

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(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. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | | Utilizations | | | | Disbursements | | | | Balances | | | | | |
|--|------------|---------------------------|---|---------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|------------------|-------------------|-----------------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications, Augmentation) | Adjusted Budgeted Revenue | 5=(3+(-4)) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 10=(6+7+8+9) | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL | 15=(11+12+13+14) | Unutilized Budget | Upaid Obligations (10-15)=(17-18) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | | |
| SUMMARY | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 15,300,000.00 | 0.00 | 15,300,000.00 | 2,712,826.33 | 1,807,396.17 | 0.00 | 0.00 | 0.00 | 2,678,626.33 | 1,906,217.37 | 0.00 | 0.00 | 0.00 | 4,484,843.70 | 10,778,777.50 | 36,378.80 | 0.00 | |
| Salaries and Wages | 5010100000 | 14,000,000.00 | 0.00 | 14,000,000.00 | 2,624,626.33 | 1,313,916.17 | 0.00 | 0.00 | 0.00 | 2,624,626.33 | 1,289,537.37 | 0.00 | 0.00 | 0.00 | 3,913,163.70 | 10,061,457.50 | 25,378.80 | 0.00 | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 14,000,000.00 | 0.00 | 14,000,000.00 | 2,624,626.33 | 1,313,916.17 | 0.00 | 0.00 | 0.00 | 2,624,626.33 | 1,289,537.37 | 0.00 | 0.00 | 0.00 | 3,913,163.70 | 10,061,457.50 | 25,378.80 | 0.00 | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 14,000,000.00 | 0.00 | 14,000,000.00 | 2,624,626.33 | 1,313,916.17 | 0.00 | 0.00 | 0.00 | 2,624,626.33 | 1,289,537.37 | 0.00 | 0.00 | 0.00 | 3,913,163.70 | 10,061,457.50 | 25,378.80 | 0.00 | |
| Other Compensation | 5010200000 | 1,300,000.00 | 0.00 | 1,300,000.00 | 88,200.00 | 483,480.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 517,680.00 | 0.00 | 0.00 | 0.00 | 51,680.00 | 719,320.00 | 10,000.00 | 0.00 | |
| Honoraria | 5010210000 | 1,300,000.00 | 0.00 | 1,300,000.00 | 88,200.00 | 483,480.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 517,680.00 | 0.00 | 0.00 | 0.00 | 51,680.00 | 719,320.00 | 10,000.00 | 0.00 | |
| Honoraria - Civilian | 5010210001 | 1,300,000.00 | 0.00 | 1,300,000.00 | 88,200.00 | 483,480.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 517,680.00 | 0.00 | 0.00 | 0.00 | 51,680.00 | 719,320.00 | 10,000.00 | 0.00 | |
| Maintenance and Other Operating Expenses | 5020100000 | 21,770,500.00 | 0.00 | 21,770,500.00 | 1,552,346.47 | 2,274,509.43 | 0.00 | 0.00 | 0.00 | 1,527,059.67 | 2,280,138.23 | 0.00 | 0.00 | 0.00 | 3,867,197.60 | 17,943,644.10 | 18,658.00 | 0.00 | |
| Traveling Expenses | 5020100000 | 3,700,000.00 | 0.00 | 3,700,000.00 | 388,303.94 | 370,548.32 | 0.00 | 0.00 | 0.00 | 387,182.14 | 371,670.12 | 0.00 | 0.00 | 0.00 | 758,852.26 | 2,841,147.74 | 0.00 | 0.00 | |
| Traveling Expenses - Local | 5020101000 | 3,200,000.00 | 0.00 | 3,200,000.00 | 388,303.94 | 370,548.32 | 0.00 | 0.00 | 0.00 | 387,182.14 | 371,670.12 | 0.00 | 0.00 | 0.00 | 758,852.26 | 2,441,147.74 | 0.00 | 0.00 | |
| Traveling Expenses - Local | 5020101000 | 3,200,000.00 | 0.00 | 3,200,000.00 | 388,303.94 | 370,548.32 | 0.00 | 0.00 | 0.00 | 387,182.14 | 371,670.12 | 0.00 | 0.00 | 0.00 | 758,852.26 | 2,441,147.74 | 0.00 | 0.00 | |
| Traveling Expenses - Foreign | 5020102000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | |
| Traveling Expenses - Foreign | 5020102000 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | |
| Training and Scholarship Expenses | 5020200000 | 800,000.00 | 0.00 | 800,000.00 | 36,178.00 | 36,730.00 | 0.00 | 0.00 | 0.00 | 36,178.00 | 36,730.00 | 0.00 | 0.00 | 0.00 | 72,908.00 | 727,062.00 | 0.00 | 0.00 | |
| Training Expenses | 5020201000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 195,000.00 | 0.00 | 0.00 | |
| Scholarship Grants/Expenses | 5020202000 | 600,000.00 | 0.00 | 600,000.00 | 36,178.00 | 31,730.00 | 0.00 | 0.00 | 0.00 | 36,178.00 | 31,730.00 | 0.00 | 0.00 | 0.00 | 67,908.00 | 532,062.00 | 0.00 | 0.00 | |
| Scholarship Grants/Expenses | 5020202000 | 600,000.00 | 0.00 | 600,000.00 | 36,178.00 | 31,730.00 | 0.00 | 0.00 | 0.00 | 36,178.00 | 31,730.00 | 0.00 | 0.00 | 0.00 | 67,908.00 | 532,062.00 | 0.00 | 0.00 | |
| Supplies and Materials Expenses | 5020300000 | 6,665,500.00 | 0.00 | 6,665,500.00 | 189,400.00 | 302,828.50 | 0.00 | 0.00 | 0.00 | 184,100.00 | 294,828.50 | 0.00 | 0.00 | 0.00 | 478,928.50 | 6,183,471.50 | 13,100.00 | 0.00 | |
| Office Supplies Expenses | 5020301000 | 380,000.00 | 0.00 | 380,000.00 | 0.00 | 1,488.00 | 0.00 | 0.00 | 0.00 | 1,488.00 | 1,488.00 | 0.00 | 0.00 | 0.00 | 1,488.00 | 378,512.00 | 0.00 | 0.00 | |
| Office Supplies Expenses | 5020301002 | 380,000.00 | 0.00 | 380,000.00 | 0.00 | 1,488.00 | 0.00 | 0.00 | 0.00 | 1,488.00 | 1,488.00 | 0.00 | 0.00 | 0.00 | 1,488.00 | 378,512.00 | 0.00 | 0.00 | |
| Accountable Forms Expenses | 5020302000 | 16,500.00 | 0.00 | 16,500.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 1,500.00 | 0.00 | 0.00 | |
| Accountable Forms Expenses | 5020302000 | 16,500.00 | 0.00 | 16,500.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 1,500.00 | 0.00 | 0.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 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 | 135,000.00 | 0.00 | 0.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 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 | 135,000.00 | 0.00 | 0.00 | |

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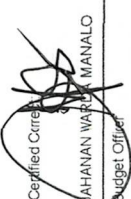
| Particulars | UACS CODE | Approved Budget | | | | Utilizations | | | | Disbursements | | | | Balances | | | | |
|--|------------|-----------------|------|--------------|------------|--------------|------|------|----------------------|---------------|------|------|------|--------------------------|-------------------|-------------------|--------------------|------------|
| | | 3 | 4 | 5=[(3)+(4)] | 6 | 7 | 8 | 9 | 10=[(6)+(7)+(8)+(9)] | 11 | 12 | 13 | 14 | TOTAL | Unutilized Budget | Upaid Obligations | | |
| | | | | | | | | | | | | | | | | (10-15)+(17+18) | Due and Demandable | Unutilized |
| SUMMARY | 2 | | | | | | | | | | | | | 15=[(11)+(12)+(13)+(14)] | 17 | 18 | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 46,000.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 46,000.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 713,000.00 | 0.00 | 713,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713,000.00 | 0.00 | 0.00 | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 713,000.00 | 0.00 | 713,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 713,000.00 | 0.00 | 0.00 | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 2,170,000.00 | 0.00 | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,163,300.00 | 0.00 | 0.00 | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 2,170,000.00 | 0.00 | 2,170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,163,300.00 | 0.00 | 0.00 | |
| Other Supplies and Materials Expenses | 5020390000 | 3,225,000.00 | 0.00 | 3,225,000.00 | 174,400.00 | 294,429.50 | 0.00 | 0.00 | 468,829.50 | 169,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,756,170.50 | 13,100.00 | 0.00 | |
| Other Supplies and Materials Expenses | 5020390000 | 3,225,000.00 | 0.00 | 3,225,000.00 | 174,400.00 | 294,429.50 | 0.00 | 0.00 | 468,829.50 | 169,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,756,170.50 | 13,100.00 | 0.00 | |
| Utility Expenses | 5020401000 | 200,000.00 | 0.00 | 200,000.00 | 6,036.79 | 0.00 | 0.00 | 0.00 | 6,036.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,963.21 | 0.00 | 0.00 | |
| Utility Expenses | 5020401000 | 200,000.00 | 0.00 | 200,000.00 | 6,036.79 | 0.00 | 0.00 | 0.00 | 6,036.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,963.21 | 0.00 | 0.00 | |
| Water Expenses | 5020401000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | |
| Water Expenses | 5020401000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | |
| Electricity Expenses | 5020402000 | 150,000.00 | 0.00 | 150,000.00 | 6,036.79 | 0.00 | 0.00 | 0.00 | 6,036.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,963.21 | 0.00 | 0.00 | |
| Electricity Expenses | 5020402000 | 150,000.00 | 0.00 | 150,000.00 | 6,036.79 | 0.00 | 0.00 | 0.00 | 6,036.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,963.21 | 0.00 | 0.00 | |
| Communication Expenses | 5020500000 | 360,000.00 | 0.00 | 360,000.00 | 21,890.65 | 26,480.27 | 0.00 | 0.00 | 48,370.92 | 21,890.65 | 0.00 | 0.00 | 0.00 | 0.00 | 311,839.08 | 0.00 | 0.00 | |
| Communication Expenses | 5020500000 | 360,000.00 | 0.00 | 360,000.00 | 21,890.65 | 26,480.27 | 0.00 | 0.00 | 48,370.92 | 21,890.65 | 0.00 | 0.00 | 0.00 | 0.00 | 311,839.08 | 0.00 | 0.00 | |
| Internet Subscription Expenses | 5020503000 | 360,000.00 | 0.00 | 360,000.00 | 21,890.65 | 26,480.27 | 0.00 | 0.00 | 48,370.92 | 21,890.65 | 0.00 | 0.00 | 0.00 | 0.00 | 311,839.08 | 0.00 | 0.00 | |
| Internet Subscription Expenses | 5020503000 | 360,000.00 | 0.00 | 360,000.00 | 21,890.65 | 26,480.27 | 0.00 | 0.00 | 48,370.92 | 21,890.65 | 0.00 | 0.00 | 0.00 | 0.00 | 311,839.08 | 0.00 | 0.00 | |
| Awards/Retardos and Prizes | 5020600000 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | |
| Awards/Retardos and Prizes | 5020600000 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | |
| Prizes | 5020602000 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | |
| Prizes | 5020602000 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | |
| Professional Services | 5021100000 | 640,000.00 | 0.00 | 640,000.00 | 24,720.00 | 101,385.60 | 0.00 | 0.00 | 126,105.60 | 21,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513,894.40 | 0.00 | 0.00 | |
| Professional Services | 5021100000 | 640,000.00 | 0.00 | 640,000.00 | 24,720.00 | 101,385.60 | 0.00 | 0.00 | 126,105.60 | 21,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513,894.40 | 0.00 | 0.00 | |
| Legal Services | 5021101000 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | |
| Legal Services | 5021101000 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | |
| Auditing Services | 5021102000 | 200,000.00 | 0.00 | 200,000.00 | 14,720.00 | 68,395.60 | 0.00 | 0.00 | 83,115.60 | 11,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,884.40 | 0.00 | 0.00 | |
| Auditing Services | 5021102000 | 200,000.00 | 0.00 | 200,000.00 | 14,720.00 | 68,395.60 | 0.00 | 0.00 | 83,115.60 | 11,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,884.40 | 0.00 | 0.00 | |
| Consultancy Services | 5021103000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | |
| Consultancy Services | 5021103000 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | |
| Other Professional Services | 5021190000 | 180,000.00 | 0.00 | 180,000.00 | 10,000.00 | 35,000.00 | 0.00 | 0.00 | 45,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | |
| Other Professional Services | 5021190000 | 180,000.00 | 0.00 | 180,000.00 | 10,000.00 | 35,000.00 | 0.00 | 0.00 | 45,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 | 0.00 | |
| General Services | 5021200000 | 100,000.00 | 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 | 100,000.00 | 0.00 | 0.00 | |
| General Services | 5021200000 | 100,000.00 | 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 | 100,000.00 | 0.00 | 0.00 | |
| Other General Services | 5021290000 | 100,000.00 | 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 | 100,000.00 | 0.00 | 0.00 | |
| Other General Services | 5021290000 | 100,000.00 | 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 | 100,000.00 | 0.00 | 0.00 | |


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| Particulars | UACS CODE | Approved Budget | | | | Utilizations | | | | Disbursements | | | | Balances | | | |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-------------------|------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Additions, and Augmentation) | 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) | |
| | | | | | | | | | | | | | | | | 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=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A.AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Other General Services | 5021296099 | 100,000.00 | 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 | 100,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 80,000.00 | 0.00 | 80,000.00 | 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 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 80,000.00 | 0.00 | 80,000.00 | 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 |
| Buildings | 5021304001 | 80,000.00 | 0.00 | 80,000.00 | 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 |
| Labor and Wages | 5021600000 | 5,440,000.00 | 0.00 | 5,440,000.00 | 611,195.09 | 995,606.74 | 0.00 | 0.00 | 1,608,801.83 | 609,645.09 | 995,606.74 | 0.00 | 0.00 | 1,605,551.83 | 3,833,198.17 | 1,250.00 | 0.00 |
| Labor and Wages | 5021601000 | 5,440,000.00 | 0.00 | 5,440,000.00 | 611,195.09 | 995,606.74 | 0.00 | 0.00 | 1,608,801.83 | 609,645.09 | 995,606.74 | 0.00 | 0.00 | 1,605,551.83 | 3,833,198.17 | 1,250.00 | 0.00 |
| Labor and Wages | 5021601000 | 5,440,000.00 | 0.00 | 5,440,000.00 | 611,195.09 | 995,606.74 | 0.00 | 0.00 | 1,608,801.83 | 609,645.09 | 995,606.74 | 0.00 | 0.00 | 1,605,551.83 | 3,833,198.17 | 1,250.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029600000 | 3,710,000.00 | 0.00 | 3,710,000.00 | 274,832.00 | 441,120.00 | 0.00 | 0.00 | 715,852.00 | 260,032.00 | 450,812.00 | 0.00 | 0.00 | 710,644.00 | 2,994,048.00 | 5,306.00 | 0.00 |
| Advertising Expenses | 5029601000 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 59,350.00 | 0.00 | 0.00 |
| Advertising Expenses | 5029601000 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 59,350.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029602000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029602000 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 |
| Representation Expenses | 5029603000 | 1,600,000.00 | 0.00 | 1,600,000.00 | 84,952.00 | 240,950.00 | 0.00 | 0.00 | 325,902.00 | 70,152.00 | 250,442.00 | 0.00 | 0.00 | 320,594.00 | 1,274,088.00 | 5,306.00 | 0.00 |
| Representation Expenses | 5029603000 | 1,600,000.00 | 0.00 | 1,600,000.00 | 84,952.00 | 240,950.00 | 0.00 | 0.00 | 325,902.00 | 70,152.00 | 250,442.00 | 0.00 | 0.00 | 320,594.00 | 1,274,088.00 | 5,306.00 | 0.00 |
| Rent-Lease Expenses | 5029605000 | 420,000.00 | 0.00 | 420,000.00 | 175,000.00 | 140,000.00 | 0.00 | 0.00 | 315,000.00 | 175,000.00 | 140,000.00 | 0.00 | 0.00 | 315,000.00 | 105,000.00 | 0.00 | 0.00 |
| Rent-Lease Expenses | 5029605001 | 420,000.00 | 0.00 | 420,000.00 | 175,000.00 | 140,000.00 | 0.00 | 0.00 | 315,000.00 | 175,000.00 | 140,000.00 | 0.00 | 0.00 | 315,000.00 | 105,000.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029606000 | 450,000.00 | 0.00 | 450,000.00 | 14,880.00 | 44,520.00 | 0.00 | 0.00 | 59,400.00 | 14,880.00 | 44,520.00 | 0.00 | 0.00 | 59,400.00 | 396,600.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029606000 | 450,000.00 | 0.00 | 450,000.00 | 14,880.00 | 44,520.00 | 0.00 | 0.00 | 59,400.00 | 14,880.00 | 44,520.00 | 0.00 | 0.00 | 59,400.00 | 396,600.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029607000 | 100,000.00 | 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 | 100,000.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029607000 | 100,000.00 | 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 | 100,000.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029609000 | 680,000.00 | 0.00 | 680,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 665,000.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029609000 | 680,000.00 | 0.00 | 680,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 665,000.00 | 0.00 | 0.00 |
| Property, Plant and Equipment | 1060400000 | 22,777,945.29 | 0.00 | 22,777,945.29 | 847,747.00 | 278,148.85 | 0.00 | 0.00 | 1,125,895.85 | 325,277.44 | 680,932.63 | 0.00 | 0.00 | 1,015,830.27 | 21,652,051.44 | 110,063.58 | 0.00 |
| Buildings and Other Structures | 1060400000 | 8,922,945.29 | 0.00 | 8,922,945.29 | 807,747.00 | 233,251.85 | 0.00 | 0.00 | 1,040,998.85 | 287,677.44 | 648,351.53 | 0.00 | 0.00 | 995,028.97 | 7,881,946.44 | 104,869.88 | 0.00 |
| Buildings | 1060401000 | 3,974,888.29 | 0.00 | 3,974,888.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,974,888.29 | 0.00 | 0.00 |
| Buildings | 1060401000 | 3,974,888.29 | 0.00 | 3,974,888.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,974,888.29 | 0.00 | 0.00 |
| School Buildings | 1060402000 | 1,998,077.00 | 0.00 | 1,998,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,998,077.00 | 0.00 | 0.00 |
| School Buildings | 1060402000 | 1,998,077.00 | 0.00 | 1,998,077.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,998,077.00 | 0.00 | 0.00 |
| Other Structures | 1060403000 | 2,950,000.00 | 0.00 | 2,950,000.00 | 807,747.00 | 233,251.85 | 0.00 | 0.00 | 1,040,998.85 | 287,677.44 | 648,351.53 | 0.00 | 0.00 | 995,028.97 | 1,809,001.15 | 104,869.88 | 0.00 |
| Other Structures | 1060403000 | 2,950,000.00 | 0.00 | 2,950,000.00 | 807,747.00 | 233,251.85 | 0.00 | 0.00 | 1,040,998.85 | 287,677.44 | 648,351.53 | 0.00 | 0.00 | 995,028.97 | 1,809,001.15 | 104,869.88 | 0.00 |
| Other Structures | 1060403000 | 2,950,000.00 | 0.00 | 2,950,000.00 | 807,747.00 | 233,251.85 | 0.00 | 0.00 | 1,040,998.85 | 287,677.44 | 648,351.53 | 0.00 | 0.00 | 995,028.97 | 1,809,001.15 | 104,869.88 | 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)

| SUMMARY | Particulars | UACS CODE | Approved Budget | | | | Utilizations | | | | Disbursements | | | | Balances | | | |
|--|-------------|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-------------------|------------------------------------|----------------------------|
| | | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentation) | 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) | |
| | | | | | | | | | | | | | | | | | 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=(5-10) | 17 | 18 | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | |
| Machinery and Equipment | | 1069500000 | 12,555,000.00 | 500,000.00 | 12,555,000.00 | 40,000.00 | 44,895.00 | 0.00 | 0.00 | 37,600.00 | 42,201.30 | 0.00 | 0.00 | 79,801.30 | 12,470,105.00 | 5,063.70 | 0.00 | |
| Office Equipment | | 1069502000 | 4,020,000.00 | 0.00 | 4,020,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,020,000.00 | 0.00 | 0.00 | 0.00 | |
| Office Equipment | | 1069502000 | 4,020,000.00 | 0.00 | 4,020,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,020,000.00 | 0.00 | 0.00 | 0.00 | |
| Information and Communication Technology Equipment | | 1069503000 | 3,800,000.00 | 0.00 | 3,800,000.00 | 40,000.00 | 44,895.00 | 0.00 | 0.00 | 37,600.00 | 42,201.30 | 0.00 | 0.00 | 79,801.30 | 3,715,105.00 | 5,063.70 | 0.00 | |
| Information and Communication Technology Equipment | | 1069503000 | 3,800,000.00 | 0.00 | 3,800,000.00 | 40,000.00 | 44,895.00 | 0.00 | 0.00 | 37,600.00 | 42,201.30 | 0.00 | 0.00 | 79,801.30 | 3,715,105.00 | 5,063.70 | 0.00 | |
| Medical Equipment | | 1069510000 | 135,000.00 | 0.00 | 135,000.00 | 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 | |
| Medical Equipment | | 1069511000 | 135,000.00 | 0.00 | 135,000.00 | 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 | |
| Sports Equipment | | 1069513000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | |
| Sports Equipment | | 1069513000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | |
| Other Machinery and Equipment | | 1069590000 | 4,000,000.00 | 500,000.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | |
| Other Machinery and Equipment | | 1069590000 | 4,000,000.00 | 500,000.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | |
| Transportation Equipment | | 1069600000 | 1,700,000.00 | (600,000.00) | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | |
| Motor Vehicles | | 1069601000 | 1,700,000.00 | (600,000.00) | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | |
| Motor Vehicles | | 1069601000 | 1,700,000.00 | (600,000.00) | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | |
| Furniture, Fixtures and Books | | 1069700000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | |
| Furniture and Fixtures | | 1069701000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | |
| Furniture and Fixtures | | 1069701000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | |
| Capital Outlays | | 1069701000 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | |
| Intangible Assets Outlay | | 5069600000 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | |
| Computer Software | | 5069602000 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | |
| Computer Software | | 5069602000 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | |
| Computer Software | | 5069602000 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | |
| GRAND TOTAL | | | 59,899,445.29 | 0.00 | 59,899,445.29 | 5,112,918.60 | 4,360,932.45 | 0.00 | 0.00 | 4,530,863.44 | 4,776,509.43 | 0.00 | 0.00 | 9,307,871.87 | 50,395,473.04 | 105,100.36 | 0.00 | |

Certified Correct

MAHAN WARU MANALO
Budget Officer
Date: 2019-08-10 19:01:31.0

Recommending Approval:

HUSIN NENING MONTONG
Finance Officer
Date: 2019-08-10 19:26

Approved By:

SALIM HAIP ABDURAHIM
SUC President
Date: 2019-08-12 14:00