

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Basilan State College

Report Status: SUBMITTED

Operating Unit: N/A

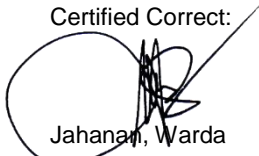
Organization Code (UACS): 081090000000

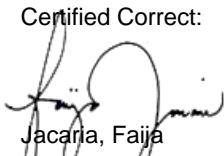
Fund Cluster: 01 - Regular Agency Fund

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)	
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	1000000000000000	25,753,000.00		25,753,000.00	24,272,000.00					24,272,000.00	4,903,217.70	7,184,908.05		12,088,125.75	4,849,935.58	7,224,612.27			12,074,547.85	1,481,000.00	12,183,874.25	13,577.90	
General Management and Supervision	100000100001000	24,272,000.00		24,272,000.00	24,272,000.00					24,272,000.00	4,903,217.70	7,184,908.05		12,088,125.75	4,849,935.58	7,224,612.27			12,074,547.85		12,183,874.25	13,577.90	
PS		16,141,000.00		16,141,000.00	16,141,000.00					16,141,000.00	3,489,138.76	4,765,226.16		8,254,364.92	3,443,206.64	4,804,930.38			8,248,137.02		7,886,635.08	6,227.90	
MOOE		8,131,000.00		8,131,000.00	8,131,000.00					8,131,000.00	1,414,078.94	2,419,681.89		3,833,760.83	1,406,728.94	2,419,681.89			3,826,410.83		4,297,239.17	7,350.00	
Administration of Personnel Benefits	100000100002000	1,481,000.00		1,481,000.00																1,481,000.00			
PS		1,481,000.00		1,481,000.00																1,481,000.00			
Operations	3000000000000000	135,141,000.00		135,141,000.00	130,141,000.00					130,141,000.00	11,519,712.25	16,047,467.38		27,567,179.63	11,388,663.89	15,862,126.77			27,250,790.66	5,000,000.00	102,573,820.37	316,388.97	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	133,990,000.00		133,990,000.00	128,990,000.00					128,990,000.00	11,289,313.25	15,928,162.28		27,217,475.53	11,158,264.89	15,742,821.67			26,901,086.56	5,000,000.00	101,772,524.47	316,388.97	
HIGHER EDUCATION PROGRAM	3101000000000000	133,990,000.00		133,990,000.00	128,990,000.00					128,990,000.00	11,289,313.25	15,928,162.28		27,217,475.53	11,158,264.89	15,742,821.67			26,901,086.56	5,000,000.00	101,772,524.47	316,388.97	
Provision of Higher Education Services	310100100001000	57,378,000.00		57,378,000.00	57,378,000.00					57,378,000.00	11,189,313.25	15,423,297.43		26,612,610.68	11,058,264.89	15,237,956.82			26,296,221.71		30,765,389.32	316,388.97	
PS		41,298,000.00		41,298,000.00	41,298,000.00					41,298,000.00	8,501,598.97	11,502,377.30		20,003,976.27	8,376,530.15	11,491,091.54			19,867,621.69		21,294,023.73	136,354.58	
MOOE		16,080,000.00		16,080,000.00	16,080,000.00					16,080,000.00	2,687,714.28	3,920,920.13		6,608,634.41	2,681,734.74	3,746,865.28			6,428,600.02		9,471,365.59	180,034.39	
Locally-Funded Project(s)	3101002000000000	76,612,000.00		76,612,000.00	71,612,000.00					71,612,000.00	100,000.00	504,864.85		604,864.85	100,000.00	504,864.85			604,864.85	5,000,000.00	71,007,135.15		
Construction of 4- Storey, 32-Classroom Buiding for College of Arts and Sciences at Main Campus	310100200003000	66,612,000.00		66,612,000.00	66,612,000.00					66,612,000.00	100,000.00	504,864.85		604,864.85	100,000.00	504,864.85			604,864.85		66,007,135.15		
CO		66,612,000.00		66,612,000.00	66,612,000.00					66,612,000.00	100,000.00	504,864.85		604,864.85	100,000.00	504,864.85			604,864.85		66,007,135.15		
Construction/Repair/Rehabilitation of Academic Building	310100200013000	5,000,000.00		5,000,000.00																5,000,000.00			
CO		5,000,000.00		5,000,000.00																5,000,000.00			
Purchase of Various Equipment Outlay	310100200014000	5,000,000.00		5,000,000.00	5,000,000.00					5,000,000.00											5,000,000.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00					5,000,000.00											5,000,000.00		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	588,000.00		588,000.00	588,000.00					588,000.00	90,599.00	88,550.12		179,149.12	90,599.00	88,550.12			179,149.12		408,850.88		
RESEARCH PROGRAM	3202000000000000	588,000.00		588,000.00	588,000.00					588,000.00	90,599.00	88,550.12		179,149.12	90,599.00	88,550.12			179,149.12		408,850.88		

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 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
Conduct of Research Services	320200100001000	588,000.00		588,000.00	588,000.00				588,000.00	90,599.00	88,550.12			179,149.12	90,599.00	88,550.12			179,149.12		408,850.88		
MOOE		588,000.00		588,000.00	588,000.00				588,000.00	90,599.00	88,550.12			179,149.12	90,599.00	88,550.12			179,149.12		408,850.88		
OO : Community engagement increased	3300000000000000	563,000.00		563,000.00	563,000.00				563,000.00	139,800.00	30,754.98			170,554.98	139,800.00	30,754.98			170,554.98		392,445.02		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	563,000.00		563,000.00	563,000.00				563,000.00	139,800.00	30,754.98			170,554.98	139,800.00	30,754.98			170,554.98		392,445.02		
Provision of Extension Services	330100100001000	563,000.00		563,000.00	563,000.00				563,000.00	139,800.00	30,754.98			170,554.98	139,800.00	30,754.98			170,554.98		392,445.02		
MOOE		563,000.00		563,000.00	563,000.00				563,000.00	139,800.00	30,754.98			170,554.98	139,800.00	30,754.98			170,554.98		392,445.02		
Sub-Total, Agency-Specific		160,894,000.00		160,894,000.00	154,413,000.00				154,413,000.00	16,422,929.95	23,232,375.43			39,655,305.38	16,238,599.47	23,086,739.04			39,325,338.51	6,481,000.00	114,757,694.62	329,966.87	
PS		58,920,000.00		58,920,000.00	57,439,000.00				57,439,000.00	11,990,737.73	16,267,603.46			28,258,341.19	11,819,736.79	16,296,021.92			28,115,758.71	1,481,000.00	29,180,658.81	142,582.48	
MOOE		25,362,000.00		25,362,000.00	25,362,000.00				25,362,000.00	4,332,192.22	6,459,907.12			10,792,099.34	4,318,862.68	6,285,852.27			10,604,714.95		14,569,900.66	187,384.39	
Fin Ex																							
CO		76,612,000.00		76,612,000.00	71,612,000.00				71,612,000.00	100,000.00	504,864.85			604,864.85	100,000.00	504,864.85			604,864.85	5,000,000.00	71,007,135.15		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	1000000000000000	1,389,000.00		1,389,000.00	1,389,000.00				1,389,000.00	361,141.92	354,287.64			715,429.56	361,141.92	354,287.64			715,429.56		673,570.44		
General Management and Supervision	100000100001000	1,389,000.00		1,389,000.00	1,389,000.00				1,389,000.00	361,141.92	354,287.64			715,429.56	361,141.92	354,287.64			715,429.56		673,570.44		
PS		1,389,000.00		1,389,000.00	1,389,000.00				1,389,000.00	361,141.92	354,287.64			715,429.56	361,141.92	354,287.64			715,429.56		673,570.44		
Operations	3000000000000000	3,735,000.00		3,735,000.00	3,735,000.00				3,735,000.00	929,709.11	905,343.24			1,835,052.35	929,709.11	905,343.24			1,835,052.35		1,899,947.65		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	3,735,000.00		3,735,000.00	3,735,000.00				3,735,000.00	929,709.11	905,343.24			1,835,052.35	929,709.11	905,343.24			1,835,052.35		1,899,947.65		
HIGHER EDUCATION PROGRAM	3101000000000000	3,735,000.00		3,735,000.00	3,735,000.00				3,735,000.00	929,709.11	905,343.24			1,835,052.35	929,709.11	905,343.24			1,835,052.35		1,899,947.65		
Provision of Higher Education Services	310100100001000	3,735,000.00		3,735,000.00	3,735,000.00				3,735,000.00	929,709.11	905,343.24			1,835,052.35	929,709.11	905,343.24			1,835,052.35		1,899,947.65		
PS		3,735,000.00		3,735,000.00	3,735,000.00				3,735,000.00	929,709.11	905,343.24			1,835,052.35	929,709.11	905,343.24			1,835,052.35		1,899,947.65		
Sub-Total, Automatic Appropriations		5,124,000.00		5,124,000.00	5,124,000.00				5,124,000.00	1,290,851.03	1,259,630.88			2,550,481.91	1,290,851.03	1,259,630.88			2,550,481.91		2,573,518.09		
PS		5,124,000.00		5,124,000.00	5,124,000.00				5,124,000.00	1,290,851.03	1,259,630.88			2,550,481.91	1,290,851.03	1,259,630.88			2,550,481.91		2,573,518.09		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		2,240,596.00	2,240,596.00	2,240,596.00				2,240,596.00	1,436,595.96	803,997.71			2,240,593.67	1,436,595.96	803,997.71			2,240,593.67		2.33		
Purpose	4000000000000000		2,240,596.00	2,240,596.00	2,240,596.00				2,240,596.00	1,436,595.96	803,997.71			2,240,593.67	1,436,595.96	803,997.71			2,240,593.67		2.33		
Pension and Gratuity Fund	4008000000000000		2,240,596.00	2,240,596.00	2,240,596.00				2,240,596.00	1,436,595.96	803,997.71			2,240,593.67	1,436,595.96	803,997.71			2,240,593.67		2.33		

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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
For payment of monetization of leave credits	400800000004000		2,240,596.00	2,240,596.00	2,240,596.00				2,240,596.00	1,436,595.96	803,997.71			2,240,593.67	1,436,595.96	803,997.71			2,240,593.67			2.33	
PS			2,240,596.00	2,240,596.00	2,240,596.00				2,240,596.00	1,436,595.96	803,997.71			2,240,593.67	1,436,595.96	803,997.71			2,240,593.67			2.33	
Sub-Total, SPF			2,240,596.00	2,240,596.00	2,240,596.00				2,240,596.00	1,436,595.96	803,997.71			2,240,593.67	1,436,595.96	803,997.71			2,240,593.67			2.33	
PS			2,240,596.00	2,240,596.00	2,240,596.00				2,240,596.00	1,436,595.96	803,997.71			2,240,593.67	1,436,595.96	803,997.71			2,240,593.67			2.33	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		166,018,000.00	2,240,596.00	168,258,596.00	161,777,596.00				161,777,596.00	19,150,376.94	25,296,004.02			44,446,380.96	18,966,046.46	25,150,367.63			44,116,414.09	6,481,000.00	117,331,215.04	329,966.87	
PS		64,044,000.00	2,240,596.00	66,284,596.00	64,803,596.00				64,803,596.00	14,718,184.72	18,331,232.05			33,049,416.77	14,547,183.78	18,359,650.51			32,906,834.29	1,481,000.00	31,754,179.23	142,582.48	
MOOE		25,362,000.00		25,362,000.00	25,362,000.00				25,362,000.00	4,332,192.22	6,459,907.12			10,792,099.34	4,318,862.68	6,285,852.27			10,604,714.95		14,569,900.66	187,384.39	
Fin Ex																							
CO		76,612,000.00		76,612,000.00	71,612,000.00				71,612,000.00	100,000.00	504,864.85			604,864.85	100,000.00	504,864.85			604,864.85	5,000,000.00	71,007,135.15		

Certified Correct:

 Jahanan, Warda
 Budget Officer
 Date: 31/Jul/2018

Certified Correct:

 Jacaria, Faija
 Chief Accountant
 Date: 31/Jul/2018

Recommended By:

 Jacaria, Faija
 Director, FMS
 Date: 31/Jul/2018

Approved By:

 Salain, Nasser
 Agency Head/Department
 Date: 31/Jul/2018