

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

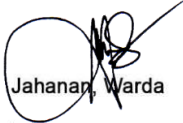
Department: State Universities and Colleges (SUCs)
Agency: Basilan State College
Operating Unit: N/A
Organization Code (UACS): 08109000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include categories like Agency Specific Budget, Traveling Expenses, Training Expenses, Scholarship Grants, Office Supplies, Labor and Wages, and Capital Outlays.

| Particulars                   | UACS CODE  | Appropriation            |   |                         | Allotments          |                                       |             |               |                           | Current Year Obligations |                |                 |                |                  | Current Year Disbursements |                |                 |                |                  | Balances                  |                       |                                      |                            |
|-------------------------------|------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|--------------------------|----------------|-----------------|----------------|------------------|----------------------------|----------------|-----------------|----------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|
|                               |            | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter    | 3rd Quarter     | 4th Quarter    | Total            | 1st Quarter                | 2nd Quarter    | 3rd Quarter     | 4th Quarter    | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |
|                               |            |                          |   |                         |                     |                                       |             |               |                           | Ending March 31          | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 |                  | Ending March 31            | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 |                  |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                             | 2          | 3                        | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=(8+(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=(16-15)            | 23                                   | 24                         |
| Outlay                        | 5060405000 | 222,520.00               |   | 222,520.00              | 222,520.00          |                                       |             |               | 222,520.00                |                          | 210,050.00     |                 |                | 210,050.00       |                            |                | 210,050.00      | (12,603.00)    | 197,447.00       |                           | 12,470.00             | 12,603.00                            |                            |
| Other Machinery and Equipment | 5060405099 | 222,520.00               |   | 222,520.00              | 222,520.00          |                                       |             |               | 222,520.00                |                          | 210,050.00     |                 |                | 210,050.00       |                            |                | 210,050.00      | (12,603.00)    | 197,447.00       |                           | 12,470.00             | 12,603.00                            |                            |
| GRAND TOTAL                   |            |                          |   |                         |                     |                                       |             |               |                           |                          |                |                 |                |                  |                            |                |                 |                |                  |                           |                       |                                      |                            |
| Grand Total                   |            | 11,277,589.95            |   | 11,277,589.95           | 11,277,589.95       |                                       |             |               | 11,277,589.95             | 2,199,345.19             | 2,627,265.55   | 4,176,188.02    | 1,989,304.34   | 10,992,103.10    | 2,174,260.94               | 2,411,383.13   | 2,857,088.57    | 1,012,696.58   | 8,455,429.22     | 285,486.85                | 14,686.71             | 2,521,987.17                         |                            |

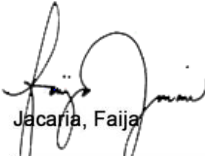
Certified Correct:

  
Jahanan, Warda

Agency Budget Officer

Date: 30/Jan/2018

Certified Correct:

  
Jacaria, Faija

Agency Chief Accountant

Date: 30/Jan/2018

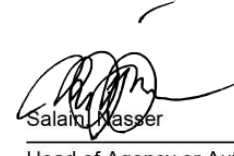
Recommended By:

  
Jacaria, Faija

Director, FMS

Date: 30/Jan/2018

Approved By:

  
Salam Nasser

Head of Agency or Authorized Representative

Date: 30/Jan/2018