

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

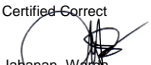
Department : State Universities and Colleges (SUCs)
Agency : Basilan State College
Operating Unit : N/A
Organization Code (UACS) : 081090000000

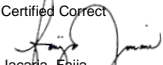
Particulars	UACS CODE	Approved Budget		
		Approved Budgeted Revenue	Adjustments(Additions,Reductions,Realignment)	Adjusted Budgeted Revenue
1	2	3	4	5=[3+(-)4]
I. Agency Approved Budget	0	0	0	0
Internally Generated Income	05206441	57,742,506.77	-	57,742,506.77
General Administration and Support	0000010000000000	20,608,000.00	-	20,608,000.00
Operations	0000030000000000	37,134,506.77	-	37,134,506.77
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	36,204,506.77	-	36,204,506.77
MFO 2: RESEARCH SERVICES	0000030200000000	500,000.00	0	500,000.00
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	430,000.00	0	430,000.00
General Management and Supervision	1030010001000000	20,608,000.00	-	20,608,000.00
PS	0	748,000.00	0	748,000.00
MOOE	0	8,445,000.00	0	8,445,000.00
CO	0	11,415,000.00	0	11,415,000.00
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	36,204,506.77	-	36,204,506.77
PS	0	13,779,000.00	0	13,779,000.00
MOOE	0	4,310,000.00	0	4,310,000.00
CO	0	18,115,506.77	0	18,115,506.77
Provision of Extension Services	2650030301000000	430,000.00	0	430,000.00
MOOE	0	430,000.00	0	430,000.00
Conduct of Research Services	2670030201000000	500,000.00	0	500,000.00
MOOE	0	500,000.00	0	500,000.00
	0	0	0	-
GRAND TOTAL	0	57,742,506.77	-	57,742,506.77
PS	0	14,527,000.00	-	14,527,000.00
MOOE	0	13,685,000.00	-	13,685,000.00
Fin Ex	0	0	-	-
CO	0	29,530,506.77	-	29,530,506.77

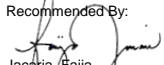
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018


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

Particulars	Budget Utilization					Disbursements					Balances			
	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		
	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internally Generated Income	5,580,538.30	12,869,772.74	-	-	18,450,311.04	5,497,844.38	12,404,812.11	-	-	17,902,656.49	39,292,195.73	547,654.55	0	
General Administration and Support	2,818,807.37	5,721,409.49	-	-	8,540,216.86	2,806,133.07	5,571,068.95	-	-	8,377,202.02	12,067,783.14	163,014.84	0	
Operations	2,761,730.93	7,148,363.25	-	-	9,910,094.18	2,691,711.31	6,833,743.16	-	-	9,525,454.47	27,224,412.59	384,639.71	0	
MFO 1: HIGHER EDUCATION SERVICES	2,714,640.93	7,102,363.25	-	-	9,817,004.18	2,644,621.31	6,787,743.16	-	-	9,432,364.47	26,387,502.59	384,639.71	0	
MFO 2: RESEARCH SERVICES	30,000.00	30,000.00	-	-	60,000.00	30,000.00	30,000.00	-	-	60,000.00	440,000.00	-	0	
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	17,090.00	16,000.00	-	-	33,090.00	17,090.00	16,000.00	-	-	33,090.00	396,910.00	-	0	
General Management and Supervision	2,818,807.37	5,721,409.49	-	-	8,540,216.86	2,806,133.07	5,571,068.95	-	-	8,377,202.02	12,067,783.14	163,014.84	0	
PS	116,000.00	502,784.00	-	-	618,784.00	116,000.00	502,784.00	-	-	618,784.00	129,216.00	-	0	
MOOE	1,164,492.37	1,459,034.49	-	-	2,623,526.86	1,151,818.07	1,456,533.95	-	-	2,608,352.02	5,821,473.14	15,174.84	0	
CO	1,538,315.00	3,759,591.00	-	-	5,297,906.00	1,538,315.00	3,611,751.00	-	-	5,150,066.00	6,117,094.00	147,840.00	0	
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)	2,714,640.93	7,102,363.25	-	-	9,817,004.18	2,644,621.31	6,787,743.16	-	-	9,432,364.47	26,387,502.59	384,639.71	0	
PS	2,425,613.93	1,830,556.03	-	-	4,256,169.96	2,420,632.31	1,811,656.03	-	-	4,232,288.34	9,522,830.04	23,881.62	0	
MOOE	289,027.00	505,129.20	-	-	794,156.20	223,989.00	567,167.20	-	-	791,156.20	3,515,843.80	3,000.00	0	
CO	-	4,766,678.02	-	-	4,766,678.02	-	4,408,919.93	-	-	4,408,919.93	13,348,828.75	357,758.09	0	
Provision of Extension Services	17,090.00	16,000.00	-	-	33,090.00	17,090.00	16,000.00	-	-	33,090.00	396,910.00	-	0	
MOOE	17,090.00	16,000.00	-	-	33,090.00	17,090.00	16,000.00	-	-	33,090.00	396,910.00	-	0	
Conduct of Research Services	30,000.00	30,000.00	-	-	60,000.00	30,000.00	30,000.00	-	-	60,000.00	440,000.00	-	0	
MOOE	30,000.00	30,000.00	-	-	60,000.00	30,000.00	30,000.00	-	-	60,000.00	440,000.00	-	0	
	0	0	0	0	-	0	0	0	0	-	-	-	0	
GRAND TOTAL	5,580,538.30	12,869,772.74	-	-	18,450,311.04	5,497,844.38	12,404,812.11	-	-	17,902,656.49	39,292,195.73	547,654.55	0	
PS	2,541,613.93	2,333,340.03	-	-	4,874,953.96	2,536,632.31	2,314,440.03	-	-	4,851,072.34	9,652,046.04	23,881.62	0	
MOOE	1,500,609.37	2,010,163.69	-	-	3,510,773.06	1,422,897.07	2,069,701.15	-	-	3,492,598.22	10,174,226.94	18,174.84	0	
Fin Ex	0	0	0	0	-	0	0	0	0	-	-	-	0	
CO	1,538,315.00	8,526,269.02	-	-	10,064,584.02	1,538,315.00	8,020,670.93	-	-	9,558,985.93	19,465,922.75	505,598.09	0	

Certified Correct

Jahanan Warub
Agency Budget Officer
Dated: 23/Jul/2018

Certified Correct

Jacaria Faija
Agency Chief Accountant
Dated: 23/Jul/2018

Recommended By:

Jacaria Faija
Director/FMS
Dated: 23/Jul/2018

Approved By:

Salain Nassar
Head of Agency or Authorized Representative
Dated: 23/Jul/2018