FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department : State Universities and Colleges (SUCs)
Agency : Basilan State College
Operating Unit : N/A
Organization Code (UACS) : 081090000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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	Unpaid Utilizations: 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 Specific Budget																	
Personnel Services		15,300,000.00		15,300,000.00	2,712,826.33				2,712,826.33	2,678,626.33				2,678,626.33	12,587,173.67	34,200.00	
Salaries and Wages	5010100000	14,000,000.00		14,000,000.00	2,624,626.33				2,624,626.33	2,624,626.33				2,624,626.33	11,375,373.67		
Salaries and Wages - Casual/Contractual	5010102000	14,000,000.00		14,000,000.00	2,624,626.33				2,624,626.33	2,624,626.33				2,624,626.33	11,375,373.67		
Salaries and Wages - Casual/Contractual	5010102000	14,000,000.00		14,000,000.00	2,624,626.33				2,624,626.33	2,624,626.33				2,624,626.33	11,375,373.67		
Other Compensation	5010200000	1,300,000.00		1,300,000.00	88,200.00				88,200.00	54,000.00				54,000.00	1,211,800.00	34,200.00	
Honoraria	5010210000	1,300,000.00		1,300,000.00	88,200.00				88,200.00	54,000.00				54,000.00	1,211,800.00	34,200.00	
Honoraria - Civilian	5010210001	1,300,000.00		1,300,000.00	88,200.00				88,200.00	54,000.00				54,000.00	1,211,800.00	34,200.00	
Maintenance and Other Operating Expenses		21,770,500.00		21,770,500.00	1,552,346.47				1,552,346.47	1,527,059.67				1,527,059.67	20,218,153.53	25,286.80	
Traveling Expenses	5020100000	3,700,000.00		3,700,000.00	388,303.94				388,303.94	387,182.14				387,182.14	3,311,696.06	1,121.80	
Traveling Expenses - Local	5020101000	3,200,000.00		3,200,000.00	388,303.94				388,303.94	387,182.14				387,182.14	2,811,696.06	1,121.80	
Traveling Expenses - Local	5020101000	3,200,000.00		3,200,000.00	388,303.94				388,303.94	387,182.14				387,182.14	2,811,696.06	1,121.80	
Traveling Expenses - Foreign	5020102000	500,000.00		500,000.00											500,000.00		
Traveling Expenses - Foreign	5020102000	500,000.00		500,000.00											500,000.00		
Training and Scholarship Expenses	5020200000	800,000.00		800,000.00	36,178.00				36,178.00	36,178.00				36,178.00	763,822.00		
Training Expenses	5020201000	200,000.00		200,000.00											200,000.00		
Training Expenses	5020201002	200,000.00		200,000.00											200,000.00		
Scholarship Grants/Expenses	5020202000	600,000.00		600,000.00	36,178.00				36,178.00	36,178.00				36,178.00	563,822.00		
Scholarship Grants/Expenses	5020202000	600,000.00		600,000.00	36,178.00				36,178.00	36,178.00				36,178.00	563,822.00		
Supplies and Materials Expenses	5020300000	6,685,500.00		6,685,500.00	189,400.00				189,400.00	184,100.00				184,100.00	6,496,100.00	5,300.00	
Office Supplies Expenses	5020301000	380,000.00		380,000.00											380,000.00		
Office Supplies Expenses	5020301002	380,000.00		380,000.00											380,000.00		
Accountable Forms Expenses	5020302000	16,500.00		16,500.00	15,000.00				15,000.00	15,000.00				15,000.00	1,500.00		
Accountable Forms Expenses	5020302000	16,500.00		16,500.00	15,000.00				15,000.00	15,000.00				15,000.00	1,500.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	135,000.00		135,000.00											135,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	135,000.00		135,000.00											135,000.00		
Agricultural and Marine Supplies Expenses	5020310000	46,000.00		46,000.00											46,000.00		
Agricultural and Marine Supplies Expenses	5020310000	46,000.00		46,000.00											46,000.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	713,000.00		713,000.00											713,000.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	713,000.00		713,000.00											713,000.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,170,000.00		2,170,000.00											2,170,000.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,170,000.00		2,170,000.00											2,170,000.00		
Other Supplies and Materials Expenses	5020399000	3,225,000.00		3,225,000.00	174,400.00				174,400.00	169,100.00				169,100.00	3,050,600.00	5,300.00	
Other Supplies and Materials Expenses	5020399000	3,225,000.00		3,225,000.00	174,400.00				174,400.00	169,100.00				169,100.00	3,050,600.00	5,300.00	
Utility Expenses	5020400000	200,000.00		200,000.00	6,036.79				6,036.79	6,036.79				6,036.79	193,963.21		
Water Expenses	5020401000	50,000.00		50,000.00											50,000.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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	Unpaid Utilizations: 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
Water Expenses	5020401000	50,000.00		50,000.00											50,000.00		
Electricity Expenses	5020402000	150,000.00		150,000.00	6,036.79				6,036.79	6,036.79				6,036.79	143,963.21		
Electricity Expenses	5020402000	150,000.00		150,000.00	6,036.79				6,036.79	6,036.79				6,036.79	143,963.21		
Communication Expenses	5020500000	360,000.00		360,000.00	21,680.65				21,680.65	21,680.65				21,680.65	338,319.35		
Internet Subscription Expenses	5020503000	360,000.00		360,000.00	21,680.65				21,680.65	21,680.65				21,680.65	338,319.35		
Internet Subscription Expenses	5020503000	360,000.00		360,000.00	21,680.65				21,680.65	21,680.65				21,680.65	338,319.35		
Awards/Rewards and Prizes	5020600000	55,000.00		55,000.00											55,000.00		
Prizes	5020602000	55,000.00		55,000.00											55,000.00		
Prizes	5020602000	55,000.00		55,000.00											55,000.00		
Professional Services	5021100000	640,000.00		640,000.00	24,720.00				24,720.00	21,905.00				21,905.00	615,280.00	2,815.00	
Legal Services	5021101000	60,000.00		60,000.00											60,000.00		
Legal Services	5021101000	60,000.00		60,000.00											60,000.00		
Auditing Services	5021102000	200,000.00		200,000.00	14,720.00				14,720.00	11,905.00				11,905.00	185,280.00	2,815.00	
Auditing Services	5021102000	200,000.00		200,000.00	14,720.00				14,720.00	11,905.00				11,905.00	185,280.00	2,815.00	
Consultancy Services	5021103000	200,000.00		200,000.00											200,000.00		
Consultancy Services	5021103002	200,000.00		200,000.00											200,000.00		
Other Professional Services	5021199000	180,000.00		180,000.00	10,000.00				10,000.00	10,000.00				10,000.00	170,000.00		
Other Professional Services	5021199000	180,000.00		180,000.00	10,000.00				10,000.00	10,000.00				10,000.00	170,000.00		
General Services	5021200000	100,000.00		100,000.00											100,000.00		
Other General Services	5021299000	100,000.00		100,000.00											100,000.00		
Other General Services	5021299099	100,000.00		100,000.00											100,000.00		
Repairs and Maintenance	5021300000	80,000.00		80,000.00											80,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	80,000.00		80,000.00											80,000.00		
Buildings	5021304001	80,000.00		80,000.00											80,000.00		
Labor and Wages	5021600000	5,440,000.00		5,440,000.00	611,195.09				611,195.09	609,945.09				609,945.09	4,828,804.91	1,250.00	
Labor and Wages	5021601000	5,440,000.00		5,440,000.00	611,195.09				611,195.09	609,945.09				609,945.09	4,828,804.91	1,250.00	
Labor and Wages	5021601000	5,440,000.00		5,440,000.00	611,195.09				611,195.09	609,945.09				609,945.09	4,828,804.91	1,250.00	
Other Maintenance and Operating Expenses	5029900000	3,710,000.00		3,710,000.00	274,832.00				274,832.00	260,032.00				260,032.00	3,435,168.00	14,800.00	
Advertising Expenses	5029901000	60,000.00		60,000.00											60,000.00		
Advertising Expenses	5029901000	60,000.00		60,000.00											60,000.00		
Printing and Publication Expenses	5029902000	400,000.00		400,000.00											400,000.00		
Printing and Publication Expenses	5029902000	400,000.00		400,000.00											400,000.00		
Representation Expenses	5029903000	1,600,000.00		1,600,000.00	84,952.00				84,952.00	70,152.00				70,152.00	1,515,048.00	14,800.00	
Representation Expenses	5029903000	1,600,000.00		1,600,000.00	84,952.00				84,952.00	70,152.00				70,152.00	1,515,048.00	14,800.00	
Rent/Lease Expenses	5029905000	420,000.00		420,000.00	175,000.00				175,000.00	175,000.00				175,000.00	245,000.00		
Rents - Building and Structures	5029905001	420,000.00		420,000.00	175,000.00				175,000.00	175,000.00				175,000.00	245,000.00		
Membership Dues and Contributions to Organizations	5029906000	450,000.00		450,000.00	14,880.00				14,880.00	14,880.00				14,880.00	435,120.00		
Membership Dues and Contributions to Organizations	5029906000	450,000.00		450,000.00	14,880.00				14,880.00	14,880.00				14,880.00	435,120.00		
Subscription Expenses	5029907000	100,000.00		100,000.00											100,000.00		
Other Subscription Expenses	5029907099	100,000.00		100,000.00											100,000.00		
Other Maintenance and Operating Expenses	5029999000	680,000.00		680,000.00											680,000.00		
Other Maintenance and Operating Expenses	5029999099	680,000.00		680,000.00											680,000.00		
Capital Outlays		22,797,945.29		22,797,945.29	847,747.00				847,747.00	325,277.44				325,277.44	21,950,198.29	522,469.56	
Buildings and Other Structures	1060400000	8,922,945.29		8,922,945.29	807,747.00				807,747.00	287,677.44				287,677.44	8,115,198.29	520,069.56	
Buildings	1060401000	3,974,868.29		3,974,868.29											3,974,868.29		
Buildings	1060401000	3,974,868.29		3,974,868.29											3,974,868.29		
School Buildings	1060402000	1,998,077.00		1,998,077.00											1,998,077.00		
School Buildings	1060402000	1,998,077.00		1,998,077.00											1,998,077.00		
Other Structures	1060499000	2,950,000.00		2,950,000.00	807,747.00				807,747.00	287,677.44				287,677.44	2,142,253.00	520,069.56	
Other Structures	1060499000	2,950,000.00		2,950,000.00	807,747.00				807,747.00	287,677.44				287,677.44	2,142,253.00	520,069.56	
Machinery and Equipment	1060500000	12,055,000.00		12,055,000.00	40,000.00				40,000.00	37,600.00				37,600.00	12,015,000.00	2,400.00	
Office Equipment	1060502000	4,020,000.00		4,020,000.00											4,020,000.00		
Office Equipment	1060502000	4,020,000.00		4,020,000.00											4,020,000.00		
Information and Communication Technology Equipment	1060503000	3,800,000.00		3,800,000.00	40,000.00				40,000.00	37,600.00				37,600.00	3,760,000.00	2,400.00	
Information and Communication Technology Equipment	1060503000	3,800,000.00		3,800,000.00	40,000.00				40,000.00	37,600.00				37,600.00	3,760,000.00	2,400.00	
Medical Equipment	1060511000	135,000.00		135,000.00											135,000.00		
Medical Equipment	1060511000	135,000.00		135,000.00											135,000.00		
Sports Equipment	1060513000	100,000.00		100,000.00											100,000.00		
Sports Equipment	1060513000	100,000.00		100,000.00											100,000.00		
Other Machinery and Equipment	1060599000	4,000,000.00		4,000,000.00											4,000,000.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
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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=(5-10)	17	18
Other Machinery and Equipment	1060599000	4,000,000.00		4,000,000.00											4,000,000.00		
Transportation Equipment	1060600000	1,700,000.00		1,700,000.00											1,700,000.00		
Motor Vehicles	1060601000	1,700,000.00		1,700,000.00											1,700,000.00		
Motor Vehicles	1060601000	1,700,000.00		1,700,000.00											1,700,000.00		
Furniture, Fixtures and Books	1060700000	100,000.00		100,000.00											100,000.00		
Furniture and Fixtures	1060701000	100,000.00		100,000.00											100,000.00		
Furniture and Fixtures	1060701000	100,000.00		100,000.00											100,000.00		
Intangible Assets Outlay	5060600000	20,000.00		20,000.00											20,000.00		
Computer Software	5060602000	20,000.00		20,000.00											20,000.00		
Computer Software	5060602000	20,000.00		20,000.00											20,000.00		
GRAND TOTAL																	
Grand Total		59,868,445.29		59,868,445.29	5,112,919.80				5,112,919.80	4,530,963.44				4,530,963.44	54,755,525.49	581,956.36	

Certified Correct:

jahanan, warda

Agency Budget Officer

Date:

Certified Correct:

hassan, rouhana ann

Agency Chief Accountant

Date:

Recommended By:

husin, neneng

Director, FMS

Date: 14/May/2019

Approved By:

salain, haipa

Head of Agency or Authorized Representative

Date: 15/May/2019

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