

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
PART A																
I. Budget Year / Appropriations		183,800	93,437	277,237	328,330	68,501	80,945	67,645	83,817	300,908	0	5,000	10,000	12,422	27,422	
General Administration and Support	1000000000000000	64,351	52,157	116,508	138,752	26,930	28,163	26,074	30,163	111,330	0	5,000	10,000	12,422	27,422	
General Management and Supervision	100000100001000	27,012	41,455	68,467	47,116	11,296	12,530	10,441	12,849	47,116	0	0	0	0	0	
PS		19,130	16,028	35,158	32,712	7,695	8,929	6,840	9,248	32,712	0	0	0	0	0	
MOOE		5,067	3,242	8,309	14,404	3,601	3,601	3,601	3,601	14,404	0	0	0	0	0	
CO		2,815	22,185	25,000	0	0	0	0	0	0	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	0	9,641	9,641	29,102	0	0	0	1,680	1,680	0	5,000	10,000	12,422	27,422	
PS		0	9,641	9,641	29,102	0	0	0	1,680	1,680	0	5,000	10,000	12,422	27,422	
Project(s)		37,339	1,061	38,400	62,534	15,634	15,633	15,633	15,634	62,534	0	0	0	0	0	
Locally-Funded Project(s)		37,339	1,061	38,400	62,534	15,634	15,633	15,633	15,634	62,534	0	0	0	0	0	
Completion of Motorpool, Bulanao Campus	100000200019000	14,553	447	15,000	0	0	0	0	0	0	0	0	0	0	0	
CO		14,553	447	15,000	0	0	0	0	0	0	0	0	0	0	0	
Construction of Four-Storey Library Building - Bulanao Campus	100000200025000	0	0	0	45,000	11,250	11,250	11,250	11,250	45,000	0	0	0	0	0	
CO		0	0	0	45,000	11,250	11,250	11,250	11,250	45,000	0	0	0	0	0	
Construction of Ladies' Dormitory, Rizal Campus	100000200027000	22,786	614	23,400	0	0	0	0	0	0	0	0	0	0	0	
CO		22,786	614	23,400	0	0	0	0	0	0	0	0	0	0	0	
Construction of Technology and Innovation Park - Bulanao Campus	100000200038000	0	0	0	17,534	4,384	4,383	4,383	4,384	17,534	0	0	0	0	0	
CO		0	0	0	17,534	4,384	4,383	4,383	4,384	17,534	0	0	0	0	0	
Support to Operations	2000000000000000	504	270	774	913	228	228	228	229	913	0	0	0	0	0	
Auxiliary Services	200000100001000	504	270	774	913	228	228	228	229	913	0	0	0	0	0	
MOOE		504	270	774	913	228	228	228	229	913	0	0	0	0	0	
Operations	3000000000000000	118,945	41,010	159,955	188,665	41,343	52,554	41,343	53,425	188,665	0	0	0	0	0	

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
OO : Relevant and quality tertiary education ensured to	3100000000000000	114,373	35,401	149,774	172,473	37,295	48,506	37,295	49,377	172,473	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	114,373	35,401	149,774	172,473	37,295	48,506	37,295	49,377	172,473	0	0	0	0	0
Provision of Higher Education Services	310100100002000	114,373	35,401	149,774	172,473	37,295	48,506	37,295	49,377	172,473	0	0	0	0	0
PS		108,638	29,695	138,333	156,973	33,420	44,631	33,420	45,502	156,973	0	0	0	0	0
MOOE		5,735	5,706	11,441	15,500	3,875	3,875	3,875	3,875	15,500	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	2,174	3,021	5,195	7,845	1,961	1,961	1,961	1,962	7,845	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	2,174	3,021	5,195	7,845	1,961	1,961	1,961	1,962	7,845	0	0	0	0	0
Conduct of Research Services	320200100001000	2,174	3,021	5,195	7,845	1,961	1,961	1,961	1,962	7,845	0	0	0	0	0
MOOE		2,174	3,021	5,195	7,845	1,961	1,961	1,961	1,962	7,845	0	0	0	0	0
OO : Community engagement increased	3300000000000000	2,398	2,588	4,986	8,347	2,087	2,087	2,087	2,086	8,347	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,398	2,588	4,986	8,347	2,087	2,087	2,087	2,086	8,347	0	0	0	0	0
Provision of Extension Services	330100100001000	2,398	2,588	4,986	8,347	2,087	2,087	2,087	2,086	8,347	0	0	0	0	0
MOOE		2,398	2,588	4,986	8,347	2,087	2,087	2,087	2,086	8,347	0	0	0	0	0
II. Automatic Appropriations		5,374	667	6,041	16,733	4,183	4,183	4,183	4,184	16,733	0	0	0	0	0
Retirement and Life Insurance Premiums		5,374	667	6,041	16,733	4,183	4,183	4,183	4,184	16,733	0	0	0	0	0
General Administration and Support	1000000000000000	949	0	949	2,472	618	618	618	618	2,472	0	0	0	0	0
General Management and Supervision	100000100001000	949	0	949	2,472	618	618	618	618	2,472	0	0	0	0	0
PS		949	0	949	2,472	618	618	618	618	2,472	0	0	0	0	0
Operations	3000000000000000	4,425	667	5,092	14,261	3,565	3,565	3,565	3,566	14,261	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	4,425	667	5,092	14,261	3,565	3,565	3,565	3,566	14,261	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	4,425	667	5,092	14,261	3,565	3,565	3,565	3,566	14,261	0	0	0	0	0
Provision of Higher Education Services	310100100002000	4,425	667	5,092	14,261	3,565	3,565	3,565	3,566	14,261	0	0	0	0	0
PS		4,425	667	5,092	14,261	3,565	3,565	3,565	3,566	14,261	0	0	0	0	0
IV. Continuing Appropriations		0	4,525	4,525	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	1000000000000000	0	4,525	4,525	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	100000100001000	0	4,525	4,525	0	0	0	0	0	0	0	0	0	0	0
PS		0	4,525	4,525	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		123,370	41,677	165,047	202,926	44,908	56,119	44,908	56,991	202,926	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	118,798	36,068	154,866	186,734	40,860	52,071	40,860	52,943	186,734	0	0	0	0	0

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RESEARCH PROGRAM	3202000000000000	2,174	3,021	5,195	7,845	1,961	1,961	1,961	1,962	7,845	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,398	2,588	4,986	8,347	2,087	2,087	2,087	2,086	8,347	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		191,981	94,104	286,085	345,063	72,684	85,128	71,828	88,001	317,641	0	5,000	10,000	12,422	27,422
PS		135,950	56,031	191,981	235,520	45,298	57,743	44,443	60,614	208,098	0	5,000	10,000	12,422	27,422
MOOE		15,877	14,827	30,704	47,009	11,752	11,752	11,752	11,753	47,009	0	0	0	0	0
CO		40,154	23,246	63,400	62,534	15,634	15,633	15,633	15,634	62,534	0	0	0	0	0

Prepared By / Certified Correct :



ELSIE P. ANDRES

Budget Officer

Date: 11/9/20 11:03 AM

In coordination with / Certified Correct :



ARNOLD A. TANDING

Accountant III

Date: 2020-11-09 11:03:55.0

Recommending Approval :

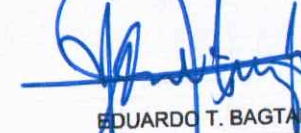


DANILO T. BUEN

Director, FMS

Date: 11/9/20 11:05 AM

Approved By :



EDUARDO T. BAGTANG

SUC President III

Date: 11/9/20 11:09 AM