

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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: 05 Internally Generated Funds
(e.g. UAACS Fund Cluster, 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 Obligations (10-19)=(17+18)	
																	3
General Administration and Support	10000000000000	18,654,500.00	0.00	18,654,500.00	1,954,985.60	2,388,856.68	2,388,856.68	0.00	4,043,921.28	1,105,095.80	2,819,889.44	0.00	0.00	3,625,094.24	14,910,578.74	118,827.02	0.00
General Management and Supervision	100000100001000	18,654,500.00	0.00	18,654,500.00	1,954,985.60	2,388,856.68	2,388,856.68	0.00	4,043,921.28	1,105,095.80	2,819,889.44	0.00	0.00	3,625,094.24	14,910,578.74	118,827.02	0.00
MOCE		1,300,000.00	0.00	1,300,000.00	68,200.00	493,480.00	493,480.00	0.00	581,680.00	517,080.00	517,080.00	0.00	0.00	517,080.00	718,320.00	10,000.00	0.00
PS		8,786,500.00	0.00	8,786,500.00	1,016,685.60	1,708,000.98	1,708,000.98	0.00	2,727,603.28	1,013,465.80	1,703,357.46	0.00	0.00	2,716,853.26	8,061,666.74	10,750.00	0.00
CO		8,656,000.00	0.00	8,656,000.00	548,085.00	188,555.00	188,555.00	0.00	734,638.00	37,600.00	588,960.98	0.00	0.00	638,560.98	7,930,340.00	98,077.02	0.00
Sub-Total, General Administration and Support		18,654,500.00	0.00	18,654,500.00	1,954,985.60	2,388,856.68	2,388,856.68	0.00	4,043,921.28	1,105,095.80	2,819,889.44	0.00	0.00	3,625,094.24	14,910,578.74	118,827.02	0.00
PS		1,300,000.00	0.00	1,300,000.00	68,200.00	493,480.00	493,480.00	0.00	581,680.00	517,080.00	517,080.00	0.00	0.00	517,080.00	718,320.00	10,000.00	0.00
MOCE		8,786,500.00	0.00	8,786,500.00	1,016,685.60	1,708,000.98	1,708,000.98	0.00	2,727,603.28	1,013,465.80	1,703,357.46	0.00	0.00	2,716,853.26	8,061,666.74	10,750.00	0.00
Fixes (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
CO		8,656,000.00	0.00	8,656,000.00	548,085.00	188,555.00	188,555.00	0.00	734,638.00	37,600.00	588,960.98	0.00	0.00	638,560.98	7,930,340.00	98,077.02	0.00
Operations	3000000000000000	41,213,945.29	0.00	41,213,945.29	3,467,954.20	1,971,098.79	1,971,098.79	0.00	6,439,052.99	3,425,897.64	1,956,906.99	0.00	0.00	5,382,777.63	35,784,894.30	46,273.36	0.00
CO		38,213,945.29	0.00	38,213,945.29	3,268,074.20	1,780,772.79	1,780,772.79	0.00	5,028,846.98	3,236,897.64	1,746,956.99	0.00	0.00	4,982,573.63	33,186,098.30	46,273.36	0.00
MOCE		3,000,000.00	0.00	3,000,000.00	200,000.00	190,325.99	190,325.99	0.00	410,206.01	189,000.00	210,000.00	0.00	0.00	400,206.01	2,600,000.00	0.00	0.00
Provision of Higher Education Services	3101000000000000	38,213,945.29	0.00	38,213,945.29	3,268,074.20	1,780,772.79	1,780,772.79	0.00	5,028,846.98	3,236,897.64	1,746,956.99	0.00	0.00	4,982,573.63	33,186,098.30	46,273.36	0.00
PS		14,000,000.00	0.00	14,000,000.00	2,624,626.33	1,313,916.17	1,313,916.17	0.00	3,938,542.50	2,624,626.33	1,288,537.37	0.00	0.00	3,917,083.80	10,061,457.50	26,378.90	0.00
MOCE		8,981,000.00	0.00	8,981,000.00	343,768.67	355,284.77	355,284.77	0.00	699,048.84	326,693.97	399,468.77	0.00	0.00	699,048.84	8,281,861.59	8,006.00	0.00
CO		14,232,945.29	0.00	14,232,945.29	298,664.00	91,691.85	91,691.85	0.00	391,256.95	287,677.44	399,468.77	0.00	0.00	378,299.29	13,841,689.44	11,886.99	0.00
CO - Higher education research improved to promote economic productivity and innovation	3200000000000000	1,500,000.00	0.00	1,500,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	1,485,000.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	1,500,000.00	0.00	1,500,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	1,485,000.00	0.00	0.00
Conduct of Research Services	3202081000001000	1,500,000.00	0.00	1,500,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	1,485,000.00	0.00	0.00
MOCE		1,500,000.00	0.00	1,500,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	1,485,000.00	0.00	0.00
CO - Community engagement increased	3300000000000000	1,500,000.00	0.00	1,500,000.00	189,880.00	195,324.00	195,324.00	0.00	385,204.00	189,880.00	195,324.00	0.00	0.00	385,204.00	1,114,796.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,500,000.00	0.00	1,500,000.00	189,880.00	195,324.00	195,324.00	0.00	385,204.00	189,880.00	195,324.00	0.00	0.00	385,204.00	1,114,796.00	0.00	0.00
Provision of Extension Service	3301001000001000	1,500,000.00	0.00	1,500,000.00	189,880.00	195,324.00	195,324.00	0.00	385,204.00	189,880.00	195,324.00	0.00	0.00	385,204.00	1,114,796.00	0.00	0.00
MOCE		1,500,000.00	0.00	1,500,000.00	189,880.00	195,324.00	195,324.00	0.00	385,204.00	189,880.00	195,324.00	0.00	0.00	385,204.00	1,114,796.00	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Basilan State College
 Operating Unit: < not applicable >
 Organization Code: 08 109 0000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster, 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Unpaid Obligations			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	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 Obligations (10-15)=(17+18)	
																	3
Sub-Total, Operations		41,213,945.29	0.00	41,213,945.29	3,457,954.20	1,971,088.79	1,971,088.79	0.00	5,428,050.89	3,425,877.64	1,656,008.89	0.00	0.00	5,352,777.63	35,794,884.30	46,273.36	0.00
PS		14,000,000.00	0.00	14,000,000.00	2,624,629.33	1,313,916.17	1,313,916.17	0.00	3,938,542.50	2,424,629.33	1,286,537.37	0.00	0.00	3,913,163.70	10,091,457.50	25,378.80	0.00
MOOE		12,987,000.00	0.00	12,987,000.00	533,665.97	595,989.77	595,989.77	0.00	1,000,252.84	513,953.87	578,780.77	0.00	0.00	1,060,344.64	11,891,747.36	8,998.00	0.00
PhEx (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
CO		14,232,945.29	0.00	14,232,945.29	290,661.00	91,691.85	91,691.85	0.00	391,255.85	287,677.44	91,591.85	0.00	0.00	379,269.29	13,941,689.44	11,988.56	0.00
GRAND TOTAL		59,898,445.29	0.00	59,898,445.29	5,112,919.90	4,300,624.45	4,300,624.45	0.00	9,472,972.25	4,530,953.44	4,776,608.43	0.00	0.00	9,307,871.87	50,395,473.04	165,100.36	0.00
PS		15,300,000.00	0.00	15,300,000.00	2,712,829.33	1,867,396.17	1,867,396.17	0.00	4,520,222.50	2,978,629.33	1,806,217.37	0.00	0.00	4,484,843.70	10,779,777.50	35,378.80	0.00
MOOE		21,770,500.00	0.00	21,770,500.00	1,552,348.47	2,274,509.43	2,274,509.43	0.00	3,628,855.90	1,527,659.87	2,260,139.23	0.00	0.00	3,807,197.90	17,543,644.10	18,658.00	0.00
PhEx (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
PO		22,797,945.29	0.00	22,797,945.29	847,747.00	278,148.85	278,148.85	0.00	1,126,869.95	325,277.44	689,652.83	0.00	0.00	1,016,930.27	21,972,051.44	110,083.58	0.00

Certified Correct
 JAHANAN W. MANALO
 Budget Officer
 Date: 2019-08-10 18:54:37.0

Certified Correct
 JAHANAN W. MANALO
 Budget Officer
 Date: 2019-08-10 18:54:37.0

Responsible Approval:
 HUSIN NENENG MONTONG
 Finance Officer
 Date: 2019-08-10 19:25

Approved By:
 SALAM HAIPA ABDURAHIM
 SUC President
 Date: 2019-08-12 13:53