

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2024

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 (IS-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                         |
| SUMMARY                                                                       |            | 531,911,000.00            | (98,340,088.00)                                               | 433,570,912.00          | 486,828,889.00      | (103,860,977.00)                                        | 0.00        | 0.00                     | 382,967,912.00            | 90,965,231.69               | 96,998,707.84              | 86,302,135.80              | 0.00                       | 273,866,075.33   | 73,080,933.67               | 109,836,140.71             | 87,810,968.75               | 0.00                       | 270,728,043.13   | 50,603,000.00             | 109,101,836.67        | 311.25                               | 3,137,720.95               |
| A. AGENCY SPECIFIC BUDGET                                                     |            | 512,456,000.00            | (145,000,000.00)                                              | 367,456,000.00          | 461,853,000.00      | (145,000,000.00)                                        | 0.00        | 0.00                     | 316,853,000.00            | 79,170,747.52               | 90,389,809.86              | 72,643,174.59              | 0.00                       | 242,203,731.97   | 61,266,449.50               | 103,627,242.73             | 74,152,007.54               | 0.00                       | 239,065,699.77   | 50,603,000.00             | 74,649,268.03         | 311.25                               | 3,137,720.95               |
| Personnel Services                                                            |            | 243,183,000.00            | 0.00                                                          | 243,183,000.00          | 243,183,000.00      | 0.00                                                    | 0.00        | 0.00                     | 243,183,000.00            | 53,753,725.85               | 73,663,155.11              | 56,986,042.75              | 0.00                       | 184,402,923.71   | 53,753,725.85               | 73,663,155.11              | 56,986,042.75               | 0.00                       | 184,402,923.71   | 0.00                      | 58,780,076.29         | 0.00                                 | 0.00                       |
| Salaries and Wages                                                            |            | 163,089,000.00            | 0.00                                                          | 163,089,000.00          | 163,089,000.00      | 0.00                                                    | 0.00        | 0.00                     | 163,089,000.00            | 48,915,149.40               | 44,038,954.32              | 35,590,785.33              | 0.00                       | 128,544,889.05   | 48,915,149.40               | 44,038,954.32              | 35,590,785.33               | 0.00                       | 128,544,889.05   | 0.00                      | 34,544,110.95         | 0.00                                 | 0.00                       |
| Salaries and Wages - Regular                                                  | 5010101000 | 162,131,000.00            | 0.00                                                          | 162,131,000.00          | 162,131,000.00      | 0.00                                                    | 0.00        | 0.00                     | 162,131,000.00            | 48,838,964.24               | 43,730,937.69              | 35,404,436.80              | 0.00                       | 127,974,338.73   | 48,838,964.24               | 43,730,937.69              | 35,404,436.80               | 0.00                       | 127,974,338.73   | 0.00                      | 34,156,661.27         | 0.00                                 | 0.00                       |
| Basic Salary - Civilian                                                       | 5010101001 | 162,131,000.00            | 0.00                                                          | 162,131,000.00          | 162,131,000.00      | 0.00                                                    | 0.00        | 0.00                     | 162,131,000.00            | 48,838,964.24               | 43,730,937.69              | 35,404,436.80              | 0.00                       | 127,974,338.73   | 48,838,964.24               | 43,730,937.69              | 35,404,436.80               | 0.00                       | 127,974,338.73   | 0.00                      | 34,156,661.27         | 0.00                                 | 0.00                       |
| Salaries and Wages - Casual/ Contractual                                      | 5010102000 | 958,000.00                | 0.00                                                          | 958,000.00              | 958,000.00          | 0.00                                                    | 0.00        | 0.00                     | 958,000.00                | 76,185.16                   | 308,016.63                 | 186,348.53                 | 0.00                       | 570,550.32       | 76,185.16                   | 308,016.63                 | 186,348.53                  | 0.00                       | 570,550.32       | 0.00                      | 387,449.68            | 0.00                                 | 0.00                       |
| Other Compensation                                                            |            | 50,711,000.00             | 0.00                                                          | 50,711,000.00           | 50,711,000.00       | 0.00                                                    | 0.00        | 0.00                     | 50,711,000.00             | 3,369,576.27                | 20,132,106.23              | 3,737,332.32               | 0.00                       | 27,239,014.82    | 3,369,576.27                | 20,132,106.23              | 3,737,332.32                | 0.00                       | 27,239,014.82    | 0.00                      | 23,471,985.18         | 0.00                                 | 0.00                       |
| Personal Economic Relief Allowance (PERA)                                     | 5010201000 | 7,080,000.00              | 0.00                                                          | 7,080,000.00            | 7,080,000.00        | 0.00                                                    | 0.00        | 0.00                     | 7,080,000.00              | 2,285,996.37                | 1,940,997.18               | 1,336,976.73               | 0.00                       | 5,563,970.28     | 2,285,996.37                | 1,940,997.18               | 1,336,976.73                | 0.00                       | 5,563,970.28     | 0.00                      | 1,516,029.72          | 0.00                                 | 0.00                       |
| PERA - Civilian                                                               | 5010201001 | 7,080,000.00              | 0.00                                                          | 7,080,000.00            | 7,080,000.00        | 0.00                                                    | 0.00        | 0.00                     | 7,080,000.00              | 2,285,996.37                | 1,940,997.18               | 1,336,976.73               | 0.00                       | 5,563,970.28     | 2,285,996.37                | 1,940,997.18               | 1,336,976.73                | 0.00                       | 5,563,970.28     | 0.00                      | 1,516,029.72          | 0.00                                 | 0.00                       |
| Representation Allowance (RA)                                                 | 5010202000 | 240,000.00                | 0.00                                                          | 240,000.00              | 240,000.00          | 0.00                                                    | 0.00        | 0.00                     | 240,000.00                | 66,500.00                   | 74,250.00                  | 73,500.00                  | 0.00                       | 214,250.00       | 66,500.00                   | 74,250.00                  | 73,500.00                   | 0.00                       | 214,250.00       | 0.00                      | 25,750.00             | 0.00                                 | 0.00                       |
| Transportation Allowance (TA)                                                 | 5010203000 | 240,000.00                | 0.00                                                          | 240,000.00              | 240,000.00          | 0.00                                                    | 0.00        | 0.00                     | 240,000.00                | 66,500.00                   | 74,250.00                  | 73,500.00                  | 0.00                       | 214,250.00       | 66,500.00                   | 74,250.00                  | 73,500.00                   | 0.00                       | 214,250.00       | 0.00                      | 25,750.00             | 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                | 66,500.00                   | 74,250.00                  | 73,500.00                  | 0.00                       | 214,250.00       | 66,500.00                   | 74,250.00                  | 73,500.00                   | 0.00                       | 214,250.00       | 0.00                      | 25,750.00             | 0.00                                 | 0.00                       |
| Clothing/ Uniform Allowance                                                   | 5010204000 | 1,770,000.00              | 0.00                                                          | 1,770,000.00            | 1,770,000.00        | 0.00                                                    | 0.00        | 0.00                     | 1,770,000.00              | 0.00                        | 1,770,000.00               | 0.00                       | 0.00                       | 1,770,000.00     | 0.00                        | 1,770,000.00               | 0.00                        | 0.00                       | 1,770,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Clothing/ Uniform Allowance - Civilian                                        | 5010204001 | 1,770,000.00              | 0.00                                                          | 1,770,000.00            | 1,770,000.00        | 0.00                                                    | 0.00        | 0.00                     | 1,770,000.00              | 0.00                        | 1,770,000.00               | 0.00                       | 0.00                       | 1,770,000.00     | 0.00                        | 1,770,000.00               | 0.00                        | 0.00                       | 1,770,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Subsistence Allowance (SA)                                                    | 5010205000 | 59,000.00                 | 0.00                                                          | 59,000.00               | 59,000.00           | 0.00                                                    | 0.00        | 0.00                     | 59,000.00                 | 5,300.00                    | 5,900.00                   | 10,800.00                  | 0.00                       | 22,000.00        | 5,300.00                    | 5,900.00                   | 10,800.00                   | 0.00                       | 22,000.00        | 0.00                      | 37,000.00             | 0.00                                 | 0.00                       |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 59,000.00                 | 0.00                                                          | 59,000.00               | 59,000.00           | 0.00                                                    | 0.00        | 0.00                     | 59,000.00                 | 5,300.00                    | 5,900.00                   | 10,800.00                  | 0.00                       | 22,000.00        | 5,300.00                    | 5,900.00                   | 10,800.00                   | 0.00                       | 22,000.00        | 0.00                      | 37,000.00             | 0.00                                 | 0.00                       |
| Honoraria                                                                     | 5010210001 | 10,996,000.00             | 0.00                                                          | 10,996,000.00           | 10,996,000.00       | 0.00                                                    | 0.00        | 0.00                     | 10,996,000.00             | 878,137.16                  | 2,710,785.06               | 2,107,111.16               | 0.00                       | 5,696,033.38     | 878,137.16                  | 2,710,785.06               | 2,107,111.16                | 0.00                       | 5,696,033.38     | 0.00                      | 5,299,966.62          | 0.00                                 | 0.00                       |
| Honoraria - Civilian                                                          | 5010210001 | 10,996,000.00             | 0.00                                                          | 10,996,000.00           | 10,996,000.00       | 0.00                                                    | 0.00        | 0.00                     | 10,996,000.00             | 878,137.16                  | 2,710,785.06               | 2,107,111.16               | 0.00                       | 5,696,033.38     | 878,137.16                  | 2,710,785.06               | 2,107,111.16                | 0.00                       | 5,696,033.38     | 0.00                      | 5,299,966.62          | 0.00                                 | 0.00                       |
| Hazard Pay (HP)                                                               | 5010211000 | 354,000.00                | 0.00                                                          | 354,000.00              | 354,000.00          | 0.00                                                    | 0.00        | 0.00                     | 354,000.00                | 67,142.74                   | 44,923.99                  | 135,444.43                 | 0.00                       | 247,511.16       | 67,142.74                   | 44,923.99                  | 135,444.43                  | 0.00                       | 247,511.16       | 0.00                      | 106,488.84            | 0.00                                 | 0.00                       |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305           | 5010211005 | 354,000.00                | 0.00                                                          | 354,000.00              | 354,000.00          | 0.00                                                    | 0.00        | 0.00                     | 354,000.00                | 67,142.74                   | 44,923.99                  | 135,444.43                 | 0.00                       | 247,511.16       | 67,142.74                   | 44,923.99                  | 135,444.43                  | 0.00                       | 247,511.16       | 0.00                      | 106,488.84            | 0.00                                 | 0.00                       |
| Year End Bonus                                                                | 5010214000 | 13,511,000.00             | 0.00                                                          | 13,511,000.00           | 13,511,000.00       | 0.00                                                    | 0.00        | 0.00                     | 13,511,000.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 13,511,000.00         | 0.00                                 | 0.00                       |
| Bonus - Civilian                                                              | 5010214001 | 13,511,000.00             | 0.00                                                          | 13,511,000.00           | 13,511,000.00       | 0.00                                                    | 0.00        | 0.00                     | 13,511,000.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 13,511,000.00         | 0.00                                 | 0.00                       |
| Cash Gift                                                                     | 5010215000 | 1,475,000.00              | 0.00                                                          | 1,475,000.00            | 1,475,000.00        | 0.00                                                    | 0.00        | 0.00                     | 1,475,000.00              | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,475,000.00          | 0.00                                 | 0.00                       |
| Cash Gift - Civilian                                                          | 5010215001 | 1,475,000.00              | 0.00                                                          | 1,475,000.00            | 1,475,000.00        | 0.00                                                    | 0.00        | 0.00                     | 1,475,000.00              | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,475,000.00          | 0.00                                 | 0.00                       |
| Mid-Year Bonus - Civilian                                                     | 5010216000 | 13,511,000.00             | 0.00                                                          | 13,511,000.00           | 13,511,000.00       | 0.00                                                    | 0.00        | 0.00                     | 13,511,000.00             | 0.00                        | 13,511,000.00              | 0.00                       | 0.00                       | 13,511,000.00    | 0.00                        | 13,511,000.00              | 0.00                        | 0.00                       | 13,511,000.00    | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Mid-Year Bonus - Civilian                                                     | 5010216001 | 13,511,000.00             | 0.00                                                          | 13,511,000.00           | 13,511,000.00       | 0.00                                                    | 0.00        | 0.00                     | 13,511,000.00             | 0.00                        | 13,511,000.00              | 0.00                       | 0.00                       | 13,511,000.00    | 0.00                        | 13,511,000.00              | 0.00                        | 0.00                       | 13,511,000.00    | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Other Bonuses and Allowances                                                  | 5010299000 | 1,475,000.00              | 0.00                                                          | 1,475,000.00            | 1,475,000.00        | 0.00                                                    | 0.00        | 0.00                     | 1,475,000.00              | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,475,000.00          | 0.00                                 | 0.00                       |
| Productivity Enhancement Incentive - Civilian                                 | 5010299012 | 1,475,000.00              | 0.00                                                          | 1,475,000.00            | 1,475,000.00        | 0.00                                                    | 0.00        | 0.00                     | 1,475,000.00              | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 1,475,000.00          | 0.00                                 | 0.00                       |
| Personnel Benefit Contributions                                               |            | 3,994,000.00              | 0.00                                                          | 3,994,000.00            | 3,994,000.00        | 0.00                                                    | 0.00        | 0.00                     | 3,994,000.00              | 1,466,824.50                | 1,175,636.98               | 1,045,047.37               | 0.00                       | 3,687,508.85     | 1,466,824.50                | 1,175,636.98               | 1,045,047.37                | 0.00                       | 3,687,508.85     | 0.00                      | 306,491.15            | 0.00                                 | 0.00                       |
| Pag-IBIG Contributions                                                        | 5010302000 | 354,000.00                | 0.00                                                          | 354,000.00              | 354,000.00          | 0.00                                                    | 0.00        | 0.00                     | 354,000.00                | 187,700.00                  | 132,100.00                 | 34,200.00                  | 0.00                       | 354,000.00       | 187,700.00                  | 132,100.00                 | 34,200.00                   | 0.00                       | 354,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Pag-IBIG - Civilian                                                           | 5010302001 | 354,000.00                | 0.00                                                          | 354,000.00              | 354,000.00          | 0.00                                                    | 0.00        | 0.00                     |                           |                             |                            |                            |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |                            |



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| 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 (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                         |
| Lump-sum for Filing of Positions - Civilian            | 5010499007 | 24,519,000.00             | 0.00                                                         | 24,519,000.00           | 24,519,000.00       | 0.00                                                   | 0.00        | 0.00          | 24,519,000.00             | 0.00                        | 8,316,109.32               | 15,984,147.67              | 0.00                       | 24,300,256.99    | 0.00                        | 8,316,109.32               | 15,984,147.67              | 0.00                       | 24,300,256.99    | 0.00                      | 218,743.01            | 0.00                                 | 0.00                       |
| Lump-sum for Step Increments - Length of Service       | 5010499010 | 405,000.00                | 0.00                                                         | 405,000.00              | 405,000.00          | 0.00                                                   | 0.00        | 0.00          | 405,000.00                | 2,175.68                    | 348.26                     | 402,476.06                 | 0.00                       | 405,000.00       | 2,175.68                    | 348.26                     | 402,476.06                 | 0.00                       | 405,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Loyalty Award - Civilian                               | 5010499015 | 95,000.00                 | 0.00                                                         | 95,000.00               | 95,000.00           | 0.00                                                   | 0.00        | 0.00          | 95,000.00                 | 0.00                        | 0.00                       | 70,000.00                  | 0.00                       | 70,000.00        | 0.00                        | 0.00                       | 70,000.00                  | 0.00                       | 70,000.00        | 0.00                      | 25,000.00             | 0.00                                 | 0.00                       |
| Other Personnel Benefits                               | 5010499099 | 0.00                      | 0.00                                                         | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                       | 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               |            | 106,773,000.00            | 0.00                                                         | 106,773,000.00          | 56,170,000.00       | 0.00                                                   | 0.00        | 0.00          | 56,170,000.00             | 14,655,521.67               | 12,815,654.75              | 13,973,865.99              | 0.00                       | 41,445,042.41    | 7,532,723.65                | 19,254,202.62              | 13,034,924.79              | 0.00                       | 39,821,851.06    | 50,603,000.00             | 14,724,957.59         | 311.25                               | 1,622,880.10               |
| Traveling Expenses                                     |            | 4,345,000.00              | 0.00                                                         | 4,345,000.00            | 4,345,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,345,000.00              | 790,245.95                  | 1,485,473.83               | 781,810.13                 | 0.00                       | 3,057,529.91     | 790,245.95                  | 1,485,473.83               | 781,810.13                 | 0.00                       | 3,057,529.91     | 0.00                      | 1,287,470.09          | 0.00                                 | 0.00                       |
| Traveling Expenses - Local                             | 5020101000 | 4,345,000.00              | 0.00                                                         | 4,345,000.00            | 4,345,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,345,000.00              | 790,245.95                  | 1,485,473.83               | 781,810.13                 | 0.00                       | 3,057,529.91     | 790,245.95                  | 1,485,473.83               | 781,810.13                 | 0.00                       | 3,057,529.91     | 0.00                      | 1,287,470.09          | 0.00                                 | 0.00                       |
| Training and Scholarship                               |            | 8,706,000.00              | 0.00                                                         | 8,706,000.00            | 8,706,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,706,000.00              | 924,684.00                  | 791,513.00                 | 1,854,945.56               | 0.00                       | 3,571,142.56     | 372,963.50                  | 1,202,969.00               | 1,525,158.06               | 0.00                       | 3,101,090.56     | 0.00                      | 5,134,857.44          | 0.00                                 | 470,052.00                 |
| Training Expenses                                      | 5020201000 | 8,706,000.00              | 0.00                                                         | 8,706,000.00            | 8,706,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,706,000.00              | 924,684.00                  | 791,513.00                 | 1,854,945.56               | 0.00                       | 3,571,142.56     | 372,963.50                  | 1,202,969.00               | 1,525,158.06               | 0.00                       | 3,101,090.56     | 0.00                      | 5,134,857.44          | 0.00                                 | 470,052.00                 |
| Training Expenses                                      | 5020201002 | 8,706,000.00              | 0.00                                                         | 8,706,000.00            | 8,706,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,706,000.00              | 924,684.00                  | 791,513.00                 | 1,854,945.56               | 0.00                       | 3,571,142.56     | 372,963.50                  | 1,202,969.00               | 1,525,158.06               | 0.00                       | 3,101,090.56     | 0.00                      | 5,134,857.44          | 0.00                                 | 470,052.00                 |
| Supplies and Materials Expenses                        |            | 11,015,000.00             | 0.00                                                         | 11,015,000.00           | 11,015,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,015,000.00             | 5,939,924.86                | 1,072,295.81               | 2,374,082.92               | 0.00                       | 9,386,303.59     | 1,208,076.34                | 5,631,487.55               | 1,790,009.56               | 0.00                       | 8,629,573.45     | 0.00                      | 1,628,696.41          | 0.00                                 | 756,730.14                 |
| Office Supplies Expenses                               | 5020301000 | 5,130,000.00              | 0.00                                                         | 5,130,000.00            | 5,130,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,130,000.00              | 4,542,693.08                | 57,661.68                  | 92,677.90                  | 0.00                       | 4,693,032.66     | 31,784.00                   | 4,502,175.98               | 152,232.68                 | 0.00                       | 4,686,192.66     | 0.00                      | 436,967.34            | 0.00                                 | 6,840.00                   |
| Office Supplies Expenses                               | 5020301002 | 5,130,000.00              | 0.00                                                         | 5,130,000.00            | 5,130,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,130,000.00              | 4,542,693.08                | 57,661.68                  | 92,677.90                  | 0.00                       | 4,693,032.66     | 31,784.00                   | 4,502,175.98               | 152,232.68                 | 0.00                       | 4,686,192.66     | 0.00                      | 436,967.34            | 0.00                                 | 6,840.00                   |
| Fuel, Oil and Lubricants Expenses                      | 5020309000 | 1,215,000.00              | 0.00                                                         | 1,215,000.00            | 1,215,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,215,000.00              | 164,357.67                  | 346,809.49                 | 658,351.74                 | 0.00                       | 1,169,518.90     | 164,357.67                  | 346,809.49                 | 658,351.74                 | 0.00                       | 1,169,518.90     | 0.00                      | 45,481.10             | 0.00                                 | 0.00                       |
| Other Supplies and Materials Expenses                  | 5020399000 | 4,670,000.00              | 0.00                                                         | 4,670,000.00            | 4,670,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,670,000.00              | 1,232,874.11                | 667,824.64                 | 1,623,053.28               | 0.00                       | 3,523,752.03     | 1,011,934.67                | 782,502.08                 | 979,425.14                 | 0.00                       | 2,773,861.89     | 0.00                      | 1,146,247.97          | 0.00                                 | 749,890.14                 |
| Utility Expenses                                       |            | 5,111,000.00              | 0.00                                                         | 5,111,000.00            | 5,111,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,111,000.00              | 1,139,300.27                | 2,040,545.51               | 1,879,027.80               | 0.00                       | 5,058,873.58     | 1,139,300.27                | 2,033,043.64               | 1,886,529.67               | 0.00                       | 5,058,873.58     | 0.00                      | 52,126.42             | 0.00                                 | 0.00                       |
| Water Expenses                                         | 5020401000 | 250,000.00                | 0.00                                                         | 250,000.00              | 250,000.00          | 0.00                                                   | 0.00        | 0.00          | 250,000.00                | 25,424.31                   | 34,200.99                  | 138,248.28                 | 0.00                       | 197,873.58       | 25,424.31                   | 34,200.99                  | 138,248.28                 | 0.00                       | 197,873.58       | 0.00                      | 52,126.42             | 0.00                                 | 0.00                       |
| Electricity Expenses                                   | 5020402000 | 4,861,000.00              | 0.00                                                         | 4,861,000.00            | 4,861,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,861,000.00              | 1,113,875.96                | 2,006,344.52               | 1,740,779.52               | 0.00                       | 4,861,000.00     | 1,113,875.96                | 1,998,842.65               | 1,748,281.39               | 0.00                       | 4,861,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Communication Expenses                                 |            | 7,430,000.00              | 0.00                                                         | 7,430,000.00            | 7,430,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,430,000.00              | 1,209,185.05                | 1,037,502.99               | 3,673,179.03               | 0.00                       | 5,919,867.07     | 1,209,185.05                | 1,037,502.99               | 3,673,179.03               | 0.00                       | 5,919,867.07     | 0.00                      | 1,510,132.93          | 0.00                                 | 0.00                       |
| Postage and Courier Services                           | 5020501000 | 25,000.00                 | 0.00                                                         | 25,000.00               | 25,000.00           | 0.00                                                   | 0.00        | 0.00          | 25,000.00                 | 3,432.00                    | 1,005.00                   | 2,924.00                   | 0.00                       | 7,361.00         | 3,432.00                    | 1,005.00                   | 2,924.00                   | 0.00                       | 7,361.00         | 0.00                      | 17,639.00             | 0.00                                 | 0.00                       |
| Telephone Expenses                                     | 5020502000 | 100,000.00                | 0.00                                                         | 100,000.00              | 100,000.00          | 0.00                                                   | 0.00        | 0.00          | 100,000.00                | 16,417.87                   | 14,520.49                  | 24,055.07                  | 0.00                       | 54,993.43        | 16,417.87                   | 14,520.49                  | 24,055.07                  | 0.00                       | 54,993.43        | 0.00                      | 45,006.57             | 0.00                                 | 0.00                       |
| Mobile                                                 | 5020502001 | 100,000.00                | 0.00                                                         | 100,000.00              | 100,000.00          | 0.00                                                   | 0.00        | 0.00          | 100,000.00                | 16,417.87                   | 14,520.49                  | 24,055.07                  | 0.00                       | 54,993.43        | 16,417.87                   | 14,520.49                  | 24,055.07                  | 0.00                       | 54,993.43        | 0.00                      | 45,006.57             | 0.00                                 | 0.00                       |
| Internet Subscription Expenses                         | 5020503000 | 7,305,000.00              | 0.00                                                         | 7,305,000.00            | 7,305,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,305,000.00              | 1,189,335.18                | 1,021,977.50               | 3,646,199.96               | 0.00                       | 5,857,512.64     | 1,189,335.18                | 1,021,977.50               | 3,646,199.96               | 0.00                       | 5,857,512.64     | 0.00                      | 1,447,487.36          | 0.00                                 | 0.00                       |
| Survey, Research, Exploration and Development Expenses |            | 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                       | 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            | 2,000,000.00        | 0.00                                                   | 0.00        | 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                      | 2,000,000.00          | 0.00                                 | 0.00                       |
| Research, Exploration and Development Expenses         | 5020702002 | 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                       | 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  |            | 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                  | 0.00                       | 198,000.00       | 66,000.00                   | 66,000.00                  | 66,000.00                  | 0.00                       | 198,000.00       | 0.00                      | 66,000.00             | 0.00                                 | 0.00                       |
| Extraordinary and Miscellaneous Expenses               | 5021003000 | 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                  | 0.00                       | 198,000.00       | 66,000.00                   | 66,000.00                  | 66,000.00                  | 0.00                       | 198,000.00       | 0.00                      | 66,000.00             | 0.00                                 | 0.00                       |
| Professional Services                                  |            | 8,096,000.00              | 0.00                                                         | 8,096,000.00            | 8,096,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,096,000.00              | 1,705,152.33                | 4,034,578.48               | 1,533,456.34               | 0.00                       | 7,273,187.15     | 1,705,152.33                | 4,034,578.48               | 1,533,456.34               | 0.00                       | 7,273,187.15     | 0.00                      | 822,812.85            | 0.00                                 | 0.00                       |
| Other Professional Services                            | 5021199000 | 8,096,000.00              | 0.00                                                         | 8,096,000.00            | 8,096,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,096,000.00              | 1,705,152.33                | 4,034,578.48               | 1,533,456.34               | 0.00                       | 7,273,187.15     | 1,705,152.33                | 4,034,578.48               | 1,533,456.34               | 0.00                       | 7,273,187.15     | 0.00                      | 822,812.85            | 0.00                                 | 0.00                       |
| General Services                                       |            | 500,000.00                | 0.00                                                         | 500,000.00              | 500,000.00          | 0.00                                                   | 0.00        | 0.00          | 500,000.00                | 0.00                        | 109,090.92                 | 49,090.90                  | 0.00                       | 158,181.82       | 0.00                        | 109,090.92                 | 49,090.90                  | 0.00                       | 158,181.82       | 0.00                      | 341,818.18            | 0.00                                 | 0.00                       |



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2024

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 (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                         |      |
| Subsidies - Others                                 | 5021499000 | 51,603,000.00             | 0.00                                                         | 51,603,000.00           | 1,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00              | 0.00                        | 992,500.00                 | 7,500.00                   | 0.00                       | 1,000,000.00     | 0.00                        | 992,500.00                 | 7,500.00                   | 0.00                       | 1,000,000.00     | 50,603,000.00             | 0.00                  | 0.00                                 | 0.00                       | 0.00 |
| Taxes, Insurance Premiums and Other Fees           |            | 250,000.00                | 0.00                                                         | 250,000.00              | 250,000.00          | 0.00                                                   | 0.00        | 0.00          | 250,000.00                | 139,150.02                  | 33,160.00                  | 77,689.98                  | 0.00                       | 250,000.00       | 139,150.02                  | 33,160.00                  | 77,689.98                  | 0.00                       | 250,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       | 0.00 |
| Taxes, Duties and Licenses                         | 5021501000 | 250,000.00                | 0.00                                                         | 250,000.00              | 250,000.00          | 0.00                                                   | 0.00        | 0.00          | 250,000.00                | 139,150.02                  | 33,160.00                  | 77,689.98                  | 0.00                       | 250,000.00       | 139,150.02                  | 33,160.00                  | 77,689.98                  | 0.00                       | 250,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       | 0.00 |
| Taxes, Duties and Licenses                         | 5021501001 | 250,000.00                | 0.00                                                         | 250,000.00              | 250,000.00          | 0.00                                                   | 0.00        | 0.00          | 250,000.00                | 139,150.02                  | 33,160.00                  | 77,689.98                  | 0.00                       | 250,000.00       | 139,150.02                  | 33,160.00                  | 77,689.98                  | 0.00                       | 250,000.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       | 0.00 |
| Other Maintenance and Operating Expenses           |            | 4,658,000.00              | 0.00                                                         | 4,658,000.00            | 4,658,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,658,000.00              | 1,592,815.60                | 758,032.79                 | 570,869.67                 | 0.00                       | 2,921,718.06     | 758,890.60                  | 1,457,522.79               | 613,904.67                 | 0.00                       | 2,830,318.06     | 0.00                      | 1,736,281.94          | 0.00                                 | 91,400.00                  | 0.00 |
| Advertising Expenses                               | 5029901000 | 218,000.00                | 0.00                                                         | 218,000.00              | 218,000.00          | 0.00                                                   | 0.00        | 0.00          | 218,000.00                | 3,000.00                    | 16,128.00                  | 18,088.52                  | 0.00                       | 37,216.52        | 3,000.00                    | 16,128.00                  | 18,088.52                  | 0.00                       | 37,216.52        | 0.00                      | 180,783.48            | 0.00                                 | 0.00                       | 0.00 |
| Printing and Publication Expenses                  | 5029902000 | 1,175,000.00              | 0.00                                                         | 1,175,000.00            | 1,175,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,175,000.00              | 234,307.00                  | 36,463.00                  | 128,140.15                 | 0.00                       | 398,910.15       | 234,307.00                  | 36,463.00                  | 128,140.15                 | 0.00                       | 398,910.15       | 0.00                      | 776,089.85            | 0.00                                 | 0.00                       | 0.00 |
| Representation Expenses                            | 5029903000 | 2,500,000.00              | 0.00                                                         | 2,500,000.00            | 2,500,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,500,000.00              | 1,109,732.00                | 488,706.79                 | 424,641.00                 | 0.00                       | 2,023,079.79     | 415,782.00                  | 1,048,221.79               | 467,676.00                 | 0.00                       | 1,931,679.79     | 0.00                      | 476,920.21            | 0.00                                 | 91,400.00                  | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 505,000.00                | 0.00                                                         | 505,000.00              | 505,000.00          | 0.00                                                   | 0.00        | 0.00          | 505,000.00                | 105,801.60                  | 216,735.00                 | 0.00                       | 0.00                       | 322,536.60       | 105,801.60                  | 216,735.00                 | 0.00                       | 0.00                       | 322,536.60       | 0.00                      | 182,463.40            | 0.00                                 | 0.00                       | 0.00 |
| Subscription Expenses                              | 5029907000 | 260,000.00                | 0.00                                                         | 260,000.00              | 260,000.00          | 0.00                                                   | 0.00        | 0.00          | 260,000.00                | 139,975.00                  | 0.00                       | 0.00                       | 0.00                       | 139,975.00       | 0.00                        | 139,975.00                 | 0.00                       | 0.00                       | 139,975.00       | 0.00                      | 120,025.00            | 0.00                                 | 0.00                       | 0.00 |
| Other Subscription Expenses                        | 5029907099 | 260,000.00                | 0.00                                                         | 260,000.00              | 260,000.00          | 0.00                                                   | 0.00        | 0.00          | 260,000.00                | 139,975.00                  | 0.00                       | 0.00                       | 0.00                       | 139,975.00       | 0.00                        | 139,975.00                 | 0.00                       | 0.00                       | 139,975.00       | 0.00                      | 120,025.00            | 0.00                                 | 0.00                       | 0.00 |
| Capital Outlays                                    |            | 162,500,000.00            | (145,000,000.00)                                             | 17,500,000.00           | 162,500,000.00      | (145,000,000.00)                                       | 0.00        | 0.00          | 17,500,000.00             | 10,761,500.00               | 3,911,000.00               | 1,683,265.85               | 0.00                       | 16,355,765.85    | 0.00                        | 10,709,885.00              | 4,131,040.00               | 0.00                       | 14,840,925.00    | 0.00                      | 1,144,234.15          | 0.00                                 | 1,514,840.85               | 0.00 |
| Property, Plant and Equipment Outlay               |            | 162,500,000.00            | (145,000,000.00)                                             | 17,500,000.00           | 162,500,000.00      | (145,000,000.00)                                       | 0.00        | 0.00          | 17,500,000.00             | 10,761,500.00               | 3,911,000.00               | 1,683,265.85               | 0.00                       | 16,355,765.85    | 0.00                        | 10,709,885.00              | 4,131,040.00               | 0.00                       | 14,840,925.00    | 0.00                      | 1,144,234.15          | 0.00                                 | 1,514,840.85               | 0.00 |
| Buildings and Other Structures                     | 5060404000 | 145,000,000.00            | (145,000,000.00)                                             | 0.00                    | 145,000,000.00      | (145,000,000.00)                                       | 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                  | 0.00                                 | 0.00                       | 0.00 |
| School Buildings                                   | 5060404002 | 125,000,000.00            | (125,000,000.00)                                             | 0.00                    | 125,000,000.00      | (125,000,000.00)                                       | 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                  | 0.00                                 | 0.00                       | 0.00 |
| Hostels and Dormitories                            | 5060404006 | 20,000,000.00             | (20,000,000.00)                                              | 0.00                    | 20,000,000.00       | (20,000,000.00)                                        | 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                  | 0.00                                 | 0.00                       | 0.00 |
| Machinery and Equipment Outlay                     | 5060405000 | 17,500,000.00             | 0.00                                                         | 17,500,000.00           | 17,500,000.00       | 0.00                                                   | 0.00        | 0.00          | 17,500,000.00             | 10,761,500.00               | 3,911,000.00               | 1,683,265.85               | 0.00                       | 16,355,765.85    | 0.00                        | 10,709,885.00              | 4,131,040.00               | 0.00                       | 14,840,925.00    | 0.00                      | 1,144,234.15          | 0.00                                 | 1,514,840.85               | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 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                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                      | 1,000,000.00          | 0.00                                 | 0.00                       | 0.00 |
| Other Machinery and                                | 5060405099 | 16,500,000.00             | 0.00                                                         | 16,500,000.00           | 16,500,000.00       | 0.00                                                   | 0.00        | 0.00          | 16,500,000.00             | 10,761,500.00               | 3,911,000.00               | 1,683,265.85               | 0.00                       | 16,355,765.85    | 0.00                        | 10,709,885.00              | 4,131,040.00               | 0.00                       | 14,840,925.00    | 0.00                      | 144,234.15            | 0.00                                 | 1,514,840.85               | 0.00 |
| B. Automatic Appropriations                        |            | 19,455,000.00             | 5,520,889.00                                                 | 24,975,889.00           | 24,975,889.00       | 0.00                                                   | 0.00        | 0.00          | 24,975,889.00             | 5,942,757.23                | 5,925,860.92               | 6,759,025.21               | 0.00                       | 18,627,643.36    | 5,942,757.23                | 5,925,860.92               | 6,759,025.21               | 0.00                       | 18,627,643.36    | 0.00                      | 6,348,245.64          | 0.00                                 | 0.00                       | 0.00 |
| Retirement and Life Insurance Premiums             |            | 19,455,000.00             | 5,520,889.00                                                 | 24,975,889.00           | 24,975,889.00       | 0.00                                                   | 0.00        | 0.00          | 24,975,889.00             | 5,942,757.23                | 5,925,860.92               | 6,759,025.21               | 0.00                       | 18,627,643.36    | 5,942,757.23                | 5,925,860.92               | 6,759,025.21               | 0.00                       | 18,627,643.36    | 0.00                      | 6,348,245.64          | 0.00                                 | 0.00                       | 0.00 |
| C. Special Purpose Funds                           |            | 0.00                      | 41,139,023.00                                                | 41,139,023.00           | 0.00                | 41,139,023.00                                          | 0.00        | 0.00          | 41,139,023.00             | 5,851,726.94                | 283,037.06                 | 6,899,936.00               | 0.00                       | 13,034,700.00    | 5,851,726.94                | 283,037.06                 | 6,899,936.00               | 0.00                       | 13,034,700.00    | 0.00                      | 28,104,323.00         | 0.00                                 | 0.00                       | 0.00 |
| Miscellaneous Personnel Benefits Fund              |            | 0.00                      | 28,965,403.00                                                | 28,965,403.00           | 0.00                | 28,965,403.00                                          | 0.00        | 0.00          | 28,965,403.00             | 5,851,726.94                | 31,001.06                  | 0.00                       | 0.00                       | 5,882,728.00     | 5,851,726.94                | 31,001.06                  | 0.00                       | 0.00                       | 5,882,728.00     | 0.00                      | 23,082,675.00         | 0.00                                 | 0.00                       | 0.00 |
| Other Compensation                                 | 5010200000 | 0.00                      | 5,882,728.00                                                 | 5,882,728.00            | 0.00                | 5,882,728.00                                           | 0.00        | 0.00          | 5,882,728.00              | 5,851,726.94                | 31,001.06                  | 0.00                       | 0.00                       | 5,882,728.00     | 5,851,726.94                | 31,001.06                  | 0.00                       | 0.00                       | 5,882,728.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       | 0.00 |
| Other Bonuses and Allowances                       |            | 0.00                      | 5,882,728.00                                                 | 5,882,728.00            | 0.00                | 5,882,728.00                                           | 0.00        | 0.00          | 5,882,728.00              | 5,851,726.94                | 31,001.06                  | 0.00                       | 0.00                       | 5,882,728.00     | 5,851,726.94                | 31,001.06                  | 0.00                       | 0.00                       | 5,882,728.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       | 0.00 |
| Performance Based Bonus - Civilian                 | 5010299014 | 0.00                      | 5,882,728.00                                                 | 5,882,728.00            | 0.00                | 5,882,728.00                                           | 0.00        | 0.00          | 5,882,728.00              | 5,851,726.94                | 31,001.06                  | 0.00                       | 0.00                       | 5,882,728.00     | 5,851,726.94                | 31,001.06                  | 0.00                       | 0.00                       | 5,882,728.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       | 0.00 |
| Other Personnel Benefits                           | 5010400000 | 0.00                      | 23,082,675.00                                                | 23,082,675.00           | 0.00                | 23,082,675.00                                          | 0.00        | 0.00          | 23,082,675.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                      | 23,082,675.00         | 0.00                                 | 0.00                       | 0.00 |
| Other Personnel Benefits                           |            | 0.00                      | 23,082,675.00                                                | 23,082,675.00           | 0.00                | 23,082,675.00                                          | 0.00        | 0.00          | 23,082,675.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                      | 23,082,675.00         | 0.00                                 | 0.00                       | 0.00 |
| Lump-sum for Personnel Services                    | 5010499009 | 0.00                      | 23,082,675.00                                                | 23,082,675.00           | 0.00                | 23,082,675.00                                          | 0.00        | 0.00          | 23,082,675.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                      | 23,082,675.00         | 0.00                                 | 0.00                       | 0.00 |
| Pension and Gratuity Fund                          |            | 0.00                      | 252,036.00                                                   | 252,036.00              | 0.00                | 252,036.00                                             | 0.00        | 0.00          | 252,036.00                | 0.00                        | 252,036.00                 | 0.00                       | 0.00                       | 252,036.00       | 0.00                        | 252,036.00                 | 0.00                       | 0.00                       | 252,036.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       | 0.00 |
| Other Personnel Benefits                           | 5010400000 | 0.00                      | 252,036.00                                                   | 252,036.00              | 0.00                | 252,036.00                                             | 0.00        | 0.00          | 252,036.00                | 0.00                        | 252,036.00                 | 0.00                       | 0.00                       |                  |                             |                            |                            |                            |                  |                           |                       |                                      |                            |      |



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2024

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 (15-20) = (23+24) |                            |
|                                                  |            |                           |                                                              |                         |                     |                                                        |             |               |                           |                             |                            |                            |                            |                  |                             |                            |                            |                            |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| I                                                | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-17)-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                         |
| Mid-Year Bonus - Civilian                        |            | 0.00                      | 762,836.00                                                   | 762,836.00              | 0.00                | 762,836.00                                             | 0.00        | 0.00          | 762,836.00                | 0.00                        | 0.00                       | 762,836.00                 | 0.00                       | 762,836.00       | 0.00                        | 0.00                       | 762,836.00                 | 0.00                       | 762,836.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Mid-Year Bonus - Civilian                        | 5010216001 | 0.00                      | 762,836.00                                                   | 762,836.00              | 0.00                | 762,836.00                                             | 0.00        | 0.00          | 762,836.00                | 0.00                        | 0.00                       | 762,836.00                 | 0.00                       | 762,836.00       | 0.00                        | 0.00                       | 762,836.00                 | 0.00                       | 762,836.00       | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Personnel Benefit Contributions                  | 5010300000 | 0.00                      | 1,219,040.00                                                 | 1,219,040.00            | 0.00                | 1,219,040.00                                           | 0.00        | 0.00          | 1,219,040.00              | 0.00                        | 0.00                       | 1,219,040.00               | 0.00                       | 1,219,040.00     | 0.00                        | 0.00                       | 1,219,040.00               | 0.00                       | 1,219,040.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| PhilHealth Contributions                         |            | 0.00                      | 1,219,040.00                                                 | 1,219,040.00            | 0.00                | 1,219,040.00                                           | 0.00        | 0.00          | 1,219,040.00              | 0.00                        | 0.00                       | 1,219,040.00               | 0.00                       | 1,219,040.00     | 0.00                        | 0.00                       | 1,219,040.00               | 0.00                       | 1,219,040.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| PhilHealth - Civilian                            | 5010303001 | 0.00                      | 1,219,040.00                                                 | 1,219,040.00            | 0.00                | 1,219,040.00                                           | 0.00        | 0.00          | 1,219,040.00              | 0.00                        | 0.00                       | 1,219,040.00               | 0.00                       | 1,219,040.00     | 0.00                        | 0.00                       | 1,219,040.00               | 0.00                       | 1,219,040.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Other Personnel Benefits                         | 5010400000 | 0.00                      | 22,840.00                                                    | 22,840.00               | 0.00                | 22,840.00                                              | 0.00        | 0.00          | 22,840.00                 | 0.00                        | 0.00                       | 22,840.00                  | 0.00                       | 22,840.00        | 0.00                        | 0.00                       | 22,840.00                  | 0.00                       | 22,840.00        | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Other Personnel Benefits                         |            | 0.00                      | 22,840.00                                                    | 22,840.00               | 0.00                | 22,840.00                                              | 0.00        | 0.00          | 22,840.00                 | 0.00                        | 0.00                       | 22,840.00                  | 0.00                       | 22,840.00        | 0.00                        | 0.00                       | 22,840.00                  | 0.00                       | 22,840.00        | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 0.00                      | 22,840.00                                                    | 22,840.00               | 0.00                | 22,840.00                                              | 0.00        | 0.00          | 22,840.00                 | 0.00                        | 0.00                       | 22,840.00                  | 0.00                       | 22,840.00        | 0.00                        | 0.00                       | 22,840.00                  | 0.00                       | 22,840.00        | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| GRAND TOTAL                                      |            | 531,911,000.00            | (98,340,088.00)                                              | 433,570,912.00          | 486,828,898.00      | (103,950,977.00)                                       | 0.00        | 0.00          | 382,967,912.00            | 90,965,231.69               | 96,598,707.84              | 86,302,135.80              | 0.00                       | 273,866,075.33   | 73,080,933.67               | 109,836,140.71             | 87,810,968.75              | 0.00                       | 270,728,043.13   | 50,603,000.00             | 109,101,836.67        | 311.25                               | 3,137,720.95               |

Certified Correct:

ELSIE P. ANDRES  
Administrative Officer V (Budget Officer III)  
Date: October 9, 2024 09:29 AM

Certified Correct:

ARNOLD A. TANDING, CPA, MBA  
Supervising Administrative Officer  
Date: October 9, 2024 09:29 AM

Recommending Approval:

DAMILO T. BUEN, MBA  
Chief Administrative Officer (Director, FMS)  
Date: October 9, 2024 09:31 AM

Approved By:

JOY GRACE P. DOCTOR, Ph. D.  
SUC President III  
Date: October 14, 2024 09:46 AM



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2024

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 |
| X | 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    |              | 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 (15-20) = (23+24) |                            |
|                                                        |            |                           |                                                              |                         | SAR0          | Unobligated  |                                                        |             |               |                           |                             |                            |                            |                            |                  |                             |                            |                             |                            |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                                      | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6             | 7            | 8                                                      | 9           | 10            | 11={[(6+(-)7)-8+9]}       | 12                          | 13                         | 14                         | 15                         | 16=(11+12+13+14) | 17                          | 18                         | 19                          | 20                         | 21=(16+17+18+19) | 22=(5-10)                 | 23=(10-15)            | 24                                   | 25                         |
| SUMMARY                                                |            | 25,360,730.00             | 0.00                                                         | 25,360,730.00           | 25,360,730.00 | 1,300,000.00 | 0.00                                                   | 0.00        | 0.00          | 26,660,730.00             | 19,669,440.52               | 2,423,989.04               | 1,833,375.04               | 0.00                       | 23,926,804.60    | 19,659,640.52               | 2,419,320.04               | 1,075,680.64                | 0.00                       | 23,154,641.20    | 0.00                      | 2,733,925.40          | 17.00                                | 772,146.40                 |
| Unreleased Appropriations                              |            | 25,360,730.00             | 0.00                                                         | 25,360,730.00           | 25,360,730.00 | 0.00         | 0.00                                                   | 0.00        | 0.00          | 25,360,730.00             | 18,401,940.52               | 2,391,489.04               | 1,833,375.04               | 0.00                       | 22,626,804.60    | 18,392,140.52               | 2,386,820.04               | 1,075,680.64                | 0.00                       | 21,854,641.20    | 0.00                      | 2,733,925.40          | 17.00                                | 772,146.40                 |
| I. Agency Specific Budget                              |            | 25,360,730.00             | 0.00                                                         | 25,360,730.00           | 25,360,730.00 | 0.00         | 0.00                                                   | 0.00        | 0.00          | 25,360,730.00             | 18,401,940.52               | 2,391,489.04               | 1,833,375.04               | 0.00                       | 22,626,804.60    | 18,392,140.52               | 2,386,820.04               | 1,075,680.64                | 0.00                       | 21,854,641.20    | 0.00                      | 2,733,925.40          | 17.00                                | 772,146.40                 |
| Maintenance and Other Operating Expenses               |            | 25,360,730.00             | 0.00                                                         | 25,360,730.00           | 25,360,730.00 | 0.00         | 0.00                                                   | 0.00        | 0.00          | 25,360,730.00             | 18,401,940.52               | 2,391,489.04               | 1,833,375.04               | 0.00                       | 22,626,804.60    | 18,392,140.52               | 2,386,820.04               | 1,075,680.64                | 0.00                       | 21,854,641.20    | 0.00                      | 2,733,925.40          | 17.00                                | 772,146.40                 |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 2,000,000.00              | 0.00                                                         | 2,000,000.00            | 2,000,000.00  | 0.00         | 0.00                                                   | 0.00        | 0.00          | 2,000,000.00              | 27,336.36                   | 180,833.20                 | 738,688.88                 | 0.00                       | 946,858.44       | 17,536.36                   | 190,633.20                 | 412,108.88                  | 0.00                       | 620,278.44       | 0.00                      | 1,053,141.56          | 0.00                                 | 326,580.00                 |
| Research, Exploration and Development Expenses         | 5020702000 | 2,000,000.00              | 0.00                                                         | 2,000,000.00            | 2,000,000.00  | 0.00         | 0.00                                                   | 0.00        | 0.00          | 2,000,000.00              | 27,336.36                   | 180,833.20                 | 738,688.88                 | 0.00                       | 946,858.44       | 17,536.36                   | 190,633.20                 | 412,108.88                  | 0.00                       | 620,278.44       | 0.00                      | 1,053,141.56          | 0.00                                 | 326,580.00                 |
| Research, Exploration and Development Expenses         | 5020702002 | 2,000,000.00              | 0.00                                                         | 2,000,000.00            | 2,000,000.00  | 0.00         | 0.00                                                   | 0.00        | 0.00          | 2,000,000.00              | 27,336.36                   | 180,833.20                 | 738,688.88                 | 0.00                       | 946,858.44       | 17,536.36                   | 190,633.20                 | 412,108.88                  | 0.00                       | 620,278.44       | 0.00                      | 1,053,141.56          | 0.00                                 | 326,580.00                 |
| Financial Assistance/ Subsidy                          | 5021400000 | 20,360,730.00             | 0.00                                                         | 20,360,730.00           | 20,360,730.00 | 0.00         | 0.00                                                   | 0.00        | 0.00          | 20,360,730.00             | 18,374,604.16               | 1,986,125.84               | 0.00                       | 0.00                       | 20,360,730.00    | 18,374,604.16               | 1,986,125.84               | 0.00                        | 0.00                       | 20,360,730.00    | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Subsidies - Others                                     | 5021499000 | 20,360,730.00             | 0.00                                                         | 20,360,730.00           | 20,360,730.00 | 0.00         | 0.00                                                   | 0.00        | 0.00          | 20,360,730.00             | 18,374,604.16               | 1,986,125.84               | 0.00                       | 0.00                       | 20,360,730.00    | 18,374,604.16               | 1,986,125.84               | 0.00                        | 0.00                       | 20,360,730.00    | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Other Maintenance and Operating Expenses               | 5029900000 | 3,000,000.00              | 0.00                                                         | 3,000,000.00            | 3,000,000.00  | 0.00         | 0.00                                                   | 0.00        | 0.00          | 3,000,000.00              | 0.00                        | 224,530.00                 | 1,094,686.16               | 0.00                       | 1,319,216.16     | 0.00                        | 210,061.00                 | 663,571.76                  | 0.00                       | 873,632.76       | 0.00                      | 1,680,783.84          | 17.00                                | 445,566.40                 |
| Other Maintenance and Operating Expenses               | 5029999000 | 3,000,000.00              | 0.00                                                         | 3,000,000.00            | 3,000,000.00  | 0.00         | 0.00                                                   | 0.00        | 0.00          | 3,000,000.00              | 0.00                        | 224,530.00                 | 1,094,686.16               | 0.00                       | 1,319,216.16     | 0.00                        | 210,061.00                 | 663,571.76                  | 0.00                       | 873,632.76       | 0.00                      | 1,680,783.84          | 17.00                                | 445,566.40                 |
| Other Maintenance and Operating Expenses               | 5029999099 | 3,000,000.00              | 0.00                                                         | 3,000,000.00            | 3,000,000.00  | 0.00         | 0.00                                                   | 0.00        | 0.00          | 3,000,000.00              | 0.00                        | 224,530.00                 | 1,094,686.16               | 0.00                       | 1,319,216.16     | 0.00                        | 210,061.00                 | 663,571.76                  | 0.00                       | 873,632.76       | 0.00                      | 1,680,783.84          | 17.00                                | 445,566.40                 |
| Unobligated Allotment                                  |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 1,300,000.00 | 0.00                                                   | 0.00        | 0.00          | 1,300,000.00              | 1,267,500.00                | 32,500.00                  | 0.00                       | 0.00                       | 1,300,000.00     | 1,267,500.00                | 32,500.00                  | 0.00                        | 0.00                       | 1,300,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| I. Agency Specific Budget                              |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 1,300,000.00 | 0.00                                                   | 0.00        | 0.00          | 1,300,000.00              | 1,267,500.00                | 32,500.00                  | 0.00                       | 0.00                       | 1,300,000.00     | 1,267,500.00                | 32,500.00                  | 0.00                        | 0.00                       | 1,300,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Maintenance and Other Operating Expenses               |            | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 1,300,000.00 | 0.00                                                   | 0.00        | 0.00          | 1,300,000.00              | 1,267,500.00                | 32,500.00                  | 0.00                       | 0.00                       | 1,300,000.00     | 1,267,500.00                | 32,500.00                  | 0.00                        | 0.00                       | 1,300,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Financial Assistance/ Subsidy                          | 5021400000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 1,300,000.00 | 0.00                                                   | 0.00        | 0.00          | 1,300,000.00              | 1,267,500.00                | 32,500.00                  | 0.00                       | 0.00                       | 1,300,000.00     | 1,267,500.00                | 32,500.00                  | 0.00                        | 0.00                       | 1,300,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Subsidies - Others                                     | 5021499000 | 0.00                      | 0.00                                                         | 0.00                    | 0.00          | 1,300,000.00 | 0.00                                                   | 0.00        | 0.00          | 1,300,000.00              | 1,267,500.00                | 32,500.00                  | 0.00                       | 0.00                       | 1,300,000.00     | 1,267,500.00                | 32,500.00                  | 0.00                        | 0.00                       | 1,300,000.00     | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| GRAND TOTAL                                            |            | 25,360,730.00             | 0.00                                                         | 25,360,730.00           | 25,360,730.00 | 1,300,000.00 | 0.00                                                   | 0.00        | 0.00          | 26,660,730.00             | 19,669,440.52               | 2,423,989.04               | 1,833,375.04               | 0.00                       | 23,926,804.60    | 19,659,640.52               | 2,419,320.04               | 1,075,680.64                | 0.00                       | 23,154,641.20    | 0.00                      | 2,733,925.40          | 17.00                                | 772,146.40                 |

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

ELSIE P. ANDRES  
Administrative Officer V (Budget Officer III)  
Date: October 9, 2024 09:29 AM

ARNOLD A. TANDING, CPA, MBA  
Supervising Administrative Officer  
Date: October 9, 2024 09:29 AM

DANILO T. BUEN, MBA  
Chief Administrative Officer (Director, FMS)  
Date: October 9, 2024 09:31 AM

JOY GRACE P. DOCTOR, Ph. D.  
SUC President III  
Date: October 14, 2024 09:46 AM