

STATEMENT OF ALLOCATIONS, OBLIGATIONS, DISBURSEMENTS, DISBURSEMENT BALANCES
As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Basilan State College
 Operating Unit: < not applicable >
 Organization Code: 08 109 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g., UACGS 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)

X

Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Allocations Received	Adjustments (Revisions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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)	16	17	18	19	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+4+7-9)	11	12	13	14	15	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24
SUMMARY	2	1,730,875.21	0.00	1,730,875.21	1,730,875.21	0.00	0.00	0.00	1,730,875.21	139,044.00	92,902.84	28,215.68	0.00	258,182.52	133,056.36	92,902.84	28,215.68	0.00	252,174.88	0.00	1,472,712.69	5,897.64	0.00
CONTINUING APPROPRIATIONS		1,730,875.21	0.00	1,730,875.21	1,730,875.21	0.00	0.00	0.00	1,730,875.21	139,044.00	92,902.84	28,215.68	0.00	258,182.52	133,056.36	92,902.84	28,215.68	0.00	252,174.88	0.00	1,472,712.69	5,897.64	0.00
Maintenance and Other Operating Expenses		299,587.24	0.00	299,587.24	299,587.24	0.00	0.00	0.00	299,587.24	139,044.00	92,902.84	28,215.68	0.00	258,182.52	133,056.36	92,902.84	28,215.68	0.00	252,174.88	0.00	1,472,712.69	5,897.64	0.00
Traveling Expenses		117,644.06	(17,128.92)	100,515.14	117,644.06	(17,128.92)	0.00	0.00	100,515.14	0.00	72,402.84	21,215.68	0.00	93,618.52	0.00	72,402.84	21,215.68	0.00	93,618.52	0.00	1,472,712.69	5,897.64	0.00
Traveling Expenses - Local		117,644.06	(17,128.92)	100,515.14	117,644.06	(17,128.92)	0.00	0.00	100,515.14	0.00	72,402.84	21,215.68	0.00	93,618.52	0.00	72,402.84	21,215.68	0.00	93,618.52	0.00	1,472,712.69	5,897.64	0.00
Training and Scholarship Expenses		27,500.00	(12,000.00)	15,500.00	27,500.00	(12,000.00)	0.00	0.00	15,500.00	0.00	10,500.00	5,000.00	0.00	15,500.00	0.00	10,500.00	5,000.00	0.00	15,500.00	0.00	1,472,712.69	5,897.64	0.00
Training Expenses		27,500.00	(12,000.00)	15,500.00	27,500.00	(12,000.00)	0.00	0.00	15,500.00	0.00	10,500.00	5,000.00	0.00	15,500.00	0.00	10,500.00	5,000.00	0.00	15,500.00	0.00	1,472,712.69	5,897.64	0.00
Supplies and Materials Expenses		18,000.00	20,250.00	38,250.00	18,000.00	20,250.00	0.00	0.00	38,250.00	0.00	0.00	0.00	0.00	38,250.00	0.00	0.00	0.00	0.00	38,250.00	0.00	1,472,712.69	5,897.64	0.00
Other Supplies and Materials Expenses		18,000.00	20,250.00	38,250.00	18,000.00	20,250.00	0.00	0.00	38,250.00	0.00	0.00	0.00	0.00	38,250.00	0.00	0.00	0.00	0.00	38,250.00	0.00	1,472,712.69	5,897.64	0.00
Liability Expenses		133,923.18	(98,784.00)	34,129.18	133,923.18	(98,784.00)	0.00	0.00	34,129.18	0.00	0.00	0.00	0.00	34,129.18	0.00	0.00	0.00	0.00	34,129.18	0.00	1,472,712.69	5,897.64	0.00
Electricity Expenses		133,923.18	(98,784.00)	34,129.18	133,923.18	(98,784.00)	0.00	0.00	34,129.18	0.00	0.00	0.00	0.00	34,129.18	0.00	0.00	0.00	0.00	34,129.18	0.00	1,472,712.69	5,897.64	0.00
Awards/Retards and Prizes		0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	1,472,712.69	5,897.64	0.00
Reprints and Incentives		0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	1,472,712.69	5,897.64	0.00
Repairs and Maintenance		89,784.00	0.00	89,784.00	89,784.00	0.00	0.00	0.00	89,784.00	0.00	0.00	0.00	0.00	89,784.00	0.00	0.00	0.00	0.00	89,784.00	0.00	1,472,712.69	5,897.64	0.00
Buildings		89,784.00	0.00	89,784.00	89,784.00	0.00	0.00	0.00	89,784.00	0.00	0.00	0.00	0.00	89,784.00	0.00	0.00	0.00	0.00	89,784.00	0.00	1,472,712.69	5,897.64	0.00
Other Maintenance and Operating Expenses		1,500.00	(1,121.08)	378.92	1,500.00	(1,121.08)	0.00	0.00	378.92	0.00	0.00	0.00	0.00	378.92	0.00	0.00	0.00	0.00	378.92	0.00	1,472,712.69	5,897.64	0.00
Printing and Publication Expenses		1,500.00	(1,121.08)	378.92	1,500.00	(1,121.08)	0.00	0.00	378.92	0.00	0.00	0.00	0.00	378.92	0.00	0.00	0.00	0.00	378.92	0.00	1,472,712.69	5,897.64	0.00
Capital Outlays		1,431,307.97	0.00	1,431,307.97	1,431,307.97	0.00	0.00	0.00	1,431,307.97	0.00	0.00	0.00	0.00	1,431,307.97	0.00	0.00	0.00	0.00	1,431,307.97	0.00	1,472,712.69	5,897.64	0.00
Property, Plant and Equipment Outlay		1,431,307.97	0.00	1,431,307.97	1,431,307.97	0.00	0.00	0.00	1,431,307.97	0.00	0.00	0.00	0.00	1,431,307.97	0.00	0.00	0.00	0.00	1,431,307.97	0.00	1,472,712.69	5,897.64	0.00
Buildings		537,500.24	0.00	537,500.24	537,500.24	0.00	0.00	0.00	537,500.24	0.00	0.00	0.00	0.00	537,500.24	0.00	0.00	0.00	0.00	537,500.24	0.00	1,472,712.69	5,897.64	0.00
School Buildings		537,500.24	0.00	537,500.24	537,500.24	0.00	0.00	0.00	537,500.24	0.00	0.00	0.00	0.00	537,500.24	0.00	0.00	0.00	0.00	537,500.24	0.00	1,472,712.69	5,897.64	0.00
Other Buildings		512,487.73	0.00	512,487.73	512,487.73	0.00	0.00	0.00	512,487.73	0.00	0.00	0.00	0.00	512,487.73	0.00	0.00	0.00	0.00	512,487.73	0.00	1,472,712.69	5,897.64	0.00
Other Machinery and Equipment		381,340.00	0.00	381,340.00	381,340.00	0.00	0.00	0.00	381,340.00	0.00	0.00	0.00	0.00	381,340.00	0.00	0.00	0.00	0.00	381,340.00	0.00	1,472,712.69	5,897.64	0.00
GRAND TOTAL		1,730,875.21	0.00	1,730,875.21	1,730,875.21	0.00	0.00	0.00	1,730,875.21	139,044.00	92,902.84	28,215.68	0.00	258,182.52	133,056.36	92,902.84	28,215.68	0.00	252,174.88	0.00	1,472,712.69	5,897.64	0.00

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Basilan State College
 Operating Unit: < not applicable >
 Organization Code: 08 109 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. 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)

X

Particulars	UACS CODE	Appropriations				Adjustments				Alloiments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Alloiments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Alloiments	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 Alloiments	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	NSF/Accounts and Disbursements	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7) -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21=(5-10)	22=(16-15)	23	24		

Certified Correct:
 WARDAN M. PURAN
 Budget Officer
 Date: 10/30/2019

Certified Correct:
 HUSNIDA P. AHMAD
 Accountant
 Date: 10/30/2019

Recommending Approval:
 NENENG MONTONG-HUSIN
 Director for Finance
 Date: 10/31/2019

Approved By:
 HAIPAL B. BURAHIM-SALAIN, ED.D.
 College President
 Date: 10/30/2019