

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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. UA CS 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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Table with 19 columns: Particulars, UACS CODE, Authorizes Appropriations, Adjusted Appropriations, Allocations Received, Adjustments (Transfer To/From, Reassignment), Transfer To, Transfer From, Adjusted Total Allocations, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Unreleased Appro, Unobligated Allocations, Balance (Unreleased, Obligated, Total), Unpaid Obligations (15-20)(23-24), and Not Yet Due and Delineated. Rows include items like 'Continuing Appropriations', 'General Administration and Support', 'MOCE', 'Suk-Tan, General Administration and Support', 'MOCE', 'PHED (F. Applicants)', 'CO', 'Obligation', and 'DO: Higher education research intended to promote academic productivity and innovation'.

X

Particulars	UACS CODE	Appropriations						Allotments						Current Year Obligations						Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	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	15=(1+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	20=(16+17+18+19)	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24	
TECHNICAL ADVISORY EXTENSION PROGRAM		48,148.82	0.00	48,148.82	48,148.82	0.00	0.00	0.00	48,148.82	39,250.00	0.00	0.00	0.00	39,250.00	39,250.00	0.00	0.00	0.00	39,250.00	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	48,148.82	0.00	48,148.82	48,148.82	0.00	0.00	0.00	48,148.82	39,250.00	0.00	0.00	0.00	39,250.00	39,250.00	0.00	0.00	0.00	39,250.00	0.00	0.00	0.00	0.00	0.00
MOOE		48,148.82	0.00	48,148.82	48,148.82	0.00	0.00	0.00	48,148.82	39,250.00	0.00	0.00	0.00	39,250.00	39,250.00	0.00	0.00	0.00	39,250.00	0.00	0.00	0.00	0.00	0.00
Sub-Total Operations		1,720,131.07	0.00	1,720,131.07	1,720,131.07	0.00	0.00	0.00	1,720,131.07	1,390,044.00	92,802.84	28,215.68	0.00	258,162.52	1,330,059.38	92,802.84	28,215.68	0.00	252,174.88	0.00	0.00	0.00	0.00	0.00
PS		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	
MOOE		289,823.10	0.00	289,823.10	289,823.10	0.00	0.00	0.00	289,823.10	139,044.00	92,802.84	28,215.68	0.00	258,162.52	133,059.38	92,802.84	28,215.68	0.00	252,174.88	0.00	0.00	0.00	0.00	0.00
FHEI (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		1,431,307.97	0.00	1,431,307.97	1,431,307.97	0.00	0.00	0.00	1,431,307.97	1,390,044.00	92,802.84	28,215.68	0.00	258,162.52	1,330,059.38	92,802.84	28,215.68	0.00	252,174.88	0.00	0.00	0.00	0.00	0.00
PS		1,720,079.21	0.00	1,720,079.21	1,720,079.21	0.00	0.00	0.00	1,720,079.21	1,390,044.00	92,802.84	28,215.68	0.00	258,162.52	1,330,059.38	92,802.84	28,215.68	0.00	252,174.88	0.00	0.00	0.00	0.00	0.00
MOOE		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	
FHEI (if Applicable)		289,827.24	0.00	289,827.24	289,827.24	0.00	0.00	0.00	289,827.24	139,044.00	92,802.84	28,215.68	0.00	258,162.52	133,059.38	92,802.84	28,215.68	0.00	252,174.88	0.00	0.00	0.00	0.00	0.00
CO		1,431,307.97	0.00	1,431,307.97	1,431,307.97	0.00	0.00	0.00	1,431,307.97	1,390,044.00	92,802.84	28,215.68	0.00	258,162.52	1,330,059.38	92,802.84	28,215.68	0.00	252,174.88	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,431,307.97	0.00	1,431,307.97	1,431,307.97	0.00	0.00	0.00	1,431,307.97	1,390,044.00	92,802.84	28,215.68	0.00	258,162.52	1,330,059.38	92,802.84	28,215.68	0.00	252,174.88	0.00	0.00	0.00	0.00	0.00

Certified Correct:
 JAHANAN WAHAB
 Budget Officer
 Date: 2019-10-31 04:38:48.0

Accountant:
 AHMAD HUSNIDA ASANIN
 Accountant
 Date: 2019-10-31 04:38:48.0

Recommending Approval:

 HUSIN NENENG MONTONG
 Finance Officer
 Date: 2019-11-01 11:53:

Approved By:

 SUC President
 Date: 2019-11-01 12:05:25.0