

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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																				
i. Agency Specific Budget																																											
Specific Budgets of National Government Agencies	01101101	160,894,000.00		160,894,000.00	149,413,000.00				149,413,000.00	16,422,929.95	23,232,375.43			39,655,305.38	16,238,599.47	23,086,739.04			39,325,338.51	11,481,000.00	109,757,694.62	329,966.87																					
Personnel Services		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																					
Salaries and Wages	5010100000	43,884,000.00	(205,358.00)	43,678,642.00	43,884,000.00	(205,358.00)			43,678,642.00	10,921,413.45	10,798,205.62			21,719,619.07	10,808,167.51	10,874,509.07			21,682,676.58		21,959,022.93	36,942.49																					
Salaries and Wages - Regular	5010101000	42,700,000.00	(205,358.00)	42,494,642.00	42,700,000.00	(205,358.00)			42,494,642.00	10,728,782.83	10,488,952.37			21,217,735.20	10,637,512.39	10,579,874.89			21,217,387.28		21,276,906.80	347.92																					
Basic Salary - Civilian	5010101001	42,700,000.00	(205,358.00)	42,494,642.00	42,700,000.00	(205,358.00)			42,494,642.00	10,728,782.83	10,488,952.37			21,217,735.20	10,637,512.39	10,579,874.89			21,217,387.28		21,276,906.80	347.92																					
Salaries and Wages - Casual/Contractual	5010102000	1,184,000.00		1,184,000.00	1,184,000.00				1,184,000.00	192,630.62	309,253.25			501,883.87	170,655.12	294,634.18			465,289.30		682,116.13	36,594.57																					
Salaries and Wages - Casual/Contractual	5010102000	1,184,000.00		1,184,000.00	1,184,000.00				1,184,000.00	192,630.62	309,253.25			501,883.87	170,655.12	294,634.18			465,289.30		682,116.13	36,594.57																					
Other Compensation	5010200000	12,615,000.00	205,358.00	12,820,358.00	12,615,000.00	205,358.00			12,820,358.00	856,309.11	5,254,671.81			6,110,980.92	846,490.93	5,168,559.07			6,015,050.00		6,709,377.08	95,930.92																					
Personal Economic Relief Allowance (PERA)	5010201000	3,048,000.00		3,048,000.00	3,048,000.00				3,048,000.00	773,259.11	757,213.81			1,530,472.92	763,440.93	671,101.07			1,434,542.00		1,517,527.08	95,930.92																					
PERA - Civilian	5010201001	3,048,000.00		3,048,000.00	3,048,000.00				3,048,000.00	773,259.11	757,213.81			1,530,472.92	763,440.93	671,101.07			1,434,542.00		1,517,527.08	95,930.92																					
Representation Allowance (RA)	5010202000	162,000.00		162,000.00	162,000.00				162,000.00	40,500.00	40,500.00			81,000.00	40,500.00	40,500.00			81,000.00		81,000.00																						
Representation Allowance (RA)	5010202000	162,000.00		162,000.00	162,000.00				162,000.00	40,500.00	40,500.00			81,000.00	40,500.00	40,500.00			81,000.00		81,000.00																						
Transportation Allowance (TA)	5010203000	162,000.00		162,000.00	162,000.00				162,000.00	40,500.00	40,500.00			81,000.00	40,500.00	40,500.00			81,000.00		81,000.00																						
Transportation Allowance (TA)	5010203001	162,000.00		162,000.00	162,000.00				162,000.00	40,500.00	40,500.00			81,000.00	40,500.00	40,500.00			81,000.00		81,000.00																						
Clothing/Uniform Allowance	5010204000	635,000.00	121,000.00	756,000.00	635,000.00	121,000.00			756,000.00		756,000.00			756,000.00		756,000.00			756,000.00																								
Clothing/Uniform Allowance - Civilian	5010204001	635,000.00	121,000.00	756,000.00	635,000.00	121,000.00			756,000.00		756,000.00			756,000.00		756,000.00			756,000.00																								
Subsistence Allowance (SA)	5010205000	11,000.00		11,000.00	11,000.00				11,000.00	1,800.00	2,700.00			4,500.00	1,800.00	2,700.00			4,500.00		6,500.00																						
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	11,000.00		11,000.00	11,000.00				11,000.00	1,800.00	2,700.00			4,500.00	1,800.00	2,700.00			4,500.00		6,500.00																						
Laundry Allowance (LA)	5010206000	2,000.00		2,000.00	2,000.00				2,000.00	250.00	375.00			625.00	250.00	375.00			625.00		1,375.00																						
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,000.00		2,000.00	2,000.00				2,000.00	250.00	375.00			625.00	250.00	375.00			625.00		1,375.00																						
Honoraria	5010210000	207,000.00		207,000.00	207,000.00				207,000.00		14,025.00			14,025.00		14,025.00			14,025.00		192,975.00																						
Honoraria - Civilian	5010210001	207,000.00		207,000.00	207,000.00				207,000.00		14,025.00			14,025.00		14,025.00			14,025.00		192,975.00																						
Year End Bonus	5010214000	3,559,000.00		3,559,000.00	3,559,000.00				3,559,000.00												3,559,000.00																						

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
Fuel, Oil and Lubricants Expenses	5020309000	1,021,000.00		1,021,000.00	1,021,000.00				1,021,000.00	93,166.95	175,737.65			268,904.60	93,166.95	175,737.65			268,904.60		752,095.40		
Fuel, Oil and Lubricants Expenses	5020309000	1,021,000.00		1,021,000.00	1,021,000.00				1,021,000.00	93,166.95	175,737.65			268,904.60	93,166.95	175,737.65			268,904.60		752,095.40		
Semi-Expendable Machinery and Equipment Expenses	5020321000	50,000.00		50,000.00	50,000.00				50,000.00	20,800.00	17,045.00			37,845.00	20,800.00	17,045.00			37,845.00		12,155.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	50,000.00		50,000.00	50,000.00				50,000.00	20,800.00	17,045.00			37,845.00	20,800.00	17,045.00			37,845.00		12,155.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	82,000.00	14,949.00	96,949.00	82,000.00	14,949.00			96,949.00	74,159.00	22,790.00			96,949.00	69,709.46	22,790.00			92,499.46			4,449.54	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	82,000.00	14,949.00	96,949.00	82,000.00	14,949.00			96,949.00	74,159.00	22,790.00			96,949.00	69,709.46	22,790.00			92,499.46			4,449.54	
Other Supplies and Materials Expenses	5020399000	720,000.00	595,295.00	1,315,295.00	720,000.00	595,295.00			1,315,295.00	477,918.00	818,377.00			1,296,295.00	470,568.00	818,377.00			1,288,945.00		19,000.00	7,350.00	
Other Supplies and Materials Expenses	5020399000	720,000.00	595,295.00	1,315,295.00	720,000.00	595,295.00			1,315,295.00	477,918.00	818,377.00			1,296,295.00	470,568.00	818,377.00			1,288,945.00		19,000.00	7,350.00	
Utility Expenses	5020400000	5,635,000.00	(30,000.00)	5,605,000.00	5,635,000.00	(30,000.00)			5,605,000.00	268,248.14	518,964.52			787,212.66	268,248.14	412,684.67			680,932.81		4,817,787.34	106,279.85	
Water Expenses	5020401000	1,523,000.00		1,523,000.00	1,523,000.00				1,523,000.00	57,341.56	113,958.62			171,300.18	57,341.56	113,815.62			171,157.18		1,351,699.82	143.00	
Water Expenses	5020401000	1,523,000.00		1,523,000.00	1,523,000.00				1,523,000.00	57,341.56	113,958.62			171,300.18	57,341.56	113,815.62			171,157.18		1,351,699.82	143.00	
Electricity Expenses	5020402000	4,112,000.00	(30,000.00)	4,082,000.00	4,112,000.00	(30,000.00)			4,082,000.00	210,906.58	405,005.90			615,912.48	210,906.58	298,869.05			509,775.63		3,466,087.52	106,136.85	
Electricity Expenses	5020402000	4,112,000.00	(30,000.00)	4,082,000.00	4,112,000.00	(30,000.00)			4,082,000.00	210,906.58	405,005.90			615,912.48	210,906.58	298,869.05			509,775.63		3,466,087.52	106,136.85	
Communication Expenses	5020500000	493,000.00	2,000.00	495,000.00	493,000.00	2,000.00			495,000.00	25,000.00	121,500.00			146,500.00	25,000.00	117,000.00			142,000.00		348,500.00	4,500.00	
Postage and Courier Services	5020501000	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Postage and Courier Services	5020501000	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Telephone Expenses	5020502000	483,000.00	2,000.00	485,000.00	483,000.00	2,000.00			485,000.00	25,000.00	121,500.00			146,500.00	25,000.00	117,000.00			142,000.00		338,500.00	4,500.00	
Mobile	5020502001	483,000.00	2,000.00	485,000.00	483,000.00	2,000.00			485,000.00	25,000.00	121,500.00			146,500.00	25,000.00	117,000.00			142,000.00		338,500.00	4,500.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,000.00		5,000.00	5,000.00				5,000.00												5,000.00		
Awards/Rewards and Prizes	5020600000	171,000.00	80,000.00	251,000.00	171,000.00	80,000.00			251,000.00	30,000.00	50,000.00			80,000.00	30,000.00	50,000.00			80,000.00		171,000.00		
Awards/Rewards Expenses	5020601000	171,000.00	80,000.00	251,000.00	171,000.00	80,000.00			251,000.00	30,000.00	50,000.00			80,000.00	30,000.00	50,000.00			80,000.00		171,000.00		
Rewards and Incentives	5020601002	171,000.00	80,000.00	251,000.00	171,000.00	80,000.00			251,000.00	30,000.00	50,000.00			80,000.00	30,000.00	50,000.00			80,000.00		171,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	110,000.00		110,000.00	110,000.00				110,000.00	20,000.00	10,000.00			30,000.00	20,000.00	10,000.00			30,000.00		80,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00		110,000.00	110,000.00				110,000.00	20,000.00	10,000.00			30,000.00	20,000.00	10,000.00			30,000.00		80,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00		110,000.00	110,000.00				110,000.00	20,000.00	10,000.00			30,000.00	20,000.00	10,000.00			30,000.00		80,000.00		
Professional Services	5021100000	4,835,000.00	(1,838,975.63)	2,996,024.37	4,835,000.00	(1,838,975.63)			2,996,024.37												2,996,024.37		
Other Professional Services	5021199000	4,835,000.00	(1,838,975.63)	2,996,024.37	4,835,000.00	(1,838,975.63)			2,996,024.37												2,996,024.37		
Other Professional Services	5021199000	4,835,000.00	(1,838,975.63)	2,996,024.37	4,835,000.00	(1,838,975.63)			2,996,024.37												2,996,024.37		
General Services	5021200000	2,517,000.00	(384,193.35)	2,132,806.65	2,517,000.00	(384,193.35)			2,132,806.65		331,958.28			331,958.28		331,958.28			331,958.28		1,800,848.37		
Security Services	5021203000	2,517,000.00	(384,193.35)	2,132,806.65	2,517,000.00	(384,193.35)			2,132,806.65		331,958.28			331,958.28		331,958.28			331,958.28		1,800,848.37		
Security Services	5021203000	2,517,000.00	(384,193.35)	2,132,806.65	2,517,000.00	(384,193.35)			2,132,806.65		331,958.28			331,958.28		331,958.28			331,958.28		1,800,848.37		
Repairs and Maintenance	5021300000	727,000.00	440,482.00	1,167,482.00	727,000.00	440,482.00			1,167,482.00	310,269.00	529,725.00			839,994.00	310,269.00	469,765.00			780,034.00		327,488.00	59,960.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	273,000.00	497,482.00	770,482.00	273,000.00	497,482.00			770,482.00	289,259.00	481,223.00			770,482.00	289,259.00	421,263.00			710,522.00			59,960.00	

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																						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
Buildings	5021304001	273,000.00	179,687.00	452,687.00	273,000.00	179,687.00			452,687.00	225,809.00	226,878.00			452,687.00	225,809.00	166,918.00			392,727.00			59,960.00	
Other Structures	5021304099		317,795.00	317,795.00		317,795.00			317,795.00	63,450.00	254,345.00			317,795.00	63,450.00	254,345.00			317,795.00				
Repairs and Maintenance - Machinery and Equipment	5021305000	257,000.00	(57,000.00)	200,000.00	257,000.00	(57,000.00)			200,000.00	21,010.00	48,502.00			69,512.00	21,010.00	48,502.00			69,512.00		130,488.00		
Other Machinery and Equipment	5021305099	257,000.00	(57,000.00)	200,000.00	257,000.00	(57,000.00)			200,000.00	21,010.00	48,502.00			69,512.00	21,010.00	48,502.00			69,512.00		130,488.00		
Repairs and Maintenance - Transportation Equipment	5021306000	197,000.00		197,000.00	197,000.00				197,000.00												197,000.00		
Motor Vehicles	5021306001	197,000.00		197,000.00	197,000.00				197,000.00												197,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	396,000.00	5,500.00	401,500.00	396,000.00	5,500.00			401,500.00	235,580.30	55,500.00			291,080.30	235,580.30	55,500.00			291,080.30		110,419.70		
Taxes, Duties and Licenses	5021501000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Taxes, Duties and Licenses	5021501001	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Fidelity Bond Premiums	5021502000	50,000.00	5,500.00	55,500.00	50,000.00	5,500.00			55,500.00		55,500.00			55,500.00		55,500.00			55,500.00				
Fidelity Bond Premiums	5021502000	50,000.00	5,500.00	55,500.00	50,000.00	5,500.00			55,500.00		55,500.00			55,500.00		55,500.00			55,500.00				
Insurance Expenses	5021503000	296,000.00		296,000.00	296,000.00				296,000.00	235,580.30				235,580.30	235,580.30				235,580.30		60,419.70		
Insurance Expenses	5021503000	296,000.00		296,000.00	296,000.00				296,000.00	235,580.30				235,580.30	235,580.30				235,580.30		60,419.70		
Labor and Wages	5021600000	2,323,000.00	86,214.96	2,409,214.96	2,323,000.00	86,214.96			2,409,214.96	934,461.40	1,257,433.14			2,191,894.54	934,461.40	1,257,433.14			2,191,894.54		217,320.42		
Labor and Wages	5021601000	2,323,000.00	86,214.96	2,409,214.96	2,323,000.00	86,214.96			2,409,214.96	934,461.40	1,257,433.14			2,191,894.54	934,461.40	1,257,433.14			2,191,894.54		217,320.42		
Labor and Wages	5021601000	2,323,000.00	86,214.96	2,409,214.96	2,323,000.00	86,214.96			2,409,214.96	934,461.40	1,257,433.14			2,191,894.54	934,461.40	1,257,433.14			2,191,894.54		217,320.42		
Other Maintenance and Operating Expenses	5029900000	1,935,000.00	125,600.00	2,060,600.00	1,935,000.00	125,600.00			2,060,600.00	163,537.00	338,397.75			501,934.75	163,537.00	338,397.75			501,934.75		1,558,665.25		
Advertising Expenses	5029901000	22,000.00	4,300.00	26,300.00	22,000.00	4,300.00			26,300.00	12,800.00	13,500.00			26,300.00	12,800.00	13,500.00			26,300.00				
Advertising Expenses	5029901000	22,000.00	4,300.00	26,300.00	22,000.00	4,300.00			26,300.00	12,800.00	13,500.00			26,300.00	12,800.00	13,500.00			26,300.00				
Printing and Publication Expenses	5029902000	5,000.00		5,000.00	5,000.00				5,000.00		3,500.00			3,500.00		3,500.00			3,500.00		1,500.00		
Printing and Publication Expenses	5029902000	5,000.00		5,000.00	5,000.00				5,000.00		3,500.00			3,500.00		3,500.00			3,500.00		1,500.00		
Representation Expenses	5029903000	1,229,000.00	31,300.00	1,260,300.00	1,229,000.00	31,300.00			1,260,300.00	85,737.00	273,055.60			358,792.60	85,737.00	273,055.60			358,792.60		901,507.40		
Representation Expenses	5029903000	1,229,000.00	31,300.00	1,260,300.00	1,229,000.00	31,300.00			1,260,300.00	85,737.00	273,055.60			358,792.60	85,737.00	273,055.60			358,792.60		901,507.40		
Transportation and Delivery Expenses	5029904000	79,000.00		79,000.00	79,000.00				79,000.00		3,342.15			3,342.15		3,342.15			3,342.15		75,657.85		
Transportation and Delivery Expenses	5029904000	79,000.00		79,000.00	79,000.00				79,000.00		3,342.15			3,342.15		3,342.15			3,342.15		75,657.85		
Rent/Lease Expenses	5029905000	422,000.00	90,000.00	512,000.00	422,000.00	90,000.00			512,000.00	45,000.00	45,000.00			90,000.00	45,000.00	45,000.00			90,000.00		422,000.00		
Rents - Building and Structures	5029905001	422,000.00		422,000.00	422,000.00				422,000.00												422,000.00		
Rents - Equipment	5029905004		90,000.00	90,000.00		90,000.00			90,000.00	45,000.00	45,000.00			90,000.00	45,000.00	45,000.00			90,000.00				
Membership Dues and Contributions to Organizations	5029906000	178,000.00		178,000.00	178,000.00				178,000.00	20,000.00				20,000.00	20,000.00				20,000.00		158,000.00		
Membership Dues and Contributions to Organizations	5029906000	178,000.00		178,000.00	178,000.00				178,000.00	20,000.00				20,000.00	20,000.00				20,000.00		158,000.00		
Capital Outlays		76,612,000.00		76,612,000.00	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	10,000,000.00	66,007,135.15		
Property, Plant and Equipment Outlay	5060400000	76,612,000.00		76,612,000.00	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	10,000,000.00	66,007,135.15		
Buildings and Other Structures	5060404000	71,612,000.00		71,612,000.00	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	5,000,000.00	66,007,135.15		
Buildings	5060404001	5,000,000.00		5,000,000.00																5,000,000.00			
School Buildings	5060404002	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		

