

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Basilan State College
 Operating Unit : < not applicable >
 Organization Code : 01 Regular Agency Fund
 Fund Cluster : (e.g. UCACS 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					Current Year Obligations					Current Year Disbursements					Balances		
		Administered Appropriations	Adjustments (Revisions, Modifications)	Allocations Received	Adjustments (Revisions, Modifications, Appropriations)	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=(11+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)	
		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	22	23	24		
1	2	105,603,000.00	0.00	105,603,000.00	0.00	0.00	105,603,000.00	10,812,711.00	21,078,298.15	90,851,122.85	0.00	116,742,131.00	14,471,005.27	21,571,005.21	20,447,244.90	0.00	56,488,855.38	2,792,270.00	45,828,775.76	484,039.94	0.00	0.00		
L Agency Specific Budget		33,385,000.00	0.00	33,385,000.00	0.00	0.00	33,385,000.00	5,003,792.56	6,533,270.88	7,898,604.41	0.00	18,135,897.85	4,787,258.55	6,493,882.50	7,854,346.13	0.00	18,068,330.16	2,449,000.00	11,890,332.17	40,337.67	0.00	0.00		
General Administration and Support		30,898,000.00	0.00	30,898,000.00	0.00	0.00	30,898,000.00	5,003,792.56	6,533,270.88	7,898,604.41	0.00	18,135,897.85	4,787,258.55	6,493,882.50	7,854,346.13	0.00	18,068,330.16	2,449,000.00	11,890,332.17	40,337.67	0.00	0.00		
General Management and Supervision		18,318,000.00	0.00	18,318,000.00	0.00	0.00	18,318,000.00	3,453,858.64	5,399,326.39	3,896,699.63	0.00	12,533,884.66	3,337,003.96	5,507,883.94	3,844,399.13	0.00	12,539,894.96	0.00	5,770,015.34	0.00	0.00	0.00		
PB		12,817,000.00	0.00	12,817,000.00	0.00	0.00	12,817,000.00	1,549,833.82	1,143,844.47	3,901,604.78	0.00	6,595,883.17	1,450,254.54	1,135,698.86	3,989,392.10	0.00	6,565,345.50	2,449,000.00	4,037,671.00	0.00	0.00	0.00		
MOOE		2,448,000.00	0.00	2,448,000.00	0.00	0.00	2,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,000.00	0.00	0.00	0.00	0.00	0.00		
Administration of Personnel Benefits		2,448,000.00	0.00	2,448,000.00	0.00	0.00	2,448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,000.00	0.00	0.00	0.00	0.00	0.00		
PB		33,385,000.00	0.00	33,385,000.00	0.00	0.00	33,385,000.00	5,003,792.56	6,533,270.88	7,898,604.41	0.00	18,135,897.85	4,787,258.55	6,493,882.50	7,854,346.13	0.00	18,068,330.16	2,449,000.00	11,890,332.17	40,337.67	0.00	0.00		
Sub-Total: General Administration and Support		20,796,000.00	0.00	20,796,000.00	0.00	0.00	20,796,000.00	3,453,858.64	5,399,326.39	3,896,699.63	0.00	12,533,884.66	3,337,003.96	5,507,883.94	3,844,399.13	0.00	12,539,894.96	0.00	5,770,015.34	40,337.67	0.00	0.00		
PB		12,817,000.00	0.00	12,817,000.00	0.00	0.00	12,817,000.00	1,549,833.82	1,143,844.47	3,901,604.78	0.00	6,595,883.17	1,450,254.54	1,135,698.86	3,989,392.10	0.00	6,565,345.50	2,449,000.00	4,037,671.00	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		
FinEx (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		
CO		72,214,000.00	0.00	72,214,000.00	0.00	0.00	72,214,000.00	10,050,731.68	15,145,027.29	12,052,518.42	0.00	37,443,277.38	9,704,346.74	15,077,327.71	12,812,081.42	0.00	37,394,535.12	0.00	34,526,443.81	463,782.27	0.00	0.00		
Operations		71,137,000.00	0.00	71,137,000.00	0.00	0.00	71,137,000.00	10,050,731.68	14,838,827.29	12,320,744.17	0.00	37,207,303.14	9,704,346.74	14,768,127.71	12,281,081.42	0.00	36,753,550.97	0.00	33,588,417.89	463,782.27	0.00	0.00		
DO: Retirees are quality tertiary education sustaining but poor students to quality tertiary education. Discharged.		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		
HIGHER EDUCATION PROGRAM		61,137,000.00	0.00	61,137,000.00	0.00	0.00	61,137,000.00	10,050,731.68	14,838,827.29	12,320,744.17	0.00	37,207,303.14	9,704,346.74	14,768,127.71	12,281,081.42	0.00	36,753,550.97	0.00	33,588,417.89	463,782.27	0.00	0.00		
Provision of Higher Education Services		48,227,000.00	0.00	48,227,000.00	0.00	0.00	48,227,000.00	6,228,345.82	12,398,630.38	8,653,448.58	0.00	28,280,424.58	8,022,975.64	12,231,750.68	8,842,294.31	0.00	28,897,020.81	0.00	18,845,278.33	389,704.67	0.00	0.00		
PB		14,910,000.00	0.00	14,910,000.00	0.00	0.00	14,910,000.00	1,824,338.88	2,458,898.63	3,657,295.87	0.00	7,000,578.48	1,081,371.10	2,526,377.20	2,688,797.11	0.00	7,855,530.26	0.00	6,894,471.64	84,062.90	0.00	0.00		
MOOE		10,000,000.00	0.00	10,000,000.00	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	0.00	0.00	0.00		
Project(s)		10,000,000.00	0.00	10,000,000.00	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	0.00	0.00	0.00		
Locality/Funder Project(s)		10,000,000.00	0.00	10,000,000.00	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	0.00	0.00	0.00		
Construction of School Complex, Main Campus		10,000,000.00	0.00	10,000,000.00	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	0.00	0.00	0.00		
CO		852,000.00	0.00	852,000.00	0.00	0.00	852,000.00	552,000.00	552,000.00	331,774.25	0.00	331,774.25	0.00	0.00	0.00	0.00	331,774.25	0.00	220,228.76	0.00	0.00	0.00		
DO: Higher education research improved to promote economic education and progress.		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		
RESEARCH PROGRAM		852,000.00	0.00	852,000.00	0.00	0.00	852,000.00	552,000.00	552,000.00	331,774.25	0.00	331,774.25	0.00	0.00	0.00	0.00	331,774.25	0.00	220,228.76	0.00	0.00	0.00		
Conduct of Research Services		852,000.00	0.00	852,000.00	0.00	0.00	852,000.00	552,000.00	552,000.00	331,774.25	0.00	331,774.25	0.00	0.00	0.00	0.00	331,774.25	0.00	220,228.76	0.00	0.00	0.00		

X

Department : State Universities and Colleges (SUCs)
 Agency/Ent... : Basilan State College
 Operating Unit : < not applicable >
 Organization Code : 08 109 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAACS 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	UAACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Transfer To/From, Modifications/	Adjusted Appropriations	Alotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 (16-20)+(23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
RESEARCH PROGRAM		552,000.00	0.00	552,000.00	552,000.00	0.00	0.00	0.00	552,000.00	0.00	0.00	331,774.25	0.00	331,774.25	0.00	0.00	331,774.25	0.00	331,774.25	0.00	210,225.75	0.00	0.00
TECHNICAL ASSISTORY 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	309,200.00	0.00	309,200.00	0.00	0.00	309,200.00	0.00	219,800.00	0.00	0.00

Certified Copy:
 JAHANAN WAJED ARNALO
 Budget Officer
 Date: 2019-10-31 04:38:48.0

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

Recommending Approval:
 HUSIN NENENG MONFONG
 Finance Officer
 Date: 2019-11-01 11:53:

Approved By:
 SALAH MAIPA ABORAHIM
 SUC President
 Date: 2019-11-01 12:05: