

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2016**

Department: State Universities and Colleges (SUCs)

Agency: Basilan State College

Operating Unit: N/A

Organization Code (UACS): 08109000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01101101																																										
General Administration and Support	000001000000000	21,883,000.00		21,883,000.00	21,280,485.00					21,280,485.00	3,477,762.05	3,503,781.90	3,416,339.72	9,980,349.65	20,378,233.32	3,477,762.05	3,503,781.90	3,351,917.04	7,868,923.33	18,202,384.32	602,515.00	902,251.68	2,175,849.00																					
General Management and Supervision	103001000100000	19,649,000.00		19,649,000.00	19,649,000.00					19,649,000.00	3,477,762.05	3,503,781.90	3,416,339.72	8,348,864.65	18,746,748.32	3,477,762.05	3,503,781.90	3,351,917.04	6,237,438.33	16,570,899.32		902,251.68	2,175,849.00																					
PS		13,337,000.00	1,003,600.00	14,340,600.00	13,337,000.00					14,340,600.00	2,834,192.28	2,860,055.80	2,700,801.53	5,184,271.11	13,579,320.72	2,834,192.28	2,860,055.80	2,636,378.85	3,351,635.90	11,682,262.83		761,279.28	1,897,057.89																					
MOOE		6,312,000.00	(1,003,600.00)	5,308,400.00	6,312,000.00					5,308,400.00	643,569.77	643,726.10	715,538.19	3,164,593.54	5,167,427.60	643,569.77	643,726.10	715,538.19	2,885,802.43	4,888,636.49		140,972.40	278,791.11																					
Administration of Personnel Benefits	103001000200000	2,234,000.00		2,234,000.00	1,631,485.00					1,631,485.00				1,631,485.00	1,631,485.00				1,631,485.00	1,631,485.00	602,515.00																							
PS		2,234,000.00		2,234,000.00	1,631,485.00					1,631,485.00				1,631,485.00	1,631,485.00				1,631,485.00	1,631,485.00	602,515.00																							
Operations	000003000000000	59,130,000.00		59,130,000.00	59,130,000.00					59,130,000.00	8,770,080.63	11,394,001.43	17,411,327.33	16,746,725.07	54,322,134.46	8,501,352.40	11,662,729.66	16,367,628.20	14,184,852.24	50,716,562.50		4,807,865.54	3,605,571.96																					
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	56,130,000.00		56,130,000.00	56,130,000.00					56,130,000.00	8,742,738.63	10,811,011.43	16,870,930.87	15,900,992.41	52,325,673.34	8,474,010.40	11,079,739.66	15,827,231.74	13,369,119.58	48,750,101.38		3,804,326.66	3,575,571.96																					
Provision of Higher Education Services Including P12,120,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P3,300,000 for Tulong Dunong	264003010100000	56,130,000.00		56,130,000.00	56,130,000.00					56,130,000.00	8,742,738.63	10,811,011.43	16,870,930.87	15,900,992.41	52,325,673.34	8,474,010.40	11,079,739.66	15,827,231.74	13,369,119.58	48,750,101.38		3,804,326.66	3,575,571.96																					
PS		28,536,000.00		28,536,000.00	28,536,000.00					28,536,000.00	6,667,238.27	6,838,182.68	6,965,507.22	8,065,071.83	28,536,000.00	6,597,762.97	6,907,657.98	6,815,187.40	7,148,263.13	27,468,871.48			1,067,128.52																					
MOOE		27,594,000.00		27,594,000.00	27,594,000.00					27,594,000.00	2,075,500.36	3,972,828.75	9,905,423.65	7,835,920.58	23,789,673.34	1,876,247.43	4,172,081.68	9,012,044.34	6,220,856.45	21,281,229.90		3,804,326.66	2,508,443.44																					
MFO 2: RESEARCH SERVICES	000003020000000	1,500,000.00		1,500,000.00	1,500,000.00					1,500,000.00	27,342.00	68,350.00	223,946.46	823,382.66	1,143,021.12	27,342.00	68,350.00	223,946.46	793,382.66	1,113,021.12		356,978.88	30,000.00																					
Conduct of Research Services	267003020100000	1,500,000.00		1,500,000.00	1,500,000.00					1,500,000.00	27,342.00	68,350.00	223,946.46	823,382.66	1,143,021.12	27,342.00	68,350.00	223,946.46	793,382.66	1,113,021.12		356,978.88	30,000.00																					
MOOE		1,500,000.00		1,500,000.00	1,500,000.00					1,500,000.00	27,342.00	68,350.00	223,946.46	823,382.66	1,143,021.12	27,342.00	68,350.00	223,946.46	793,382.66	1,113,021.12		356,978.88	30,000.00																					
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,500,000.00		1,500,000.00	1,500,000.00					1,500,000.00		514,640.00	316,450.00	22,350.00	853,440.00		514,640.00	316,450.00	22,350.00	853,440.00		646,560.00																						
Provision of Extension Services	265003030100000	1,500,000.00		1,500,000.00	1,500,000.00					1,500,000.00		514,640.00	316,450.00	22,350.00	853,440.00		514,640.00	316,450.00	22,350.00	853,440.00		646,560.00																						
MOOE		1,500,000.00		1,500,000.00	1,500,000.00					1,500,000.00		514,640.00	316,450.00	22,350.00	853,440.00		514,640.00	316,450.00	22,350.00	853,440.00		646,560.00																						
Locally-Funded Projects	000004000000000	48,959,000.00		48,959,000.00	48,959,000.00					48,959,000.00			2,040,003.25	40,590,244.63	42,630,247.88			1,215,743.25	12,380,101.61	13,595,844.86		6,328,752.12	2,551,118.42	26,483,284.60																				
Buildings and Other Structures	000004010000000	48,959,000.00		48,959,000.00	48,959,000.00					48,959,000.00			2,040,003.25	40,590,244.63	42,630,247.88			1,215,743.25	12,380,101.61	13,595,844.86		6,328,752.12	2,551,118.42	26,483,284.60																				
School Buildings	000004010100000	47,316,000.00		47,316,000.00	47,316,000.00					47,316,000.00			765,743.25	40,444,024.63	41,209,767.88			765,743.25	11,409,621.61	12,175,364.86		6,106,232.12	2,551,118.42	26,483,284.60																				
Major Renovation of Trade Technology Building and Facilities	268004010100011	5,000,000.00		5,000,000.00	5,000,000.00					5,000,000.00			736,171.25	4,231,939.65	4,968,110.90			736,171.25	3,542,212.52	4,278,383.77		31,889.10	63,940.25	625,786.88																				
CO		5,000,000.00		5,000,000.00	5,000,000.00					5,000,000.00			736,171.25	4,231,939.65	4,968,110.90			736,171.25	3,542,212.52	4,278,383.77		31,889.10	63,940.25	625,786.88																				
Major Repair and Renovation of Education Building	268004010100013	12,000,000.00		12,000,000.00	12,000,000.00					12,000,000.00			9,072.00	10,926,772.53	10,935,844.53			9,072.00	1,781,844.07	1,790,916.07		1,064,155.47	18,942.75	9,125,985.71																				
CO		12,000,000.00		12,000,000.00	12,000,000.00					12,000,000.00			9,072.00	10,926,772.53	10,935,844.53			9,072.00	1,781,844.07	1,790,916.07		1,064,155.47	18,942.75	9,125,985.71																				
Major Repair of Sta. Clara Dormitory	268004010100016	3,500,000.00		3,500,000.00	3,500,000.00					3,500,000.00			11,000.00	3,488,999.99	3,499,999.99			11,000.00	2,242,953.54	2,253,953.54		.01	40,134.86	1,205,911.59																				
CO		3,500,000.00		3,500,000.00	3,500,000.00					3,500,000.00			11,000.00	3,488,999.99	3,499,999.99			11,000.00	2,242,953.54	2,253,953.54		.01	40,134.86	1,205,911.59																				
Renovation/Upgrading of Library Building and Facilities	268004010100017	3,500,000.00		3,500,000.00	3,500,000.00					3,500,000.00												3,500,000.00																						
CO		3,500,000.00		3,500,000.00	3,500,000.00					3,500,000.00												3,500,000.00																						
Construction of Research and Extension Building	268004010100022	7,000,000.00		7,000,000.00	7,000,000.00					7,000,000.00			9,500.00	6,895,608.43	6,905,108.43			9,500.00	3,842,611.48	3,852,111.48		94,891.57	73,940.25	2,979,056.70																				
CO		7,000,000.00		7,000,000.00	7,000,000.00					7,000,000.00			9,500.00	6,895,608.43	6,905,108.43			9,500.00	3,842,611.48	3,852,111.48		94,891.57	73,940.25	2,979,056.70																				
Construction/Repair/Rehabilitation of Academic Buildings	1030004010100025	16,316,000.00		16,316,000.00	16,316,000.00					16,316,000.00				14,900,704.03	14,900,704.03							1,415,295.97	2,354,160.31	12,546,543.72																				
CO		16,316,000.00		16,316,000.00	16,316,000.00					16,316,000.00				14,900,704.03	14,900,704.03							1,415,295.97	2,354,160.31	12,546,543.72																				
Multipurpose/Facilities	000004010300000	1,643,000.00		1,643,000.00	1,643,000.00					1,643,000.00			1,274,260.00	146,220.00	1,420,480.00			450,000.00	970,480.00	1,420,480.00		222,520.00																						




Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
CO																								
GRAND TOTAL		133,922,000.00	7,001,224.00	140,923,224.00	133,707,853.00	6,612,856.00			140,320,709.00	13,195,906.40	18,835,489.69	24,959,147.64	70,808,008.03	127,798,551.76	12,927,153.69	19,104,242.40	23,003,702.79	37,901,515.78	92,936,614.66	602,515.00	12,522,157.24	8,378,652.50	26,483,284.60	
PS		48,057,000.00	8,004,824.00	56,061,824.00	47,842,853.00	7,616,456.00			55,459,309.00	10,449,494.27	13,635,944.84	11,757,786.09	18,371,516.62	54,214,741.82	10,379,994.49	13,705,444.62	11,519,980.55	15,599,022.63	51,204,442.29	602,515.00	1,244,567.18	3,010,299.53		
MOOE		36,906,000.00	(1,003,600.00)	35,902,400.00	36,906,000.00	(1,003,600.00)			35,902,400.00	2,746,412.13	5,199,544.85	11,161,358.30	11,846,246.78	30,953,562.06	2,547,159.20	5,398,797.78	10,267,978.99	9,922,391.54	28,136,327.51		4,948,837.94	2,817,234.55		
Fin Ex																								
CO		48,959,000.00		48,959,000.00	48,959,000.00				48,959,000.00			2,040,003.25	40,590,244.63	42,630,247.88			1,215,743.25	12,380,101.61	13,595,844.86		6,328,752.12	2,551,118.42	26,483,284.60	


Certified Correct:


Certified Correct:


Recommended By:

Approved By:

  
 Jahanan, Warda M.  
 Budget Officer  
 Date: 07/Feb/2017

  
 Jacaria, Fajia C.  
 Chief Accountant  
 Date: 07/Feb/2017

  
 Jacaria, Fajia C.  
 Director, FMS  
 Date: 07/Feb/2017

  
 Salain, Nasser A.  
 Agency Head/Department  
 Date: 07/Feb/2017

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