

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Basilan State College
Operating Unit: < not applicable >
Organization Code: 08 109 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (10-20)(20-29) Net of Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Agency Specific Budget		105,603,000.00	0.00	105,603,000.00	0.00	0.00	0.00	0.00	83,154,000.00	19,054,524.24	21,879,284.15	0.00	0.00	0.00	14,471,605.27	21,871,005.27	0.00	0.00	36,044,819.48	12,449,000.00	95,451,177.81	690,211.81	0.00
General Administration and Support	10000000000000	33,385,000.00	0.00	33,385,000.00	0.00	0.00	0.00	0.00	30,939,000.00	6,003,782.66	6,533,270.66	0.00	0.00	0.00	4,787,259.53	6,483,682.50	0.00	0.00	11,269,941.03	2,449,000.00	19,398,939.56	278,122.39	0.00
General Management and Supervision	100000100001000	30,939,000.00	0.00	30,939,000.00	0.00	0.00	0.00	0.00	30,939,000.00	5,003,782.66	5,389,320.39	0.00	0.00	0.00	4,787,259.53	6,483,682.50	0.00	0.00	11,269,941.03	2,449,000.00	19,398,939.56	278,122.39	0.00
HR		18,319,000.00	0.00	18,319,000.00	0.00	0.00	0.00	0.00	18,319,000.00	3,453,958.54	5,389,320.39	0.00	0.00	0.00	3,337,003.99	5,387,883.54	0.00	0.00	8,694,887.63	0.00	9,475,714.87	148,397.40	0.00
MOOE		12,617,000.00	0.00	12,617,000.00	0.00	0.00	0.00	0.00	12,617,000.00	1,549,833.92	1,143,844.47	0.00	0.00	0.00	1,450,254.54	1,135,699.89	0.00	0.00	2,605,953.40	0.00	9,632,221.81	177,824.99	0.00
Administration of Personnel Benefits	100000100002000	2,449,000.00	0.00	2,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,449,000.00	0.00	0.00	0.00	0.00
PS		2,449,000.00	0.00	2,449,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,449,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		33,385,000.00	0.00	33,385,000.00	0.00	0.00	0.00	0.00	30,939,000.00	6,003,782.66	6,533,270.66	0.00	0.00	0.00	4,787,259.53	6,483,682.50	0.00	0.00	11,269,941.03	2,449,000.00	19,398,939.56	278,122.39	0.00
PS		20,788,000.00	0.00	20,788,000.00	0.00	0.00	0.00	0.00	18,319,000.00	3,453,958.54	5,389,320.39	0.00	0.00	0.00	3,337,003.99	5,387,883.54	0.00	0.00	8,694,887.63	0.00	9,475,714.87	148,397.40	0.00
MOOE		12,617,000.00	0.00	12,617,000.00	0.00	0.00	0.00	0.00	12,617,000.00	1,549,833.92	1,143,844.47	0.00	0.00	0.00	1,450,254.54	1,135,699.89	0.00	0.00	2,605,953.40	0.00	9,632,221.81	177,824.99	0.00
PHRs (if applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	72,218,000.00	0.00	72,218,000.00	0.00	0.00	0.00	0.00	62,218,000.00	10,050,731.68	15,146,027.29	0.00	0.00	0.00	9,704,346.74	15,077,322.71	0.00	0.00	24,781,689.45	10,000,000.00	37,022,241.03	414,089.52	0.00
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		71,137,000.00	0.00	71,137,000.00	0.00	0.00	0.00	0.00	61,137,000.00	10,050,731.68	14,835,827.29	0.00	0.00	0.00	9,704,346.74	14,788,122.71	0.00	0.00	24,472,489.45	10,000,000.00	36,250,441.03	414,089.52	0.00
HIGHER EDUCATION PROGRAM		71,137,000.00	0.00	71,137,000.00	0.00	0.00	0.00	0.00	61,137,000.00	10,050,731.68	14,835,827.29	0.00	0.00	0.00	9,704,346.74	14,788,122.71	0.00	0.00	24,472,489.45	10,000,000.00	36,250,441.03	414,089.52	0.00
Provision of Higher Education Services	310100100001000	61,137,000.00	0.00	61,137,000.00	0.00	0.00	0.00	0.00	61,137,000.00	8,228,346.62	12,306,893.36	0.00	0.00	0.00	8,022,976.64	12,231,760.86	0.00	0.00	20,254,737.50	0.00	25,603,732.82	388,549.86	0.00
PS		48,227,000.00	0.00	48,227,000.00	0.00	0.00	0.00	0.00	48,227,000.00	8,228,346.62	12,306,893.36	0.00	0.00	0.00	8,022,976.64	12,231,760.86	0.00	0.00	20,254,737.50	0.00	25,603,732.82	388,549.86	0.00
MOOE		14,910,000.00	0.00	14,910,000.00	0.00	0.00	0.00	0.00	14,910,000.00	1,824,386.86	2,438,898.93	0.00	0.00	0.00	1,881,371.10	2,535,973.05	0.00	0.00	4,217,763.15	0.00	10,448,717.21	46,539.94	0.00
Project(s)		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
Construction of Sports Complex, Main Campus	31010205015000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
CO - Higher education research improve to promote academic excellence and innovation		582,000.00	0.00	582,000.00	0.00	0.00	0.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	582,000.00	0.00	0.00
RESEARCH PROGRAM		582,000.00	0.00	582,000.00	0.00	0.00	0.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	582,000.00	0.00	0.00
Conduct of Research Services	30020100001000	582,000.00	0.00	582,000.00	0.00	0.00	0.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	582,000.00	0.00	0.00

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		529,000.00	0.00	529,000.00	529,000.00	0.00	0.00	0.00	529,000.00	0.00	309,200.00	0.00	0.00	0.00	309,200.00	0.00	309,200.00	0.00	309,200.00	0.00	219,800.00	0.00	0.00

Certified Correct
 JAHANN WARD MANALO
 Budget Officer
 Date: 2019-08-10 18:38:58.0

Recommending Approval:
 HUSIN NENEK MONTONG
 Finance Officer
 Date: 2019-08-10 18:22:

Approved By:
 SALAH HAIP/ABDURAHIM
 SUC President
 Date: 2019-08-10 19:29: