	466,377.67	391,921.00	1,414,522.67	123,055.00	433,169.00	466,377.67	391,921.00	1,414,522.67	0.00	0.00	0.00	0.00		
Advertising Expenses	502590000	103,000.00	(85,030.00)	17,970.00	103,000.00	(85,030.00)	0.00	0.00	17,970.00	0.00	0.00	17,970.00	0.00	17,970.00	0.00	0.00	17,970.00	0.00	17,970.00	0.00	0.00	0.00	0.00		
Printing and Publication Expenses	502590200	370,000.00	(3,652.00)	366,348.00	370,000.00	(3,652.00)	0.00	0.00	366,348.00	0.00	5,141.00	83,225.00	277,982.00	366,348.00	0.00	5,141.00	83,225.00	277,982.00	366,348.00	0.00	0.00	0.00	0.00		
Representation Expenses	502590300	669,000.00	0.00	669,000.00	669,000.00	0.00	0.00	0.00	669,000.00	123,055.00	375,028.00	170,917.00	0.00	669,000.00	123,055.00	375,028.00	170,917.00	0.00	669,000.00	0.00	0.00	0.00	0.00		
Transportation and Delivery Expenses	502590400	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	109,061.00	30,939.00	140,000.00	0.00	0.00	109,061.00	30,939.00	140,000.00	0.00	0.00	0.00	0.00		
Membership Dues and Contributions to Organizations	502590600	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	53,000.00	64,000.00	83,000.00	200,000.00	0.00	53,000.00	64,000.00	83,000.00	200,000.00	0.00	0.00	0.00	0.00		
Other Subscription Expenses	5025907099	200,000.00	(178,795.33)	21,204.67	200,000.00	(178,795.33)	0.00	0.00	21,204.67	0.00	0.00	21,204.67	0.00	21,204.67	0.00	0.00	21,204.67	0.00	21,204.67	0.00	0.00	0.00	0.00		
OO : Community engagement increased		8,652,000.00	0.00	8,652,000.00	8,652,000.00	0.00	0.00	0.00	8,652,000.00	1,353,755.81	1,333,129.82	2,141,849.35	3,823,265.02	8,652,000.00	1,353,035.81	1,333,849.82	2,141,849.35	3,823,265.02	8,652,000.00	0.00	0.00	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		8,652,000.00	0.00	8,652,000.00	8,652,000.00	0.00	0.00	0.00	8,652,000.00	1,353,755.81	1,333,129.82	2,141,849.35	3,823,265.02	8,652,000.00	1,353,035.81	1,333,849.82	2,141,849.35	3,823,265.02	8,652,000.00	0.00	0.00	0.00	0.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UMCS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Transfers To	Transfers 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	Liquid Obligations (15-10) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
		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	
Provision of Extension Services	3301000000000000	8,652,000.00	0.00	8,652,000.00	8,652,000.00	0.00	0.00	0.00	8,652,000.00	1,353,755.81	1,333,129.82	2,141,849.35	3,823,265.02	8,652,000.00	1,353,035.81	1,333,849.82	2,141,849.35	3,823,265.02	8,652,000.00	0.00	0.00	0.00	0.00	
		0.00	114,049.00	114,049.00	0.00	114,049.00	0.00	0.00	114,049.00	0.00	0.00	0.00	114,049.00	114,049.00	0.00	0.00	0.00	114,049.00	114,049.00	0.00	0.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian																								
Maintenance and Other Operating Expenses	5010299011	0.00	114,049.00	114,049.00	0.00	114,049.00	0.00	0.00	114,049.00	0.00	0.00	0.00	114,049.00	114,049.00	0.00	0.00	0.00	0.00	114,049.00	114,049.00	0.00	0.00	0.00	0.00
Traveling Expenses	5020000000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	10,575.00	91,515.00	160,829.52	337,080.48	600,000.00	10,575.00	91,515.00	160,829.52	337,080.48	600,000.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020010000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	10,575.00	91,515.00	160,829.52	337,080.48	600,000.00	10,575.00	91,515.00	160,829.52	337,080.48	600,000.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	821,912.00	563,258.00	585,516.52	2,029,313.48	4,000,000.00	821,912.00	563,978.00	585,516.52	2,029,313.48	4,000,000.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	821,912.00	563,258.00	585,516.52	2,029,313.48	4,000,000.00	821,912.00	563,978.00	585,516.52	2,029,313.48	4,000,000.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	1,782,000.00	0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	209,468.00	211,545.52	997,917.46	363,069.02	1,782,000.00	209,468.00	211,545.52	997,917.46	363,069.02	1,782,000.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	903,000.00	0.00	903,000.00	903,000.00	0.00	0.00	0.00	903,000.00	144,981.42	4,999.10	702,720.15	50,299.33	903,000.00	144,981.42	4,999.10	702,720.15	50,299.33	903,000.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	129,000.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	28,286.58	100,713.42	0.00	0.00	129,000.00	28,286.58	100,713.42	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020359000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	36,200.00	105,833.00	295,197.31	312,769.69	750,000.00	36,200.00	105,833.00	295,197.31	312,769.69	750,000.00	0.00	0.00	0.00	0.00	
Utility Expenses	5020400000	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	24,716.63	51,894.11	64,599.26	44,990.00	186,000.00	24,716.63	51,894.11	64,599.26	44,990.00	186,000.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	24,716.63	51,894.11	64,599.26	44,990.00	186,000.00	24,716.63	51,894.11	64,599.26	44,990.00	186,000.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Aggregations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	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	Liquid Obligations (05-10) = (23+24)		
																						Due and Demandable	Net 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	
Communication Expenses	5020500000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	12,880.00	0.00	8,779.23	78,340.77	100,000.00	12,880.00	0.00	8,779.23	78,340.77	100,000.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020500000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	12,880.00	0.00	8,779.23	78,340.77	100,000.00	12,880.00	0.00	8,779.23	78,340.77	100,000.00	0.00	0.00	0.00	0.00	
Professional Services	5020000000	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	8,719.18	35,227.89	121,118.37	609,934.56	775,000.00	8,719.18	35,227.89	121,118.37	609,934.56	775,000.00	0.00	0.00	0.00	0.00	
Other Professional Services	5020990000	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	8,719.18	35,227.89	121,118.37	609,934.56	775,000.00	8,719.18	35,227.89	121,118.37	609,934.56	775,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance	5020300000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100,000.00	150,000.00	57,970.29	92,029.71	400,000.00	100,000.00	150,000.00	57,970.29	92,029.71	400,000.00	0.00	0.00	0.00	0.00	
School Buildings	5020304002	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100,000.00	150,000.00	0.00	0.00	250,000.00	100,000.00	150,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5020306001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	57,970.29	92,029.71	150,000.00	0.00	0.00	57,970.29	92,029.71	150,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	809,000.00	(114,049.00)	694,951.00	809,000.00	(114,049.00)	0.00	0.00	694,951.00	165,485.00	229,889.30	145,118.70	154,458.00	694,951.00	165,485.00	229,889.30	145,118.70	154,458.00	694,951.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029020000	103,000.00	(28,065.00)	74,935.00	103,000.00	(28,065.00)	0.00	0.00	74,935.00	0.00	2,920.00	322.00	71,693.00	74,935.00	0.00	2,920.00	322.00	71,693.00	74,935.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029000000	431,000.00	0.00	431,000.00	431,000.00	0.00	0.00	0.00	431,000.00	165,485.00	226,969.30	38,545.70	0.00	431,000.00	165,485.00	226,969.30	38,545.70	0.00	431,000.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029040000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	68,235.00	31,765.00	100,000.00	0.00	0.00	68,235.00	31,765.00	100,000.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029060000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	24,000.00	51,000.00	75,000.00	0.00	0.00	24,000.00	51,000.00	75,000.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029070000	100,000.00	(85,984.00)	14,016.00	100,000.00	(85,984.00)	0.00	0.00	14,016.00	0.00	0.00	14,016.00	0.00	14,016.00	0.00	0.00	14,016.00	0.00	14,016.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		249,243,000.00	4,404,000.00	253,647,000.00	223,882,270.00	4,404,000.00	0.00	0.00	228,286,270.00	44,770,455.03	80,454,875.60	39,861,129.16	61,900,010.21	226,986,270.00	44,769,735.03	80,455,395.60	39,861,129.16	61,900,010.21	226,986,270.00	25,360,730.00	1,300,000.00	0.00	0.00	
PS		165,893,000.00	5,877,517.33	171,770,517.33	165,893,000.00	5,877,517.33	0.00	0.00	171,770,517.33	37,735,479.17	48,564,179.99	29,618,919.15	55,861,939.02	171,770,517.33	37,735,479.17	48,564,179.99	29,618,919.15	55,861,939.02	171,770,517.33	0.00	0.00	0.00	0.00	
MOOE		83,350,000.00	(1,473,517.33)	81,876,482.67	57,969,270.00	(1,473,517.33)	0.00	0.00	56,515,752.67	7,034,975.86	31,890,495.61	10,242,210.01	6,048,071.19	55,215,752.67	7,034,975.86	31,891,215.61	10,242,210.01	6,048,071.19	55,215,752.67	25,360,730.00	1,300,000.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Cod :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)	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	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 (15-10) = (23+24)			
		3																					21=(5-10)	22=(10-15)	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)							
Sub-Total, Agency-Specific		366,088,000.00		0.00	366,088,000.00	329,453,417.00	0.00	0.00	0.00	329,453,417.00	67,537,486.24	95,971,358.22	64,197,505.95	100,447,066.59	328,153,417.00	66,524,231.43	95,972,078.22	63,658,760.31	96,333,133.32	322,488,203.28	36,634,583.00	1,300,000.00	2,445.24	5,662,768.48		
PS		241,862,000.00	3,566,186.33	245,428,186.33	230,588,147.00	3,566,186.33	0.00	0.00	0.00	234,154,333.33	44,414,442.13	59,999,270.50	44,816,386.35	84,924,234.35	234,154,333.33	44,414,442.13	59,999,270.50	44,816,386.35	84,924,234.35	234,154,333.33	11,273,853.00	0.00	0.00	0.00		
MOOE		99,226,000.00	(3,566,186.33)	95,659,813.67	73,865,270.00	(3,566,186.33)	0.00	0.00	0.00	70,299,083.67	10,710,069.13	35,699,396.29	14,680,359.93	7,909,258.32	68,999,083.67	10,709,349.13	35,700,116.29	14,680,359.93	7,909,258.32	68,999,083.67	25,360,730.00	1,300,000.00	0.00	0.00		
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	12,412,974.88	272,891.43	4,700,759.67	7,613,573.92	25,000,000.00	11,400,440.17	272,891.43	4,162,014.03	3,499,640.65	19,334,786.28	0.00	0.00	2,445.24	5,662,768.48		
II. Automatic Appropriations		17,803,000.00	2,661,755.00	20,464,755.00	20,464,755.00	0.00	0.00	0.00	0.00	20,464,755.00	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	0.00	380,195.66	0.00	0.00		
Retirement and Life Insurance Premiums		17,803,000.00	2,661,755.00	20,464,755.00	20,464,755.00	0.00	0.00	0.00	0.00	20,464,755.00	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	0.00	380,195.66	0.00	0.00		
General Administration and Support		2,834,000.00	743,944.00	3,577,944.00	3,577,944.00	0.00	0.00	0.00	0.00	3,577,944.00	721,465.56	736,378.53	748,929.20	1,371,170.71	3,577,944.00	721,465.56	736,378.53	748,929.20	1,371,170.71	3,577,944.00	0.00	0.00	0.00	0.00		
General Management and Supervision		2,834,000.00	743,944.00	3,577,944.00	3,577,944.00	0.00	0.00	0.00	0.00	3,577,944.00	721,465.56	736,378.53	748,929.20	1,371,170.71	3,577,944.00	721,465.56	736,378.53	748,929.20	1,371,170.71	3,577,944.00	0.00	0.00	0.00	0.00		
Personnel Services		2,834,000.00	743,944.00	3,577,944.00	3,577,944.00	0.00	0.00	0.00	0.00	3,577,944.00	721,465.56	736,378.53	748,929.20	1,371,170.71	3,577,944.00	721,465.56	736,378.53	748,929.20	1,371,170.71	3,577,944.00	0.00	0.00	0.00	0.00		
Retirement and Life Insurance Premiums		2,834,000.00	743,944.00	3,577,944.00	3,577,944.00	0.00	0.00	0.00	0.00	3,577,944.00	721,465.56	736,378.53	748,929.20	1,371,170.71	3,577,944.00	721,465.56	736,378.53	748,929.20	1,371,170.71	3,577,944.00	0.00	0.00	0.00	0.00		
Operations	5010301000	14,969,000.00	1,917,811.00	16,886,811.00	16,886,811.00	0.00	0.00	0.00	0.00	16,886,811.00	4,348,366.47	4,053,503.27	3,952,291.28	4,152,454.32	16,506,615.34	4,348,366.47	4,053,503.27	3,952,291.28	4,152,454.32	16,506,615.34	0.00	380,195.66	0.00	0.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAACS 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	UAACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfers To	Transfers 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 (05-10) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
I	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 poor students to quality tertiary education increased		14,969,000.00	1,917,811.00	16,886,811.00	16,886,811.00	0.00	0.00	0.00	16,886,811.00	4,348,366.47	4,053,503.27	3,952,291.28	4,152,454.32	16,506,615.34	4,348,366.47	4,053,503.27	3,952,291.28	4,152,454.32	16,506,615.34	0.00	380,195.66	0.00	0.00
HIGHER EDUCATION PROGRAM		14,969,000.00	1,917,811.00	16,886,811.00	16,886,811.00	0.00	0.00	0.00	16,886,811.00	4,348,366.47	4,053,503.27	3,952,291.28	4,152,454.32	16,506,615.34	4,348,366.47	4,053,503.27	3,952,291.28	4,152,454.32	16,506,615.34	0.00	380,195.66	0.00	0.00
Provision of Higher Education Services		14,969,000.00	1,917,811.00	16,886,811.00	16,886,811.00	0.00	0.00	0.00	16,886,811.00	4,348,366.47	4,053,503.27	3,952,291.28	4,152,454.32	16,506,615.34	4,348,366.47	4,053,503.27	3,952,291.28	4,152,454.32	16,506,615.34	0.00	380,195.66	0.00	0.00
Personnel Services		14,969,000.00	1,917,811.00	16,886,811.00	16,886,811.00	0.00	0.00	0.00	16,886,811.00	4,348,366.47	4,053,503.27	3,952,291.28	4,152,454.32	16,506,615.34	4,348,366.47	4,053,503.27	3,952,291.28	4,152,454.32	16,506,615.34	0.00	380,195.66	0.00	0.00
Retirement and Life Insurance Premiums		14,969,000.00	1,917,811.00	16,886,811.00	16,886,811.00	0.00	0.00	0.00	16,886,811.00	4,348,366.47	4,053,503.27	3,952,291.28	4,152,454.32	16,506,615.34	4,348,366.47	4,053,503.27	3,952,291.28	4,152,454.32	16,506,615.34	0.00	380,195.66	0.00	0.00
Sub-Total, Automatic Appropriations		17,803,000.00	2,661,755.00	20,464,755.00	20,464,755.00	0.00	0.00	0.00	20,464,755.00	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	0.00	380,195.66	0.00	0.00
PS		17,803,000.00	2,661,755.00	20,464,755.00	20,464,755.00	0.00	0.00	0.00	20,464,755.00	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	5,069,832.03	4,789,881.80	4,701,220.48	5,523,625.03	20,084,559.34	0.00	380,195.66	0.00	0.00
III. Special Purpose Fund		0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
Personnel Services		0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Cod :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	IACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjusted Total	Adjustments (Withdrawal/ Reassignment)	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 (05-10) = (23+24) 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
Other Personnel Benefits	5010400000	0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
PS		0.00	12,760,343.00	12,760,343.00	0.00	12,760,343.00	0.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	96,077.00	260,466.00	12,403,800.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00
GRAND TOTAL		383,891,000.00	15,422,098.00	399,313,098.00	349,918,172.00	12,760,343.00		0.00	362,678,515.00	72,703,395.27	101,021,706.02	81,302,526.43	105,970,691.62	360,998,319.34	71,690,140.46	101,022,426.02	80,763,780.79	101,856,758.36	355,333,105.62	36,634,583.00	1,680,195.66	2,445,241	5,662,768.48
PS		259,665,000.00	18,988,284.33	278,653,284.33	251,052,902.00	16,324,529.33	0.00	0.00	267,379,431.33	49,580,351.16	65,049,618.30	61,921,406.83	90,447,859.38	266,999,235.67	49,580,351.16	65,049,618.30	61,921,406.83	90,447,859.38	266,999,235.67	11,273,853.00	380,195.66	0.00	0.00
MOOE		99,226,000.00	(3,566,186.33)	95,659,813.67	73,865,270.00	(3,666,186.33)	0.00	0.00	70,299,083.67	10,710,069.13	35,699,396.29	14,680,359.93	7,909,258.32	68,999,083.67	10,709,349.13	35,700,116.29	14,680,359.93	7,909,258.32	68,999,083.67	25,360,730.00	1,300,000.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	12,412,974.98	272,891.43	4,700,759.67	7,613,573.92	25,000,000.00	11,400,440.17	272,691.43	4,162,014.03	3,499,640.66	19,334,786.28	0.00	0.00	2,445,241	5,662,768.48

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

ELSIE P. ANDRES, MBA
Administrative Officer V (Budget Officer III)
Date: January 20, 2024

ARNOLD A. TANDING, CPA, MBA
Supervising Administrative Officer
Date: January 20, 2024

MANITO T. BUEN, MBA
Chief Administrative Officer (Director, FMS)
Date: January 20, 2024

EDUARDO T. BAGTANG, CPA, DBM
SUC President III
Date: January 20, 2024

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

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
Continuing Appropriations
X

(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	UNCS CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	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		
I. Continuing Appropriations	2	15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	15=(11+12+13+14) 3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	20=(16+17+18+19) 3,545,542.48	11,600,000.00	0.00	0.00	0.00		
I. Agency Specific Budget		15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,000.00	0.00	0.00	0.00		
Operations	300010000000000000	15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,000.00	0.00	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																									
Higher Education Program		14,796,687.00	0.00	14,796,687.00	3,196,687.00	0.00	0.00	0.00	3,196,687.00	58,500.00	257,659.00	634,067.00	2,246,461.00	3,196,687.00	58,500.00	257,659.00	634,067.00	2,246,461.00	3,196,687.00	11,600,000.00	0.00	0.00	0.00		
Provision of Higher Education Services	300100000000000000	14,796,687.00	0.00	14,796,687.00	3,196,687.00	0.00	0.00	0.00	3,196,687.00	58,500.00	257,659.00	634,067.00	2,246,461.00	3,196,687.00	58,500.00	257,659.00	634,067.00	2,246,461.00	3,196,687.00	11,600,000.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses		7,196,687.00	0.00	7,196,687.00	2,696,687.00	0.00	0.00	0.00	2,696,687.00	58,500.00	257,659.00	307,127.00	2,073,401.00	2,696,687.00	58,500.00	257,659.00	307,127.00	2,073,401.00	2,696,687.00	4,500,000.00	0.00	0.00	0.00		
Locally-Funded Projects		7,196,687.00	0.00	7,196,687.00	2,696,687.00	0.00	0.00	0.00	2,696,687.00	58,500.00	257,659.00	307,127.00	2,073,401.00	2,696,687.00	58,500.00	257,659.00	307,127.00	2,073,401.00	2,696,687.00	4,500,000.00	0.00	0.00	0.00		
Conduct of Activities for Sports and Culture Development	300102000000000000	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	0.00	241,959.00	140,041.00	0.00	382,000.00	0.00	241,959.00	140,041.00	0.00	382,000.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	50295959099	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	0.00	241,959.00	140,041.00	0.00	382,000.00	0.00	241,959.00	140,041.00	0.00	382,000.00	0.00	0.00	0.00	0.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

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
Continuing Appropriations
X

Particulars	WUCS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements						Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	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	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	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/ Procurement of Equipment	30010200000000	4,500,000.00	0.00	4,500,000.00	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	4,500,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	512999999999	4,500,000.00	0.00	4,500,000.00	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	4,500,000.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	30010200000000	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	90,750.00	1,909,250.00	2,000,000.00	0.00	0.00	0.00	90,750.00	1,909,250.00	2,000,000.00	0.00	0.00	0.00	0.00
Training Expenses	5120200002	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	90,750.00	909,250.00	1,000,000.00	0.00	0.00	0.00	90,750.00	909,250.00	1,000,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5120200002	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	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Student Assistance Program	30010200002000	252.00	0.00	252.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00	252.00	0.00	252.00	0.00	0.00	0.00	252.00	0.00	252.00	0.00	0.00	0.00	0.00
Subsidies - Others	5120499000	252.00	0.00	252.00	252.00	0.00	0.00	0.00	252.00	0.00	0.00	252.00	0.00	252.00	0.00	0.00	0.00	252.00	0.00	252.00	0.00	0.00	0.00	0.00
Free Higher Education	30010200003000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5120499000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	30010200004000	312,435.00	0.00	312,435.00	312,435.00	0.00	0.00	0.00	312,435.00	58,500.00	15,700.00	74,084.00	164,151.00	312,435.00	58,500.00	15,700.00	74,084.00	164,151.00	312,435.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code : 08 049 0000000
Funding Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

(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	UNCS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	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	
Other Maintenance and Operating Expenses	5029999099	312,435.00	0.00	312,435.00	312,435.00	0.00	0.00	0.00	312,435.00	58,500.00	15,700.00	74,084.00	164,151.00	312,435.00	58,500.00	15,700.00	74,084.00	164,151.00	312,435.00	0.00	0.00	0.00	0.00	
Capital Outlays		7,600,000.00	0.00	7,600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	7,100,000.00	0.00	0.00	0.00	
Locally-Funded Projects		7,600,000.00	0.00	7,600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	7,100,000.00	0.00	0.00	0.00	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/ Procurement of Equipment	30101020000000	7,100,000.00	0.00	7,100,000.00	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	0.00	
School Buildings	5161040002	3,195,000.00	0.00	3,195,000.00	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	7,100,000.00	0.00	0.00	0.00	
Other Machinery and Equipment	51610405099	3,695,000.00	0.00	3,695,000.00	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	3,195,000.00	0.00	0.00	0.00	
Furniture and Fixtures	51610407001	210,000.00	0.00	210,000.00	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	3,695,000.00	0.00	0.00	0.00	
Increase in Carrying Capacity of Nursing and Allied Health Programs	30101020004000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	51610407001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		98,855.48	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	
RESEARCH PROGRAM		98,855.48	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES AND BY PAP
As at the Quarter Ending December 31, 2023

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	
Continuing Appropriations	X

(e.g. IJACS 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	UNICS CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	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=[(15+17)+(18+19)]	21=(5-10)	22=(10-15)	23	24		
Conduct of Research Services	3202000000000000	98,855.48	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		98,855.48	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	0.00	
Repairs and Maintenance	5121300000	98,855.48	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	0.00	
School Buildings	5121304002	98,855.48	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	98,855.48	98,855.48	0.00	0.00	0.00	0.00	98,855.48	0.00	0.00	0.00	0.00	
OO : Community engagement increased		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Provision of Extension Services	3301000000000000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance	5121300000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
School Buildings	5121304002	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,000.00	0.00	0.00	0.00	0.00	
MOOE		7,545,542.48	0.00	7,545,542.48	3,045,542.48	0.00	0.00	0.00	3,045,542.48	407,355.48	257,659.00	307,127.00	2,073,401.00	3,045,542.48	407,355.48	257,659.00	307,127.00	2,073,401.00	3,045,542.48	4,500,000.00	0.00	0.00	0.00	0.00	
CO		7,600,000.00	0.00	7,600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	7,100,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		15,145,542.48	0.00	15,145,542.48	3,545,542.48	0.00	0.00	0.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	407,355.48	257,659.00	634,067.00	2,246,461.00	3,545,542.48	11,600,000.00	0.00	0.00	0.00	0.00	
MOOE		7,545,542.48	0.00	7,545,542.48	3,045,542.48	0.00	0.00	0.00	3,045,542.48	407,355.48	257,659.00	307,127.00	2,073,401.00	3,045,542.48	407,355.48	257,659.00	307,127.00	2,073,401.00	3,045,542.48	4,500,000.00	0.00	0.00	0.00	0.00	
CO		7,600,000.00	0.00	7,600,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	0.00	0.00	326,940.00	173,060.00	500,000.00	7,100,000.00	0.00	0.00	0.00	0.00	

Certified Correct

Certified Correct

Recommending Approval:

Approved By:

ELSIE P. ANDRES, MBA
Administrative Officer V (Budget Officer III)
Date: January 20, 2024

ARNOLD A. TANDINS, CPA, MBA
Supervising Administrative Officer
Date: January 20, 2024

DANILO T. BUEN, MBA
Chief Administrative Officer (Director, FMS)
Date: January 20, 2024

EDUARDO T. BASTAR, CPA, DBM
SVP, President III
Date: January 20, 2024

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2023

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

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)

Allotments /Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/Ous				Sub-Allotments to ROs/Ous				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MODE	FinEx	CO	Total	PS	MODE	FinEx	CO	Total	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	20=(16+17+18+19)
A. Allotments received from DBM															
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101											
					204,163,000.00	48,726,000.00	0.00	25,000,000.00	277,889,000.00	0.00	0.00	0.00	0.00	0.00	277,889,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102											
					17,803,000.00	0.00	0.00	0.00	17,803,000.00	0.00	0.00	0.00	0.00	0.00	17,803,000.00
3	SARO-CAR-23-0013431	2023-02-28	Pension and Gratuity Fund	101407											
					96,077.00	0.00	0.00	0.00	96,077.00	0.00	0.00	0.00	0.00	0.00	96,077.00
4	SARO-CAR-23-0015024	2023-03-23	Specific Budgets of National Government Agencies	101101											
					18,118,772.00	0.00	0.00	0.00	18,118,772.00	0.00	0.00	0.00	0.00	0.00	18,118,772.00
5	SARO-CAR-23-0015025	2023-03-23	Retirement and Life Insurance Premiums	104102											
					1,833,126.00	0.00	0.00	0.00	1,833,126.00	0.00	0.00	0.00	0.00	0.00	1,833,126.00
6	SARO-CAR-23-0016034	2023-04-18	Pension and Gratuity Fund	101407											
					260,466.00	0.00	0.00	0.00	260,466.00	0.00	0.00	0.00	0.00	0.00	260,466.00





LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2023

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

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)

Allotments /Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/Ous					Sub-Allotments to ROs/Ous					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MODE	FinEx	CO	Total	PS	MODE	FinEx	CO	Total	PS	MODE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
7	SARO-CAR-23-0018920	2023-06-26	Specific Budgets of National Government Agencies	101101															
8	SARO-CAR-23-0019794	2023-07-14	Pension and Gratuity Fund	101407	0.00	23,839,270.00	0.00	0.00	23,839,270.00	0.00	0.00	0.00	0.00	0.00	0.00	23,839,270.00	0.00	0.00	23,839,270.00
9	SARO-CAR-23-0020038	2023-07-20	Pension and Gratuity Fund	101407	5,869,262.00	0.00	0.00	0.00	5,869,262.00	0.00	0.00	0.00	0.00	0.00	0.00	5,869,262.00	0.00	0.00	5,869,262.00
10	SARO-CAR-23-0023737	2023-09-21	Pension and Gratuity Fund	101407	286,397.00	0.00	0.00	0.00	286,397.00	0.00	0.00	0.00	0.00	0.00	0.00	286,397.00	0.00	0.00	286,397.00
11	SARO-CAR-23-0026519	2023-12-06	Specific Budgets of National Government Agencies	101101	6,248,141.00	0.00	0.00	0.00	6,248,141.00	0.00	0.00	0.00	0.00	0.00	0.00	6,248,141.00	0.00	0.00	6,248,141.00
12	SARO-CAR-23-0026520	2023-12-06	Retirement and Life Insurance Premiums	104102	7,594,980.00	0.00	0.00	0.00	7,594,980.00	0.00	0.00	0.00	0.00	0.00	0.00	7,594,980.00	0.00	0.00	7,594,980.00
13	SARO-CAR-23-0026941	2023-12-18	Specific Budgets of National Government Agencies	101101	743,944.00	0.00	0.00	0.00	743,944.00	0.00	0.00	0.00	0.00	0.00	0.00	743,944.00	0.00	0.00	743,944.00
					0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2023

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

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)

Allotments /Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/Ous				Sub-Allotments to ROs/Ous				Total Allotments/Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MODE	FinEx	CD	Total	PS	MODE	FinEx	CD	Total	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	20=(16+17+18+19)
14	SARO-CAR-23-0027145	2023-12-22	Specific Budgets of National Government Agencies	101101											
					711,395.00	0.00	0.00	0.00	711,395.00	0.00	0.00	0.00	0.00	711,395.00	
15	SARO-CAR-23-0027146	2023-12-22	Retirement and Life Insurance Premiums	104102											
					84,685.00	0.00	0.00	0.00	84,685.00						
					263,813,245.00	73,865,270.00	0.00	25,000,000.00	362,678,515.00	0.00	0.00	0.00	0.00	263,813,245.00	362,678,515.00
					263,813,245.00	73,865,270.00	0.00	25,000,000.00	362,678,515.00	0.00	0.00	0.00	0.00	263,813,245.00	362,678,515.00
Summary by Funding Source Code:															
	Specific Budgets of National Government			101101	230,588,147.00	73,865,270.00	0.00	25,000,000.00	329,453,417.00	0.00	0.00	0.00	0.00	230,588,147.00	329,453,417.00
	Pension and Gratuity Fund			101407	12,760,343.00	0.00	0.00	0.00	12,760,343.00	0.00	0.00	0.00	0.00	12,760,343.00	12,760,343.00
	Retirement and Life Insurance Premiums			104102	20,464,755.00	0.00	0.00	0.00	20,464,755.00	0.00	0.00	0.00	0.00	20,464,755.00	20,464,755.00

Certified Correct:

ELSIE P. ANDRES, MBA
Administrative Officer V (Budget Officer III)
Date: January 15, 2024 04:13 PM

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Supervising Administrative Officer
Date: January 15, 2024 04:13 PM

Recommending Approval:

DANILO T. BUEN, MBA
Chief Administrative Officer (Director, FMS)
Date: January 15, 2024 04:18 PM

Approved By:

EDUARDO T. BANGTANG, CPA, DBM
SUC President III
Date: January 15, 2024 04:19 PM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2023

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

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

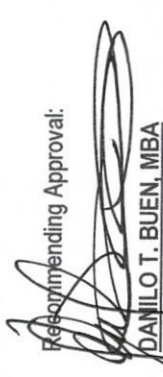
Particulars	Disbursements (Funds Transferred To)																			Unpaid Obligations	Unliquidated Fund Transfers
	Obligations				Liquidations																
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total									
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)		

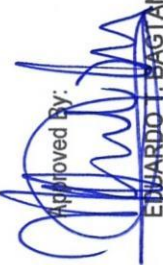
Certified Correct:

ELSIE P. ANDRES, MBA
Administrative Officer V (Budget Officer III)
Date: January 15, 2024 04:14 PM

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Supervising Administrative Officer
Date: January 15, 2024 04:14 PM

Recommending Approval:

DANILO T. BUEN, MBA
Chief Administrative Officer (Director, FMS)
Date:

Approved By:

EDUARDO T. SAGTANG, CPA, DBM
SUC President III
Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Code :08 019 0000000
Funding Cluster :05 Internally Generated Funds
(e.g. UACS Fund Cluster, 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized/ Budget	Unpaid Utilizations	
																Due and Demandable	Not Yet Due and Demandable
I	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
General Administration and Support	1010000000000000000	26,500,000.00	12,604,711.87	39,104,711.87	1,936,973.30	3,304,812.65	4,984,504.07	11,676,952.57	21,903,242.59	1,936,973.30	3,304,812.65	4,984,504.07	11,676,952.57	21,903,242.59	17,201,469.28	0.00	0.00
General Management and Supervision	1010000100001000	26,500,000.00	12,604,711.87	39,104,711.87	1,936,973.30	3,304,812.65	4,984,504.07	11,676,952.57	21,903,242.59	1,936,973.30	3,304,812.65	4,984,504.07	11,676,952.57	21,903,242.59	17,201,469.28	0.00	0.00
MOOE		6,000,000.00	436,561.81	6,436,561.81	1,644,901.17	1,125,490.69	691,194.82	2,974,975.13	6,436,561.81	1,644,901.17	1,125,490.69	691,194.82	2,974,975.13	6,436,561.81	0.00	0.00	0.00
CO		20,500,000.00	12,168,150.06	32,668,150.06	292,072.13	2,179,321.96	4,293,309.25	8,701,977.44	15,466,680.78	292,072.13	2,179,321.96	4,293,309.25	8,701,977.44	15,466,680.78	17,201,469.28	0.00	0.00
Sub-Total, General Administration and Support		26,500,000.00	12,604,711.87	39,104,711.87	1,936,973.30	3,304,812.65	4,984,504.07	11,676,952.57	21,903,242.59	1,936,973.30	3,304,812.65	4,984,504.07	11,676,952.57	21,903,242.59	17,201,469.28	0.00	0.00
PS		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
MOOE		6,000,000.00	436,561.81	6,436,561.81	1,644,901.17	1,125,490.69	691,194.82	2,974,975.13	6,436,561.81	1,644,901.17	1,125,490.69	691,194.82	2,974,975.13	6,436,561.81	0.00	0.00	0.00
FinEx (if Applicable)		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		20,500,000.00	12,168,150.06	32,668,150.06	292,072.13	2,179,321.96	4,293,309.25	8,701,977.44	15,466,680.78	292,072.13	2,179,321.96	4,293,309.25	8,701,977.44	15,466,680.78	17,201,469.28	0.00	0.00
Support to Operations	2010000000000000000	1,500,000.00	36,000.00	1,536,000.00	0.00	920,943.99	575,056.01	40,000.00	1,536,000.00	0.00	920,943.99	575,056.01	40,000.00	1,536,000.00	0.00	0.00	0.00
Auxiliary Services	2010000100001000	1,500,000.00	36,000.00	1,536,000.00	0.00	920,943.99	575,056.01	40,000.00	1,536,000.00	0.00	920,943.99	575,056.01	40,000.00	1,536,000.00	0.00	0.00	0.00
MOOE		1,500,000.00	36,000.00	1,536,000.00	0.00	920,943.99	575,056.01	40,000.00	1,536,000.00	0.00	920,943.99	575,056.01	40,000.00	1,536,000.00	0.00	0.00	0.00
Sub-Total, Support to Operations		1,500,000.00	36,000.00	1,536,000.00	0.00	920,943.99	575,056.01	40,000.00	1,536,000.00	0.00	920,943.99	575,056.01	40,000.00	1,536,000.00	0.00	0.00	0.00
PS		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
MOOE		1,500,000.00	36,000.00	1,536,000.00	0.00	920,943.99	575,056.01	40,000.00	1,536,000.00	0.00	920,943.99	575,056.01	40,000.00	1,536,000.00	0.00	0.00	0.00
FinEx (if Applicable)		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		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
Operations	3010000000000000000	43,000,000.00	15,192,789.82	58,192,789.82	3,383,907.16	10,873,341.37	12,534,327.52	14,261,518.74	41,053,094.79	3,383,907.16	10,873,341.37	12,494,016.92	14,301,829.34	41,053,094.79	17,139,695.03	0.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)

Agency :Kalinga State University

Operating Unit :<not applicable>

Organization Code :08 019 0000000

Funding Cluster :05 Internally Generated Funds

(e.g. UACS Fund Cluster, 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Utilized Budget	Unpaid Utilizations 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=(5-10)	17	18
and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education	31010000000000000000	40,000,000.00	15,259,063.93	55,259,063.93	2,965,754.81	10,215,635.27	11,427,630.50	13,510,348.32	38,119,368.90	2,965,754.81	10,215,635.27	11,387,319.90	13,550,658.92	38,119,368.90	17,139,695.03	0.00	0.00
HIGHER EDUCATION PROGRAM	31010000000000000000	40,000,000.00	15,259,063.93	55,259,063.93	2,965,754.81	10,215,635.27	11,427,630.50	13,510,348.32	38,119,368.90	2,965,754.81	10,215,635.27	11,387,319.90	13,550,658.92	38,119,368.90	17,139,695.03	0.00	0.00
Provision of Higher Education Services	3101001000020000	40,000,000.00	15,259,063.93	55,259,063.93	2,965,754.81	10,215,635.27	11,427,630.50	13,510,348.32	38,119,368.90	2,965,754.81	10,215,635.27	11,387,319.90	13,550,658.92	38,119,368.90	17,139,695.03	0.00	0.00
MOOE		40,000,000.00	15,259,063.93	55,259,063.93	2,965,754.81	10,215,635.27	11,427,630.50	13,510,348.32	38,119,368.90	2,965,754.81	10,215,635.27	11,387,319.90	13,550,658.92	38,119,368.90	17,139,695.03	0.00	0.00
education research improved to promote economic productivity and innovation	32000000000000000000	1,500,000.00	(81,333.52)	1,418,666.48	314,593.47	455,112.10	417,386.34	231,574.57	1,418,666.48	314,593.47	455,112.10	417,386.34	231,574.57	1,418,666.48	0.00	0.00	0.00
RESEARCH PROGRAM	32020000000000000000	1,500,000.00	(81,333.52)	1,418,666.48	314,593.47	455,112.10	417,386.34	231,574.57	1,418,666.48	314,593.47	455,112.10	417,386.34	231,574.57	1,418,666.48	0.00	0.00	0.00
Conduct of Research Services	32020010000010000	1,500,000.00	(81,333.52)	1,418,666.48	314,593.47	455,112.10	417,386.34	231,574.57	1,418,666.48	314,593.47	455,112.10	417,386.34	231,574.57	1,418,666.48	0.00	0.00	0.00
MOOE		1,500,000.00	(81,333.52)	1,418,666.48	314,593.47	455,112.10	417,386.34	231,574.57	1,418,666.48	314,593.47	455,112.10	417,386.34	231,574.57	1,418,666.48	0.00	0.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :State Universities and CState Universities and Colleges (SUCs)
Operating Unit :<not applicable>
Organization Code :08 019 0000000
Funding Cluster :06 Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget					Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable	Not Yet Due and Demandable
	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
Support to Operations	2000000000000000	9,000,000.00	(1,709,661.12)	7,290,338.88	1,149,559.79	809,385.78	1,122,308.11	1,761,710.45	4,842,964.13	1,149,559.79	809,385.78	1,122,308.11	1,761,710.45	4,842,964.13	2,447,374.75	0.00	0.00
Auxiliary Services	200000100001000	9,000,000.00	(1,709,661.12)	7,290,338.88	1,149,559.79	809,385.78	1,122,308.11	1,761,710.45	4,842,964.13	1,149,559.79	809,385.78	1,122,308.11	1,761,710.45	4,842,964.13	2,447,374.75	0.00	0.00
MOOE		7,000,000.00	(3,383,488.27)	3,616,511.73	181,843.88	809,385.78	857,308.11	1,632,520.45	3,481,058.22	181,843.88	809,385.78	857,308.11	1,632,520.45	3,481,058.22	135,453.51	0.00	0.00
CO		2,000,000.00	1,673,827.15	3,673,827.15	967,715.91	0.00	265,000.00	129,190.00	1,361,905.91	967,715.91	0.00	265,000.00	129,190.00	1,361,905.91	2,311,921.24	0.00	0.00
Sub-Total, Support to Operations		9,000,000.00	(1,709,661.12)	7,290,338.88	1,149,559.79	809,385.78	1,122,308.11	1,761,710.45	4,842,964.13	1,149,559.79	809,385.78	1,122,308.11	1,761,710.45	4,842,964.13	2,447,374.75	0.00	0.00
PS		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
MOOE		7,000,000.00	(3,383,488.27)	3,616,511.73	181,843.88	809,385.78	857,308.11	1,632,520.45	3,481,058.22	181,843.88	809,385.78	857,308.11	1,632,520.45	3,481,058.22	135,453.51	0.00	0.00
FinEx (if Applicable)		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		2,000,000.00	1,673,827.15	3,673,827.15	967,715.91	0.00	265,000.00	129,190.00	1,361,905.91	967,715.91	0.00	265,000.00	129,190.00	1,361,905.91	2,311,921.24	0.00	0.00
GRAND TOTAL		9,000,000.00	(1,709,661.12)	7,290,338.88	1,149,559.79	809,385.78	1,122,308.11	1,761,710.45	4,842,964.13	1,149,559.79	809,385.78	1,122,308.11	1,761,710.45	4,842,964.13	2,447,374.75	0.00	0.00
PS		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
MOOE		7,000,000.00	(3,383,488.27)	3,616,511.73	181,843.88	809,385.78	857,308.11	1,632,520.45	3,481,058.22	181,843.88	809,385.78	857,308.11	1,632,520.45	3,481,058.22	135,453.51	0.00	0.00
FinEx (if Applicable)		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		2,000,000.00	1,673,827.15	3,673,827.15	967,715.91	0.00	265,000.00	129,190.00	1,361,905.91	967,715.91	0.00	265,000.00	129,190.00	1,361,905.91	2,311,921.24	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

ELSIE P. ANDRES, MBA
Administrative Officer V (Budget Officer III)
Date: January 22, 2024 03:25 PM

ARNOLDA T. BANG, CPA, MBA
Supervising Administrative Officer
Date: January 22, 2024 03:25 PM

DANILO T. BUEN, MBA
Chief Administrative Officer (Director, FMS)
Date: January 22, 2024 03:27 PM

EDUARDO T. BAGTANG, CPA, DBM
S/C President III
Date: January 22, 2024 03:33 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Code :08 019 0000000
Funding Cluster :05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable	Not Yet Due and Demandable
I	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses																	
Travelling Expenses	5020100000	50,500,000.00	15,665,351.63	66,165,351.63	5,028,808.33	12,919,776.05	13,800,578.35	17,276,493.87	49,025,656.60	5,028,808.33	12,919,776.05	13,760,267.75	17,316,804.47	49,025,656.60	17,139,695.03	0.00	0.00
Travelling Expenses - Local	5020101000	1,550,000.00	(50,757.82)	1,499,242.18	302,950.00	355,210.00	519,221.42	321,860.76	1,499,242.18	302,950.00	355,210.00	519,221.42	321,860.76	1,499,242.18	0.00	0.00	0.00
Travelling Expenses - Foreign	5020101000	1,350,000.00	0.00	1,350,000.00	302,950.00	355,210.00	369,979.24	321,860.76	1,350,000.00	302,950.00	355,210.00	369,979.24	321,860.76	1,350,000.00	0.00	0.00	0.00
Local	5020101000	1,350,000.00	0.00	1,350,000.00	302,950.00	355,210.00	369,979.24	321,860.76	1,350,000.00	302,950.00	355,210.00	369,979.24	321,860.76	1,350,000.00	0.00	0.00	0.00
Travelling Expenses - Foreign	5020102000	200,000.00	(50,757.82)	149,242.18	0.00	0.00	149,242.18	0.00	149,242.18	0.00	0.00	149,242.18	0.00	149,242.18	0.00	0.00	0.00
Travelling Expenses - Foreign	5020102000	200,000.00	(50,757.82)	149,242.18	0.00	0.00	149,242.18	0.00	149,242.18	0.00	0.00	149,242.18	0.00	149,242.18	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	750,000.00	(341,777.60)	408,222.40	50,170.00	30,070.00	252,787.84	75,194.56	408,222.40	50,170.00	30,070.00	252,787.84	75,194.56	408,222.40	0.00	0.00	0.00
Training Expenses	5020201000	750,000.00	(341,777.60)	408,222.40	50,170.00	30,070.00	252,787.84	75,194.56	408,222.40	50,170.00	30,070.00	252,787.84	75,194.56	408,222.40	0.00	0.00	0.00
Training Expenses	5020201002	750,000.00	(341,777.60)	408,222.40	50,170.00	30,070.00	252,787.84	75,194.56	408,222.40	50,170.00	30,070.00	252,787.84	75,194.56	408,222.40	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,827,000.00	624,817.19	3,451,817.19	527,086.01	911,573.78	511,785.08	1,501,372.32	3,451,817.19	527,086.01	911,573.78	509,903.08	1,503,254.32	3,451,817.19	0.00	0.00	0.00
Office Supplies	5020301000	950,000.00	240,956.26	1,190,956.26	111,707.06	625,084.30	33,900.00	420,264.90	1,190,956.26	111,707.06	625,084.30	33,900.00	420,264.90	1,190,956.26	0.00	0.00	0.00
Office Supplies	5020301002	950,000.00	240,956.26	1,190,956.26	111,707.06	625,084.30	33,900.00	420,264.90	1,190,956.26	111,707.06	625,084.30	33,900.00	420,264.90	1,190,956.26	0.00	0.00	0.00
Accountable Forms	5020302000	175,000.00	0.00	175,000.00	0.00	0.00	154,300.00	20,700.00	175,000.00	0.00	0.00	154,300.00	20,700.00	175,000.00	0.00	0.00	0.00
Accountable Forms	5020302000	175,000.00	0.00	175,000.00	0.00	0.00	154,300.00	20,700.00	175,000.00	0.00	0.00	154,300.00	20,700.00	175,000.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	450,000.00	228,624.46	678,624.46	165,443.95	3,877.48	3,000.08	506,302.95	678,624.46	165,443.95	3,877.48	3,000.08	506,302.95	678,624.46	0.00	0.00	0.00
Fuel, Oil and Lubricants	5020309000	450,000.00	228,624.46	678,624.46	165,443.95	3,877.48	3,000.08	506,302.95	678,624.46	165,443.95	3,877.48	3,000.08	506,302.95	678,624.46	0.00	0.00	0.00
Other Supplies and Materials Expenses	50203099000	1,252,000.00	155,236.47	1,407,236.47	249,935.00	282,612.00	320,585.00	554,104.47	1,407,236.47	249,935.00	282,612.00	318,703.00	555,986.47	1,407,236.47	0.00	0.00	0.00
Other Supplies and Materials	50203099000	1,252,000.00	155,236.47	1,407,236.47	249,935.00	282,612.00	320,585.00	554,104.47	1,407,236.47	249,935.00	282,612.00	318,703.00	555,986.47	1,407,236.47	0.00	0.00	0.00
Utility Expenses	5020400000	520,000.00	272,314.99	792,314.99	0.00	0.00	0.00	792,314.99	792,314.99	0.00	0.00	0.00	792,314.99	792,314.99	0.00	0.00	0.00
Water Expenses	5020401000	150,000.00	30,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00
Water Expenses	5020401000	150,000.00	30,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Code :08 019 0000000
Funding Cluster :05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations						Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	4	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																	Due and Demandable	Not Yet Due and Demandable
I	2	3			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
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Electricity Expenses	5020402000	370,000.00	242,314.99		612,314.99	0.00	0.00	0.00	612,314.99	612,314.99	0.00	0.00	0.00	612,314.99	612,314.99	0.00	0.00	0.00
Electricity Expenses	5020402000	370,000.00	242,314.99		612,314.99	0.00	0.00	0.00	612,314.99	612,314.99	0.00	0.00	0.00	612,314.99	612,314.99	0.00	0.00	0.00
Communication Expenses	5020500000	750,000.00	0.00		750,000.00	0.00	0.00	2,100.00	747,900.00	750,000.00	0.00	0.00	2,100.00	747,900.00	750,000.00	0.00	0.00	0.00
Telephone Expenses	5020502000	97,000.00	0.00		97,000.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00
Mobile	5020502001	97,000.00	0.00		97,000.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	650,000.00	0.00		650,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	650,000.00	0.00		650,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	3,000.00	0.00		3,000.00	0.00	0.00	2,100.00	900.00	3,000.00	0.00	0.00	2,100.00	900.00	3,000.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	3,000.00	0.00		3,000.00	0.00	0.00	2,100.00	900.00	3,000.00	0.00	0.00	2,100.00	900.00	3,000.00	0.00	0.00	0.00
Expenses	5020504000	3,000.00	0.00		3,000.00	0.00	0.00	2,100.00	900.00	3,000.00	0.00	0.00	2,100.00	900.00	3,000.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	150,000.00	0.00		150,000.00	59,200.00	15,000.00	75,800.00	0.00	150,000.00	59,200.00	15,000.00	75,800.00	0.00	150,000.00	0.00	0.00	0.00
Prizes	5020602000	150,000.00	0.00		150,000.00	59,200.00	15,000.00	75,800.00	0.00	150,000.00	59,200.00	15,000.00	75,800.00	0.00	150,000.00	0.00	0.00	0.00
Prizes	5020602000	150,000.00	0.00		150,000.00	59,200.00	15,000.00	75,800.00	0.00	150,000.00	59,200.00	15,000.00	75,800.00	0.00	150,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	100,000.00	0.00		100,000.00	35,000.00	19,500.00	0.00	45,500.00	100,000.00	35,000.00	19,500.00	0.00	45,500.00	100,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	0.00		100,000.00	35,000.00	19,500.00	0.00	45,500.00	100,000.00	35,000.00	19,500.00	0.00	45,500.00	100,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00	0.00		100,000.00	35,000.00	19,500.00	0.00	45,500.00	100,000.00	35,000.00	19,500.00	0.00	45,500.00	100,000.00	0.00	0.00	0.00
Professional Services	5021100000	200,000.00	0.00		200,000.00	35,000.00	19,500.00	0.00	45,500.00	200,000.00	35,000.00	19,500.00	0.00	45,500.00	200,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	200,000.00	0.00		200,000.00	35,000.00	19,500.00	0.00	45,500.00	200,000.00	35,000.00	19,500.00	0.00	45,500.00	200,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	200,000.00	0.00		200,000.00	35,000.00	19,500.00	0.00	45,500.00	200,000.00	35,000.00	19,500.00	0.00	45,500.00	200,000.00	0.00	0.00	0.00
General Services	5021200000	14,050,000.00	1,106,733.41		15,156,733.41	2,320,802.83	4,904,970.87	3,804,954.67	4,126,005.04	15,156,733.41	2,320,802.83	4,904,970.87	3,804,954.67	4,126,005.04	15,156,733.41	0.00	0.00	0.00
Other General Services	5021299000	14,050,000.00	1,106,733.41		15,156,733.41	2,320,802.83	4,904,970.87	3,804,954.67	4,126,005.04	15,156,733.41	2,320,802.83	4,904,970.87	3,804,954.67	4,126,005.04	15,156,733.41	0.00	0.00	0.00
Other General	5021299009	14,050,000.00	1,106,733.41		15,156,733.41	2,320,802.83	4,904,970.87	3,804,954.67	4,126,005.04	15,156,733.41	2,320,802.83	4,904,970.87	3,804,954.67	4,126,005.04	15,156,733.41	0.00	0.00	0.00
Repairs and Maintenance	5021300000	1,000,000.00	727,207.26		1,727,207.26	0.00	39,000.00	307,837.10	1,380,370.16	1,727,207.26	0.00	39,000.00	307,837.10	1,380,370.16	1,727,207.26	0.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Code :08 019 0000000
Funding Cluster :05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Buildings and Other Structures																	
	5021304000	1,000,000.00	727,207.26	1,727,207.26	0.00	39,000.00	307,837.10	1,380,370.16	1,727,207.26	0.00	39,000.00	307,837.10	1,380,370.16	1,727,207.26	0.00	0.00	0.00
Buildings	5021304001	1,000,000.00	727,207.26	1,727,207.26	0.00	39,000.00	307,837.10	1,380,370.16	1,727,207.26	0.00	39,000.00	307,837.10	1,380,370.16	1,727,207.26	0.00	0.00	0.00
Taxes, Insurance																	
Premiums and Other Fees	5021500000	300,000.00	(300,000.00)	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
Insurance Expense	5021503000	300,000.00	(300,000.00)	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
Insurance Expense	5021503000	300,000.00	(300,000.00)	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
Other Maintenance and Operating Expenses	5029900000	28,303,000.00	13,626,814.20	41,929,814.20	1,733,599.49	6,644,451.40	8,326,092.24	8,085,976.04	24,790,119.17	1,733,599.49	6,644,451.40	8,287,663.64	8,124,404.64	24,790,119.17	17,139,695.03	0.00	0.00
Representation	5029903000	1,573,000.00	452,107.53	2,025,107.53	364,938.00	459,457.00	399,363.53	801,349.00	2,025,107.53	364,938.00	459,457.00	399,363.53	801,349.00	2,025,107.53	0.00	0.00	0.00
Representation Expenses	5029903000	1,573,000.00	452,107.53	2,025,107.53	364,938.00	459,457.00	399,363.53	801,349.00	2,025,107.53	364,938.00	459,457.00	399,363.53	801,349.00	2,025,107.53	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	26,730,000.00	13,174,706.67	39,904,706.67	1,368,661.49	6,184,994.40	7,926,728.71	7,284,627.04	22,765,011.64	1,368,661.49	6,184,994.40	7,888,300.11	7,323,055.64	22,765,011.64	17,139,695.03	0.00	0.00
Other Maintenance and Operating	5029999099	26,730,000.00	13,174,706.67	39,904,706.67	1,368,661.49	6,184,994.40	7,926,728.71	7,284,627.04	22,765,011.64	1,368,661.49	6,184,994.40	7,888,300.11	7,323,055.64	22,765,011.64	17,139,695.03	0.00	0.00
Capital Outlays		20,500,000.00	12,168,150.06	32,668,150.06	292,072.13	2,179,321.96	4,293,309.25	8,701,977.44	15,466,680.78	292,072.13	2,179,321.96	4,293,309.25	8,701,977.44	15,466,680.78	17,201,469.28	0.00	0.00
Loans Outlay	5060200000	3,892,000.00	(546.00)	3,891,454.00	0.00	1,981,546.00	0.00	1,909,908.00	3,891,454.00	0.00	1,981,546.00	0.00	1,909,908.00	3,891,454.00	0.00	0.00	0.00
Loans Outlay - Others	5060299000	3,892,000.00	(546.00)	3,891,454.00	0.00	1,981,546.00	0.00	1,909,908.00	3,891,454.00	0.00	1,981,546.00	0.00	1,909,908.00	3,891,454.00	0.00	0.00	0.00
Loans Outlay - Others	5060299000	3,892,000.00	(546.00)	3,891,454.00	0.00	1,981,546.00	0.00	1,909,908.00	3,891,454.00	0.00	1,981,546.00	0.00	1,909,908.00	3,891,454.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	16,608,000.00	5,668,696.06	22,276,696.06	292,072.13	197,775.96	4,293,309.25	6,792,069.44	11,575,226.78	292,072.13	197,775.96	4,293,309.25	6,792,069.44	11,575,226.78	10,701,469.28	0.00	0.00
Land Improvements	5060402000	2,108,000.00	(70,234.44)	2,037,765.56	0.00	0.00	306,589.21	1,731,176.35	2,037,765.56	0.00	0.00	306,589.21	1,731,176.35	2,037,765.56	0.00	0.00	0.00
Other Land Improvements	5060402099	2,108,000.00	(70,234.44)	2,037,765.56	0.00	0.00	306,589.21	1,731,176.35	2,037,765.56	0.00	0.00	306,589.21	1,731,176.35	2,037,765.56	0.00	0.00	0.00
Buildings and Other Structures	5060404000	14,500,000.00	(3,871,069.50)	10,628,930.50	292,072.13	197,775.96	1,366,720.04	1,070,893.09	2,927,461.22	292,072.13	197,775.96	1,366,720.04	1,070,893.09	2,927,461.22	7,701,469.28	0.00	0.00
Buildings	5060404001	14,500,000.00	(3,871,069.50)	10,628,930.50	292,072.13	197,775.96	1,366,720.04	1,070,893.09	2,927,461.22	292,072.13	197,775.96	1,366,720.04	1,070,893.09	2,927,461.22	7,701,469.28	0.00	0.00
Other Structures	5060404099	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
Transportation																	
Equipment Outlay	5060406000	0.00	6,610,000.00	6,610,000.00	0.00	0.00	2,620,000.00	3,990,000.00	6,610,000.00	0.00	0.00	2,620,000.00	3,990,000.00	6,610,000.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	6,610,000.00	6,610,000.00	0.00	0.00	2,620,000.00	3,990,000.00	6,610,000.00	0.00	0.00	2,620,000.00	3,990,000.00	6,610,000.00	0.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Code :08 019 0000000
Funding Cluster :05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Property Plant and Equipment Outlay	5060409000	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	3,000,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	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	3,000,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	0.00		6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00
Other Intangible Assets	5060699000	0.00		6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00
Other Intangible	5060699000	0.00		6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00
GRAND TOTAL		71,000,000.00	27,833,501.69	98,833,501.69	5,320,880.46	15,099,098.01	18,093,887.60	25,978,471.31	64,492,337.38	5,320,880.46	15,099,098.01	18,053,577.00	26,018,781.91	64,492,337.38	34,341,164.31	0.00	0.00

Certified Correct:


ELSIE P. ANDRES, MBA

Administrative Officer V (Budget Officer III)
Date: January 22, 2024 03:45 PM

Certified Correct:


ARNOLD A. TANDING, CPA, MBA

Supervising Administrative Officer
Date: January 22, 2024 03:45 PM

Recommending Approval:


DANILO T. BUEN, MBA

Chief Administrative Officer (Director, FMS)
Date: January 22, 2024 03:46 PM

Approved By:


EDJARDO T. BAGFANG, CPA, DBM

SUC President III
Date: January 22, 2024 03:47 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Code :08 019 0000000
Funding Cluster :06 Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

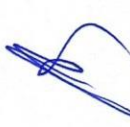
Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable	Unpaid Utilizations 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
SUMMARY																	
A. Agency Specific Budget																	
Maintenance and Other Operating Expenses																	
Supplies and Materials Expenses		7,000,000.00	(3,383,488.27)	3,616,511.73	181,843.88	809,385.78	857,308.11	1,632,520.45	3,481,058.22	181,843.88	809,385.78	857,308.11	1,632,520.45	3,481,058.22	135,453.51	0.00	0.00
Office Supplies Expenses	5020300000	4,550,000.00	(2,235,691.52)	2,314,308.48	2,100.00	393,128.80	511,663.00	1,407,416.68	2,314,308.48	2,100.00	393,128.80	511,663.00	1,407,416.68	2,314,308.48	0.00	0.00	0.00
Office Supplies Expenses	5020301000	550,000.00	(371,941.00)	178,059.00	0.00	0.00	0.00	178,059.00	178,059.00	0.00	0.00	0.00	178,059.00	178,059.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020301002	550,000.00	(371,941.00)	178,059.00	0.00	0.00	0.00	178,059.00	178,059.00	0.00	0.00	0.00	178,059.00	178,059.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	(185,239.22)	14,760.78	0.00	0.00	6,317.78	8,443.00	14,760.78	0.00	0.00	6,317.78	8,443.00	14,760.78	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	200,000.00	(185,239.22)	14,760.78	0.00	0.00	6,317.78	8,443.00	14,760.78	0.00	0.00	6,317.78	8,443.00	14,760.78	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,800,000.00	(1,678,511.30)	2,121,488.70	2,100.00	393,128.80	505,345.22	1,220,914.68	2,121,488.70	2,100.00	393,128.80	505,345.22	1,220,914.68	2,121,488.70	0.00	0.00	0.00
Utility Expenses	5020400000	3,800,000.00	(1,678,511.30)	2,121,488.70	2,100.00	393,128.80	505,345.22	1,220,914.68	2,121,488.70	2,100.00	393,128.80	505,345.22	1,220,914.68	2,121,488.70	0.00	0.00	0.00
Electricity Expenses	5020402000	250,000.00	(250,000.00)	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
Electricity Expenses	5020402000	250,000.00	(250,000.00)	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
Professional Services	5021100000	250,000.00	(250,000.00)	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
Other Professional Services	5021199000	250,000.00	(250,000.00)	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
Other Professional Services	5021199000	250,000.00	(250,000.00)	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
Professional Services	5021199000	250,000.00	(250,000.00)	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
General Services	5021200000	1,200,000.00	(44,896.75)	1,155,103.25	179,743.88	269,156.98	345,645.11	225,103.77	1,019,649.74	179,743.88	269,156.98	345,645.11	225,103.77	1,019,649.74	135,453.51	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Code :08 019 0000000
Funding Cluster :06 Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable	Unpaid Utilizations 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
SUMMARY																	
A. Agency Specific Budget																	
Other General Services	5021299000	1,200,000.00	(44,896.75)	1,155,103.25	179,743.88	269,156.98	345,645.11	225,103.77	1,019,649.74	179,743.88	269,156.98	345,645.11	225,103.77	1,019,649.74	135,453.51	0.00	0.00
Other General Services	5021299099	1,200,000.00	(44,896.75)	1,155,103.25	179,743.88	269,156.98	345,645.11	225,103.77	1,019,649.74	179,743.88	269,156.98	345,645.11	225,103.77	1,019,649.74	135,453.51	0.00	0.00
Repairs and Maintenance	5021300000	350,000.00	-350,000.00	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
Repairs and Maintenance - Buildings and Other Structures	5021304000	350,000.00	(350,000.00)	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
Other Structures	5021304099	350,000.00	(350,000.00)	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
Other Maintenance and Operating Expenses	5029900000	400,000.00	(252,900.00)	147,100.00	0.00	147,100.00	0.00	0.00	147,100.00	0.00	147,100.00	0.00	0.00	147,100.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	400,000.00	(252,900.00)	147,100.00	0.00	147,100.00	0.00	0.00	147,100.00	0.00	147,100.00	0.00	0.00	147,100.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses																	
Maintenance and Operating Expenses	5029999099	400,000.00	(252,900.00)	147,100.00	0.00	147,100.00	0.00	0.00	147,100.00	0.00	147,100.00	0.00	0.00	147,100.00	0.00	0.00	0.00
Capital Outlays		2,000,000.00	1,673,827.15	3,673,827.15	967,715.91	0.00	265,000.00	129,190.00	1,361,905.91	967,715.91	0.00	265,000.00	129,190.00	1,361,905.91	2,311,921.24	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	2,000,000.00	1,673,827.15	3,673,827.15	967,715.91	0.00	265,000.00	129,190.00	1,361,905.91	967,715.91	0.00	265,000.00	129,190.00	1,361,905.91	2,311,921.24	0.00	0.00
Land																	
Improvements	5060402000	0.00	1,000,000.00	1,000,000.00	967,715.91	0.00	0.00	0.00	967,715.91	967,715.91	0.00	0.00	0.00	967,715.91	32,284.09	0.00	0.00
Other Land Improvements	5060402099	0.00	1,000,000.00	1,000,000.00	967,715.91	0.00	0.00	0.00	967,715.91	967,715.91	0.00	0.00	0.00	967,715.91	32,284.09	0.00	0.00
Buildings and Other Structures	5060404000	1,000,000.00	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	1,000,000.00	0.00	0.00
Buildings	5060404001	1,000,000.00	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	1,000,000.00	0.00	0.00




SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :<not applicable>
Organization Code :08 019 0000000
Funding Cluster :06 Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable	Unpaid Utilizations 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
SUMMARY																	
A. Agency Specific Budget																	
Other Property, Plant and Equipment Outlay	5060409000	1,000,000.00	223,827.15	1,223,827.15	0.00	0.00	265,000.00	129,190.00	394,190.00	0.00	0.00	265,000.00	129,190.00	394,190.00	829,637.15	0.00	0.00
Other Property, Plant and Equipment	5060409099	1,000,000.00	223,827.15	1,223,827.15	0.00	0.00	265,000.00	129,190.00	394,190.00	0.00	0.00	265,000.00	129,190.00	394,190.00	829,637.15	0.00	0.00
Biological Assets Outlay	5060500000	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Other Bearer Biological Assets	5060501099	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
GRAND TOTAL		9,000,000.00	(1,709,661.12)	7,290,338.88	4,149,559.79	809,385.78	1,122,308.11	1,761,710.45	4,842,964.13	1,149,559.79	809,385.78	1,122,308.11	1,761,710.45	4,842,964.13	2,447,374.75	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

ELSIE P. ANDRES, MBA
Administrative Officer V (Budget Officer III)
Date: January 22, 2024 03:45 PM

ARNOLD A. TANDING, CPA, MBA
Supervising Administrative Officer
Date: January 22, 2024 03:45 PM

DANILO T. BUEN, MBA
Chief Administrative Officer (Director, FMS)
Date: January 22, 2024 03:46 PM

EDUARDO T. BAGTANG, CPA, DBM
SUP President III
Date: January 22, 2024 03:47 PM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Name of Creditors	Obligation Request and Status		AGING OF UNPAID OBLIGATION								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	$5=(6+7+8+9+10+11)$	6	7	8	9	10	11	
A. Due and Demandable Obligation (Accounts Payable)*			163,213,874.24	163,213,874.24	1,941.97	0.00	0.00	0.00	19,863,252.38	143,348,679.89	
A. 1 Current Year's Appropriations			1,941.97	1,941.97	1,941.97	0.00	0.00	0.00	0.00	0.00	
Capital Outlays			1,941.97	1,941.97	1,941.97	0.00	0.00	0.00	0.00	0.00	
KALINA PROVINCIAL TREASURY OFFICE	06-01101101-2023-12-03137	2023-12-28	1,941.97	1,941.97	1,941.97	0.00	0.00	0.00	0.00	0.00	
Sub-total			1,941.97	1,941.97	1,941.97	0.00	0.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			163,211,932.27	163,211,932.27	0.00	0.00	0.00	0.00	19,863,252.38	143,348,679.89	
Personnel Services			1,523,114.50	1,523,114.50	0.00	0.00	0.00	0.00	2,457.00	1,520,657.50	
AIA PHILIPPINES	01-01101101-2022-05-00617	2022-05-16	736.00	736.00	0.00	0.00	0.00	0.00	736.00	0.00	
AIA PHILIPPINES	01-01101101-2022-05-00618	2022-05-16	1,721.00	1,721.00	0.00	0.00	0.00	0.00	1,721.00	0.00	
ALLAN M. EBALLAR	01-01101101-2021-05-00743	2021-05-20	5,740.70	5,740.70	0.00	0.00	0.00	0.00	0.00	5,740.70	
BIBAK MPC	01-01101101-2021-12-01915	2021-12-15	40,289.00	40,289.00	0.00	0.00	0.00	0.00	0.00	40,289.00	
BIBAK MPC	01-01101101-2021-12-01916	2021-12-15	53,238.00	53,238.00	0.00	0.00	0.00	0.00	0.00	53,238.00	
BRENT B. MARTINEZ	01-01101101-2018-10-02329	2018-10-12	1,845.12	1,845.12	0.00	0.00	0.00	0.00	0.00	1,845.12	
BRIAN P. BUSLIG	01-01101101-2020-12-01714	2020-12-22	5,147.52	5,147.52	0.00	0.00	0.00	0.00	0.00	5,147.52	
CAMERON P. ODSEY	01-01101101-2018-08-01610	2018-08-06	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
CEFERINO CALSIYAO	01-01101101-2018-06-01178	2018-06-08	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
CESARIA D. MENDOZA	01-01101101-2018-10-02312	2018-10-11	172.62	172.62	0.00	0.00	0.00	0.00	0.00	172.62	
CYNTHIA C. DAWEY	01-01101101-2018-12-03381	2018-12-28	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
EDGAR M. NAGANAG	01-01101101-2018-12-03272	2018-12-18	31,485.56	31,485.56	0.00	0.00	0.00	0.00	0.00	31,485.56	
EFRAIM B. ORODIO	01-01101101-2018-08-01606	2018-08-06	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01101101-2017-12-02446	2017-12-15	513,927.90	513,927.90	0.00	0.00	0.00	0.00	0.00	513,927.90	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01101101-2018-04-00813	2018-04-30	951.40	951.40	0.00	0.00	0.00	0.00	0.00	951.40	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01101101-2018-05-00870	2018-05-07	1,993.41	1,993.41	0.00	0.00	0.00	0.00	0.00	1,993.41	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01101101-2018-05-00960	2018-05-10	1,993.41	1,993.41	0.00	0.00	0.00	0.00	0.00	1,993.41	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01101101-2018-06-01197	2018-06-11	1,993.41	1,993.41	0.00	0.00	0.00	0.00	0.00	1,993.41	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01101101-2018-06-01198	2018-06-11	1,993.41	1,993.41	0.00	0.00	0.00	0.00	0.00	1,993.41	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01101101-2018-08-01858	2018-08-24	2,159.70	2,159.70	0.00	0.00	0.00	0.00	0.00	2,159.70	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01101101-2018-09-02137	2018-09-26	3,986.82	3,986.82	0.00	0.00	0.00	0.00	0.00	3,986.82	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01101101-2018-12-03391	2018-12-28	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01101101-2020-12-01707	2020-12-22	23.36	23.36	0.00	0.00	0.00	0.00	0.00	23.36	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01101101-2020-12-01759	2020-12-23	3,012.89	3,012.89	0.00	0.00	0.00	0.00	0.00	3,012.89	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01101101-2020-12-01760	2020-12-23	2,204.55	2,204.55	0.00	0.00	0.00	0.00	0.00	2,204.55	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01101101-2020-12-01761	2020-12-23	2,204.55	2,204.55	0.00	0.00	0.00	0.00	0.00	2,204.55	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01101101-2020-12-01789	2020-12-23	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01104102-2017-12-02738	2017-12-29	763,377.72	763,377.72	0.00	0.00	0.00	0.00	0.00	763,377.72	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01104102-2018-12-03385	2018-12-28	2,028.86	2,028.86	0.00	0.00	0.00	0.00	0.00	2,028.86	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01104102-2018-12-03390	2018-12-28	17,404.83	17,404.83	0.00	0.00	0.00	0.00	0.00	17,404.83	
GOVERNMENT SERVICE INSURANCE SYSTEM	01-01104102-2018-12-03391	2018-12-28	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	
GUIA PEARL B. BUGAYONG	01-01101101-2018-08-01696	2018-08-08	12,658.75	12,658.75	0.00	0.00	0.00	0.00	0.00	12,658.75	
HOME DEVELOPMENT MUTUAL FUND	01-01101101-2018-12-03226	2018-12-12	200.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Name of Creditors		Obligation Request and Status		AGING OF UNPAID OBLIGATION								Remarks
		Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	I	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
HOME DEVELOPMENT MUTUAL FUND		01-01101101-2021-12-01915	2021-12-15	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
HOME DEVELOPMENT MUTUAL FUND		01-01104102-2018-12-03382	2018-12-28	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
JOHNSTON M. AYANG-ANG		01-01101101-2018-12-03272	2018-12-18	10,704.03	10,704.03	0.00	0.00	0.00	0.00	0.00	10,704.03	
JONA APRIL ACOSTA		01-01101101-2018-12-03382	2018-12-28	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
KRYSTAL GAIL B. DACIO		01-01101101-2018-12-03383	2018-12-28	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
LAND BANK OF THE PHILIPPINES		01-01101101-2018-07-01412	2018-07-09	3,395.90	3,395.90	0.00	0.00	0.00	0.00	0.00	3,395.90	
MARY FAYNE T. ALIGAO		01-01101101-2018-12-03271	2018-12-18	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
MENZIE O. KUENGAN		01-01101101-2018-12-03380	2018-12-28	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
PHILIPPINE HEALTH INSURANCE CORPORATION		01-01101101-2020-11-01413	2020-11-19	1,469.72	1,469.72	0.00	0.00	0.00	0.00	0.00	1,469.72	
PHILIPPINE HEALTH INSURANCE CORPORATION		01-01101101-2020-12-01485	2020-12-02	1,469.68	1,469.68	0.00	0.00	0.00	0.00	0.00	1,469.68	
RUBY ORANGE B. AGYAO		01-01101101-2021-12-01930	2021-12-16	10,084.68	10,084.68	0.00	0.00	0.00	0.00	0.00	10,084.68	
SHERBOURNE CALSIYAO		01-01101101-2018-06-01312	2018-06-13	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
Maintenance and Other Operating Expenses				23,448,289.71	23,448,289.71	0.00	0.00	0.00	0.00	8,991,158.52	14,457,131.19	
ABANA COMPUTER SERVICES & GEN MDSE		02-01101101-2020-11-01381	2020-11-11	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
ABELLA, LORRAINE L.		02-01101101-2017-12-02736	2017-12-29	4,440.00	4,440.00	0.00	0.00	0.00	0.00	0.00	4,440.00	
ABIGAIL B. QUIMOSING		02-01101101-2018-12-02927	2018-12-03	1,220.00	1,220.00	0.00	0.00	0.00	0.00	0.00	1,220.00	
ADDAWE, MEGAN A.		02-01101101-2017-12-02736	2017-12-29	6,180.00	6,180.00	0.00	0.00	0.00	0.00	0.00	6,180.00	
ADEB'S CONSTRUCTION		02-01101101-2020-12-01838	2020-12-29	305,985.04	305,985.04	0.00	0.00	0.00	0.00	0.00	305,985.04	
AGGABAO, MAYBELLE C.		02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
AGNAS, LYAN G.		02-01101101-2017-12-02736	2017-12-29	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00	
AGNAYA, LESLIE LOVE JOY D.		02-01101101-2017-12-02736	2017-12-29	6,360.00	6,360.00	0.00	0.00	0.00	0.00	0.00	6,360.00	
AGNES N. BALAWAN		02-01101101-2021-06-00860	2021-06-08	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
AGOTO, REGULOS JR. N.		02-01101101-2017-12-02736	2017-12-29	890.00	890.00	0.00	0.00	0.00	0.00	0.00	890.00	
AGTARON, BRIAN B.		02-01101101-2017-12-02736	2017-12-29	6,060.00	6,060.00	0.00	0.00	0.00	0.00	0.00	6,060.00	
AGUINAWANG, DARWIN		02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
AGWAY, ANNIE G.	02-01101101-2017-12-02736	2017-12-29	6,730.00	6,730.00	0.00	0.00	0.00	0.00	0.00	6,730.00	12
ALALAG, JINGLE B.	02-01101101-2017-12-02734	2017-12-29	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
ALALAG, JINGLE B.	02-01101101-2017-12-02736	2017-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
ALDRICK T. PUKIN	02-01101101-2021-12-02172	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
ALFREDO DUGAYON	02-01101101-2021-12-02189	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
ALINGOD, KENT JESRYL P.	02-01101101-2017-12-02735	2017-12-29	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
ALLAN JAY CUBIT	02-01101101-2020-12-01886	2020-12-29	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
ALOS, GIAH KAYE G.	02-01101101-2017-12-02736	2017-12-29	6,430.00	6,430.00	0.00	0.00	0.00	0.00	0.00	6,430.00	
ALUYAN, VIA S.	02-01101101-2017-12-02736	2017-12-29	4,555.00	4,555.00	0.00	0.00	0.00	0.00	0.00	4,555.00	
AMADING, ROSE G.	02-01101101-2017-12-02736	2017-12-29	6,230.00	6,230.00	0.00	0.00	0.00	0.00	0.00	6,230.00	
AMIYAN, GLENN G.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
AMMADANG, CHARLOTTE C.	02-01101101-2017-12-02736	2017-12-29	3,435.00	3,435.00	0.00	0.00	0.00	0.00	0.00	3,435.00	
AMOR, ROSENDA	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
AMPAC, JARIELY SHANE P.	02-01101101-2017-12-02736	2017-12-29	6,030.00	6,030.00	0.00	0.00	0.00	0.00	0.00	6,030.00	
ANDAM, ART MENDEL G.	02-01101101-2017-12-02736	2017-12-29	1,240.00	1,240.00	0.00	0.00	0.00	0.00	0.00	1,240.00	
ANGGABOY, JUDYMAR G.	02-01101101-2017-12-02735	2017-12-29	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
ANGGACO, KEA VALERIE A.	02-01101101-2017-12-02736	2017-12-29	6,060.00	6,060.00	0.00	0.00	0.00	0.00	0.00	6,060.00	
ANGID, FORDELYN B.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
ANGIWOT, JESSIEFRED JEFF B.	02-01101101-2017-12-02736	2017-12-29	6,785.00	6,785.00	0.00	0.00	0.00	0.00	0.00	6,785.00	
ANGLI, EFFIE MAE B.	02-01101101-2017-12-02736	2017-12-29	6,630.00	6,630.00	0.00	0.00	0.00	0.00	0.00	6,630.00	
ANGNGAD, JUDY ANN L.	02-01101101-2017-12-02736	2017-12-29	6,060.00	6,060.00	0.00	0.00	0.00	0.00	0.00	6,060.00	
ANIE B. NAAG	02-01101101-2021-12-02149	2021-12-31	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00	
ANTONIO, NICK MAR M.	02-01101101-2017-12-02736	2017-12-29	4,860.00	4,860.00	0.00	0.00	0.00	0.00	0.00	4,860.00	
APALING, JESS B.	02-01101101-2017-12-02736	2017-12-29	5,835.00	5,835.00	0.00	0.00	0.00	0.00	0.00	5,835.00	
APALING, NIALYN T.	02-01101101-2017-12-02736	2017-12-29	4,525.00	4,525.00	0.00	0.00	0.00	0.00	0.00	4,525.00	
APAYAO, CAROLINA B.	02-01101101-2017-12-02736	2017-12-29	7,530.00	7,530.00	0.00	0.00	0.00	0.00	0.00	7,530.00	
APC CAR CARE CENTER	02-01101101-2021-04-00616	2021-04-29	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	
APC CAR CARE CENTER	02-01101101-2021-10-01400	2021-10-14	12,276.00	12,276.00	0.00	0.00	0.00	0.00	0.00	12,276.00	
APC CAR CARE CENTER	02-01101101-2021-10-01401	2021-10-14	44,732.00	44,732.00	0.00	0.00	0.00	0.00	0.00	44,732.00	
APC CAR CARE CENTER	02-01101101-2021-12-01981	2021-12-23	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
AQUINO, ANGEL GRACE G.	02-01101101-2017-12-02736	2017-12-29	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	5,400.00	
ARIEL MOCA	02-01101101-2020-12-01889	2020-12-29	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ARJAY M. BALI	02-01101101-2021-12-02159	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
ARNEL OLBA BAGNE	02-01101101-2021-11-01628	2021-11-11	8,100.00	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00	
ARQUERO, ARIEL B.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
ASCU-SN	02-01101101-2019-12-02398	2019-12-27	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
ATIPSE MARKETING	02-01101101-2020-10-01201	2020-10-07	67,500.00	67,500.00	0.00	0.00	0.00	0.00	0.00	67,500.00	
ATIPSE MARKETING	02-01101101-2020-10-01267	2020-10-20	1,780.00	1,780.00	0.00	0.00	0.00	0.00	0.00	1,780.00	
ATIPSE MARKETING	02-01101101-2020-12-01858	2020-12-29	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
ATIPSE MARKETING	02-01101101-2020-12-01859	2020-12-29	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
ATIPSE MARKETING	02-01101101-2020-12-01869	2020-12-29	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	
ATIPSE MARKETING	02-01101101-2020-12-01872	2020-12-29	13,350.00	13,350.00	0.00	0.00	0.00	0.00	0.00	13,350.00	
ATIPSE MARKETING	02-01101101-2020-12-01877	2020-12-29	25,400.00	25,400.00	0.00	0.00	0.00	0.00	0.00	25,400.00	
ATIPSE MARKETING	02-01101101-2020-12-01894	2020-12-29	13,350.00	13,350.00	0.00	0.00	0.00	0.00	0.00	13,350.00	
ATIPSE MARKETING	02-01101101-2020-12-01895	2020-12-29	13,350.00	13,350.00	0.00	0.00	0.00	0.00	0.00	13,350.00	
ATIPSE MARKETING & GENERAL MDSE.	02-01101101-2022-12-02710	2022-12-27	11,592.00	11,592.00	0.00	0.00	0.00	0.00	11,592.00	0.00	
ATIPSE MARKETING & GENERAL MDSE.	02-01101101-2022-12-02816	2022-12-29	2,320.00	2,320.00	0.00	0.00	0.00	0.00	2,320.00	0.00	
ATIPSE MARKETING & GENERAL MDSE.	02-01101101-2022-12-02824	2022-12-29	10,169.00	10,169.00	0.00	0.00	0.00	0.00	10,169.00	0.00	
ATIPSE MARKETING & GENERAL MDSE.	02-01101101-2022-12-02860	2022-12-29	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	
ATIPSE MARKETING & GENERAL MDSE.	02-01101101-2022-12-02877	2022-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
ATIPSE MARKETING & GENERAL MDSE.	02-01101101-2022-12-02878	2022-12-29	2,880.00	2,880.00	0.00	0.00	0.00	0.00	2,880.00	0.00	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-11-01623	2021-11-11	4,075.00	4,075.00	0.00	0.00	0.00	0.00	0.00	4,075.00	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-11-01719	2021-11-22	13,020.00	13,020.00	0.00	0.00	0.00	0.00	0.00	13,020.00	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-11-01777	2021-11-26	17,550.00	17,550.00	0.00	0.00	0.00	0.00	0.00	17,550.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Obligation Request and Status			AGING OF UNPAID OBLIGATION								Remarks
Name of Creditors	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-12-02120	2021-12-29	31,850.00	31,850.00	0.00	0.00	0.00	0.00	0.00	31,850.00	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-12-02126	2021-12-31	3,888.00	3,888.00	0.00	0.00	0.00	0.00	0.00	0.00	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-12-02206	2021-12-31	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-12-02220	2021-12-31	34,710.00	34,710.00	0.00	0.00	0.00	0.00	0.00	0.00	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-12-02225	2021-12-31	128,350.00	128,350.00	0.00	0.00	0.00	0.00	0.00	0.00	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-12-02227	2021-12-31	27,560.00	27,560.00	0.00	0.00	0.00	0.00	0.00	0.00	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-12-02228	2021-12-31	75,630.00	75,630.00	0.00	0.00	0.00	0.00	0.00	0.00	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-12-02229	2021-12-31	72,605.00	72,605.00	0.00	0.00	0.00	0.00	0.00	0.00	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-12-02231	2021-12-31	70,790.00	70,790.00	0.00	0.00	0.00	0.00	0.00	0.00	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-12-02237	2021-12-31	42,950.00	42,950.00	0.00	0.00	0.00	0.00	0.00	0.00	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-12-02247	2021-12-31	86,250.00	86,250.00	0.00	0.00	0.00	0.00	0.00	0.00	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-12-02253	2021-12-31	191,877.00	191,877.00	0.00	0.00	0.00	0.00	0.00	0.00	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-12-02254	2021-12-31	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-12-02255	2021-12-31	195,000.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-12-02303	2021-12-31	57,200.00	57,200.00	0.00	0.00	0.00	0.00	0.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
ATIPSE MARKETING & GENERAL MERCHANDISE	02-01101101-2021-12-02304	2021-12-31	34,800.00		0.00		0.00	0.00	34,800.00	0.00	
ATM CONSTRUCTION	02-01101101-2021-12-02258	2021-12-31	198,000.00		0.00		0.00	0.00	198,000.00	0.00	
ATM CONSTRUCTION	02-01101101-2021-12-02259	2021-12-31	60,000.00		0.00		0.00	0.00	60,000.00	0.00	
ATULBA, AMY M.	02-01101101-2017-12-02736	2017-12-29	6,260.00		0.00		0.00	0.00	0.00	6,260.00	
AWAS, WARLON	02-01101101-2020-12-01839	2020-12-29	3,000.00		0.00		0.00	0.00	0.00	3,000.00	
AWID, MARY JOY P.	02-01101101-2020-12-01839	2020-12-29	3,000.00		0.00		0.00	0.00	0.00	3,000.00	
AWINGAN, CHERRY BELLE B.	02-01101101-2017-12-02736	2017-12-29	5,835.00		0.00		0.00	0.00	0.00	5,835.00	
AWOS, ANGELICA A.	02-01101101-2020-12-01839	2020-12-29	3,000.00		0.00		0.00	0.00	0.00	3,000.00	
BACUYAG, AMANDA T.	02-01101101-2017-12-02735	2017-12-29	14,000.00		0.00		0.00	0.00	0.00	14,000.00	
BACUYAG, AMANDA T.	02-01101101-2017-12-02736	2017-12-29	10,000.00		0.00		0.00	0.00	0.00	10,000.00	
BADDONGON, JOHNWIN B.	02-01101101-2017-12-02735	2017-12-29	35,595.00		0.00		0.00	0.00	0.00	35,595.00	
BADUYEN, EMERSON A.	02-01101101-2017-12-02736	2017-12-29	6,530.00		0.00		0.00	0.00	0.00	6,530.00	
BAGLINIT, MAYDOLL A.	02-01101101-2017-12-02736	2017-12-29	6,430.00		0.00		0.00	0.00	0.00	6,430.00	
BAGTANG, BRAIN HOLT T.	02-01101101-2017-12-02736	2017-12-29	6,530.00		0.00		0.00	0.00	0.00	6,530.00	
BAGUIWAN, ANIBETH S.	02-01101101-2017-12-02735	2017-12-29	16,260.00		0.00		0.00	0.00	0.00	16,260.00	
BAKIDAN, KENY LLOYD P.	02-01101101-2017-12-02735	2017-12-29	60,000.00		0.00		0.00	0.00	0.00	60,000.00	
BAKIDAN, VLADIMIR L.	02-01101101-2017-12-02734	2017-12-29	14,000.00		0.00		0.00	0.00	0.00	14,000.00	
BAKIDAN, VLADIMIR L.	02-01101101-2017-12-02736	2017-12-29	8,375.00		0.00		0.00	0.00	0.00	8,375.00	
BALAGSO, KIMBERLY CANDICE D.	02-01101101-2017-12-02736	2017-12-29	7,530.00		0.00		0.00	0.00	0.00	7,530.00	
BALAGSO, MAYSHEIN L.	02-01101101-2020-12-01839	2020-12-29	3,000.00		0.00		0.00	0.00	0.00	3,000.00	
BALA-IS, DAISY B.	02-01101101-2017-12-02736	2017-12-29	4,830.00		0.00		0.00	0.00	0.00	4,830.00	
BALAO-AS, STANLEY	02-01101101-2020-12-01839	2020-12-29	3,000.00		0.00		0.00	0.00	0.00	3,000.00	
BALAWAG, MAY-ANN B.	02-01101101-2017-12-02736	2017-12-29	6,305.00		0.00		0.00	0.00	0.00	6,305.00	
BALAYBAY, JANISA B.	02-01101101-2017-12-02736	2017-12-29	7,180.00		0.00		0.00	0.00	0.00	7,180.00	
BALI, ARJAY	02-01101101-2020-12-01839	2020-12-29	3,000.00		0.00		0.00	0.00	0.00	3,000.00	
BALICAO, RODERICK T.	02-01101101-2020-12-01839	2020-12-29	2,000.00		0.00		0.00	0.00	0.00	2,000.00	
BALWEG, BRILET D.	02-01101101-2017-12-02736	2017-12-29	7,205.00		0.00		0.00	0.00	0.00	7,205.00	
BANASAN, JEFFREY S.	02-01101101-2020-12-01839	2020-12-29	3,000.00		0.00		0.00	0.00	0.00	3,000.00	
BANATAO, REYNON	02-01101101-2020-12-01839	2020-12-29	3,000.00		0.00		0.00	0.00	0.00	3,000.00	
BANGIBANG, SHEENA MAE M.	02-01101101-2020-12-01839	2020-12-29	3,000.00		0.00		0.00	0.00	0.00	3,000.00	
BARDE, ALIZON I.	02-01101101-2020-12-01839	2020-12-29	2,000.00		0.00		0.00	0.00	0.00	2,000.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
I	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
BAS-IL, JONALYN A.	02-01101101-2017-12-02734	2017-12-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
BAS-IL, JONALYN A.	02-01101101-2017-12-02736	2017-12-29	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	
BATALAO, KIMBERLY G	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
BATANG-AY, KATHLEEN D.	02-01101101-2017-12-02735	2017-12-29	14,725.00	14,725.00	0.00	0.00	0.00	0.00	0.00	14,725.00	
BATAWANG, JOVY N.	02-01101101-2017-12-02736	2017-12-29	6,530.00	6,530.00	0.00	0.00	0.00	0.00	0.00	6,530.00	
BATAWANG, QUEENIE LYN B.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
BATURI, JENNIFER T.	02-01101101-2017-12-02736	2017-12-29	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	4,830.00	
BAYANGAN, JANE VALE B.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
BAYOG, JESICA D.	02-01101101-2017-12-02734	2017-12-29	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
BAYOG, JESICA D.	02-01101101-2017-12-02736	2017-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
BAYOWAN, WEBSTER A.	02-01101101-2017-12-02735	2017-12-29	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
BENCAN, FREDERICK D.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
BERNADETTE C. AGGABAO	02-01101101-2021-12-02103	2021-12-28	4,931.00	4,931.00	0.00	0.00	0.00	0.00	0.00	4,931.00	
BEVERLY MAY V. OCAB	02-01101101-2018-12-03341	2018-12-27	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
BEWOG, ROMEL	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
BIDES MARKETING	02-01101101-2018-11-02579	2018-11-07	4,324.00	4,324.00	0.00	0.00	0.00	0.00	0.00	4,324.00	
BIDES MARKETING	02-01101101-2020-12-01808	2020-12-23	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	
BIDES MARKETING	02-01101101-2021-06-00904	2021-06-15	13,984.00	13,984.00	0.00	0.00	0.00	0.00	0.00	13,984.00	
BIDES MARKETING	02-01101101-2021-10-01411	2021-10-14	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	
BIDES MARKETING	02-01101101-2021-10-01477	2021-10-29	25,645.00	25,645.00	0.00	0.00	0.00	0.00	0.00	25,645.00	
BIDES MARKETING	02-01101101-2021-11-01578	2021-11-10	2,180.00	2,180.00	0.00	0.00	0.00	0.00	0.00	2,180.00	
BIDES MARKETING	02-01101101-2021-11-01624	2021-11-11	15,210.00	15,210.00	0.00	0.00	0.00	0.00	0.00	15,210.00	
BIDES MARKETING	02-01101101-2022-12-02731	2022-12-27	8,857.00	8,857.00	0.00	0.00	0.00	0.00	8,857.00	0.00	
BIDES MARKETING	02-01101101-2022-12-02799	2022-12-29	2,060.00	2,060.00	0.00	0.00	0.00	0.00	2,060.00	0.00	
BIDES MARKETING	02-01101101-2022-12-02815	2022-12-29	2,730.00	2,730.00	0.00	0.00	0.00	0.00	2,730.00	0.00	
BIDES MARKETING	02-01101101-2022-12-02821	2022-12-29	3,395.00	3,395.00	0.00	0.00	0.00	0.00	3,395.00	0.00	
BIDES MARKETING	02-01101101-2022-12-02863	2022-12-29	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	
BIDES MARKETING	02-01101101-2022-12-02865	2022-12-29	2,984.00	2,984.00	0.00	0.00	0.00	0.00	2,984.00	0.00	
BIDES MARKETING	02-01101101-2022-12-02866	2022-12-29	2,990.00	2,990.00	0.00	0.00	0.00	0.00	2,990.00	0.00	
BILONG, AURICEL L.	02-01101101-2017-12-02736	2017-12-29	6,180.00	6,180.00	0.00	0.00	0.00	0.00	0.00	6,180.00	
BISCARRA, GLORY L.	02-01101101-2017-12-02736	2017-12-29	6,430.00	6,430.00	0.00	0.00	0.00	0.00	0.00	6,430.00	
BOACON, VANESSA P.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Obligation Request and Status			AGING OF UNPAID OBLIGATION								Remarks
Name of Creditors	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
BONGAT, JOBERICK G.	02-01101101-2017-12-02736	2017-12-29	6,560.00	6,560.00	0.00	0.00	0.00	0.00	0.00	6,560.00	12
BONGAYON, SEAN REY Z.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
BONGDOEN HARDWARE	02-01101101-2020-12-01814	2020-12-23	12,302.00	12,302.00	0.00	0.00	0.00	0.00	0.00	12,302.00	
BONGDOEN HARDWARE	02-01101101-2020-12-01857	2020-12-29	36,790.00	36,790.00	0.00	0.00	0.00	0.00	0.00	36,790.00	
BONGDOEN HARDWARE	02-01101101-2020-12-01879	2020-12-29	35,755.00	35,755.00	0.00	0.00	0.00	0.00	0.00	35,755.00	
BONGDOEN HARDWARE	02-01101101-2020-12-01882	2020-12-29	2,169.00	2,169.00	0.00	0.00	0.00	0.00	0.00	2,169.00	
BONGDOEN HARDWARE	02-01101101-2021-08-01235	2021-08-25	18,300.00	18,300.00	0.00	0.00	0.00	0.00	0.00	18,300.00	
BONGDOEN HARDWARE	02-01101101-2021-09-01288	2021-09-06	26,296.29	26,296.29	0.00	0.00	0.00	0.00	0.00	26,296.29	
BONGDOEN HARDWARE	02-01101101-2021-12-01886	2021-12-10	420.00	420.00	0.00	0.00	0.00	0.00	0.00	420.00	
BONGDOEN HARDWARE	02-01101101-2021-12-01992	2021-12-23	13,348.00	13,348.00	0.00	0.00	0.00	0.00	0.00	13,348.00	
BONGDOEN HARDWARE	02-01101101-2021-12-02226	2021-12-31	13,300.00	13,300.00	0.00	0.00	0.00	0.00	13,300.00	0.00	
BONGDOEN HARDWARE	02-01101101-2021-12-02240	2021-12-31	23,211.00	23,211.00	0.00	0.00	0.00	0.00	23,211.00	0.00	
BONGDOEN HARDWARE	02-01101101-2021-12-02284	2021-12-31	3,005.00	3,005.00	0.00	0.00	0.00	0.00	3,005.00	0.00	
BONGDOEN HARDWARE	02-01101101-2021-12-02292	2021-12-31	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
BONGDOEN HARDWARE	02-01101101-2022-12-02817	2022-12-29	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	
BONGDOEN HARDWARE	02-01101101-2022-12-02820	2022-12-29	1,515.00	1,515.00	0.00	0.00	0.00	0.00	1,515.00	0.00	
BONGGAWON, HILDA	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
BRAVO, MARIE LUZ	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
BRENDA B. TABERDO	02-01101101-2021-12-02216	2021-12-31	47,200.00	47,200.00	0.00	0.00	0.00	0.00	47,200.00	0.00	
BRENT B. MARTINEZ	02-01101101-2018-10-02400	2018-10-18	9,380.00	9,380.00	0.00	0.00	0.00	0.00	0.00	9,380.00	
BRUNO GLENN'S VULCANIZING & TIRE SUPPLY	02-01101101-2021-11-01642	2021-11-11	9,360.00	9,360.00	0.00	0.00	0.00	0.00	0.00	9,360.00	
BRUNO GLENN'S VULCANIZING & TIRE SUPPLY	02-01101101-2021-12-02244	2021-12-31	104,800.00	104,800.00	0.00	0.00	0.00	0.00	104,800.00	0.00	
BUCALEN, MARVILYN G.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
BULA-AY, RONABETH L.	02-01101101-2017-12-02735	2017-12-29	37,160.00	37,160.00	0.00	0.00	0.00	0.00	0.00	37,160.00	
BULAHAO, LUCIA	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
BULAWIT, LARRY L.	02-01101101-2017-12-02736	2017-12-29	3,381.00	3,381.00	0.00	0.00	0.00	0.00	0.00	3,381.00	
BULAYANG, ROMY	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
BULIYAT, ERICCA C.	02-01101101-2017-12-02735	2017-12-29	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
BUMAL-O, MINERVA	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
BUMOSAO, RUTH T.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
BUSLIG, MARIA NENUCA SALOME	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
C.L. AWARDS MASTER & ADVERTISING	02-01101101-2021-12-02300	2021-12-31	11,900.00	11,900.00	0.00	0.00	0.00	0.00	11,900.00	0.00	
CABBOTOT, TYSON A.	02-01101101-2017-12-02736	2017-12-29	6,530.00	6,530.00	0.00	0.00	0.00	0.00	0.00	6,530.00	
CABONTOCAN, KAYZELLE JANE	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CABUDOL, KRISTINE CLAIRE C.	02-01101101-2017-12-02736	2017-12-29	5,860.00	5,860.00	0.00	0.00	0.00	0.00	0.00	5,860.00	
CACATIAN, ELLEN GRACE C.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CADAMUS, VIRGINIA	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CALAPAN WATER WORKS CORP- TABUK WATER	02-01101101-2021-12-02223	2021-12-31	4,224.98	4,224.98	0.00	0.00	0.00	0.00	4,224.98	0.00	
CALDINGON, CECILIA	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CALEB'S CATERING	02-01101101-2019-12-02371	2019-12-27	18,400.00	18,400.00	0.00	0.00	0.00	0.00	0.00	18,400.00	
CALUNGGAY, CALPITO	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CAMILO, MARIEL M.	02-01101101-2017-12-02736	2017-12-29	7,530.00	7,530.00	0.00	0.00	0.00	0.00	0.00	7,530.00	
CARBONEL, SHANNEL S.	02-01101101-2017-12-02736	2017-12-29	6,560.00	6,560.00	0.00	0.00	0.00	0.00	0.00	6,560.00	
CARDINES, BRIAN P.	02-01101101-2017-12-02736	2017-12-29	6,230.00	6,230.00	0.00	0.00	0.00	0.00	0.00	6,230.00	
CARILLO JHON MARK	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
CARILLO, ALEXANDER G.	02-01101101-2017-12-02735	2017-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
CARILLO, LOVELY MAE A.	02-01101101-2017-12-02735	2017-12-29	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
CARLITA SORIANO	02-01101101-2021-12-02190	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
CARLITO'S AUTO SUPPLY	02-01101101-2021-10-01408	2021-10-14	14,875.00	14,875.00	0.00	0.00	0.00	0.00	0.00	14,875.00	
CARLO T. NAGAY	02-01101101-2020-12-01891	2020-12-29	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
CARLOTA D. MANAO	02-01101101-2021-12-02144	2021-12-31	10,784.68	10,784.68	0.00	0.00	0.00	0.00	10,784.68	0.00	
CARMELITA T. AYANG-ANG	02-01101101-2021-12-02182	2021-12-31	29,666.50	29,666.50	0.00	0.00	0.00	0.00	29,666.50	0.00	
CARONAN, VINA C.	02-01101101-2017-12-02736	2017-12-29	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	4,830.00	
CASIGAYAN FARM SUPPLY	02-01101101-2021-11-01793	2021-11-29	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	
CASIGAYAN FARM SUPPLY	02-01101101-2021-12-02273	2021-12-31	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
CATHERINE C. CAWAYAN	02-01101101-2018-12-03289	2018-12-18	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
CATHERINE N. ANCHETA	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
CATRIZ, JENERWIN V.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department :State Universities and Colleges (SUCs)
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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1											
CAWI, GERALDINE T.	02-01101101-2017-12-02736	2017-12-29	6,030.00	6,030.00	0.00	0.00	0.00	0.00	0.00	6,030.00	12
CAWILAN, SHAILA A.	02-01101101-2017-12-02736	2017-12-29	4,760.00	4,760.00	0.00	0.00	0.00	0.00	0.00	4,760.00	
CAYAG, REYNA JANE B.	02-01101101-2017-12-02734	2017-12-29	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
CAYAG, REYNA JANE B.	02-01101101-2017-12-02736	2017-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
CECILE B. CALDINGON	02-01101101-2021-12-02154	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
CESARIA D. MENDOZA	02-01101101-2018-10-02520	2018-10-29	3,620.00	3,620.00	0.00	0.00	0.00	0.00	0.00	3,620.00	
CH-A-D CONSTRUCTION SUPPLY	02-01101101-2021-12-02281	2021-12-31	48,499.00	48,499.00	0.00	0.00	0.00	0.00	48,499.00	0.00	
CHRISTINA LYN A. ESPITA	02-01101101-2018-10-02392	2018-10-17	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	
CHRISTOPHER A. AGUSTIN	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
CHULANA, ANGELA D.	02-01101101-2017-12-02736	2017-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
CORDILLERA CONSORTIUM FOR AGRICULTURE, AQUATIC AND RESEARCH AND DEVELOPMENT (CORCAARD)											
CRISTINE G. LIGGAYO	02-01101101-2019-12-02391	2019-12-27	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
DALIYONG, JESSICA JESSA R.	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
DALLAPAS, SUSAN	02-01101101-2017-12-02735	2017-12-29	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0.00	20,500.00	
DALOWOG, ALPHA MIA D.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
DALOWOG, JERALD D.	02-01101101-2017-12-02736	2017-12-29	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	4,830.00	
DANAO, MARINA A.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
DANGAN, JAMAICA L.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
DANTE B. CANSIBEN	02-01101101-2020-12-01885	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
DARYL D. PAGA	02-01101101-2021-12-02157	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
DATUL, FREDA	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
DAWIGOY, BITCINE B.	02-01101101-2017-12-02736	2017-12-29	5,860.00	5,860.00	0.00	0.00	0.00	0.00	0.00	5,860.00	
DELPINADO, MORIES P.	02-01101101-2017-12-02736	2017-12-29	4,995.00	4,995.00	0.00	0.00	0.00	0.00	0.00	4,995.00	
DELTA JO CONSTRUCTION	02-01101101-2018-12-03205	2018-12-11	37,200.66	37,200.66	0.00	0.00	0.00	0.00	0.00	37,200.66	
DESAY, JOYNALYN R.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
DIN-ANG CHIE-CHI L.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
DIRECTO, REYNALDO G.	02-01101101-2017-12-02736	2017-12-29	6,630.00	6,630.00	0.00	0.00	0.00	0.00	0.00	6,630.00	
DIWAYAN, MARK KENNEDY D.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DIYAH GWEN A. ALEJANDRINO	02-01101101-2018-12-03340	2018-12-27	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
DOMINGO, JOHN DENVER B.	02-01101101-2017-12-02736	2017-12-29	6,630.00	6,630.00	0.00	0.00	0.00	0.00	0.00	6,630.00	
DON JACKSON HARDWARE	02-01101101-2021-09-01346	2021-09-29	4,890.00	4,890.00	0.00	0.00	0.00	0.00	0.00	4,890.00	
DON JACKSON PAINT CENTER	02-01101101-2022-12-02873	2022-12-29	6,455.00	6,455.00	0.00	0.00	0.00	0.00	6,455.00	0.00	
DON JACKSON PAINT CENTER & GEN MDSE	02-01101101-2020-12-01863	2020-12-29	39,070.00	39,070.00	0.00	0.00	0.00	0.00	0.00	39,070.00	
DON JACKSON PAINT CENTER & GEN MDSE	02-01101101-2020-12-01864	2020-12-29	21,450.00	21,450.00	0.00	0.00	0.00	0.00	0.00	21,450.00	
DON JACKSON PAINT CENTER & GEN MDSE	02-01101101-2020-12-01870	2020-12-29	49,890.00	49,890.00	0.00	0.00	0.00	0.00	0.00	49,890.00	
DON JACKSON PAINT CENTER & GEN MDSE	02-01101101-2020-12-01871	2020-12-29	14,650.00	14,650.00	0.00	0.00	0.00	0.00	0.00	14,650.00	
DON JACKSON PAINT CENTER & GENERAL MDSE	02-01101101-2022-12-02819	2022-12-29	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	
DON JACKSON PAINT CENTER & GENERAL MDSE	02-01101101-2022-12-02858	2022-12-29	1,620.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00	
DON JACKSON PAINT CENTER AND GEN. MDSE	02-01101101-2021-12-02233	2021-12-31	182,750.00	182,750.00	0.00	0.00	0.00	0.00	182,750.00	0.00	
DON JACKSON PAINT CENTER AND GEN. MDSE	02-01101101-2021-12-02234	2021-12-31	169,025.00	169,025.00	0.00	0.00	0.00	0.00	169,025.00	0.00	
DON JACKSON PAINT CENTER AND GEN. MDSE	02-01101101-2021-12-02235	2021-12-31	7,250.00	7,250.00	0.00	0.00	0.00	0.00	7,250.00	0.00	
DON JACKSON PAINT CENTER AND GEN. MDSE	02-01101101-2021-12-02238	2021-12-31	93,400.00	93,400.00	0.00	0.00	0.00	0.00	93,400.00	0.00	
DON JACKSON PAINT CENTER AND GEN. MDSE	02-01101101-2021-12-02242	2021-12-31	18,580.00	18,580.00	0.00	0.00	0.00	0.00	18,580.00	0.00	
DON JACKSON PAINT CENTER AND GEN. MDSE	02-01101101-2021-12-02256	2021-12-31	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	
DON JACKSON PAINT CENTER AND GEN. MDSE	02-01101101-2021-12-02260	2021-12-31	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Obligation Request and Status			AGING OF UNPAID OBLIGATION								
Name of Creditors	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	Remarks
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DON JACKSON PAINT CENTER AND GEN. MDSE	02-01101101-2021-12-02269	2021-12-31	2,360.00		0.00	0.00	0.00	0.00	2,360.00	0.00	
DON JACKSON PAINT CENTER AND GEN. MDSE	02-01101101-2021-12-02274	2021-12-31	1,925.00		0.00	0.00	0.00	0.00	1,925.00	0.00	
DON JACKSON PAINT CENTER AND GEN. MDSE	02-01101101-2021-12-02288	2021-12-31	1,970.00		0.00	0.00	0.00	0.00	1,970.00	0.00	
DON JACKSON PAINT CENTER AND GEN. MDSE	02-01101101-2021-12-02290	2021-12-31	18,515.00		0.00	0.00	0.00	0.00	18,515.00	0.00	
DON JACKSON PAINT CENTER AND GEN. MDSE	02-01101101-2021-12-02294	2021-12-31	70,120.00		0.00	0.00	0.00	0.00	70,120.00	0.00	
DONNA PASAMIC	02-01101101-2021-12-02105	2021-12-29	7,874.00		0.00	0.00	0.00	0.00	0.00	7,874.00	
DONSAN'S WEAVING	02-01101101-2022-12-02800	2022-12-29	2,750.00		0.00	0.00	0.00	0.00	2,750.00	0.00	
DONSAN'S WEAVING	02-01101101-2022-12-02831	2022-12-29	1,200.00		0.00	0.00	0.00	0.00	1,200.00	0.00	
DONSAN'S WEAVING	02-01101101-2022-12-02834	2022-12-29	4,600.00		0.00	0.00	0.00	0.00	4,600.00	0.00	
DONSAN'S WEAVING	02-01101101-2022-12-02835	2022-12-29	4,500.00		0.00	0.00	0.00	0.00	4,500.00	0.00	
DONSAN'S WEAVING/ALICE DIKI	02-01101101-2022-12-02813	2022-12-29	30,000.00		0.00	0.00	0.00	0.00	30,000.00	0.00	
DS NETWORK ENTERPRISES	02-01101101-2021-11-01626	2021-11-11	6,300.00		0.00	0.00	0.00	0.00	0.00	6,300.00	
DUGA, RODALYN M.	02-01101101-2017-12-02736	2017-12-29	3,545.00		0.00	0.00	0.00	0.00	0.00	3,545.00	
DUGAYON, JEFFERSON	02-01101101-2020-12-01839	2020-12-29	3,000.00		0.00	0.00	0.00	0.00	0.00	3,000.00	
DUGAYON, ALFREDO A.	02-01101101-2020-12-01839	2020-12-29	3,000.00		0.00	0.00	0.00	0.00	0.00	3,000.00	
DULAN, JEDDY JOSE B.	02-01101101-2017-12-02735	2017-12-29	14,000.00		0.00	0.00	0.00	0.00	0.00	14,000.00	
DULAN, JEDDY JOSE B.	02-01101101-2017-12-02736	2017-12-29	7,280.00		0.00	0.00	0.00	0.00	0.00	7,280.00	
DULLIYAO, JAYVEE D.	02-01101101-2020-12-01839	2020-12-29	3,000.00		0.00	0.00	0.00	0.00	0.00	3,000.00	
DULLIYAO, JEANELLE C.	02-01101101-2017-12-02736	2017-12-29	6,630.00		0.00	0.00	0.00	0.00	0.00	6,630.00	
DUMAGUING, JESLI P.	02-01101101-2017-12-02736	2017-12-29	6,630.00		0.00	0.00	0.00	0.00	0.00	6,630.00	
DUMAYAG, CLAIRE A.	02-01101101-2017-12-02736	2017-12-29	7,360.00		0.00	0.00	0.00	0.00	0.00	7,360.00	
EARTHQUAKES AND MEGACITIES INITIATIVE, INC.	02-01101101-2020-04-00542	2020-04-30	91,428.57		0.00	0.00	0.00	0.00	0.00	91,428.57	
EDMAR G. DURIAN	02-01101101-2021-12-02169	2021-12-31	5,000.00		0.00	0.00	0.00	0.00	5,000.00	0.00	
EDNA P. YUMOL	02-01101101-2021-12-01925	2021-12-16	4,050.00		0.00	0.00	0.00	0.00	0.00	4,050.00	
EDNA P. YUMOL	02-01101101-2021-12-02109	2021-12-29	6,877.00		0.00	0.00	0.00	0.00	0.00	6,877.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
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Fund Cluster :01 - Regular Agency Fund

Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
Name of Creditors	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11
EDUARDO T. BAGTANG	02-01101101-2021-12-01982	2021-12-23	4,617.00	4,617.00	0.00	0.00	0.00	0.00	0.00	4,617.00
EGUIAB, MARK VINCENT L.	02-01101101-2017-12-02736	2017-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
ELIG, RALEIGH P.	02-01101101-2017-12-02736	2017-12-29	5,805.00	5,805.00	0.00	0.00	0.00	0.00	0.00	5,805.00
ELITE NORTH AUTOCARS, INC.	02-01101101-2020-09-01097	2020-09-18	23,711.00	23,711.00	0.00	0.00	0.00	0.00	0.00	23,711.00
ELMER M. PATTONG	02-01101101-2021-12-02170	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
ELSA DAODAWON	02-01101101-2021-12-02301	2021-12-31	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
ELSA DAODAWON	02-01101101-2021-12-02299	2021-12-31	4,772.73	4,772.73	0.00	0.00	0.00	0.00	4,772.73	0.00
EMELIA'S KITCHENETTE	02-01101101-2019-04-00520	2019-04-12	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	15,500.00
EMELIA'S KITCHENETTE	02-01101101-2019-10-01604	2019-10-10	16,625.00	16,625.00	0.00	0.00	0.00	0.00	0.00	16,625.00
EMELIA'S KITCHENETTE	02-01101101-2019-12-02340	2019-12-27	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	8,250.00
EMELIA'S KITCHENETTE	02-01101101-2019-12-02342	2019-12-27	14,240.00	14,240.00	0.00	0.00	0.00	0.00	0.00	14,240.00
EMELIA'S KITCHENETTE	02-01101101-2019-12-02348	2019-12-27	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	7,350.00
EMELIA'S KITCHENETTE	02-01101101-2019-12-02353	2019-12-27	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00	17,600.00
EMELIA'S KITCHENETTE	02-01101101-2019-12-02361	2019-12-27	268,000.00	268,000.00	0.00	0.00	0.00	0.00	0.00	268,000.00
EMELIA'S KITCHENETTE	02-01101101-2019-12-02362	2019-12-27	111,500.00	111,500.00	0.00	0.00	0.00	0.00	0.00	111,500.00
EMELIA'S KITCHENETTE	02-01101101-2019-12-02368	2019-12-27	16,600.00	16,600.00	0.00	0.00	0.00	0.00	0.00	16,600.00
EMELIA'S KITCHENETTE	02-01101101-2019-12-02369	2019-12-27	27,300.00	27,300.00	0.00	0.00	0.00	0.00	0.00	27,300.00
EMELIA'S KITCHENETTE	02-01101101-2019-12-02370	2019-12-27	19,950.00	19,950.00	0.00	0.00	0.00	0.00	0.00	19,950.00
EMELIA'S KITCHENETTE	02-01101101-2019-12-02373	2019-12-27	18,900.00	18,900.00	0.00	0.00	0.00	0.00	0.00	18,900.00
EMELIA'S KITCHENETTE	02-01101101-2019-12-02375	2019-12-27	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00
EMELIA'S KITCHENETTE	02-01101101-2019-12-02386	2019-12-27	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
EMELIA'S KITCHENETTE	02-01101101-2019-12-02387	2019-12-27	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	19,200.00
EMELIA'S KITCHENETTE	02-01101101-2020-11-01470	2020-11-27	17,175.00	17,175.00	0.00	0.00	0.00	0.00	0.00	17,175.00
EMELIA'S KITCHENETTE	02-01101101-2020-12-01729	2020-12-22	134,475.00	134,475.00	0.00	0.00	0.00	0.00	0.00	134,475.00
EMELIA'S KITCHENETTE	02-01101101-2021-04-00597	2021-04-23	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
EMELIA'S KITCHENETTE	02-01101101-2021-05-00632	2021-05-04	47,750.00	47,750.00	0.00	0.00	0.00	0.00	0.00	47,750.00
EMELIA'S KITCHENETTE	02-01101101-2021-10-01373	2021-10-05	512,985.00	512,985.00	0.00	0.00	0.00	0.00	0.00	512,985.00
EMELIA'S KITCHENETTE	02-01101101-2021-11-01629	2021-11-11	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
EMELIA'S KITCHENETTE	02-01101101-2021-11-01791	2021-11-29	27,150.00	27,150.00	0.00	0.00	0.00	0.00	0.00	27,150.00
EMELIA'S KITCHENETTE	02-01101101-2021-12-01870	2021-12-09	93,000.00	93,000.00	0.00	0.00	0.00	0.00	0.00	93,000.00
EMELIA'S KITCHENETTE	02-01101101-2021-12-01876	2021-12-09	23,725.00	23,725.00	0.00	0.00	0.00	0.00	0.00	23,725.00
EMELIA'S KITCHENETTE	02-01101101-2021-12-01891	2021-11-10	125,500.00	125,500.00	0.00	0.00	0.00	0.00	0.00	125,500.00

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
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Fund Cluster :01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
I	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
EMELIA'S KITCHENETTE	02-01101101-2021-12-01952	2021-12-17	12,825.00	12,825.00	0.00	0.00	0.00	0.00	0.00	12,825.00	
EMELIA'S KITCHENETTE	02-01101101-2021-12-01988	2021-12-20	411,020.00	411,020.00	0.00	0.00	0.00	0.00	0.00	411,020.00	
EMELIA'S KITCHENETTE	02-01101101-2021-12-01986	2021-12-23	20,700.00	20,700.00	0.00	0.00	0.00	0.00	0.00	20,700.00	
EMELIA'S KITCHENETTE	02-01101101-2021-12-01987	2021-12-23	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
EMELIA'S KITCHENETTE	02-01101101-2021-12-02047	2021-12-27	7,725.00	7,725.00	0.00	0.00	0.00	0.00	0.00	7,725.00	
EMELIA'S KITCHENETTE	02-01101101-2021-12-02083	2021-12-28	35,500.00	35,500.00	0.00	0.00	0.00	0.00	0.00	35,500.00	
EMELIA'S KITCHENETTE	02-01101101-2021-12-02084	2021-12-28	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	
EMELIA'S KITCHENETTE	02-01101101-2021-12-02086	2021-12-28	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00	10,750.00	
EMELIA'S KITCHENETTE	02-01101101-2021-12-02132	2021-12-31	38,200.00	38,200.00	0.00	0.00	0.00	0.00	38,200.00	0.00	
EMELIA'S KITCHENETTE	02-01101101-2021-12-02208	2021-12-31	70,245.00	70,245.00	0.00	0.00	0.00	0.00	70,245.00	0.00	
EMELIA'S KITCHENETTE	02-01101101-2021-12-02209	2021-12-31	13,950.00	13,950.00	0.00	0.00	0.00	0.00	13,950.00	0.00	
EMELIA'S KITCHENETTE	02-01101101-2021-12-02210	2021-12-31	11,800.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00	
EMELIA'S KITCHENETTE	02-01101101-2021-12-02271	2021-12-31	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	
EMELIA'S KITCHENETTE	02-01101101-2022-10-01814	2022-10-04	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
EMELIA'S KITCHENETTE	02-01101101-2022-12-02797	2022-12-29	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	
EMELIA'S KITCHENETTE	02-01101101-2022-12-02814	2022-12-29	36,500.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	
EMILIA'S KITCHENETTE	02-01101101-2018-05-01051	2018-05-25	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	
EMILIA'S KITCHENETTE	02-01101101-2018-09-02132	2018-09-26	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	
EMILIA'S KITCHENETTE	02-01101101-2018-11-02585	2018-11-07	62,520.00	62,520.00	0.00	0.00	0.00	0.00	0.00	62,520.00	
ERIC S. UDAY	02-01101101-2021-12-02160	2021-12-31	4,666.67	4,666.67	0.00	0.00	0.00	0.00	4,666.67	0.00	
ERNESTO ARCEO	02-01101101-2020-12-01884	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
ERNESTO G. GUIABAO	02-01101101-2018-10-02498	2018-10-29	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
ERNESTO G. GUIABAO	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
ERWIN B. PAN-OY	02-01101101-2021-12-02198	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
ESPIRITU, JANINE	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
ESPIRITU, JINIVIE C.	02-01101101-2017-12-02735	2018-12-28	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
ESPIA, JEFFREY A.	02-01101101-2017-12-02734	2017-12-29	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
ESPIA, JEFFREY A.	02-01101101-2017-12-02736	2017-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
ESTRADA, MICHELLE BERDINE G.	02-01101101-2017-12-02736	2017-12-29	6,060.00	6,060.00	0.00	0.00	0.00	0.00	0.00	6,060.00	
EVANGELINE W. TORRES	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
EVE-JOY C. SULCA	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
EVELYN V. LIKIGAN	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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Agency :Kalinga State University
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Fund Cluster :01 - Regular Agency Fund

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
FALGUI'S RELIABLE TRADING & SERVICES	02-01101101-2021-12-02177	2021-12-31	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
FAYCHAN, ADELBERT T.	02-01101101-2017-12-02735	2017-12-29	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00	26,500.00	
FC ARCHTS CONSTRUCTION	02-01101101-2021-09-01330	2021-09-23	424,654.07	424,654.07	0.00	0.00	0.00	0.00	0.00	424,654.07	
FCT PUBLISHING, INC.	02-01101101-2020-12-01832	2020-12-28	76,500.00	76,500.00	0.00	0.00	0.00	0.00	0.00	76,500.00	
FELIPE, MARIA FE M.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
FM AGROMIX & VETERINARY PHARMACY	02-01101101-2021-07-01006	2021-07-06	13,640.00	13,640.00	0.00	0.00	0.00	0.00	0.00	13,640.00	
FORDELYN B. ANGID	02-01101101-2021-12-02143	2021-12-31	10,784.68	10,784.68	0.00	0.00	0.00	0.00	10,784.68	0.00	
FRANCISCO, DIVINA N.	02-01101101-2017-12-02734	2017-12-29	3,230.00	3,230.00	0.00	0.00	0.00	0.00	0.00	3,230.00	
FREDA B. LIM	02-01101101-2021-10-01383	2021-10-07	2,849.00	2,849.00	0.00	0.00	0.00	0.00	0.00	2,849.00	
FREDA S. DATUL	02-01101101-2021-12-02152	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
FREDERICK BRAGANZA	02-01101101-2017-12-02681	2017-12-29	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
FREDERICK D. BENCAN	02-01101101-2021-12-02156	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
GAAYON, LERMA A.	02-01101101-2017-12-02736	2017-12-29	6,060.00	6,060.00	0.00	0.00	0.00	0.00	0.00	6,060.00	
GALLAMASO, THIMOTHY V.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
GALLAMOY, PRENCES JOY M.	02-01101101-2017-12-02736	2017-12-29	6,430.00	6,430.00	0.00	0.00	0.00	0.00	0.00	6,430.00	
GALWAGAO, JEMBOL B.	02-01101101-2017-12-02736	2017-12-29	6,160.00	6,160.00	0.00	0.00	0.00	0.00	0.00	6,160.00	
GAMAY, FAITH YIEVEZENY	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
GANAB, JUDY ANN S.	02-01101101-2017-12-02736	2017-12-29	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	4,830.00	
GARUNAY, JESRAEL P.	02-01101101-2017-12-02735	2017-12-29	14,225.00	14,225.00	0.00	0.00	0.00	0.00	0.00	14,225.00	
GAWIYON, ABSALUM D.	02-01101101-2017-12-02734	2017-12-29	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
GAWIYON, ABSALUM D.	02-01101101-2017-12-02736	2017-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
GAYUDAN, JEREMY D.	02-01101101-2017-12-02736	2017-12-29	4,010.00	4,010.00	0.00	0.00	0.00	0.00	0.00	4,010.00	
GEMMA B. WAGGAWAG	02-01101101-2021-12-02155	2021-12-31	4,545.45	4,545.45	0.00	0.00	0.00	0.00	4,545.45	0.00	
GERTRUDE JOY G. GAMONNAC	02-01101101-2021-12-02224	2021-12-31	57,600.00	57,600.00	0.00	0.00	0.00	0.00	57,600.00	0.00	
GHIRUME B. CASTRO	02-01101101-2021-12-02306	2021-12-31	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
GLENN G. AMIYAN	02-01101101-2021-12-02195	2021-12-31	2,666.67	2,666.67	0.00	0.00	0.00	0.00	2,666.67	0.00	
GLOBE TELECOM, INC.	02-01101101-2021-12-02164	2021-12-31	2,713.65	2,713.65	0.00	0.00	0.00	0.00	2,713.65	0.00	
GLOBE TELECOM, INC.	02-01101101-2021-12-02165	2021-12-31	1,142.50	1,142.50	0.00	0.00	0.00	0.00	1,142.50	0.00	
GLOBE TELECOM, INC.	02-01101101-2021-12-02166	2021-12-31	6,874.16	6,874.16	0.00	0.00	0.00	0.00	6,874.16	0.00	

AGING OF UNPAID OBLIGATIONS
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Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
Operating Unit :< not applicable >
Organization Code (UACS) :08 019 0000000
Fund Cluster :01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status		AGING OF UNPAID OBLIGATION								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
GNF GEN. MDSE	02-01101101-2017-12-02693	2017-12-29	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	
GNF GENERAL MERCHANDISE	02-01101101-2019-10-01628	2019-10-14	778,872.66	778,872.66	0.00	0.00	0.00	0.00	0.00	778,872.66	
GOLDEN ASIA AUTOMOTIVE BUILDERS, INC	02-01101101-2021-12-01979	2021-12-23	72,210.00	72,210.00	0.00	0.00	0.00	0.00	0.00	72,210.00	
GOLDEN BERRIES HOTEL & CONVENTION CENTER	02-01101101-2018-12-03365	2018-12-28	185,476.00	185,476.00	0.00	0.00	0.00	0.00	0.00	185,476.00	
GOLDEN BERRIES HOTEL & CONVENTION CENTER	02-01101101-2018-12-03368	2018-12-28	122,079.00	122,079.00	0.00	0.00	0.00	0.00	0.00	122,079.00	
GOLDEN BERRIES HOTEL & CONVENTION CENTER	02-01101101-2019-12-02056	2019-12-06	27,560.00	27,560.00	0.00	0.00	0.00	0.00	0.00	27,560.00	
GOLDEN BERRIES HOTEL & CONVENTION CENTER	02-01101101-2019-12-02344	2019-12-27	91,840.00	91,840.00	0.00	0.00	0.00	0.00	0.00	91,840.00	
GOLDEN BERRIES HOTEL & CONVENTION CENTER	02-01101101-2019-12-02356	2019-12-27	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00	
GOLDEN BERRIES HOTEL & CONVENTION CENTER	02-01101101-2019-12-02359	2019-12-27	11,200.00	11,200.00	0.00	0.00	0.00	0.00	0.00	11,200.00	
GOLDEN BERRIES HOTEL & CONVENTION CENTER	02-01101101-2019-12-02360	2019-12-27	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00	10,800.00	
GOLDEN BERRIES HOTEL & CONVENTION CENTER	02-01101101-2020-09-01100	2020-09-18	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
GOLDEN BERRIES HOTEL & CONVENTION CENTER	02-01101101-2021-12-01822	2021-12-02	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
GOLDEN BERRIES HOTEL & CONVENTION CENTER	02-01101101-2021-12-02081	2021-12-28	13,040.00	13,040.00	0.00	0.00	0.00	0.00	0.00	13,040.00	
GOLDEN BERRIES HOTEL & CONVENTION CENTER	02-01101101-2021-12-02212	2021-12-31	191,000.00	191,000.00	0.00	0.00	0.00	0.00	191,000.00	0.00	
GOLDEN OIL EXCHANGE GASOLINE STATION	02-01101101-2021-12-02192	2021-12-31	46,187.07	46,187.07	0.00	0.00	0.00	0.00	46,187.07	0.00	
GOLDEN PRESS\$	02-01101101-2020-12-01833	2020-12-28	76,000.00	76,000.00	0.00	0.00	0.00	0.00	0.00	76,000.00	
GONZALES, GRAIZELLE JOY M.	02-01101101-2017-12-02736	2017-12-28	6,730.00	6,730.00	0.00	0.00	0.00	0.00	0.00	6,730.00	
GOSANG, RICA A.	02-01101101-2017-12-02736	2017-12-29	6,260.00	6,260.00	0.00	0.00	0.00	0.00	0.00	6,260.00	

AGING OF UNPAID OBLIGATIONS
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
I	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GOSE, DENNIS B.	02-01101101-2017-12-02736	2017-12-29	5,895.00	5,895.00	0.00	0.00	0.00	0.00	0.00	5,895.00	
GRACE ESMERALDA L. LOPEZ	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
GRAGASIN, MIKE	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
GRANEL, ZYRA LUV L.	02-01101101-2017-12-02735	2017-12-29	6,390.00	6,390.00	0.00	0.00	0.00	0.00	0.00	6,390.00	
GRETCHEN C. DAWATON	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
GRETHEN C. TUQUILAR	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
GRINGO S. SERION	02-01101101-2021-12-02250	2021-12-31	10,784.68	10,784.68	0.00	0.00	0.00	0.00	10,784.68	0.00	
GUBATANGA, ROGELIO JR.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
GUIABAO, RUDY	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
GULINGAN, JAY-AR	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
GUMILAO, DHAFNEE KEITH S.	02-01101101-2017-12-02736	2017-12-29	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	4,830.00	
GUYAGUY, JAY MARK M.	02-01101101-2017-12-02734	2017-12-29	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00	
GUYANG, SEGUNDINA	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
HELEN B. ORAP	02-01101101-2021-12-02184	2021-12-31	12,784.50	12,784.50	0.00	0.00	0.00	0.00	12,784.50	0.00	
HENRY P. BILAN	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
HILDA G. BONGGAWON	02-01101101-2021-12-02150	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
HOMER B. BALLOD	02-01101101-2021-12-02301	2021-12-31	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	
HONEY GAIL PACAS	02-01101101-2021-12-02217	2021-12-31	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
IGLESIAS, JHUDY RICO B.	02-01101101-2017-12-02735	2017-12-29	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
INNOVE COMMUNICATIONS, INC.	02-01101101-2021-12-02118	2021-12-29	96,430.69	96,430.69	0.00	0.00	0.00	0.00	0.00	96,430.69	
INNOVE COMMUNICATIONS, INC.	02-01101101-2021-12-02178	2021-12-31	81,076.56	81,076.56	0.00	0.00	0.00	0.00	81,076.56	0.00	
INNOVE COMMUNICATIONS, INC.	02-01101101-2021-12-02179	2021-12-31	55,836.54	55,836.54	0.00	0.00	0.00	0.00	55,836.54	0.00	
IRENE ANGWAY	02-01101101-2021-12-02248	2021-12-31	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00	
IRENE M. DAGUASI	02-01101101-2021-10-01387	2021-10-07	2,849.00	2,849.00	0.00	0.00	0.00	0.00	0.00	2,849.00	
ISAIAH G. PATONG	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
J. MARTIN TIRES AND BATTERIES	02-01101101-2021-12-02241	2021-12-31	48,760.00	48,760.00	0.00	0.00	0.00	0.00	48,760.00	0.00	
J. PERALTA ENTERPRISES	02-01101101-2020-12-01880	2020-12-29	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	
JACS ENTERPRISE	02-01101101-2021-08-01181	2021-08-11	4,600.00	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	
JACS ENTERPRISES	02-01101101-2020-12-01881	2020-12-29	46,800.00	46,800.00	0.00	0.00	0.00	0.00	0.00	46,800.00	
JACS ENTERPRISES	02-01101101-2021-12-02245	2021-12-31	182,000.00	182,000.00	0.00	0.00	0.00	0.00	182,000.00	0.00	
JALLORINA, MAE ANN GRACE C.	02-01101101-2017-12-02735	2017-12-29	15,975.00	15,975.00	0.00	0.00	0.00	0.00	0.00	15,975.00	
JAMESON L. LOPEZ	02-01101101-2018-08-01612	2018-08-06	4,219.00	4,219.00	0.00	0.00	0.00	0.00	0.00	4,219.00	

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Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
Name of Creditors	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11
JANETTE P. CALIMAG	02-01101101-2021-10-01390	2021-10-07	2,849.00	2,849.00	0.00	0.00	0.00	0.00	0.00	2,849.00
JAYHAN C. SARNE	02-01101101-2021-10-01386	2021-10-07	2,849.00	2,849.00	0.00	0.00	0.00	0.00	0.00	2,849.00
JEFFERSON DUGAYON	02-01101101-2021-12-02186	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
JEMALYN GRACE T. MENDOZA	02-01101101-2021-12-01880	2021-12-09	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
JEMELYN W. MAGSILAO	02-01101101-2021-12-02163	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
JENNYLYN B. SUYU	02-01101101-2021-12-02151	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
JEOMARE M. TUMAMMAN	02-01101101-2021-12-02173	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
JERALD D. DALOWOG	02-01101101-2021-12-02201	2021-12-31	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
JEREMIAH A. ANGALAO	02-01101101-2020-12-01883	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
JEROME WAYAWAY	02-01101101-2020-12-01893	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
JIMMY B. TIMMANGO	02-01101101-2021-12-02203	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
JM IBANEZ ENTERPRISE	02-01101101-2021-12-02049	2021-12-27	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
JM IBANEZ ENTERPRISE	02-01101101-2021-12-02107	2021-12-29	8,103.00	8,103.00	0.00	0.00	0.00	0.00	0.00	8,103.00
JM IBANEZ ENTERPRISE	02-01101101-2021-12-02125	2021-12-31	37,950.00	37,950.00	0.00	0.00	0.00	0.00	37,950.00	0.00
JM IBANEZ ENTERPRISE	02-01101101-2021-12-02219	2021-12-31	9,595.00	9,595.00	0.00	0.00	0.00	0.00	9,595.00	0.00
JM IBANEZ ENTERPRISE	02-01101101-2021-12-02221	2021-12-31	43,120.00	43,120.00	0.00	0.00	0.00	0.00	43,120.00	0.00
JM IBANEZ ENTERPRISE	02-01101101-2021-12-02230	2021-12-31	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
JM IBANEZ ENTERPRISE	02-01101101-2021-12-02266	2021-12-31	138,000.00	138,000.00	0.00	0.00	0.00	0.00	138,000.00	0.00
JM IBANEZ ENTERPRISE	02-01101101-2021-12-02286	2021-12-31	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
JM IBANEZ ENTERPRISES	02-01101101-2020-11-01469	2020-11-27	1,645.00	1,645.00	0.00	0.00	0.00	0.00	0.00	1,645.00
JM IBANEZ ENTERPRISES	02-01101101-2020-12-01807	2020-12-23	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00
JM IBANEZ ENTERPRISES	02-01101101-2020-12-01843	2020-12-29	4,868.00	4,868.00	0.00	0.00	0.00	0.00	0.00	4,868.00
JM IBANEZ ENTERPRISES	02-01101101-2020-12-01844	2020-12-29	3,770.00	3,770.00	0.00	0.00	0.00	0.00	0.00	3,770.00
JM IBANEZ ENTERPRISES	02-01101101-2020-12-01873	2020-12-29	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
JM IBANEZ ENTERPRISES	02-01101101-2020-12-01874	2020-12-29	26,500.00	26,500.00	0.00	0.00	0.00	0.00	0.00	26,500.00
JOAN Y. KILOY	02-01101101-2021-12-02193	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
JOHN JOHN C. VENUS	02-01101101-2018-07-01429	2018-07-11	960.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00
JOHNNY D. WAYET	02-01101101-2018-11-02633	2018-11-09	1,840.00	1,840.00	0.00	0.00	0.00	0.00	0.00	1,840.00
JOHNNY D. WAYET	02-01101101-2021-12-02252	2021-12-31	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00
JOHNNY N. DULAG	02-01101101-2021-12-02200	2021-12-31	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
JOVELYN P. SUMA-AL	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00
JOVELYN P. SUMA-AL	02-01101101-2021-10-01389	2021-10-07	2,849.00	2,849.00	0.00	0.00	0.00	0.00	0.00	2,849.00

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
JULIANA ACLAM	02-01101101-2021-12-02185	2021-12-31	15,575.78	15,575.78	0.00	0.00	0.00	0.00	15,575.78	0.00	
JZ I.T. SOLUTIONS	02-01101101-2021-11-01641	2021-11-11	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	
JZ I.T. SOLUTIONS	02-01101101-2021-11-01643	2021-11-11	922,441.00	922,441.00	0.00	0.00	0.00	0.00	0.00	922,441.00	
JZ I.T. SOLUTIONS	02-01101101-2021-11-01717	2021-11-19	118,300.00	118,300.00	0.00	0.00	0.00	0.00	0.00	118,300.00	
KALINGA-APAYAO ELECTRIC COOPERATIVE, INC.	02-01101101-2021-12-02142	2021-12-31	223,786.76	223,786.76	0.00	0.00	0.00	0.00	223,786.76	0.00	
KALINGA PRINTING PRESS & GEN MDSE	02-01101101-2020-06-00755	2020-06-30	3,035.00	3,035.00	0.00	0.00	0.00	0.00	0.00	3,035.00	
KALINGA PRINTING PRESS & GEN MDSE	02-01101101-2020-08-00970	2020-08-13	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	
KALINGA PRINTING PRESS & GEN MDSE	02-01101101-2020-10-01271	2020-10-21	2,025.00	2,025.00	0.00	0.00	0.00	0.00	0.00	2,025.00	
KALINGA PRINTING PRESS & GEN MDSE	02-01101101-2020-10-01272	2020-10-21	3,168.00	3,168.00	0.00	0.00	0.00	0.00	0.00	3,168.00	
KALINGA PRINTING PRESS & GEN MDSE	02-01101101-2020-11-01380	2020-11-10	1,650,805.00	1,650,805.00	0.00	0.00	0.00	0.00	0.00	1,650,805.00	
KALINGA PRINTING PRESS & GEN MDSE	02-01101101-2020-12-01593	2020-12-11	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00	
KALINGA PRINTING PRESS & GEN MDSE	02-01101101-2020-12-01596	2020-12-11	2,570.00	2,570.00	0.00	0.00	0.00	0.00	0.00	2,570.00	
KALINGA PRINTING PRESS & GEN MDSE	02-01101101-2020-12-01842	2020-12-29	2,880.00	2,880.00	0.00	0.00	0.00	0.00	0.00	2,880.00	
KALINGA PRINTING PRESS & GEN MDSE	02-01101101-2020-12-01867	2020-12-29	49,820.00	49,820.00	0.00	0.00	0.00	0.00	0.00	49,820.00	
KALINGA PRINTING PRESS & GEN MDSE	02-01101101-2020-12-01868	2020-12-29	18,650.00	18,650.00	0.00	0.00	0.00	0.00	0.00	18,650.00	
KALINGA PRINTING PRESS & GEN MDSE	02-01101101-2018-09-02033	2018-09-11	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
KALINGA PRINTING PRESS & GENERAL MERCHANDISE	02-01101101-2022-12-02829	2022-12-29	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
KALINGA PRINTING PRESS & GENERAL MERCHANDISE	02-01101101-2022-12-02830	2022-12-29	1,670.00	1,670.00	0.00	0.00	0.00	0.00	1,670.00	0.00		
KALINGA PRINTING PRESS & GENERAL MERCHANDISE	02-01101101-2022-12-02839	2022-12-29	3,680.00	3,680.00	0.00	0.00	0.00	0.00	3,680.00	0.00		
KALINGA PRINTING PRESS & GENERAL MERCHANDISE	02-01101101-2022-12-02867	2022-12-29	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00		
KALINGA PRINTING PRESS AND GEN MDSE	02-01101101-2021-12-01799	2021-12-01	3,510.00	3,510.00	0.00	0.00	0.00	0.00	0.00	3,510.00		
KALINGA PRINTING PRESS AND GEN MDSE	02-01101101-2021-12-01921	2021-12-15	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00		
KALINGA PRINTING PRESS AND GEN MDSE	02-01101101-2021-12-02106	2021-12-29	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00		
KALINGA PRINTING PRESS AND GEN MDSE	02-01101101-2021-12-02129	2021-12-31	21,385.00	21,385.00	0.00	0.00	0.00	0.00	21,385.00	0.00		
KALINGA PRINTING PRESS AND GEN MDSE	02-01101101-2021-12-02262	2021-12-31	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00		
KALINGA PRINTING PRESS AND GEN MDSE	02-01101101-2021-12-02263	2021-12-31	19,200.00	19,200.00	0.00	0.00	0.00	0.00	19,200.00	0.00		
KALINGA PRINTING PRESS AND GEN MDSE	02-01101101-2021-12-02267	2021-12-31	32,700.00	32,700.00	0.00	0.00	0.00	0.00	32,700.00	0.00		
KALINGA PRINTING PRESS AND GEN MDSE	02-01101101-2021-12-02279	2021-12-31	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00		
KALINGA STATE UNIVERSITY BAO (Account No. 1052-1076-91)	02-01101101-2021-12-02102	2021-12-28	10,010.00	10,010.00	0.00	0.00	0.00	0.00	0.00	10,010.00		
KALINGA STATE UNIVERSITY BAO (Account No. 1052-1076-91)	02-01101101-2021-12-02141	2021-12-31	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00		
KALINGA STATE UNIVERSITY BAO (Account No. 1052-1076-91)	02-01101101-2021-12-02145	2021-12-31	111,500.00	111,500.00	0.00	0.00	0.00	0.00	111,500.00	0.00		
KALING PRINTING PRESS	02-01101101-2021-12-02123	2021-12-31	4,680.00	4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00		
KAT'S PRINTING SHOP	02-01101101-2020-12-01840	2020-12-29	61,650.00	61,650.00	0.00	0.00	0.00	0.00	0.00	61,650.00		
KAT'S PRINTING SHOP	02-01101101-2021-12-02145	2021-12-29	106,500.00	106,500.00	0.00	0.00	0.00	0.00	0.00	106,500.00		

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Obligation Request and Status			AGING OF UNPAID OBLIGATION								Remarks
Name of Creditors	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	$5 = (6+7+8+9+10+11)$	6	7	8	9	10	11	12
KAT'S PRINTING SHOP	02-01101101-2021-12-02119	2021-12-29	33,500.00	33,500.00	0.00	0.00	0.00	0.00	0.00	33,500.00	
KAT'S PRINTING SHOP	02-01101101-2021-12-02124	2021-12-31	13,350.00	13,350.00	0.00	0.00	0.00	0.00	13,350.00	0.00	
KIMMONGO GENERAL MERCHANDISE	02-01101101-2020-12-01806	2020-12-23	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	
KIMMONGO GENERAL MERCHANDISE	02-01101101-2020-12-01876	2020-12-29	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
KIMMONGO GENERAL MERCHANDISE	02-01101101-2021-07-01108	2021-07-29	14,260.00	14,260.00	0.00	0.00	0.00	0.00	0.00	14,260.00	
KIMMONGO GENERAL MERCHANDISE	02-01101101-2021-11-01577	2021-11-10	13,160.00	13,160.00	0.00	0.00	0.00	0.00	0.00	13,160.00	
KIMMONGO GENERAL MERCHANDISE	02-01101101-2021-11-01775	2021-11-26	5,640.00	5,640.00	0.00	0.00	0.00	0.00	0.00	5,640.00	
KIMMONGO GENERAL MERCHANDISE	02-01101101-2021-12-01977	2021-12-21	7,900.00	7,900.00	0.00	0.00	0.00	0.00	0.00	7,900.00	
KIMMONGO GENERAL MERCHANDISE	02-01101101-2021-12-01990	2021-12-23	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	
KIMMONGO GENERAL MERCHANDISE	02-01101101-2021-12-02048	2021-12-27	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	
KIMMONGO GENERAL MERCHANDISE	02-01101101-2021-12-02121	2021-12-29	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
KIMMONGO GENERAL MERCHANDISE	02-01101101-2021-12-02139	2021-12-31	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	
KIMMONGO GENERAL MERCHANDISE	02-01101101-2021-12-02176	2021-12-31	153,850.00	153,850.00	0.00	0.00	0.00	0.00	153,850.00	0.00	
KIMMONGO GENERAL MERCHANDISE	02-01101101-2021-12-02207	2021-12-31	6,050.00	6,050.00	0.00	0.00	0.00	0.00	6,050.00	0.00	
KIMMONGO GENERAL MERCHANDISE	02-01101101-2021-12-02211	2021-12-31	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	
KIMMONGO GENERAL MERCHANDISE	02-01101101-2021-12-02218	2021-12-31	21,475.00	21,475.00	0.00	0.00	0.00	0.00	21,475.00	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
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Organization Code (UACS) :08 019 0000000
Fund Cluster :01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION								Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
I	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
KIMMONGO GENERAL MERCHANDISE	02-01101101-2021-12-02222	2021-12-31	7,412.00	7,412.00	0.00	0.00	0.00	0.00	7,412.00	0.00		
KIMMONGO GENERAL MERCHANDISE	02-01101101-2021-12-02232	2021-12-31	57,900.00	57,900.00	0.00	0.00	0.00	0.00	57,900.00	0.00		
KIMMONGO GENERAL MERCHANDISE	02-01101101-2021-12-02264	2021-12-31	7,340.00	7,340.00	0.00	0.00	0.00	0.00	7,340.00	0.00		
KIMMONGO GENERAL MERCHANDISE	02-01101101-2021-12-02276	2021-12-31	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00		
KIMMONGO GENERAL MERCHANDISE	02-01101101-2021-12-02285	2021-12-31	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00		
KING'S HARDWARE & GEN. MDSE	02-01101101-2018-08-01814	2018-08-16	734.00	734.00	0.00	0.00	0.00	0.00	0.00	734.00		
KINGSQUARE BAYLE SUPERMART CORPORATION	02-01101101-2020-04-00522	2020-04-22	142,880.00	142,880.00	0.00	0.00	0.00	0.00	0.00	142,880.00		
KINGSQUARE BAYLE SUPERMART CORPORATION	02-01101101-2020-04-00523	2020-04-22	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00		
KINGSQUARE BAYLE SUPERMART CORPORATION	02-01101101-2020-04-00524	2020-04-22	56,500.00	56,500.00	0.00	0.00	0.00	0.00	0.00	56,500.00		
KINGSQUARE BAYLE SUPERMART CORPORATION	02-01101101-2020-07-00858	2020-07-17	17,710.00	17,710.00	0.00	0.00	0.00	0.00	0.00	17,710.00		
KINGSQUARE BAYLE SUPERMART CORPORATION	02-01101101-2020-12-01727	2020-12-22	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00		
KINGSQUARE DAVIDSON HOTEL & RESTAURANT	02-01101101-2018-11-02586	2018-11-07	59,370.00	59,370.00	0.00	0.00	0.00	0.00	0.00	59,370.00		
KINGSQUARE DAVIDSON HOTEL & RESTAURANT INC.	02-01101101-2019-02-00243	2019-02-28	12,750.00	12,750.00	0.00	0.00	0.00	0.00	0.00	12,750.00		
KINGSQUARE DAVIDSON HOTEL AND RESTAURANT	02-01101101-2021-08-01176	2021-08-10	81,300.00	81,300.00	0.00	0.00	0.00	0.00	0.00	81,300.00		
KINWA ETNIKA HANDICRAFTS	02-01101101-2021-12-01954	2021-12-17	33,600.00	33,600.00	0.00	0.00	0.00	0.00	0.00	33,600.00		
KISOB, MITCH A.	02-01101101-2017-12-02736	2017-12-29	5,830.00	5,830.00	0.00	0.00	0.00	0.00	0.00	5,830.00		
KSU BAO	02-01101101-2019-12-02329	2019-12-27	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00		
KSU BAO	02-01101101-2019-12-02332	2019-12-27	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00		

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
LAARNI B. VELASCO	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	12
LAKISA, REX	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
LAMBAYONG, NICKOLSON I.	02-01101101-2017-12-02734	2017-12-29	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
LAMBAYONG, NICKOLSON I.	02-01101101-2017-12-02736	2017-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
LAND TRANSPORTATION OFFICE	02-01101101-2018-08-01857	2018-08-24	2,429.06	2,429.06	0.00	0.00	0.00	0.00	0.00	2,429.06	
LAND TRANSPORTATION OFFICE	02-01101101-2018-09-02051	2018-09-12	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	
LANDBANK OF THE PHILIPPINES	02-01101101-2021-12-02140	2021-12-31	773,000.00	773,000.00	0.00	0.00	0.00	0.00	773,000.00	0.00	
LANDBANK OF THE PHILIPPINES	02-01101101-2021-12-02215	2021-12-31	1,044,500.00	1,044,500.00	0.00	0.00	0.00	0.00	1,044,500.00	0.00	
LANDISAN, SUSAN M.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
LAS VEGAS HOTEL & RESTAURANT	02-01101101-2021-05-00779	2021-05-26	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00	12,300.00	
LAS VEGAS HOTEL & RESTAURANT	02-01101101-2021-08-01158	2021-08-09	16,232.00	16,232.00	0.00	0.00	0.00	0.00	0.00	16,232.00	
LAS VEGAS HOTEL & RESTAURANT	02-01101101-2021-08-01229	2021-08-25	46,500.00	46,500.00	0.00	0.00	0.00	0.00	0.00	46,500.00	
LAS VEGAS HOTEL & RESTAURANT	02-01101101-2021-11-01580	2021-11-10	84,450.00	84,450.00	0.00	0.00	0.00	0.00	0.00	84,450.00	
LAS VEGAS HOTEL & RESTAURANT	02-01101101-2021-11-01759	2021-11-24	27,100.00	27,100.00	0.00	0.00	0.00	0.00	0.00	27,100.00	
LAS VEGAS HOTEL & RESTAURANT	02-01101101-2021-11-01760	2021-11-24	24,920.00	24,920.00	0.00	0.00	0.00	0.00	0.00	24,920.00	
LAS VEGAS HOTEL & RESTAURANT	02-01101101-2021-12-01843	2021-12-07	83,050.00	83,050.00	0.00	0.00	0.00	0.00	0.00	83,050.00	
LAS VEGAS HOTEL & RESTAURANT	02-01101101-2021-12-02128	2021-12-31	61,260.00	61,260.00	0.00	0.00	0.00	0.00	61,260.00	0.00	
LAS VEGAS HOTEL & RESTAURANT	02-01101101-2022-12-02876	2022-12-29	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	
LASTIMOSA, CHERALYN L.	02-01101101-2017-12-02736	2017-12-29	6,230.00	6,230.00	0.00	0.00	0.00	0.00	0.00	6,230.00	
LATAWAN DRUGSTORE & GENERAL MERCHANDISE	02-01101101-2020-10-01258	2020-10-20	3,255.15	3,255.15	0.00	0.00	0.00	0.00	0.00	3,255.15	
LATAWAN DRUGSTORE AND GEN MDSE	02-01101101-2021-11-01579	2021-11-10	3,171.90	3,171.90	0.00	0.00	0.00	0.00	0.00	3,171.90	
LATAWAN DRUGSTORE AND GEN MDSE	02-01101101-2021-11-01699	2021-11-18	7,766.96	7,766.96	0.00	0.00	0.00	0.00	0.00	7,766.96	
LATAWAN DRUGSTORE AND GEN MDSE	02-01101101-2021-11-01795	2021-11-29	1,844.79	1,844.79	0.00	0.00	0.00	0.00	0.00	1,844.79	
LATAWAN DRUGSTORE AND GEN MDSE	02-01101101-2021-12-01888	2021-12-10	712.47	712.47	0.00	0.00	0.00	0.00	0.00	712.47	
LATAWAN DRUGSTORE AND GEN MDSE	02-01101101-2021-12-02265	2021-12-31	1,622.92	1,622.92	0.00	0.00	0.00	0.00	1,622.92	0.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
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Fund Cluster :01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
LATAWAN DRUGSTORE AND GEN MDSE	02-01101101-2021-12-02302	2021-12-31	4,337.50	4,337.50	0.00	0.00	0.00	0.00	4,337.50	0.00	
LAWAD, MARKQUIN	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
LAWAGAN, JOANNALYN L.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
LAWAGAN, VANESA T.	02-01101101-2017-12-02736	2017-12-29	6,060.00	6,060.00	0.00	0.00	0.00	0.00	0.00	6,060.00	
LIBTECH SOURCE PHILIPPINES INC.	02-01101101-2021-11-01716	2021-11-19	174,720.00	174,720.00	0.00	0.00	0.00	0.00	0.00	174,720.00	
LICAYCAY, RIZEL M.	02-01101101-2017-12-02736	2017-12-29	7,530.00	7,530.00	0.00	0.00	0.00	0.00	0.00	7,530.00	
LIGHTHOUSE COOPERATIVE	02-01101101-2019-11-01786	2019-11-07	13,500.00	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	
LIGHTHOUSE COOPERATIVE	02-01101101-2021-12-02082	2021-12-28	34,650.00	34,650.00	0.00	0.00	0.00	0.00	0.00	34,650.00	
LIMTO, JUDY ANN A.	02-01101101-2017-12-02736	2017-12-29	7,230.00	7,230.00	0.00	0.00	0.00	0.00	0.00	7,230.00	
LISALIS, EVERLYN B.	02-01101101-2017-12-02736	2017-12-29	7,530.00	7,530.00	0.00	0.00	0.00	0.00	0.00	7,530.00	
LISALIS, MARITES B.	02-01101101-2017-12-02736	2017-12-29	6,730.00	6,730.00	0.00	0.00	0.00	0.00	0.00	6,730.00	
LJF GLASS & ALUMINUM AND GENERAL MERCHANDISE	02-01101101-2021-12-02122	2021-12-29	362,750.00	362,750.00	0.00	0.00	0.00	0.00	0.00	362,750.00	
LONEZ, RHONEL V.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
LONEZA CARBONEL	02-01101101-2017-11-02054	2017-11-03	1,920.00	1,920.00	0.00	0.00	0.00	0.00	0.00	1,920.00	
LONEZA G. CARBONEL	02-01101101-2018-11-02918	2018-11-28	6,660.00	6,660.00	0.00	0.00	0.00	0.00	0.00	6,660.00	
LORENZO ELECTRONICS	02-01101101-2021-12-02297	2021-12-31	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	
LOURDES A. ANGALAO	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
LUIS, ANGELICA D.	02-01101101-2017-12-02736	2017-12-29	760.00	760.00	0.00	0.00	0.00	0.00	0.00	760.00	
LUMIOAN, ELIZABETH	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
LUNANG, TYRON Q.	02-01101101-2017-12-02735	2017-12-29	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
LUPA, BABYLYN L.	02-01101101-2017-12-02736	2017-12-29	6,530.00	6,530.00	0.00	0.00	0.00	0.00	0.00	6,530.00	
LUZVIMINDA C. BASNIC	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
LYNLYN M. BAWAGAN	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
MACAIBA, CHRISHIEL A.	02-01101101-2017-12-02736	2017-12-29	5,035.00	5,035.00	0.00	0.00	0.00	0.00	0.00	5,035.00	
MACASADDOG, JAYMAR C.	02-01101101-2017-12-02736	2017-12-29	4,695.00	4,695.00	0.00	0.00	0.00	0.00	0.00	4,695.00	
MAGALA, CLOYD VINCENT M.	02-01101101-2020-12-01839	2020-12-29	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
MAGSILAO, JEMELYN	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
MALABONG CONSTRUCTION SUPPLY	02-01101101-2021-06-00827	2021-06-07	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	1,040.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1											
MALABONG CONSTRUCTION SUPPLY & GEN.MDSE.	02-01101101-2019-12-02045	2019-12-06	17,634.30	17,634.30	0.00	0.00	0.00	0.00	0.00	17,634.30	
MALAGGAN, ALPHINE D.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
MALAGGAY, ALLAN JANSEN L.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
MALAMNAO, HALZAH KAY B.	02-01101101-2017-12-02736	2017-12-29	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	4,830.00	
MALAWIS, JERF MAE A.	02-01101101-2017-12-02736	2017-12-29	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	4,830.00	
MALNAWAN, REGINALD C.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
MAMANA, ROGELIO	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
MANAING, SHARON W.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
MANINDRA AUTO CORP.	02-01101101-2020-02-00206	2020-02-18	7,595.10	7,595.10	0.00	0.00	0.00	0.00	0.00	7,595.10	
MANZANILLO, KENNETH S.	02-01101101-2017-12-02736	2017-12-29	4,340.00	4,340.00	0.00	0.00	0.00	0.00	0.00	4,340.00	
MANZANO, ROMNICK	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
MARCELINO K. WACAS	02-01101101-2021-12-02204	2021-12-31	19,846.50	19,846.50	0.00	0.00	0.00	0.00	19,846.50	0.00	
MARIA CYRILA C. BAWER	02-01101101-2021-11-01669	2021-11-15	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
MARILOU D. ALINGAG	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
MARINA A. DANAO	02-01101101-2021-12-02180	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
MARK ANTHONY G. MARQUEZ	02-01101101-2021-12-02158	2021-12-31	4,666.67	4,666.67	0.00	0.00	0.00	0.00	4,666.67	0.00	
MARK LOYD PALATTAO	02-01101101-2018-06-01302	2018-06-28	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	
MARLITA E. QUESADA	02-01101101-2018-08-01611	2018-08-06	800.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	
MARQUEZ, MARK ANTHONY G.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
MARTHA D. BALIAGA	02-01101101-2021-12-02104	2021-12-29	2,560.00	2,560.00	0.00	0.00	0.00	0.00	0.00	2,560.00	
MARY C. SARNIE	02-01101101-2017-12-02675	2017-12-29	102,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00	102,000.00	
MARY C. SARNIE	02-01101101-2017-12-02739	2017-12-29	356,000.00	356,000.00	0.00	0.00	0.00	0.00	0.00	356,000.00	
MARY GRACE M. IGNACIO	02-01101101-2021-10-01391	2021-10-07	2,849.00	2,849.00	0.00	0.00	0.00	0.00	0.00	2,849.00	
MARY JUNE U. WACAS	02-01101101-2021-12-02249	2021-12-31	10,784.68	10,784.68	0.00	0.00	0.00	0.00	10,784.68	0.00	
MASSED, GRETCHEN D.	02-01101101-2017-12-02736	2017-12-29	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	4,830.00	
MATHEW JUN P. MARIANI	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
MATHEW JUN P. MARIANI	02-01101101-2021-10-01384	2021-10-07	2,849.00	2,849.00	0.00	0.00	0.00	0.00	0.00	2,849.00	
MAYANGAO GENERAL MERCHANDISE	02-01101101-2018-05-00953	2018-05-10	174.00	174.00	0.00	0.00	0.00	0.00	0.00	174.00	
MAY JOSEFA S. BUSLIG	02-01101101-2018-07-01400	2018-07-06	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MAY JOSEFA S. BUSLIG	02-01101101-2018-10-02346	2018-10-15	7,880.00	7,880.00	0.00	0.00	0.00	0.00	0.00	7,880.00	
MAZAN SECURITY AND INVESTIGATION AGENCY	02-01101101-2018-12-03269	2018-12-18	155,628.20	155,628.20	0.00	0.00	0.00	0.00	0.00	155,628.20	
MELANIE S. MANUEL	02-01101101-2021-09-01266	2021-09-03	780.00	780.00	0.00	0.00	0.00	0.00	0.00	780.00	
MENTON, EZEKIEL P.	02-01101101-2017-12-02734	2017-12-29	20,500.00	20,500.00	0.00	0.00	0.00	0.00	0.00	20,500.00	
M HOTEL TABUK INC.	02-01101101-2022-06-00957	2022-06-27	4,815.00	4,815.00	0.00	0.00	0.00	0.00	4,815.00	0.00	
M HOTEL TABUK, INC.	02-01101101-2021-12-02174	2021-12-31	9,459.00	9,459.00	0.00	0.00	0.00	0.00	9,459.00	0.00	
MICHAEL B. PANGDA	02-01101101-2021-12-02162	2021-12-31	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	
MICHAEL SAFLOR	02-01101101-2020-12-01892	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
MINA, FREDALYN E.	02-01101101-2017-12-02736	2017-12-29	6,060.00	6,060.00	0.00	0.00	0.00	0.00	0.00	6,060.00	
MINERVA TAGUINOD	02-01101101-2021-12-02146	2021-12-31	39,200.00	39,200.00	0.00	0.00	0.00	0.00	39,200.00	0.00	
MJM PRINTING PRESS & GEN. MDSE	02-01101101-2020-06-00735	2020-06-29	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00	
MJM PRINTING PRESS & GEN. MDSE	02-01101101-2022-12-02740	2022-12-27	4,265.00	4,265.00	0.00	0.00	0.00	0.00	4,265.00	0.00	
MJM PRINTING PRESS & GEN. MDSE	02-01101101-2022-12-02822	2022-12-29	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	
MJM PRINTING PRESS & GEN. MDSE	02-01101101-2022-12-02825	2022-12-29	324.00	324.00	0.00	0.00	0.00	0.00	324.00	0.00	
MJM PRINTING PRESS & GEN. MDSE.	02-01101101-2019-05-00747	2019-05-21	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	2,250.00	
MJM PRINTING PRESS & GEN. MDSE.	02-01101101-2019-12-02185	2019-12-13	700.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	
MJM PRINTING PRESS & GENERAL MERCHANDISE	02-01101101-2021-04-00538	2021-04-15	2,896.00	2,896.00	0.00	0.00	0.00	0.00	0.00	2,896.00	
MJM PRINTING PRESS & GENERAL MERCHANDISE	02-01101101-2021-12-01922	2021-12-15	15,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	15,500.00	
MJM PRINTING PRESS & GENERAL MERCHANDISE	02-01101101-2021-12-02280	2021-12-31	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	
MV ARTS & SIGNS	02-01101101-2019-12-02349	2019-12-27	864.00	864.00	0.00	0.00	0.00	0.00	0.00	864.00	
MV ARTS & SIGNS	02-01101101-2020-03-00329	2020-03-10	432.00	432.00	0.00	0.00	0.00	0.00	0.00	432.00	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department :State Universities and Colleges (SUCs)
Agency :Kalinga State University
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Fund Cluster :01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
MV ARTS & SIGNS	02-01101101-2020-07-00829	2020-07-13	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	
MV ARTS & SIGNS	02-01101101-2021-06-00894	2021-06-15	10,470.00	10,470.00	0.00	0.00	0.00	0.00	0.00	10,470.00	
MV ARTS & SIGNS	02-01101101-2021-09-01347	2021-09-29	7,490.00	7,490.00	0.00	0.00	0.00	0.00	0.00	7,490.00	
MV ARTS & SIGNS	02-01101101-2021-11-01575	2021-11-10	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
MV ARTS & SIGNS	02-01101101-2021-11-01789	2021-11-29	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
MV ARTS & SIGNS	02-01101101-2021-12-01951	2021-12-17	960.00	960.00	0.00	0.00	0.00	0.00	0.00	960.00	
MV ARTS & SIGNS	02-01101101-2021-12-01988	2021-12-23	450.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00	
MV ARTS & SIGNS	02-01101101-2021-12-01989	2021-12-23	400.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
MV ARTS & SIGNS	02-01101101-2021-12-02116	2021-12-29	193,500.00	193,500.00	0.00	0.00	0.00	0.00	0.00	193,500.00	
MV ARTS & SIGNS	02-01101101-2021-12-02117	2021-12-29	56,500.00	56,500.00	0.00	0.00	0.00	0.00	0.00	56,500.00	
MV ARTS & SIGNS	02-01101101-2021-12-02130	2021-12-31	13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00	
MV ARTS & SIGNS	02-01101101-2021-12-02133	2021-12-31	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
MV ARTS & SIGNS	02-01101101-2021-12-02137	2021-12-31	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	
MV ARTS & SIGNS	02-01101101-2021-12-02138	2021-12-31	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	
MV ARTS & SIGNS	02-01101101-2021-12-02277	2021-12-31	149,000.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0.00	
MV ARTS & SIGNS	02-01101101-2021-12-02278	2021-12-31	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	
MV ARTS & SIGNS	02-01101101-2021-12-02282	2021-12-31	8,280.00	8,280.00	0.00	0.00	0.00	0.00	8,280.00	0.00	
MV ARTS & SIGNS	02-01101101-2021-12-02283	2021-12-31	12,295.00	12,295.00	0.00	0.00	0.00	0.00	12,295.00	0.00	
MV ARTS & SIGNS	02-01101101-2022-12-02801	2022-12-29	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	
MV ARTS & SIGNS	02-01101101-2022-12-02802	2022-12-29	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
MV ARTS & SIGNS	02-01101101-2022-12-02803	2022-12-29	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
MV ARTS & SIGNS	02-01101101-2022-12-02804	2022-12-29	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
MV ARTS & SIGNS	02-01101101-2022-12-02805	2022-12-29	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	
MV ARTS & SIGNS	02-01101101-2022-12-02806	2022-12-29	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	
MV ARTS & SIGNS	02-01101101-2022-12-02807	2022-12-29	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	
MV ARTS & SIGNS	02-01101101-2022-12-02808	2022-12-29	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
MV ARTS & SIGNS	02-01101101-2022-12-02809	2022-12-29	11,700.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	0.00	
MV ARTS & SIGNS	02-01101101-2022-12-02810	2022-12-29	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
MV ARTS & SIGNS	02-01101101-2022-12-02848	2022-12-29	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	
MV ARTS & SIGNS	02-01101101-2022-12-02851	2022-12-29	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
MV ARTS AND SIGNS	02-01101101-2019-12-02183	2019-12-13	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
NAGAYANG, SLYDEE S.	02-01101101-2017-12-02735	2017-12-29	14,050.00	14,050.00	0.00	0.00	0.00	0.00	0.00	14,050.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
NELLIE V. APATAS	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
NEWLOOK STORE	02-01101101-2020-10-01265	2020-10-20	5,542.80	5,542.80	0.00	0.00	0.00	0.00	0.00	5,542.80	
NEWLOOK STORE	02-01101101-2020-10-01269	2020-10-20	1,432.00	1,432.00	0.00	0.00	0.00	0.00	0.00	1,432.00	
NEWLOOK STORE	02-01101101-2020-10-01281	2020-10-21	1,342.00	1,342.00	0.00	0.00	0.00	0.00	0.00	1,342.00	
NORTHERN ASIA SALES CORPORATION	02-01101101-2021-12-02295	2021-12-31	207,050.00	207,050.00	0.00	0.00	0.00	0.00	207,050.00	0.00	
NORTHERN ASIA SALES CORPORATION	02-01101101-2021-12-02296	2021-12-31	189,150.00	189,150.00	0.00	0.00	0.00	0.00	189,150.00	0.00	
NORTH-PH ADVERTISING ORQUE, ERMAY P.	02-01101101-2020-12-01851	2020-12-29	30,260.00	30,260.00	0.00	0.00	0.00	0.00	0.00	30,260.00	
ORVILLE W. DOMANEO	02-01101101-2017-12-02735	2017-12-29	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
PADAYAO, MARIE FAYE B.	02-01101101-2021-12-02301	2021-12-31	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	
PAGA, DARYL D.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
PALANGDAO, ARLYN L.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
PALIGAN, BERDON G.	02-01101101-2017-12-02736	2017-12-29	6,095.00	6,095.00	0.00	0.00	0.00	0.00	0.00	6,095.00	
PALONGPONG, KEREN B.	02-01101101-2017-12-02736	2017-12-29	7,530.00	7,530.00	0.00	0.00	0.00	0.00	0.00	7,530.00	
PANG-AY, VALENTIN L.	02-01101101-2017-12-02736	2017-12-29	4,425.00	4,425.00	0.00	0.00	0.00	0.00	0.00	4,425.00	
PANGULO, BRENT C.	02-01101101-2017-12-02736	2017-12-29	3,830.00	3,830.00	0.00	0.00	0.00	0.00	0.00	3,830.00	
PAN-OY, ERWIN B.	02-01101101-2020-12-01839	2020-12-29	5,830.00	5,830.00	0.00	0.00	0.00	0.00	0.00	5,830.00	
PASCUAL, JOVENDALE B.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
PASUDAG, ROSANA CHING	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
PATRICK JOHN DE JESUS	02-01101101-2020-12-01887	2020-12-29	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
PATTONG, ELMER M.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
PAUT, GARRY B.	02-01101101-2020-12-01839	2020-12-29	6,180.00	6,180.00	0.00	0.00	0.00	0.00	0.00	6,180.00	
PERFELIA R. BUEN	02-01101101-2021-12-01973	2021-12-21	500.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
PESCASIO, CATHERINE C.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
PHILIPPINE ASSOCIATION OF LAW SCHOOLS	02-01101101-2019-12-02397	2019-12-27	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
PHILIPPINE DUPLICATORS, INC	02-01101101-2021-11-01550	2021-11-08	23,850.24	23,850.24	0.00	0.00	0.00	0.00	0.00	23,850.24	
PHILIPPINE DUPLICATORS, INC	02-01101101-2021-12-02246	2021-12-31	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00	
PHILIPPINE DUPLICATORS, INC.	02-01101101-2020-07-00844	2020-07-16	2,710.40	2,710.40	0.00	0.00	0.00	0.00	0.00	2,710.40	

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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
PITSTOP MOTORS INC.	02-01101101-2021-12-01911	2021-12-14	167,466.00	167,466.00	0.00	0.00	0.00	0.00	0.00	167,466.00	
PRAJ PASALUBONG CENTER & GEN. MDSE.	02-01101101-2021-12-02135	2021-12-31	12,940.00	12,940.00	0.00	0.00	0.00	0.00	12,940.00	0.00	
PRAJ PASALUBONG CENTER & GEN. MDSE.	02-01101101-2022-12-02752	2022-12-27	380.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00	
PRAJ PASALUBONG CENTER & GEN. MDSE.	02-01101101-2022-12-02793	2022-12-29	5,880.00	5,880.00	0.00	0.00	0.00	0.00	5,880.00	0.00	
PRAJ PASALUBONG CENTER & GEN. MDSE.	02-01101101-2022-12-02794	2022-12-29	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
PRAJ PASALUBONG CENTER & GEN. MDSE.	02-01101101-2022-12-02798	2022-12-29	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
PRAJ PASALUBONG CENTER & GEN. MDSE.	02-01101101-2022-12-02832	2022-12-29	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	
PRAJ PASALUBONG CENTER & GEN. MDSE.	02-01101101-2022-12-02842	2022-12-29	10,820.00	10,820.00	0.00	0.00	0.00	0.00	10,820.00	0.00	
PRAJ PASALUBONG CENTER & GEN. MDSE.	02-01101101-2022-12-02844	2022-12-29	3,170.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	
PRAJ PASALUBONG CENTER & GEN. MDSE.	02-01101101-2022-12-02850	2022-12-29	760.00	760.00	0.00	0.00	0.00	0.00	760.00	0.00	
PRAJ PASALUBONG CENTER & GEN. MDSE.	02-01101101-2022-12-02855	2022-12-29	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	
PRECY MELANIE B. TARIAGAO	02-01101101-2021-12-02205	2021-12-31	12,610.92	12,610.92	0.00	0.00	0.00	0.00	12,610.92	0.00	
PUGYAO, PAULINA G.	02-01101101-2017-12-02736	2017-12-29	730.00	730.00	0.00	0.00	0.00	0.00	0.00	730.00	
PUKIN, ALDRICK	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
PULLIS, CHERRY PIE G.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
PUYAO, JOCELYNE B.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
RABP ELEVATOR AND ESCALATOR PARTS AND SERVICES	02-01101101-2018-12-03388	2018-12-28	85,878.00	85,878.00	0.00	0.00	0.00	0.00	0.00	85,878.00	
RALUTIN, JONALYN	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
RAMAC, MARIA ELIZA T.	02-01101101-2017-12-02734	2017-12-29	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
RAQUEL J. DULLIYAO	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
RAYMUND M. MANERA	02-01101101-2020-12-01888	2020-12-29	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
REGINA E. MADIO	02-01101101-2021-12-01823	2021-12-02	780.00	780.00	0.00	0.00	0.00	0.00	0.00	780.00	
RENY T. PUTIC	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
REX L. LAKISA	02-01101101-2021-12-02298	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
REYES, RHEYZEL JOYCE L.	02-01101101-2017-12-02736	2017-12-29	6,430.00	6,430.00	0.00	0.00	0.00	0.00	0.00	6,430.00	
REYNON B. BANATAO	02-01101101-2021-12-02197	2021-12-31	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
RHONDA VAIL G. LEYALEY	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
RIMANDO, TASHCEL A.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
RIVERA, FRANCES DANICA P.	02-01101101-2017-12-02735	2017-12-29	21,220.00	21,220.00	0.00	0.00	0.00	0.00	0.00	21,220.00	
RIZALDIE E. GRINDULO	02-01101101-2018-12-03240	2018-12-14	3,320.00	3,320.00	0.00	0.00	0.00	0.00	0.00	3,320.00	
RODERIC T. BALICAO	02-01101101-2021-12-02202	2021-12-31	4,666.67	4,666.67	0.00	0.00	0.00	0.00	4,666.67	0.00	
ROGELIO Y. MAMANAO	02-01101101-2021-12-02199	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
ROMEL BEWOG	02-01101101-2021-12-02187	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
ROMEO G. DAWATON	02-01101101-2021-12-02305	2021-12-31	61,600.00	61,600.00	0.00	0.00	0.00	0.00	61,600.00	0.00	
ROMY E. BULAYANG	02-01101101-2021-12-02196	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
ROSARIO, RIZA B.	02-01101101-2017-12-02734	2017-12-29	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
ROSARIO, RIZA B.	02-01101101-2017-12-02736	2017-12-29	5,370.00	5,370.00	0.00	0.00	0.00	0.00	0.00	5,370.00	
ROSE ANN C. BANGUILAN	02-01101101-2021-10-01385	2021-10-07	2,849.00	2,849.00	0.00	0.00	0.00	0.00	0.00	2,849.00	
ROSE ANN CONSTRUCTION AND GENERAL MERCHANDISE	02-01101101-2019-12-02412	2019-12-27	137,057.16	137,057.16	0.00	0.00	0.00	0.00	0.00	137,057.16	
ROSE ANN CONSTRUCTION AND GENERAL MERCHANDISE	02-01101101-2019-12-02414	2019-12-27	82,918.08	82,918.08	0.00	0.00	0.00	0.00	0.00	82,918.08	
ROSE ANN CONSTRUCTION AND GENERAL MERCHANDISE	02-01101101-2021-12-02147	2021-12-31	667,579.19	667,579.19	0.00	0.00	0.00	0.00	667,579.19	0.00	
ROSE ANN CONSTRUCTION AND GENERAL MERCHANDISE	02-01101101-2021-12-02175	2021-12-31	194,000.00	194,000.00	0.00	0.00	0.00	0.00	194,000.00	0.00	
ROSE L. LAWAGAN	02-01101101-2021-12-02136	2021-12-31	13,250.00	13,250.00	0.00	0.00	0.00	0.00	13,250.00	0.00	
ROSE S. MUKAY	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
ROSEMARIE DINULONG	02-01101101-2021-12-02191	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
ROSEMARIE DINULONG	02-01101101-2021-12-02301	2021-12-31	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	
ROTILLO A. BANGAY SR.	02-01101101-2021-12-02188	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
ROYCE MOTOR CENTER INC.	02-01101101-2021-12-01980	2021-12-23	9,404.00	9,404.00	0.00	0.00	0.00	0.00	0.00	9,404.00	
RUDY GUIABAO	02-01101101-2021-12-02161	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
RUDY GUIABAO	02-01101101-2021-12-02301	2021-12-31	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	
RYAN B. GIMENA	02-01101101-2021-12-02171	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
SAFLOR, MAY JOHN B.	02-01101101-2017-12-02736	2017-12-29	6,560.00	6,560.00	0.00	0.00	0.00	0.00	0.00	6,560.00	
SALABAO, KRISTINE JOY C.	02-01101101-2017-12-02736	2017-12-29	3,425.00	3,425.00	0.00	0.00	0.00	0.00	0.00	3,425.00	
SALAGUBAN, JERICK R.	02-01101101-2017-12-02736	2017-12-29	4,995.00	4,995.00	0.00	0.00	0.00	0.00	0.00	4,995.00	
SALPAD, REYNALD D.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
SANGDAAN, JOVY C.	02-01101101-2017-12-02736	2017-12-29	6,230.00	6,230.00	0.00	0.00	0.00	0.00	0.00	6,230.00	
SANGOY, BRIGETTE RHOSE	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
SAPPA, NORLY L.	02-01101101-2017-12-02734	2017-12-29	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
SAPPA, NORLY L.	02-01101101-2017-12-02736	2017-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
SERION, GRINGO S.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
SHAMIR DA LIM'S HARDWARE	02-01101101-2020-12-01817	2020-12-23	25,430.00	25,430.00	0.00	0.00	0.00	0.00	0.00	25,430.00	
SHAMIR DA LIM'S HARDWARE	02-01101101-2020-12-01865	2020-12-29	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
SHAMIR DA LIM'S HARDWARE	02-01101101-2020-12-01866	2020-12-29	38,450.00	38,450.00	0.00	0.00	0.00	0.00	0.00	38,450.00	
SHAMIR DA LIM'S HARDWARE CO.	02-01101101-2021-12-01887	2021-12-10	625.00	625.00	0.00	0.00	0.00	0.00	0.00	625.00	
SHAMIR DA LIM'S HARDWARE CO.	02-01101101-2021-12-02236	2021-12-31	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
SHAMIR DA LIM'S HARDWARE CO.	02-01101101-2021-12-02239	2021-12-31	15,100.00	15,100.00	0.00	0.00	0.00	0.00	15,100.00	0.00	
SHAMIR DA LIM'S HARDWARE CO.	02-01101101-2021-12-02243	2021-12-31	4,665.00	4,665.00	0.00	0.00	0.00	0.00	4,665.00	0.00	
SHAMIR DA LIM'S HARDWARE CO.	02-01101101-2021-12-02268	2021-12-31	7,188.00	7,188.00	0.00	0.00	0.00	0.00	7,188.00	0.00	
SHAMIR DA LIM'S HARDWARE CO.	02-01101101-2021-12-02270	2021-12-31	9,590.00	9,590.00	0.00	0.00	0.00	0.00	9,590.00	0.00	
SHAMIR DA LIM'S HARDWARE CO.	02-01101101-2021-12-02287	2021-12-31	10,740.00	10,740.00	0.00	0.00	0.00	0.00	10,740.00	0.00	
SHAMIR DA LIM'S HARDWARE CO.	02-01101101-2021-12-02289	2021-12-31	31,060.00	31,060.00	0.00	0.00	0.00	0.00	31,060.00	0.00	
SHAMIR DA LIM'S HARDWARE CO.	02-01101101-2021-12-02291	2021-12-31	80,440.00	80,440.00	0.00	0.00	0.00	0.00	80,440.00	0.00	
SHAMIR DA LIM'S HARDWARE CO.	02-01101101-2021-12-02293	2021-12-31	15,820.00	15,820.00	0.00	0.00	0.00	0.00	15,820.00	0.00	
SHAMIR DA LIM'S HARDWARE CORP.	02-01101101-2022-12-02711	2022-12-27	13,255.00	13,255.00	0.00	0.00	0.00	0.00	13,255.00	0.00	
SHAMIR DA LIM'S HARDWARE CORP.	02-01101101-2022-12-02732	2022-12-27	1,470.00	1,470.00	0.00	0.00	0.00	0.00	1,470.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
SHAMIR DA LIM'S HARDWARE CORP.	02-01101101-2022-12-02823	2022-12-29	13,050.00	13,050.00	0.00	0.00	0.00	0.00	13,050.00	0.00	
SHAMIR DA LIM'S HARDWARE	02-01101101-2021-06-00828	2021-06-07	1,805.00	1,805.00	0.00	0.00	0.00	0.00	0.00	1,805.00	
SHAMIR DA LIM'S HARDWARE	02-01101101-2021-11-01714	2021-11-19	2,110.00	2,110.00	0.00	0.00	0.00	0.00	0.00	2,110.00	
SHARON L. MANAING	02-01101101-2021-12-02194	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
SHEILA MAE CAROL A. BUSLIG	02-01101101-2018-12-03290	2018-12-19	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
SHERYL SANGDAAN	02-01101101-2021-12-02168	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
SIEG, DEXTER M.	02-01101101-2017-12-02736	2017-12-29	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	4,830.00	
SIMANGON, KIMBERLY KEITH G.	02-01101101-2017-12-02736	2017-12-29	6,230.00	6,230.00	0.00	0.00	0.00	0.00	0.00	6,230.00	
SITDAWAG, MARY ROSE G.	02-01101101-2017-12-02736	2017-12-29	6,230.00	6,230.00	0.00	0.00	0.00	0.00	0.00	6,230.00	
SOCO, ALLAN R.	02-01101101-2017-12-02735	2017-12-29	4,170.00	4,170.00	0.00	0.00	0.00	0.00	0.00	4,170.00	
SOLOG, FAYE RACHELLE B.	02-01101101-2017-12-02735	2017-12-29	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
SOLOMON B. LAO-ATEN	02-01101101-2022-11-02464	2022-11-29	3,513.00	3,513.00	0.00	0.00	0.00	0.00	3,513.00	0.00	
SORIANO, HERMILDORE C.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
STANCOLD B. DAODAWON	02-01101101-2021-12-02251	2021-12-31	4,090.91	4,090.91	0.00	0.00	0.00	0.00	4,090.91	0.00	
SUC-ACAP, INC.	02-01101101-2019-12-02390	2019-12-27	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
SUDEMAI PAULINE D. BUEN	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
SUDEMAI PAULINE D. BUEN	02-01101101-2021-10-01388	2021-10-07	2,849.00	2,849.00	0.00	0.00	0.00	0.00	0.00	2,849.00	
SUGAO, LINALYN L.	02-01101101-2017-12-02736	2017-12-29	5,455.00	5,455.00	0.00	0.00	0.00	0.00	0.00	5,455.00	
SUGUITAN, MICHELL L.	02-01101101-2017-12-02736	2017-12-29	2,685.00	2,685.00	0.00	0.00	0.00	0.00	0.00	2,685.00	
SUMA-AL, JOVELYN P.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
SUMOLBANG, ROMNICK M.	02-01101101-2017-12-02736	2017-12-29	6,630.00	6,630.00	0.00	0.00	0.00	0.00	0.00	6,630.00	
SUMUNGBAT, PRINCES MAY S.	02-01101101-2017-12-02736	2017-12-29	4,460.00	4,460.00	0.00	0.00	0.00	0.00	0.00	4,460.00	
SUSAN B. DALLAPAS	02-01101101-2021-12-02153	2021-12-31	4,545.45	4,545.45	0.00	0.00	0.00	0.00	4,545.45	0.00	
TABUK CONCRETE PRODUCTS	02-01101101-2020-12-01836	2020-12-28	17,950.00	17,950.00	0.00	0.00	0.00	0.00	0.00	17,950.00	
TABUK GENERAL MERCHANDISE	02-01101101-2019-12-02281	2019-12-23	9,525.00	9,525.00	0.00	0.00	0.00	0.00	0.00	9,525.00	
TABUK KINGS HARDWARE	02-01101101-2018-11-02583	2018-11-07	5,850.00	5,850.00	0.00	0.00	0.00	0.00	0.00	5,850.00	
TABUK ROOFLINE AND DESIGN	02-01101101-2020-12-01862	2020-12-29	51,664.00	51,664.00	0.00	0.00	0.00	0.00	0.00	51,664.00	
TABUK SHELL STATION	02-01101101-2021-12-02148	2021-12-31	52,304.60	52,304.60	0.00	0.00	0.00	0.00	52,304.60	0.00	
TACDANG, NEIL B.	02-01101101-2017-12-02736	2017-12-29	6,730.00	6,730.00	0.00	0.00	0.00	0.00	0.00	6,730.00	
TAITANA'S DRESS SHOP	02-01101101-2021-12-02127	2021-12-31	9,820.00	9,820.00	0.00	0.00	0.00	0.00	9,820.00	0.00	
TAITANA'S DRESS SHOP	02-01101101-2021-12-02131	2021-12-31	83,720.00	83,720.00	0.00	0.00	0.00	0.00	83,720.00	0.00	

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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
I	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
TAITANA'S DRESS SHOP & KALINGA WOVEN PRODUCTS	02-01101101-2021-12-02134	2021-12-31	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	
TAITANAS DRESS SHOP KALINGA WOVEN PRODUCTS	02-01101101-2021-12-01877	2021-12-09	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	1,700.00	
TAMPOY, JOHN HENRY	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
TANGGUIYAC, RENALYN T.	02-01101101-2017-12-02736	2017-12-29	6,060.00	6,060.00	0.00	0.00	0.00	0.00	0.00	6,060.00	
TASI, DANICA MAE B.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
TAWAGON, MIKE R.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
TEPPANG, JULIE G.	02-01101101-2017-12-02736	2017-12-29	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	4,830.00	
TIMMANGO, JIMMY	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
TOCYAPAO, MARINELLE M.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
TOM & TERRY AGRICULTURAL SUPPLIES AND GEN MDSE	02-01101101-2020-12-01834	2020-12-28	26,045.00	26,045.00	0.00	0.00	0.00	0.00	0.00	26,045.00	
TORRES, ROY CESAR A.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
TREE TOPS ECO-ADVENTURE RESORT	02-01101101-2021-12-02257	2021-12-31	59,340.00	59,340.00	0.00	0.00	0.00	0.00	59,340.00	0.00	
TUMAMMAN, JEOMARE M.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
TUMAMMAN, PHOEBE O.	02-01101101-2017-12-02736	2017-12-29	6,060.00	6,060.00	0.00	0.00	0.00	0.00	0.00	6,060.00	
TURARAY, SHAREN D.	02-01101101-2017-12-02735	2017-12-29	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
UDAY, ERIC S.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
ULAO, SHIELA G.	02-01101101-2017-12-02736	2017-12-29	4,830.00	4,830.00	0.00	0.00	0.00	0.00	0.00	4,830.00	
UNIVERSITY MOBILITY IN ASIA AND THE PACIFIC COUNCIL	02-01101101-2019-12-02396	2019-12-27	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
VALENCIA AGRICULTURAL SUPPLY	02-01101101-2020-12-01835	2020-12-28	24,457.60	24,457.60	0.00	0.00	0.00	0.00	0.00	24,457.60	
VALENCIA AGRICULTURAL SUPPLY	02-01101101-2020-12-01878	2020-12-29	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	
VALENCIA AGRICULTURAL SUPPLY	02-01101101-2021-06-00820	2021-06-03	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	9,750.00	
VALENCIA AGRICULTURAL SUPPLY	02-01101101-2021-11-01737	2021-11-22	21,180.00	21,180.00	0.00	0.00	0.00	0.00	0.00	21,180.00	
VALENCIA AGRICULTURAL SUPPLY	02-01101101-2021-11-01792	2021-11-29	12,090.00	12,090.00	0.00	0.00	0.00	0.00	0.00	12,090.00	
VALENCIA AGRICULTURAL SUPPLY	02-01101101-2021-12-02261	2021-12-31	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
VALENCIA AGRICULTURAL SUPPLY	02-01101101-2021-12-02272	2021-12-31	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00	
VALENCIA AGRICULTURAL SUPPLY	02-01101101-2021-12-02275	2021-12-31	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
VALENCIA AGRICULTURAL SUPPLY	02-01101101-2022-12-02840	2022-12-29	5,850.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	0.00	12
VEE LARISE P. BALI	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
VICENTE, ROSANA P.	02-01101101-2017-12-02736	2017-12-29	4,860.00	4,860.00	0.00	0.00	0.00	0.00	0.00	4,860.00	
VICENTE MOLINA	02-01101101-2020-12-01890	2020-12-29	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
VICTORINO D. BAYED	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
VICTORINO D. BAYED	02-01101101-2021-12-01953	2021-12-17	5,610.00	5,610.00	0.00	0.00	0.00	0.00	0.00	5,610.00	
VIDAL, MHEBELLYN	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
VIDA V. GUNNAWA	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
VIRGINIA K. CADAMUS	02-01101101-2021-12-02167	2021-12-31	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
WA-ACON, CHAD A.	02-01101101-2017-12-02734	2017-12-29	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
WA-ACON, CHAD A.	02-01101101-2017-12-02736	2017-12-29	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
WACDAGAN, BRYAN D.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
WAGASON, MARLYN B.	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
WAGAWAG, GEMMA	02-01101101-2020-12-01839	2020-12-29	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
WAGAYAN, JOSHUA L.	02-01101101-2017-12-02736	2017-12-29	4,730.00	4,730.00	0.00	0.00	0.00	0.00	0.00	4,730.00	
WAGSINGAN, BABYLYN A.	02-01101101-2017-12-02734	2017-12-29	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	
WAGSINGAN, BABYLYN A.	02-01101101-2017-12-02736	2017-12-29	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
WANASON, ROIMNICK P.	02-01101101-2017-12-02736	2017-12-29	6,630.00	6,630.00	0.00	0.00	0.00	0.00	0.00	6,630.00	
WILD RIVER AGGREGATES/TERESITA A. GAYYAD	02-01101101-2019-12-02169	2019-12-13	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	
WILFREDO A. EQUILA, JR.	02-01101101-2018-12-03289	2018-12-19	480.00	480.00	0.00	0.00	0.00	0.00	0.00	480.00	
WINGNGA, RICA T.	02-01101101-2017-12-02736	2017-12-29	5,130.00	5,130.00	0.00	0.00	0.00	0.00	0.00	5,130.00	
WINNY LAYNE K. CALUBAQUIB	02-01101101-2021-12-02307	2021-12-31	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
WONDERSAW ENTERPRISES	02-01101101-2020-12-01837	2020-12-28	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
WONDERSAW ENTERPRISES	02-01101101-2020-12-01860	2020-12-29	7,250.00	7,250.00	0.00	0.00	0.00	0.00	0.00	7,250.00	
WONDERSAW ENTERPRISES	02-01101101-2020-12-01861	2020-12-29	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	
XARMAY LYNE GUISOB	02-01101101-2021-12-02183	2021-12-31	5,930.96	5,930.96	0.00	0.00	0.00	0.00	5,930.96	0.00	
YOLANDA B. BALUYAN	02-01101101-2021-12-02181	2021-12-31	3,013.99	3,013.99	0.00	0.00	0.00	0.00	3,013.99	0.00	
ZEINA GENERAL MERCHANDISE	02-01101101-2020-10-01263	2020-10-20	9,900.00	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00	
Capital Outlays			138,240,528.06	138,240,528.06					10,869,636.86	127,370,891.20	
ALCEL CONSTRUCTION	06-01101101-2017-12-02731	2017-12-29	1,551,819.64	1,551,819.64	0.00	0.00	0.00	0.00	0.00	1,551,819.64	

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	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
ALCEL CONSTRUCTION	06-01101101-2018-05-01047	2018-05-25	1,344,030.12	1,344,030.12	0.00	0.00	0.00	0.00	0.00	1,344,030.12	12
ALLAN JAY CUBIT	06-01101101-2018-12-03300	2018-12-19	360.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00	
ASPEN MULTI-SYSTEM CORPORATION	06-01101101-2020-10-01172	2020-10-01	71,099.01	71,099.01	0.00	0.00	0.00	0.00	0.00	71,099.01	
AVLS ALL VISUAL & LIGHTS SYSTEMS CORPORATION	06-01101101-2020-10-01173	2020-10-01	3,080,000.00	3,080,000.00	0.00	0.00	0.00	0.00	0.00	3,080,000.00	
BRUNO C. BANGAO CONSTRUCTION	06-01101101-2017-12-02633	2017-12-28	1,475,408.85	1,475,408.85	0.00	0.00	0.00	0.00	0.00	1,475,408.85	
BRYAN WACDAGAN	06-01101101-2020-12-01847	2020-12-29	20,959.58	20,959.58	0.00	0.00	0.00	0.00	0.00	20,959.58	
DENVER BANNOYA	06-01101101-2018-12-03288	2018-12-19	203,453.37	203,453.37	0.00	0.00	0.00	0.00	0.00	203,453.37	
DS NETWORKING ENTERPRISE	06-01101101-2020-12-01831	2020-12-28	1,272,293.28	1,272,293.28	0.00	0.00	0.00	0.00	0.00	1,272,293.28	
ELECTRO-SYSTEMS INDUSTRIES CORPORATION	06-01101101-2020-12-01650	2020-12-18	5,120,759.90	5,120,759.90	0.00	0.00	0.00	0.00	0.00	5,120,759.90	
EPLDT	06-01101101-2019-10-01644	2019-10-16	4,859,999.00	4,859,999.00	0.00	0.00	0.00	0.00	0.00	4,859,999.00	
GACOSCOS CONSTRUCTION	06-01101101-2019-08-01202	2019-08-19	21,598,427.99	21,598,427.99	0.00	0.00	0.00	0.00	0.00	21,598,427.99	
GACOSCOS CONSTRUCTION	06-01101101-2019-12-02416	2019-12-27	787,858.44	787,858.44	0.00	0.00	0.00	0.00	0.00	787,858.44	
HGW=3 ENGINEERING AND CONSTRUCTION	06-01101101-2017-11-02046	2017-11-02	139,711.70	139,711.70	0.00	0.00	0.00	0.00	0.00	139,711.70	
HILLSTONE BUILDERS	06-01101101-2017-11-02046	2017-11-02	1,991,510.24	1,991,510.24	0.00	0.00	0.00	0.00	0.00	1,991,510.24	
HILLSTONE BUILDERS	06-01101101-2019-06-00958	2019-06-25	1,488,415.23	1,488,415.23	0.00	0.00	0.00	0.00	0.00	1,488,415.23	
IP LACWASAN CONSTRUCTION AND DEVELOPMENT CORPORATION	06-01101101-2017-10-02044	2017-10-27	14,248,043.68	14,248,043.68	0.00	0.00	0.00	0.00	0.00	14,248,043.68	
IP LACWASAN CONSTRUCTION AND DEVELOPMENT CORPORATION	06-01101101-2017-12-02657	2017-12-29	11,317,213.16	11,317,213.16	0.00	0.00	0.00	0.00	0.00	11,317,213.16	
J.C. BAAC CONSTRUCTION CORPORATION	06-01101101-2016-11-01753	2016-11-17	1,249,687.92	1,249,687.92	0.00	0.00	0.00	0.00	0.00	1,249,687.92	
KALINA PROVINCIAL TREASURY OFFICE	06-01101101-2022-12-02638	2022-12-15	13,852.19	13,852.19	0.00	0.00	0.00	0.00	13,852.19	0.00	
KALINGA PROVINCIAL TREASURY OFFICE	06-01101101-2017-10-02042	2017-10-26	175.31	175.31	0.00	0.00	0.00	0.00	0.00	175.31	
KALINGA PROVINCIAL TREASURY OFFICE	06-01101101-2017-12-02731	2017-12-29	16,510.28	16,510.28	0.00	0.00	0.00	0.00	0.00	16,510.28	

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Organization Code (UACS) :08 019 0000000
Fund Cluster :01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
I	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
KSU - BAO	06-01101101-2017-12-02587	2017-12-22	8,111.42	8,111.42	0.00	0.00	0.00	0.00	0.00	8,111.42	
MALABONG CONSTRUCTION SUPPLY	06-01101101-2017-12-02692	2017-12-29	1,308,452.42	1,308,452.42	0.00		0.00	0.00	0.00	1,308,452.42	
PACIFIC OFFICE SOLUTIONS, INC.	06-01101101-2020-02-00213	2020-02-20	14,995.50	14,995.50	0.00		0.00	0.00	0.00	14,995.50	
PMD CONSTRUCTION AND SUPPLIES	06-01101101-2018-06-01280	2018-06-25	487,033.25	487,033.25	0.00		0.00	0.00	0.00	487,033.25	
PRINCE VALIANT INTERNATIONAL CORPORATION	06-01101101-2020-12-01635	2020-12-16	864,000.00	864,000.00	0.00		0.00	0.00	0.00	864,000.00	
R.R. ENCABO CONSTRUCTORS INC./FC ARCHT'S CONSTRUCTION JV	06-01101101-2021-12-00375	2021-03-26	14,568,287.48	14,568,287.48	0.00		0.00	0.00	0.00	14,568,287.48	
RIPPLE BUILDERS	06-01101101-2017-12-02632	2017-12-28	74,734.14	74,734.14	0.00		0.00	0.00	0.00	74,734.14	
TECKCON CONSTRUCTION	06-01101101-2021-12-00938	2021-06-23	12,314,913.78	12,314,913.78	0.00		0.00	0.00	0.00	12,314,913.78	
TECKCON CONSTRUCTION	06-01101101-2021-12-02214	2021-12-31	534,466.80	534,466.80	0.00		0.00	0.00	534,466.80	0.00	
TEKZONE COMPUTER SALES AND SERVICES, INC.	06-01101101-2019-12-02320	2019-12-27	413,794.00	413,794.00	0.00		0.00	0.00	0.00	413,794.00	
TNU BUILDERS	06-01101101-2017-12-02691	2017-12-29	129,067.95	129,067.95	0.00		0.00	0.00	0.00	129,067.95	
TOPGUN SPORTING GOODS INC.	06-01101101-2018-12-03378	2018-12-28	68,000.00	68,000.00	0.00		0.00	0.00	0.00	68,000.00	
UPLAND CONSTRUCTION & ENGINEERING SERVICES	06-01101101-2017-03-00289	2017-03-07	485,133.54	485,133.54	0.00		0.00	0.00	0.00	485,133.54	
UPLAND CONSTRUCTION & ENGINEERING SERVICES	06-01101101-2019-12-02295	2019-12-26	9,912,320.73	9,912,320.73	0.00		0.00	0.00	0.00	9,912,320.73	
UPLAND CONSTRUCTION & ENGINEERING SERVICES	06-01101101-2019-12-02415	2019-12-27	291,921.24	291,921.24	0.00		0.00	0.00	0.00	291,921.24	
UPLAND CONSTRUCTION AND ENGINEERING SERVICES	06-01101101-2017-11-02134	2017-11-13	4,925,367.28	4,925,367.28	0.00		0.00	0.00	0.00	4,925,367.28	
UPLAND CONSTRUCTION AND ENGINEERING SERVICES	06-01101101-2017-12-02635	2017-12-28	485,133.53	485,133.53	0.00		0.00	0.00	0.00	485,133.53	
VELCA EQUIPMENT AND ENGINEERING PRODUCTS, INC.	06-01101101-2020-04-00541	2020-04-30	12,068.40	12,068.40	0.00		0.00	0.00	0.00	12,068.40	
YUNAKIM CONSTRUCTION	06-01101101-2020-03-00259	2020-03-03	4,380,512.17	4,380,512.17	0.00		0.00	0.00	0.00	4,380,512.17	
YUNAKIM CONSTRUCTION	06-01101101-2020-09-01053	2020-09-07	4,127,756.42	4,127,756.42	0.00		0.00	0.00	0.00	4,127,756.42	

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATION							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
I	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
YUNAKIM CONSTRUCTION	06-01101101-2020-12-01852	2020-12-29	419,885.13	419,885.13	0.00	0.00	0.00	0.00	0.00	419,885.13	
YUNAKIM CONSTRUCTION	06-01101101-2020-12-01853	2020-12-29	205,394.30	205,394.30	0.00	0.00	0.00	0.00	0.00	205,394.30	
YUNAKIM CONSTRUCTION	06-01101101-2022-12-02638	2022-12-15	10,321,317.87	10,321,317.87	0.00	0.00	0.00	0.00	10,321,317.87	0.00	
ZID COMPUTERS & GENERAL MERCHANDISE	06-01101101-2020-12-01841	2020-12-29	36,271.82	36,271.82	0.00	0.00	0.00	0.00	0.00	36,271.82	
Sub-total			163,211,932.27	163,211,932.27	0.00	0.00	0.00	0.00	19,863,252.38	143,348,679.89	
Total			163,213,874.24	163,213,874.24	1,941.97	0.00	0.00	0.00	19,863,252.38	143,348,679.89	
B. Not yet Due and Demandable Obligations*											
B.1 Current Years' Appropriations			5,663,271.75	5,663,271.75	4,114,436.54	538,745.64	1,010,089.57	0.00	0.00	0.00	
Capital Outlays			5,663,271.75	5,663,271.75	4,114,436.54	538,745.64	1,010,089.57	0.00	0.00	0.00	
TECKCON CONSTRUCTION	06-01101101-2023-03-00568	2023-03-31	1,010,089.57	1,010,089.57	0.00	0.00	1,010,089.57	0.00	0.00	0.00	
TECKCON CONSTRUCTION	06-01101101-2023-09-01886	2023-09-06	538,745.64	538,745.64	0.00	538,745.64	0.00	0.00	0.00	0.00	
TECKCON CONSTRUCTION	06-01101101-2023-12-03137	2023-12-28	4,114,436.54	4,114,436.54	4,114,436.54	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,663,271.75	5,663,271.75	4,114,436.54	538,745.64	1,010,089.57	0.00	0.00	0.00	
Total			5,663,271.75	5,663,271.75	4,114,436.54	538,745.64	1,010,089.57	0.00	0.00	0.00	
GRAND TOTAL			5,663,271.75	5,663,271.75	4,114,436.54	538,745.64	1,010,089.57	0.00	0.00	0.00	
Total Current Year Appropriations			168,877,145.99	168,877,145.99	4,116,378.51	538,745.64	1,010,089.57	0.00	19,863,252.38	143,348,679.89	
Total Prior Years' Appropriations			5,665,213.72	5,665,213.72	4,116,378.51	538,745.64	1,010,089.57	0.00	0.00	0.00	
			163,211,932.27	163,211,932.27	0.00	0.00	0.00	0.00	19,863,252.38	143,348,679.89	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

ELSIE P. ANDRES, MBA
Administrative Officer V (Budget Officer III)
Date: January 22, 2024 03:02 PM

ARNOLD A. TANDING, CPA, MBA
Supervising Administrative Officer
Date: January 22, 2024 03:02 PM

DANILO T. BUEN, MEA
Chief Administrative Officer (Director, FMS)
Date: January 22, 2024 03:03 PM

EDUARDO T. BACANG, CPA, DBM
SUC President III
Date: January 22, 2024 03:04 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE										PRIOR YEAR'S ACCOUNTS PAYABLE										Sub-Total	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MODE	FmEx	CO	TOTAL	PS	MODE	FmEx	CO	TOTAL	PS	MODE	FmEx	CO	TOTAL	PS	MODE	FmEx	CO	TOTAL	PS	MODE	FmEx	CO	TOTAL	PS	MODE	FmEx	CO	TOTAL	PS	MODE	FmEx	CO	TOTAL																	
CASH	2	3	4	5	5=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+7)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																									
DISBURSEMENTS	10,510,025.27	2,916,686.07	0.00	0.00	13,426,711.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,426,711.34	0.00	0.00	0.00	0.00	0.00	10,510,025.27	2,916,686.07	0.00	0.00	13,426,711.34																									
Notice of Cash Allocation (NCA)	10,510,025.27	2,916,686.07	0.00	0.00	13,426,711.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,426,711.34	0.00	0.00	0.00	0.00	0.00	10,510,025.27	2,916,686.07	0.00	0.00	13,426,711.34																									
MDS Checks	624,259.66	50,853.88	0.00	0.00	675,113.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,113.54	0.00	0.00	0.00	0.00	0.00	624,259.66	50,853.88	0.00	0.00	675,113.54																									
Issued Advice to Debit Account	9,885,765.61	2,865,832.19	0.00	0.00	12,751,597.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,751,597.80	0.00	0.00	0.00	0.00	0.00	9,885,765.61	2,865,832.19	0.00	0.00	12,751,597.80																									
Notice of Transfer of Allocation (NTA)	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	0.00	0.00	0.00	0.00																									
MDS Checks	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	0.00	0.00	0.00	0.00	0.00																								
Issued Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	0.00																							
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	0.00																							
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
TOTAL CASH	10,510,025.27	2,916,686.07	0.00	0.00	13,426,711.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,426,711.34	0.00	0.00	0.00	0.00	0.00	10,510,025.27	2,916,686.07	0.00	0.00	13,426,711.34																									
DISBURSEMENTS	1,314,281.97	34,641.26	0.00	0.00	1,348,923.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348,923.23	0.00	0.00	0.00	0.00	0.00	1,314,281.97	34,641.26	0.00	0.00	1,348,923.23																									
NON-CASH	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
Tax Remittance	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																					
Advices Issued (TRA)	1,314,281.97	34,641.26	0.00	0.00	1,348,923.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348,923.23	0.00	0.00	0.00	0.00	0.00	1,314,281.97	34,641.26	0.00	0.00	1,348,923.23																									
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
Overpayment of expenses(e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																		
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	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																
TOTAL NON-CASH	1,314,281.97	34,641.26	0.00	0.00	1,348,923.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348,923.23	0.00	0.00	0.00	0.00	0.00	1,314,281.97	34,641.26	0.00	0.00	1,348,923.23																									
DISBURSEMENTS	11,824,307.24	2,951,327.33	0.00	0.00	14,775,634.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,775,634.57	0.00	0.00	0.00	0.00	0.00	11,824,307.24	2,951,327.33	0.00	0.00	14,775,634.57																									
GRAND TOTAL	11,824,307.24	2,951,327.33	0.00	0.00	14,775,634.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,775,634.57	0.00	0.00	0.00	0.00	0.00	11,824,307.24	2,951,327.33	0.00	0.00	14,775,634.57																									

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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

Summary	PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
	Total Disbursement Authorities Received	287,554,661.92	30,999,923.23	318,554,585.15
	NCA	271,542,334.00	29,651,000.00	301,193,334.00
	NTA	0.00	0.00	0.00
	Working Fund	0.00	0.00	0.00
	TRA	16,012,327.92	1,348,923.23	17,361,251.15
	CDC	0.00	0.00	0.00
	NCAA	0.00	0.00	0.00
	Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00
	Total Disbursements Authorities Available	287,554,661.92	30,999,923.23	318,554,585.15
	Less	0.00	0.00	0.00
	Lapsed NCA	0.00	0.00	0.00
	Disbursements	287,554,661.92	14,775,634.57	302,330,296.49
	Less: Other Non-Cash Disbursements	0.00	0.00	0.00
	Disbursements effected through outright deductions from claim	0.00	0.00	0.00
	Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
	Restitution for loss of government property	0.00	0.00	0.00
	Liquidated damages and similar claims	0.00	0.00	0.00
	Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
	Add/ Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
	Balance of Disbursement Authorities as at date	0.00	16,224,288.66	16,224,288.66
	Total Disbursements Program	287,554,661.92	30,999,923.23	318,554,585.15
	Less: * Actual Disbursements	287,554,661.92	14,775,634.57	302,330,296.49
	(Over)/Under spending~	0.00	16,224,288.66	16,224,288.66

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

ARNOLD A. TANDING, CPA, MBA
Accountant III
Date : November 7, 2023 03:35 PM

Recommending Approval:

DANILLO T. BUEN, MBA
Director, FMS
Date : November 7, 2023 03:36 PM

Approved By:

EDUARDO T. BAGTANG, CPA, DEM
SUC President III
Date : November 9, 2023 08:30 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

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

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received	318,554,585.15	47,121,718.35	365,676,303.50
NCA	301,193,334.00	44,147,088.00	345,340,422.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,361,251.15	2,974,630.35	20,335,881.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursements Authorities Available	318,554,585.15	47,121,718.35	365,676,303.50
Less	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	302,330,296.49	39,175,277.58	341,505,574.07
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claim	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,224,288.66	7,946,440.77	24,170,729.43
Total Disbursements Program	318,554,585.15	47,121,718.35	365,676,303.50
Less: * Actual Disbursements	302,330,296.49	39,175,277.58	341,505,574.07
(Over)/Under spending~	16,224,288.66	7,946,440.77	24,170,729.43

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

ARNOLD A. TANDING, CPA, MBA
Accountant III
Date : December 7, 2023 04:28 PM

Recommending Approval:

DANILLOT T. BUEN, MBA
Director, FMS
Date : December 7, 2023 04:30 PM

Approved By:

EDU/RDO T. BASTANG, CPA, DBM
SUC President III
Date : December 7, 2023 04:37 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE										PRIOR YEAR'S ACCOUNTS PAYABLE										Sub-Total	TRUST LIABILITIES										GRAND TOTAL										REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
	PS	MODE	FinEx	CD	TOTAL	PS	MODE	FinEx	CD	TOTAL	PS	MODE	FinEx	CD	TOTAL	PS	MODE	FinEx	CD	TOTAL	PS	MODE	FinEx	CD	TOTAL	PS	MODE	FinEx	CD	TOTAL	PS	MODE	FinEx	CD	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	29	30	31	32	33	34	35	36	37	38	39	40	41		42																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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

Summary	PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received		385,676,303.50	34,085,405.85	399,761,709.35
NCA		345,340,422.00	30,416,092.00	375,756,514.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		20,335,881.50	3,669,313.85	24,005,195.35
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer Allocations (NTA)* issued		0.00	0.00	0.00
Total Disbursements Authorities Available		385,676,303.50	34,085,405.85	399,761,709.35
Less		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		341,505,574.07	58,256,135.28	399,761,709.35
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		24,170,729.43	(24,170,729.43)	0.00
Total Disbursements Program		385,676,303.50	34,085,405.85	399,761,709.35
Less: * Actual Disbursements		341,505,574.07	58,256,135.28	399,761,709.35
(Over)/Under spending-		24,170,729.43	(24,170,729.43)	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ARNOLDO A. TANDING, CPA, MBA
Accountant III
Date : January 10, 2024 04:46 PM

Responsible for Approval:

DANILO T. BUEN, MBA
Director, FMS
Date : January 10, 2024 04:48 PM

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
SUC President III
Date : January 10, 2024 04:51 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code : 08 019 0000000
Funding Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual)	Actual Revenue and Other Receipts Collections						Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Internally Generated Funds		71,000,000.00	2,504,317.50	26,518,318.66	3,031,052.36	4,369,951.74	36,423,640.26	0.00	36,423,640.26	36,423,640.26	(34,576,359.74)	-49%		
Revenue Collections		71,000,000.00	2,504,317.50	26,518,318.66	3,031,052.36	4,369,951.74	36,423,640.26	0.00	36,423,640.26	36,423,640.26	(34,576,359.74)	-49%		
Cash Revenue		71,000,000.00	2,504,317.50	26,518,318.66	3,031,052.36	4,369,951.74	36,423,640.26	0.00	36,423,640.26	36,423,640.26	(34,576,359.74)	-49%		
Non-Tax		71,000,000.00	2,504,317.50	26,518,318.66	3,031,052.36	4,369,951.74	36,423,640.26	0.00	36,423,640.26	36,423,640.26	(34,576,359.74)	-49%		
Other Service Income	4020199099	3,500,000.00	756,680.50	494,650.50	745,821.00	391,416.00	2,388,568.00	0.00	2,388,568.00	2,388,568.00	(1,111,432.00)	-32%		
Tuition Fees	4020201001	41,500,000.00	926,523.77	15,845,828.80	712,969.36	2,947,041.74	20,432,363.67	0.00	20,432,363.67	20,432,363.67	(21,067,636.33)	-51%		
Income Collected from Students	4020201002	26,000,000.00	821,113.23	10,177,839.36	1,572,262.00	1,031,494.00	13,602,708.59	0.00	13,602,708.59	13,602,708.59	(12,397,291.41)	-48%		
GRAND TOTAL		71,000,000.00	2,504,317.50	26,518,318.66	3,031,052.36	4,369,951.74	36,423,640.26	0.00	36,423,640.26	36,423,640.26	(34,576,359.74)	-49%		

Certified Correct:

ELSIE P. ANDRES, MBA
Administrative Officer V (Budget Officer III)
Date: January 22, 2024 04:42 PM

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Supervising Administrative Officer
Date: January 22, 2024 04:42 PM

Recommending Approval:

DANILO T. BUEN, MBA
Chief Administrative Officer (Director, FMS)
Date: January 22, 2024 04:45 PM

Approved By:

EDUARDO T. BAGTANG, CPA, DBM
SUC President III
Date: January 22, 2024 04:46 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code : 08 019 0000000
Funding Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual)	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date				Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BIR	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Business Related Funds		9,000,000.00	1,725,197.00	1,129,150.00	1,193,197.48	1,375,664.00	5,423,208.48	0.00	5,423,208.48	5,423,208.48	(3,576,791.52)	-40%		
Revenue Collections		9,000,000.00	1,725,197.00	1,129,150.00	1,193,197.48	1,375,664.00	5,423,208.48	0.00	5,423,208.48	5,423,208.48	(3,576,791.52)	-40%		
Cash Revenue		9,000,000.00	1,725,197.00	1,129,150.00	1,193,197.48	1,375,664.00	5,423,208.48	0.00	5,423,208.48	5,423,208.48	(3,576,791.52)	-40%		
Non-Tax		9,000,000.00	1,725,197.00	1,129,150.00	1,193,197.48	1,375,664.00	5,423,208.48	0.00	5,423,208.48	5,423,208.48	(3,576,791.52)	-40%		
Rent/Lease Income	4020205000	550,000.00	414,150.00	102,625.00	115,298.48	137,700.00	769,773.48	0.00	769,773.48	769,773.48	219,773.48	40%		
Income from Hostels/Dormitories and other Like Facilities	4020213000	300,000.00	13,000.00	20,705.00	22,500.00	5,685.00	61,890.00	0.00	61,890.00	61,890.00	(238,110.00)	-79%		
Income from Printing and Publication	4020215000	2,850,000.00	877,709.00	382,480.00	378,171.00	1,060,944.00	2,699,304.00	0.00	2,699,304.00	2,699,304.00	(150,696.00)	-5%		
Sale of Animals, Meat and Dairy	4020216006	1,650,000.00	20,000.00	30,000.00	100,000.00	60,000.00	210,000.00	0.00	210,000.00	210,000.00	(1,440,000.00)	-87%		
Other Sales	4020216099	1,850,000.00	390,638.00	82,830.00	214,595.00	74,285.00	762,348.00	0.00	762,348.00	762,348.00	(1,087,652.00)	-59%		
Other Business Income	4020299099	1,800,000.00	9,700.00	510,510.00	362,633.00	37,050.00	919,893.00	0.00	919,893.00	919,893.00	(880,107.00)	-49%		
GRAND TOTAL		9,000,000.00	1,725,197.00	1,129,150.00	1,193,197.48	1,375,664.00	5,423,208.48	0.00	5,423,208.48	5,423,208.48	(3,576,791.52)	-40%		

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

ELSIE P. ANDRES, MBA

Administrative Officer V (Budget Officer III)
Date: January 22, 2024 04:42 PM

ARNOLD A. TANDING, CPA, MBA

Supervising Administrative Officer
Date: January 22, 2024 04:42 PM

DANILO T. BUEN, MBA

Chief Administrative Officer (Director, FMS)
Date: January 22, 2024 04:45 PM

EDUARDO T. BAGTANG, CPA, DBM

SUC President III
Date: January 22, 2024 04:46 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code : 08 019 0000000
Funding Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual)	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending December	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts													
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	3,262,207.81	10,652,593.00	32,255,597.50	5,842,675.34	52,013,073.65	0.00	52,013,073.65	52,013,073.65	52,013,073.65	0%	
Program BOONDOCK (DOST)		0.00	3,262,207.81	10,652,593.00	32,255,597.50	5,842,675.34	52,013,073.65	0.00	52,013,073.65	52,013,073.65	52,013,073.65	0%	
Profiling of Robusta (Coffee Canephora) Coffee in Kalinga (ACDI/VOCA)		0.00	3,084,505.81	0.00	0.00	0.00	3,084,505.81	0.00	3,084,505.81	3,084,505.81	3,084,505.81	0%	
Tulong-Dunong Program (CHED-CAR)		0.00	177,702.00	118,468.00	59,235.00	0.00	355,405.00	0.00	355,405.00	355,405.00	355,405.00	0%	
Tertiary Education Subsidy (CHED-CAR)		0.00	0.00	2,879,325.00	2,736,112.50	20,200.00	5,635,637.50	0.00	5,635,637.50	5,635,637.50	5,635,637.50	0%	
Financial Assistance for the Improvement of Cultural Heritage & Edu-Tourism Center (Provincial Government of Kalinga)		0.00	0.00	7,554,800.00	0.00	0.00	7,554,800.00	0.00	7,554,800.00	7,554,800.00	7,554,800.00	0%	
Financial Inclusion through Community Financial Literacy Program (Landbank Country Side Development Foundation, Inc.)		0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0%	
Field and Laboratory Equipment Upgrade for Civil Engineering, Electrical Engineering, and Agricultural and Biosystems Engineering (CHED-Central Office)		0.00	0.00	0.00	444,000.00	0.00	444,000.00	0.00	444,000.00	444,000.00	444,000.00	0%	
		0.00	0.00	0.00	26,960,000.00	0.00	26,960,000.00	0.00	26,960,000.00	26,960,000.00	26,960,000.00	0%	

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code : 08 019 0000000
Funding Cluster : 07 - Trust Receipts

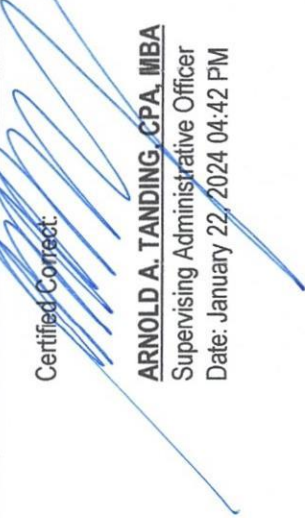
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual)	Actual Revenue and Other Receipts Collections				Cumulative Remittance/Deposits to Date				Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	3,262,207.81	10,652,593.00	32,255,597.50	5,842,675.34	52,013,073.65	0.00	52,013,073.65	52,013,073.65	52,013,073.65	0%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		0.00	3,262,207.81	10,652,593.00	32,255,597.50	5,842,675.34	52,013,073.65	0.00	52,013,073.65	52,013,073.65	52,013,073.65	0%	
Educational Assistance for Qualified Voucher Recipient - Senior High School (Department of Education)		0.00	0.00	0.00	2,056,250.00	0.00	2,056,250.00	0.00	2,056,250.00	2,056,250.00	2,056,250.00	0%	
Bagong Silang Texas Foundation Scholarship Program		0.00	0.00	0.00	0.00	784,761.60	784,761.60	0.00	784,761.60	784,761.60	784,761.60	0%	
Free Higher Education (CHED-Central Office)		0.00	0.00	0.00	0.00	863,101.74	863,101.74	0.00	863,101.74	863,101.74	863,101.74	0%	
Project CAFFEINE (DOST)		0.00	0.00	0.00	0.00	4,174,612.00	4,174,612.00	0.00	4,174,612.00	4,174,612.00	4,174,612.00	0%	
GRAND TOTAL		0.00	3,262,207.81	10,652,593.00	32,255,597.50	5,842,675.34	52,013,073.65	0.00	52,013,073.65	52,013,073.65	52,013,073.65	0%	

Certified Correct:



ELSIE P. ANDRES, MBA
Administrative Officer V (Budget Officer III)
Date: January 22, 2024 04:42 PM

Certified Correct:



ARNOLD A. TANDING, CPA, MBA
Supervising Administrative Officer
Date: January 22, 2024 04:42 PM

Recommending Approval:



DANILO T. BUEN, MBA
Chief Administrative Officer (Director, FMS)
Date: January 22, 2024 04:45 PM

Approved By:



EDUARDO T. BAGTANG, CPA, DBM
SUC President III
Date: January 22, 2024 04:46 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code: 08 019 0000000
Funding Cluster: 07 - Trust Receipts

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																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
Department of Agriculture		1,222,354.01	(1,222,354.01)	0.00					0.00	0.00				0.00	0.00		
Production of Coffee																	
Seedlings		1,222,354.01	(1,222,354.01)	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
MOOE		1,222,354.01	(1,222,354.01)	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		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
DOST-PCAARRD		423,825.78	0.00	423,825.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,825.78	0.00	0.00
Conservation, Improvement and Profitable Utilization of the Philippine Native Pigs - Organized Breeding and Selection for the Establishment of Breeding True-to-Type Native Pig Populations in the Cordillera Administrative Region, Cagayan Valley, Calabarzon and Mimaropa Regions		423,825.78	0.00	423,825.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,825.78	0.00	0.00
MOOE		423,825.78	0.00	423,825.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,825.78	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
DOST-PCAARRD		733,609.43	0.00	733,609.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,609.43	0.00	0.00
Conservation, Improvement and Profitable Utilization of the Philippine Native Pigs - Local Resource-Based Free Range Production Management Protocols and Systems for Breeder and Slaughter Native Pigs																	
		733,609.43	0.00	733,609.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,609.43	0.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code: 08 019 0000000
Funding Cluster: 07 - Trust Receipts

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	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
MOOE CO		733,609.43	0.00	733,609.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,609.43	0.00	0.00
DOST-PCAARRD		650,498.40	(650,498.40)	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
Saving the Heirloom Corn Varieties of Kalinga Province																	
MOOE CO		650,498.40	(650,498.40)	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
DOST-PCAARRD		1,655,486.55	0.00	1,655,486.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,486.55	0.00	0.00
Upgrading of YOOKAH Native Pig Nucleus Farm in CAR																	
MOOE CO		1,655,486.55	0.00	1,655,486.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,486.55	0.00	0.00
Komisyon sa Wikang Filipino																	
Panukalang Proyekto Para Sa Lingguwistikong Etnograpiya Ng Filipinas																	
MOOE CO		75,017.40	(75,017.40)	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
Cordillera Regional Health Research & Development Consortium																	
Documentation of Ethnomedicinal Plants Used By The Subtribes of Lower Kalinga																	
MOOE CO		123,467.38	(123,467.38)	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
DA-ACEF																	
		140,871.41	(140,871.41)	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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code: 08 019 0000000
Funding Cluster: 07 - Trust Receipts

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Source Agencies and Projects		UACS CODE	Approved Budget			Utilizations				Disbursements				Balances				
			Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																	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	
Upgrading of Button Mushroom (Agaricus bisporus) Facility at Kalinga State University		140,871.41	(140,871.41)	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
	MOOE	140,871.41	(140,871.41)	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	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
Department of Science and Technology		11,074.75	3,084,505.81	3,095,580.56	923,674.30	1,728,775.85	261,751.63	170,716.27	3,084,918.05	923,674.30	868,483.06	1,122,044.42	170,716.27	3,084,918.05	10,662.51	0.00	0.00	
Program Boondock: A Mountain Engineering Center Towards Sustainable Infrastructure and Upland Water Security; Slope Stability Analysis and Engineering Intervention for Rice Terraces and Road Infrastructures		11,074.75	3,084,505.81	3,095,580.56	923,674.30	1,728,775.85	261,751.63	170,716.27	3,084,918.05	923,674.30	868,483.06	1,122,044.42	170,716.27	3,084,918.05	10,662.51	0.00	0.00	
	MOOE	11,074.75	3,084,505.81	3,095,580.56	923,674.30	1,728,775.85	261,751.63	170,716.27	3,084,918.05	923,674.30	868,483.06	1,122,044.42	170,716.27	3,084,918.05	10,662.51	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
Department of Science and Technology		0.00	4,174,612.00	4,174,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,174,612.00	0.00	0.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code: 08 019 0000000
Funding Cluster: 07 - Trust Receipts

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	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
Proj. CAFFEINE: Modification and Fabrication of Coffee Drip Packaging Machine, for funding in CY 2023 under the Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Collaborative Research and Development to Leverage Philippine Economy (GRADLE) Program. "		0.00	4,174,612.00	4,174,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,174,612.00	0.00	0.00
	MOOE	0.00	4,174,612.00	4,174,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,174,612.00	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
	CHED-Central Office	100,000.00	11,600.00	111,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,600.00	0.00
Modernization of Engineering Laboratory Equipment to Cope-up with the Global Challenge																	
MOOE		100,000.00	11,600.00	111,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,600.00	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
CHED-Central Office		100,000.00	11,600.00	111,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,600.00	0.00	0.00
		0.00	26,960,000.00	26,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,960,000.00	0.00	0.00
Field and Laboratory Equipment Upgrade for Civil Engineering, Electrical Engineering, and Agricultural and Biosystems Engineering																	
MOOE		0.00	26,960,000.00	26,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,960,000.00	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
CHED-Central Office		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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code: 08 019 0000000
Funding Cluster: 07 - Trust Receipts

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
MOOE	2	0.00	4	5= (3+(-4))	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	18
CO		0.00	26,960,000.00	26,960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHED-Central Office		5,709,280.68	0.00	5,709,280.68	63,913.82	1,099,774.55	0.00	0.00	1,163,688.37	63,913.82	549.65	1,099,224.90	0.00	4,545,592.31	0.00	0.00
Establishment of a Campus-based Kalinga Cultural Heritage Studies and Education Center																
MOOE		5,709,280.68	0.00	5,709,280.68	63,913.82	1,099,774.55	0.00	0.00	1,163,688.37	63,913.82	549.65	1,099,224.90	0.00	4,545,592.31	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
Landbank Countryside Development Foundation, Inc.		3,305.00	444,000.00	447,305.00	3,061.22	243.78	0.00	384,000.00	387,305.00	3,061.22	243.78	0.00	384,000.00	60,000.00	0.00	0.00
Financial Inclusion Through Community Financial Literacy Program																
MOOE		3,305.00	444,000.00	447,305.00	3,061.22	243.78	0.00	384,000.00	387,305.00	3,061.22	243.78	0.00	384,000.00	60,000.00	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
DOST-CAR		184,906.23	0.00	184,906.23	173,742.27	0.00	0.00	0.00	173,742.27	173,742.27	0.00	0.00	0.00	11,163.96	0.00	0.00
CLEARs Project (Community-Level Evaluation and Assessment of Rain-induced Landslide Susceptibility)																
MOOE		184,906.23	0.00	184,906.23	173,742.27	0.00	0.00	0.00	173,742.27	173,742.27	0.00	0.00	0.00	11,163.96	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
CHED-Central Office		397,775.05	0.00	397,775.05	0.00	0.00	397,775.05	0.00	397,775.05	0.00	0.00	397,775.05	0.00	0.00	0.00	0.00
Fortifying the Kalinga Spirit To Heal As One: KSU's Response To COVID-19 Pandemic																
MOOE		397,775.05	0.00	397,775.05	0.00	0.00	397,775.05	0.00	397,775.05	0.00	0.00	397,775.05	0.00	0.00	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
CHED-Central Office		25,000,000.00	(25,000,000.00)	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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code: 08 019 0000000
Funding Cluster: 07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations					Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable	Unpaid Utilizations
		3	4	5=[(3)-(4)]	6	7	8	9	10=[(5)+(7)+(8)+(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18
Building Safe and Secure Learning Environment to Support Flexible and Ubiquitous Learning in Kalinga State University																	
	MOOE	25,000,000.00	(25,000,000.00)	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
	CO	25,000,000.00	(25,000,000.00)	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
		131,657.49	355,405.00	487,062.49	21,266.33	0.00	0.00	0.00	21,266.33	21,266.33	0.00	0.00	0.00	21,266.33	465,796.16	0.00	0.00
ACDI/VOCA																	
Flavor Profiling of Robusta (COFFEA CANPHORA) Coffee in Kalinga																	
MOOE		131,657.49	355,405.00	487,062.49	21,266.33	0.00	0.00	0.00	21,266.33	21,266.33	0.00	0.00	0.00	21,266.33	465,796.16	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
DILG-CAR		83,644.50	(66,684.50)	16,960.00	16,960.00	0.00	0.00	0.00	16,960.00	16,960.00	0.00	0.00	0.00	16,960.00	0.00	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program (CSO/PPPP)																	
MOOE		83,644.50	(66,684.50)	16,960.00	16,960.00	0.00	0.00	0.00	16,960.00	16,960.00	0.00	0.00	0.00	16,960.00	0.00	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
OPAPP		1,839,929.85	0.00	1,839,929.85	4,130.00	1,278,182.00	0.00	0.00	1,282,312.00	4,130.00	962,180.00	256,402.00	59,600.00	1,282,312.00	557,617.85	0.00	0.00
Resilient Community Enterprising Program																	
MOOE		1,839,929.85	0.00	1,839,929.85	4,130.00	1,278,182.00	0.00	0.00	1,282,312.00	4,130.00	962,180.00	256,402.00	59,600.00	1,282,312.00	557,617.85	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
Provincial Government of Kalinga																	
Financial Assistance for the Improvement of Cultural Heritage & Education Center																	
MOOE		0.00	100,000.00	100,000.00	0.00	0.00	0.00	99,200.00	99,200.00	0.00	0.00	0.00	99,200.00	99,200.00	800.00	0.00	0.00
CO		0.00	100,000.00	100,000.00	0.00	0.00	0.00	99,200.00	99,200.00	0.00	0.00	0.00	99,200.00	99,200.00	800.00	0.00	0.00
TESDA-Kalinga		99,571.70	0.00	99,571.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,571.70	0.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code: 08 019 0000000
Funding Cluster: 07 - Trust Receipts

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
	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
Training for Work Scholarship Program (TWSP)		99,571.70	0.00	99,571.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,571.70	0.00	0.00
MOOE		99,571.70	0.00	99,571.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,571.70	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
TESDA Kalinga		206,851.00	0.00	206,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,851.00	0.00	0.00
Training and Assessment		206,851.00	0.00	206,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,851.00	0.00	0.00
MOOE		206,851.00	0.00	206,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,851.00	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
TESDA-CAR		1,699,752.51	0.00	1,699,752.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699,752.51	0.00	0.00
Implementation of Free TVET under the Universal Access to Quality Tertiary Education Act (UAQTEA) in State-run Technical Vocational Institutions (STVIs)		1,699,752.51	0.00	1,699,752.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699,752.51	0.00	0.00
MOOE		1,699,752.51	0.00	1,699,752.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699,752.51	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
Department of Education		0.00	2,056,250.00	2,056,250.00	0.00	0.00	2,056,250.00	0.00	2,056,250.00	0.00	0.00	2,056,250.00	0.00	2,056,250.00	0.00	0.00	0.00
Senior High School		0.00	2,056,250.00	2,056,250.00	0.00	0.00	2,056,250.00	0.00	2,056,250.00	0.00	0.00	2,056,250.00	0.00	2,056,250.00	0.00	0.00	0.00
MOOE		0.00	2,056,250.00	2,056,250.00	0.00	0.00	2,056,250.00	0.00	2,056,250.00	0.00	0.00	2,056,250.00	0.00	2,056,250.00	0.00	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
Bagong Silang Texas Foundation		0.00	784,761.60	784,761.60	0.00	0.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	760,000.00	24,761.60	0.00	0.00
BSTF Scholarship Program		0.00	784,761.60	784,761.60	0.00	0.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	760,000.00	24,761.60	0.00	0.00
MOOE		0.00	784,761.60	784,761.60	0.00	0.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	760,000.00	24,761.60	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
Commission on Higher Education		262,200.00	0.00	262,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,200.00	0.00	0.00
ESGP-PA Scholarship Grant		262,200.00	0.00	262,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,200.00	0.00	0.00
MOOE		262,200.00	0.00	262,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,200.00	0.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Kalinga State University
Operating Unit : <not applicable>
Organization Code: 08 019 0000000
Funding Cluster: 07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable	Unpaid Utilizations	Not Yet Due and Demandable
CO	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	
Commission on Higher Education		682,841.00	863,101.74	1,545,942.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,942.74	0.00	0.00	0.00
Free Tuition		682,841.00	863,101.74	1,545,942.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,942.74	0.00	0.00	0.00
MOOE		682,841.00	863,101.74	1,545,942.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,942.74	0.00	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
Commission on Higher Education		15,377,150.80	7,575,000.00	22,952,150.80	0.00	308,757.90	7,180,780.53	105,586.14	15,333,254.26	7,738,129.69	308,757.90	7,180,780.53	105,586.14	15,333,254.26	7,618,896.54	0.00	0.00	0.00
Tertiary Education																		
Subsidy		15,377,150.80	7,575,000.00	22,952,150.80	0.00	308,757.90	7,180,780.53	105,586.14	15,333,254.26	7,738,129.69	308,757.90	7,180,780.53	105,586.14	15,333,254.26	7,618,896.54	0.00	0.00	0.00
MOOE		15,377,150.80	7,575,000.00	22,952,150.80	7,738,129.69	308,757.90	7,180,780.53	105,586.14	15,333,254.26	7,738,129.69	308,757.90	7,180,780.53	105,586.14	15,333,254.26	7,618,896.54	0.00	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
Commission on Higher Education - Cordillera Administrative Region		2,241,487.50	5,615,437.50	7,856,925.00	1,845,000.00	2,902,500.00	2,677,500.00	45,000.00	7,470,000.00	1,845,000.00	2,902,500.00	2,677,500.00	45,000.00	7,470,000.00	386,925.00	0.00	0.00	0.00
Tulung-Dunong Program																		
MOOE		2,241,487.50	5,615,437.50	7,856,925.00	1,845,000.00	2,902,500.00	2,677,500.00	45,000.00	7,470,000.00	1,845,000.00	2,902,500.00	2,677,500.00	45,000.00	7,470,000.00	386,925.00	0.00	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
TOTAL		59,056,558.42	24,745,780.55	83,802,338.97	10,789,877.63	7,318,234.08	12,574,057.21	1,564,502.41	32,246,671.33	10,789,877.63	5,042,714.39	14,789,976.90	1,624,102.41	32,246,671.33	51,555,667.64	0.00	0.00	0.00
MOOE		58,956,558.42	(2,225,819.45)	56,730,738.97	10,789,877.63	7,318,234.08	12,574,057.21	1,564,502.41	32,246,671.33	10,789,877.63	5,042,714.39	14,789,976.90	1,624,102.41	32,246,671.33	24,484,067.64	0.00	0.00	0.00
CO		100,000.00	26,971,600.00	27,071,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,071,600.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

ELSIE P. ANDRES, MBA
Administrative Officer V (Budget Officer III)
Date: January 22, 2024

ARNOLDA. TANDING, CPA, MBA
Supervising Administrative Officer
Date: January 22, 2024

DANLO T. BUEN, MBA
Chief Administrative Officer (Director, FMS)
Date: January 22, 2024

EDUARDO T. BAGTANG, CPA, DBM
SUC President III
Date: January 22, 2024

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2023

X

Inter Agency Fund Transfer

Grants and Donations (Less than 12 months)

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
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable	Not Yet Due and Demandable
	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
Department of Science and Technology (DOST)		4,174,612.00	3,095,580.56	7,270,192.56	923,674.30	1,728,775.85	261,751.63	170,716.27	3,084,918.05	923,674.30	868,483.06	1,122,044.42	170,716.27	3,084,918.05	4,185,274.51	0.00	0.00
Office of the Secretary		4,174,612.00	3,095,580.56	7,270,192.56	923,674.30	1,728,775.85	261,751.63	170,716.27	3,084,918.05	923,674.30	868,483.06	1,122,044.42	170,716.27	3,084,918.05	4,185,274.51	0.00	0.00
Central Office		4,174,612.00	3,095,580.56	7,270,192.56	923,674.30	1,728,775.85	261,751.63	170,716.27	3,084,918.05	923,674.30	868,483.06	1,122,044.42	170,716.27	3,084,918.05	4,185,274.51	0.00	0.00
"Proj. 1: Slope Stability Analysis and Engineering Intervention for Rice Terrace and Road Infrastructure in Terrain Areas" for funding in CY 2022 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Niche Centers in the Regions for R&D (NICER): Program Boondock: A Mountain Engineering Center Towards Sustainable Infrastructure and Upland Water Security"		0.00	3,095,580.56	3,095,580.56	923,674.30	1,728,775.85	261,751.63	170,716.27	3,084,918.05	923,674.30	868,483.06	1,122,044.42	170,716.27	3,084,918.05	10,662.51	0.00	0.00
MOOE		0.00	3,095,580.56	3,095,580.56	923,674.30	1,728,775.85	261,751.63	170,716.27	3,084,918.05	923,674.30	868,483.06	1,122,044.42	170,716.27	3,084,918.05	10,662.51	0.00	0.00
"Proj. CAFFEINE: Modification and Fabrication of Coffee Drip Packaging Machine, for funding in CY 2023 under the "Accelerated R&D Program for Capacity Building of Research and Development Institutions and Industrial Competitiveness: Collaborative Research and Development to Leverage Philippine Economy (CRADLE) Program."																	
MOOE		4,174,612.00	0.00	4,174,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,174,612.00	0.00	0.00
GRAND TOTAL		4,174,612.00	3,095,580.56	7,270,192.56	923,674.30	1,728,775.85	261,751.63	170,716.27	3,084,918.05	923,674.30	868,483.06	1,122,044.42	170,716.27	3,084,918.05	4,185,274.51	0.00	0.00
PS		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
MOOE		4,174,612.00	3,095,580.56	7,270,192.56	923,674.30	1,728,775.85	261,751.63	170,716.27	3,084,918.05	923,674.30	868,483.06	1,122,044.42	170,716.27	3,084,918.05	4,185,274.51	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

Certified Correct:

ELSIE P. ANDRES, MBA
Administrative Officer V (Budget Officer III)
Date: January 22, 2024 02:20 PM

Certified Correct:

ARNOLD A. TANDING, CPA, MBA
Supervising Administrative Officer
Date: January 22, 2024 02:20 PM

Recommending Approval:

DANILO T. BUEN, MBA
Chief Administrative Officer (Director, FMS)
Date: January 22, 2024 02:22 PM

Approved By:

EDUARDO T. BUSTANG, CPA, DBM
SUC President III
Date: January 22, 2024 02:23 PM