

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: State Universities and Colleges (SUCs)
Agency: Basilan State College
Operating Unit: < not applicable >
Operating Code: 06 09 0000000
Fund Cluster: 01-Regular Agency Fund
(eg. 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)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (18-20% of 23-24)		
		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=(5-18)	22=(1-19)	23	24
SUMMARY		109,682,000.00	0.00	109,682,000.00	83,154,000.00	0.00	0.00	0.00	93,154,000.00	15,564,424.24	21,978,288.15	0.00	0.00	38,732,822.39	14,471,605.27	21,517,005.21	0.00	0.00	36,044,610.48	12,444,000.00	56,471,177.61	692,211.91	0.00
A AGENCY SPECIFIC BUDGET		109,682,000.00	0.00	109,682,000.00	83,154,000.00	0.00	0.00	0.00	93,154,000.00	15,564,424.24	21,978,288.15	0.00	0.00	38,732,822.39	14,471,605.27	21,517,005.21	0.00	0.00	36,044,610.48	12,444,000.00	56,471,177.61	692,211.91	0.00
Personal Services		69,660,000.00	0.00	69,660,000.00	64,546,000.00	0.00	0.00	0.00	64,546,000.00	17,160,206.75	17,160,206.75	0.00	0.00	28,498,581.21	11,308,919.62	17,589,744.30	0.00	0.00	26,944,713.43	2,444,000.00	45,018,438.78	516,847.28	0.00
Salaries and Wages		69,651,000.00	(3,666.20)	65,984,733.80	48,381,000.00	(3,666.20)	0.00	0.00	48,377,333.80	11,934,088.09	11,934,088.09	0.00	0.00	22,515,414.01	10,389,749.94	11,708,819.15	0.00	0.00	22,075,569.09	0.00	20,303,029.79	442,344.92	0.00
Basic Salary - Civilian		47,660,000.00	(3,666.20)	43,996,333.80	47,600,000.00	(3,666.20)	0.00	0.00	47,596,333.80	11,088,418.32	11,088,418.32	0.00	0.00	22,106,137.32	10,144,878.70	11,522,319.66	0.00	0.00	21,667,198.38	0.00	25,486,308.46	427,318.96	0.00
Salaries and Wages - Casual/Contractual		1,251,000.00	0.00	1,251,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	227,827.32	188,248.37	0.00	0.00	413,378.69	224,871.24	178,489.66	0.00	0.00	403,370.23	0.00	811,723.31	9,995.96	0.00
GRM Compensation		14,554,000.00	0.00	14,554,000.00	14,554,000.00	0.00	0.00	0.00	14,554,000.00	943,832.30	6,671,760.74	0.00	0.00	5,627,654.01	6,486,459.31	0.00	0.00	6,486,459.31	0.00	8,058,239.26	1,274.42	0.00	
PEBA - Civilian		3,349,000.00	0.00	3,349,000.00	3,340,000.00	0.00	0.00	0.00	3,340,000.00	760,783.56	758,453.44	0.00	0.00	1,514,335.54	760,783.30	723,119.01	0.00	0.00	1,512,961.11	0.00	1,725,744.95	1,274.42	0.00
Representation Allowance (RA)		182,000.00	0.00	182,000.00	162,000.00	0.00	0.00	0.00	162,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	0.00	81,000.00	0.00	0.00
Transportation Allowance (TA)		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	0.00	81,000.00	0.00	0.00
Utility/Uniform Allowance - Civilian		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	0.00	81,000.00	0.00	0.00
Subsistence Allowance - Marine Class for		11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,500.00	1,500.00	0.00	0.00	3,000.00	1,500.00	1,500.00	0.00	0.00	3,000.00	0.00	78,000.00	0.00	0.00
Library Allowance - Major Civilian		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	250.00	250.00	0.00	0.00	500.00	250.00	250.00	0.00	0.00	500.00	0.00	1,500.00	0.00	0.00
Household - Civilian		395,000.00	0.00	395,000.00	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00
Longevity Pay - Marine Class Benefits to Public		120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Senior - Civilian		3,887,000.00	0.00	3,887,000.00	3,887,000.00	0.00	0.00	0.00	3,887,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,887,000.00	0.00	0.00
Cash Out - Civilian		675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00
Mid-Year Bonus - Civilian		3,887,000.00	0.00	3,887,000.00	3,887,000.00	0.00	0.00	0.00	3,887,000.00	3,707,425.00	3,707,425.00	0.00	0.00	7,414,850.00	3,707,425.00	3,707,425.00	0.00	0.00	7,414,850.00	0.00	299,575.00	0.00	0.00
Anniversary Bonus - Civilian		405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	378,000.00	378,000.00	0.00	0.00	756,000.00	378,000.00	378,000.00	0.00	0.00	756,000.00	0.00	27,000.00	0.00	0.00
Personal Benefits Contributions		997,000.00	0.00	997,000.00	997,000.00	0.00	0.00	0.00	997,000.00	207,238.84	214,033.42	0.00	0.00	421,272.26	146,387.39	204,884.84	0.00	0.00	348,020.33	0.00	465,269.74	72,272.60	0.00
Proj BCS - Civilian		182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	38,200.00	37,000.00	0.00	0.00	75,200.00	24,500.00	31,200.00	0.00	0.00	91,700.00	0.00	86,200.00	14,100.00	0.00
Proj Health - Civilian		583,000.00	0.00	583,000.00	583,000.00	0.00	0.00	0.00	583,000.00	131,278.94	131,278.94	0.00	0.00	270,100.28	84,887.39	129,304.84	0.00	0.00	214,202.33	0.00	312,889.14	59,977.81	0.00
ECF - Civilian		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	38,200.00	37,000.00	0.00	0.00	75,200.00	37,000.00	38,100.00	0.00	0.00	115,100.00	0.00	86,200.00	2,700.00	0.00
Other Personnel Benefits		2,103,000.00	33,656.20	2,136,656.20	254,000.00	33,656.20	0.00	0.00	287,656.20	33,656.20	33,656.20	0.00	0.00	67,312.40	0.00	33,656.20	0.00	0.00	33,656.20	2,449,000.00	254,000.00	0.00	0.00
Terminal Leave Benefits - Civilian		44,000.00	33,656.20	77,656.20	0.00	33,656.20	0.00	0.00	33,656.20	0.00	33,656.20	0.00	0.00	67,312.40	0.00	33,656.20	0.00	0.00	33,656.20	44,000.00	0.00	0.00	0.00

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X Current Year Appropriations
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Particulars	UAACS CODE	Appropriations				Adjustments				Alignments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Transfer to/from, (Reductions/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Alignments	1st Quarter (Jan-Mar) 31	2nd Quarter (Apr-Jun) 30	3rd Quarter (Jul-Sep) 30	4th Quarter (Oct-Dec) 31	TOTAL	1st Quarter (Jan-Mar) 31	2nd Quarter (Apr-Jun) 30	3rd Quarter (Jul-Sep) 30	4th Quarter (Oct-Dec) 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20)(23-24)	Net of One and Dominable			
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		
Lump-sum for Fringing Expenses - Janin	501469007	2,405,000.00	0.00	2,405,000.00	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	0.00	2,405,000.00	0.00	0.00	0.00	0.00	
Lump-sum for Ship Instruments - Legrajof	501469010	119,000.00	0.00	119,000.00	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	0.00	0.00	119,000.00	0.00	0.00	0.00	
Lobby Assist. - Cansin	501469015	135,000.00	0.00	135,000.00	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	0.00	0.00	135,000.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	520100000	29,800,000.00	0.00	29,800,000.00	0.00	0.00	0.00	0.00	0.00	3,374,219.78	3,892,041.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,347,738.82	175,368.43	0.00	
Training Expenses	520100000	2,549,000.00	102,776.86	2,651,776.86	102,776.86	0.00	0.00	0.00	0.00	2,851,776.86	913,862.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,502.24	1,500.00	0.00	
Training Expenses - Local	520201000	2,549,000.00	102,776.86	2,651,776.86	102,776.86	0.00	0.00	0.00	0.00	2,851,776.86	913,862.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,502.24	1,500.00	0.00	
Training and Scholarship Expenses	520300000	386,000.00	73,800.00	459,800.00	73,800.00	0.00	0.00	0.00	0.00	438,600.00	56,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,500.00	5,000.00	0.00	
Training Expenses	520301000	386,000.00	73,800.00	459,800.00	73,800.00	0.00	0.00	0.00	0.00	438,600.00	56,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,500.00	5,000.00	0.00	
Expense and Materials Expenses	520303000	4,548,000.00	174,517.86	4,722,517.86	174,517.86	0.00	0.00	0.00	0.00	4,722,517.86	716,146.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,788,813.43	39,767.83	0.00	
Office Supplies Expenses	520303000	973,000.00	0.00	973,000.00	0.00	0.00	0.00	0.00	0.00	973,000.00	37,410.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,029.53	14,200.53	0.00	
Accountable Forms Expenses	520303000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Energy and Medicine Expenses	520303000	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	
Medical, Dental and Laboratory Suppl	520303000	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	520303000	959,000.00	0.00	959,000.00	0.00	0.00	0.00	0.00	0.00	959,000.00	242,671.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997,979.90	0.00	0.00	
Same-Expensible Machinery and Equipm	520303000	138,000.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	
Same-Expensible Furniture, Fixtures and	520303000	1,408,000.00	0.00	1,408,000.00	0.00	0.00	0.00	0.00	0.00	1,408,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408,000.00	0.00	0.00	
Other Supplies and Materials Expenses	520303000	877,000.00	174,517.86	1,051,517.86	174,517.86	0.00	0.00	0.00	0.00	1,051,517.86	144,913.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,644.90	25,667.90	0.00	
Utility Expenses	520400000	7,801,000.00	0.00	7,801,000.00	0.00	0.00	0.00	0.00	0.00	7,801,000.00	338,827.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,217,644.41	0.00	0.00	
Water Expenses	520400000	1,796,000.00	0.00	1,796,000.00	0.00	0.00	0.00	0.00	0.00	1,796,000.00	24,519.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732,997.07	0.00	0.00	
Electricity Expenses	520400000	6,005,000.00	0.00	6,005,000.00	0.00	0.00	0.00	0.00	0.00	6,005,000.00	40,884.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,485,532.38	0.00	0.00	
Communication Expenses	520500000	463,000.00	0.00	463,000.00	0.00	0.00	0.00	0.00	0.00	463,000.00	141,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,380.00	0.00	0.00	
Postage and Courier Services	520500000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Mobile	520500000	453,000.00	0.00	453,000.00	0.00	0.00	0.00	0.00	0.00	453,000.00	141,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,380.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio	520500000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Awards/Showers and Prizes	520600000	156,000.00	15,900.00	171,900.00	15,900.00	0.00	0.00	0.00	0.00	171,900.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00	0.00	
Awards/Showers Expenses	520601000	156,000.00	15,900.00	171,900.00	15,900.00	0.00	0.00	0.00	0.00	171,900.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00	0.00	
Rewards and Incentives	520601000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Confidential, Intelligence and Espionage	520602000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Entertainment and Miscellaneous Expenses	520602000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Professional Services	520700000	4,410,000.00	425,304.74	4,835,304.74	425,304.74	0.00	0.00	0.00	0.00	4,835,304.74	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345,495.26	0.00	0.00	

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Particulars	UAACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer to/from, Reductions, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter (Jan-Mar) 31	2nd Quarter (Apr-Jun) 30	3rd Quarter (Jul-Sep) 30	4th Quarter (Oct-Dec) 31	TOTAL	15-(11+12+13+14)	1st Quarter (Jan-Mar) 31	2nd Quarter (Apr-Jun) 30	3rd Quarter (Jul-Sep) 30	4th Quarter (Oct-Dec) 31	TOTAL	20-(16+17+18+19)	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)
		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	
Other Professional Services	5021189000	4,410,000.00	(424,594.74)	3,985,405.26	4,410,000.00	(424,594.74)	0.00	0.00	3,985,405.26	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	3,945,405.26	0.00	0.00
General Services	5021200000	3,892,000.00	0.00	3,892,000.00	3,892,000.00	0.00	0.00	0.00	3,892,000.00	530,897.78	0.00	0.00	0.00	852,419.02	378,744.40	512,166.95	0.00	0.00	840,914.46	0.00	0.00	2,295,989.98	11,294.56	0.00
Security Services	5021203000	2,275,000.00	0.00	2,275,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	520,997.78	0.00	0.00	0.00	872,419.02	333,744.40	512,166.95	0.00	0.00	840,914.46	0.00	0.00	1,427,989.98	11,294.56	0.00
Other General Services	5021209000	817,000.00	0.00	817,000.00	817,000.00	0.00	0.00	0.00	817,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,000.00	0.00	0.00
Repairs and Maintenance	5021300000	684,000.00	53,410.00	737,410.00	684,000.00	53,410.00	0.00	0.00	737,410.00	224,008.00	0.00	0.00	0.00	407,404.00	172,882.24	211,509.52	0.00	0.00	384,371.76	0.00	0.00	325,000.00	23,632.24	0.00
Buildings	5021304001	257,000.00	103,804.00	360,804.00	257,000.00	103,804.00	0.00	0.00	360,804.00	118,048.00	0.00	0.00	0.00	390,894.00	172,882.24	165,233.52	0.00	0.00	332,115.76	0.00	0.00	21,648.24	0.00	0.00
Other Machinery and Equipment	5021305000	242,000.00	(18,908.00)	223,092.00	242,000.00	(18,908.00)	0.00	0.00	223,092.00	47,100.00	0.00	0.00	0.00	47,100.00	0.00	45,216.00	0.00	0.00	45,216.00	0.00	0.00	178,600.00	1,884.00	0.00
Motor Vehicles	5021306000	195,000.00	(1,894.00)	193,106.00	195,000.00	(1,894.00)	0.00	0.00	193,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,805.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	499,000.00	0.00	499,000.00	499,000.00	0.00	0.00	0.00	499,000.00	218,539.50	37,608.34	0.00	0.00	256,147.84	218,529.20	27,602.24	0.00	0.00	254,131.54	0.00	0.00	254,993.28	0.00	0.00
Taxes, Duties and Licenses	5021501001	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	16,146.62	0.00	0.00	0.00	16,146.62	0.00	16,146.62	0.00	0.00	16,146.62	0.00	0.00	28,663.28	0.00	0.00
Fidelity Bond Premiums	5021502000	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	29,675.00	0.00	0.00
Insurance Expenses	5021503000	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	407,000.00	12,461.72	0.00	0.00	0.00	21,896.02	309,624.39	12,461.72	0.00	0.00	221,868.62	0.00	0.00	185,333.28	0.00	0.00
Labor and Wages	5021600000	2,119,000.00	0.00	2,119,000.00	2,119,000.00	0.00	0.00	0.00	2,119,000.00	359,367.78	718,999.60	0.00	0.00	1,078,367.38	359,367.78	718,999.60	0.00	0.00	1,078,367.38	0.00	0.00	1,040,623.94	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	1,820,000.00	5,000.00	1,825,000.00	1,820,000.00	5,000.00	0.00	0.00	1,825,000.00	579,722.00	188,262.50	0.00	0.00	768,984.50	557,960.00	118,024.50	0.00	0.00	876,024.50	0.00	0.00	1,026,915.50	92,660.00	0.00
Advertising Expenses	5023600000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	8,600.00	12,000.00	0.00	0.00	20,600.00	8,600.00	9,600.00	0.00	0.00	17,800.00	0.00	0.00	5,300.00	3,600.00	0.00
Printing and Publication Expenses	5023602000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Representation Expenses	5023603000	1,154,000.00	0.00	1,154,000.00	1,154,000.00	0.00	0.00	0.00	1,154,000.00	176,152.50	718,999.60	0.00	0.00	895,152.10	543,802.00	198,224.50	0.00	0.00	697,294.50	0.00	0.00	497,025.29	89,660.00	0.00
Transportation and Delivery Expenses	5023604000	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	210.00	0.00	0.00	0.00	210.00	0.00	210.00	0.00	0.00	210.00	0.00	0.00	73,290.00	0.00	0.00
Fuels, Building and Structures	5023605001	384,000.00	0.00	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,000.00	0.00	0.00
Membership Dues and Contributions	5023606000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00
Capital Outlays	5023607000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	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	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5023607000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	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	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Buildings	5023607001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	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	0.00	0.00	0.00	10,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,712,000.00	0.00	5,712,000.00	5,712,000.00	0.00	0.00	0.00	5,712,000.00	1,259,919.57	1,399,539.99	0.00	0.00	2,659,459.56	1,215,431.76	1,275,483.94	0.00	0.00	2,490,915.70	0.00	0.00	3,061,260.44	169,443.96	0.00
Reserve and L.I.B. Insurance Premiums		5,712,000.00	0.00	5,712,000.00	5,712,000.00	0.00	0.00	0.00	5,712,000.00	1,260,919.57	1,399,539.99	0.00	0.00	2,660,459.56	1,215,431.76	1,275,483.94	0.00	0.00	2,491,915.66	0.00	0.00	3,061,260.44	169,443.96	0.00

Department: Site Universities and Colleges (SUCs)
 Agency: Bisan State College
 Operating Unit: < not applicable >
 Organization Code: 08 109 0000000
 Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(eg. 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)

Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Adjustments Received (Reductions/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)
1	2	3	4	5=(3-4)	6	8	10=[6+(7)-8]	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
GRAND TOTAL		111,315,000.00	0.00	111,315,000.00	36,666,000.00	0.00	66,669,000.00	68,205,443.31	23,071,833.14	0.00	0.00	36,593,281.26	15,697,027.03	22,846,439.05	0.00	0.00	38,533,526.08	12,445,000.00	59,482,718.05	849,755.87	0.00

Certified Correct
 JAHANAN WARY ANJALLO
 Budget Officer
 Date: 2019-08-10 18:51:54.0

Recommending Approval
 HUSIN NENENG MONTONG
 Finance Officer
 Date: 2019-08-10 19:23:

Approved By:
 SALIM HAIPA BURAHIM
 SUC President
 Date: 2019-08-12 14:37: