

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Basilan State College

Operating Unit: N/A

Organization Code (UACS): 081090000000

Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
Internally Generated Income	05206441	45,562,387.33	766,000.00	46,328,387.33	4,044,768.48	4,656,310.98	7,256,923.79	14,965,303.22	30,923,306.47	4,012,644.48	3,360,727.82	7,353,286.89	13,712,874.13	28,439,533.32	15,405,080.86	2,483,773.15	
General Administration and Support	0000010000000000	11,440,000.00		11,440,000.00	908,524.77	1,483,377.83	1,660,684.74	4,394,251.57	8,446,838.91	900,106.77	1,491,000.83	1,659,674.74	4,001,990.92	8,052,773.26	2,993,161.09	394,065.65	
General Management and Supervision	1030010001000000	11,440,000.00		11,440,000.00	908,524.77	1,483,377.83	1,660,684.74	4,394,251.57	8,446,838.91	900,106.77	1,491,000.83	1,659,674.74	4,001,990.92	8,052,773.26	2,993,161.09	394,065.65	
PS		300,000.00		300,000.00	61,500.00	49,000.00	52,000.00	113,500.00	276,000.00	55,500.00	55,000.00	52,000.00	113,500.00	276,000.00	24,000.00		
MOOE		8,710,000.00		8,710,000.00	847,024.77	1,402,002.83	1,260,479.94	2,370,971.37	5,880,478.91	844,606.77	1,403,625.83	1,259,469.94	2,238,660.72	5,746,363.26	2,829,521.09	134,115.65	
CO		2,430,000.00		2,430,000.00		32,375.00	348,204.80	1,909,780.20	2,290,360.00		32,375.00	348,204.80	1,649,830.20	2,030,410.00	139,840.00	259,950.00	
Operations	0000030000000000	34,122,387.33	766,000.00	34,888,387.33	3,136,243.71	3,172,933.15	5,596,239.05	10,571,051.65	22,476,467.56	3,112,537.71	1,869,726.99	5,693,612.15	9,710,883.21	20,386,760.06	12,411,919.77	2,089,707.50	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	33,922,387.33	766,000.00	34,688,387.33	3,136,243.71	3,172,933.15	5,596,239.05	10,571,051.65	22,476,467.56	3,112,537.71	1,869,726.99	5,693,612.15	9,710,883.21	20,386,760.06	12,211,919.77	2,089,707.50	
Provision of Higher Education Services Including P 11,544,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA)	2640030102000000	33,922,387.33	766,000.00	34,688,387.33	3,136,243.71	3,172,933.15	5,596,239.05	10,571,051.65	22,476,467.56	3,112,537.71	1,869,726.99	5,693,612.15	9,710,883.21	20,386,760.06	12,211,919.77	2,089,707.50	
PS		13,812,000.00		13,812,000.00	2,578,520.71	1,386,141.15	3,202,720.50	4,475,022.07	11,642,404.43	2,555,144.71	1,392,803.99	3,210,582.60	2,941,205.13	10,099,736.43	2,169,595.57	1,542,668.00	
MOOE		4,582,000.00		4,582,000.00	135,388.00	246,953.00	496,908.10	898,632.00	1,777,881.10	135,058.00	133,573.00	599,418.10	847,792.50	1,715,841.60	2,804,118.90	62,039.50	
CO		15,528,387.33	766,000.00	16,294,387.33	422,335.00	1,539,839.00	1,896,610.45	5,197,397.58	9,056,182.03	422,335.00	343,350.00	1,883,611.45	5,921,885.58	8,571,182.03	7,238,205.30	485,000.00	
MFO 2: RESEARCH SERVICES	0000030200000000	100,000.00		100,000.00											100,000.00		
Conduct of Research Services	2670030201000000	100,000.00		100,000.00											100,000.00		
PS		100,000.00		100,000.00											100,000.00		
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	100,000.00		100,000.00											100,000.00		
Provision of Extension Services	2650030301000000	100,000.00		100,000.00											100,000.00		
PS		100,000.00		100,000.00											100,000.00		
GRAND TOTAL		45,562,387.33	766,000.00	46,328,387.33	4,044,768.48	4,656,310.98	7,256,923.79	14,965,303.22	30,923,306.47	4,012,644.48	3,360,727.82	7,353,286.89	13,712,874.13	28,439,533.32	15,405,080.86	2,483,773.15	
PS		14,312,000.00		14,312,000.00	2,640,020.71	1,435,141.15	3,254,720.50	4,588,522.07	11,918,404.43	2,610,644.71	1,447,803.99	3,262,582.60	3,054,705.13	10,375,736.43	2,393,595.57	1,542,668.00	
MOOE		13,292,000.00		13,292,000.00	982,412.77	1,648,955.83	1,757,388.04	3,269,603.37	7,658,360.01	979,664.77	1,537,198.83	1,858,888.04	3,086,453.22	7,462,204.86	5,633,639.99	196,155.15	
Fin Ex																	
CO		17,958,387.33	766,000.00	18,724,387.33	422,335.00	1,572,214.00	2,244,815.25	7,107,177.78	11,346,542.03	422,335.00	375,725.00	2,231,816.25	7,571,715.78	10,601,592.03	7,377,845.30	744,950.00	

Certified Correct:


Jahanan Warda

Agency Budget Officer

Date: 23/Feb/2018


Certified Correct:


Jacaria Faija

Agency Chief Accountant

Date: 23/Feb/2018

Recommended By:


Jacaria Faija

Director, FMS

Date: 23/Feb/2018

Approved By:


Salim Nasser

Head of Agency or Authorized

Representative

Date: 23/Feb/2018