

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT 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: 18 109 0000000
 Fund Cluster: 11 Regular Agency Fund

1 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				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Upaid Obligations (15-20)(21-24)	
		3	4	5(3+4)	6	7	8	9	10(18+7)-9(8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		105,603,000.00	0.00	105,603,000.00	102,912,721.00	0.00	0.00	0.00	102,912,721.00	15,054,624.24	21,678,298.15	29,251,122.83	0.00	56,983,345.22	14,471,602.27	21,571,000.21	20,447,244.80	0.00	56,499,855.28	2,792,270.00	46,828,715.78	484,089.94	0.00
A AGENCY SPECIFIC BUDGET		105,603,000.00	0.00	105,603,000.00	102,912,721.00	0.00	0.00	0.00	102,912,721.00	15,054,624.24	21,678,298.15	29,251,122.83	0.00	56,983,345.22	14,471,602.27	21,571,000.21	20,447,244.80	0.00	56,499,855.28	2,792,270.00	46,828,715.78	484,089.94	0.00
Personnel Services		66,999,000.00	0.00	66,999,000.00	64,546,000.00	0.00	0.00	0.00	64,546,000.00	11,680,304.46	17,786,358.75	12,303,348.13	0.00	41,826,793.34	17,889,734.30	17,889,734.30	12,487,291.34	0.00	41,437,009.27	2,443,000.00	22,719,299.66	389,704.07	0.00
Salaries and Wages	501010000	48,931,000.00	(115,632.33)	48,715,367.67	46,831,000.00	(115,632.33)	0.00	0.00	48,715,367.67	10,629,746.32	11,884,698.69	11,183,805.38	0.00	33,633,249.99	11,700,819.15	11,700,819.15	11,187,118.83	0.00	33,257,675.96	0.00	15,022,147.68	376,532.07	0.00
Basic Salary - Civilian	501010101	47,800,000.00	(115,632.33)	47,684,367.67	47,800,000.00	(115,632.33)	0.00	0.00	47,684,367.67	10,401,716.00	11,689,419.32	11,002,150.71	0.00	33,102,285.03	11,522,319.66	11,522,319.66	11,059,657.60	0.00	32,726,705.96	0.00	14,382,079.64	376,532.07	0.00
Salaries and Wages - Casual/Contractual	501010200	1,231,000.00	0.00	1,231,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	227,027.32	186,249.37	117,655.27	0.00	530,931.96	178,489.49	178,489.49	127,861.23	0.00	530,931.96	0.00	700,068.04	0.00	0.00
Other Compensation	501020000	14,554,000.00	0.00	14,554,000.00	14,554,000.00	0.00	0.00	0.00	14,554,000.00	843,892.30	5,663,329.44	783,633.44	0.00	7,448,633.32	943,832.30	5,663,329.44	934,765.01	0.00	7,431,251.32	0.00	14,172,000.00	0.00	0.00
PERA - Civilian	501020101	3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	760,782.30	783,633.44	947,682.68	0.00	2,273,448.82	760,782.30	783,633.44	934,765.01	0.00	2,273,448.82	0.00	886,549.16	0.00	0.00
Representation Allowance (RA)	501020200	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	40,500.00	40,500.00	40,500.00	0.00	121,500.00	40,500.00	40,500.00	40,500.00	0.00	121,500.00	0.00	40,500.00	0.00	0.00
Transportation Allowance (TA)	501020301	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	40,500.00	40,500.00	40,500.00	0.00	121,500.00	40,500.00	40,500.00	40,500.00	0.00	121,500.00	0.00	40,500.00	0.00	0.00
Cash-in-Advance Allowance (CA)	501020401	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	40,500.00	40,500.00	40,500.00	0.00	121,500.00	40,500.00	40,500.00	40,500.00	0.00	121,500.00	0.00	40,500.00	0.00	0.00
Subsistence Allowance - Magra Carta for Laundry Allowance - Magra Carta Beneficiary	501020503	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	732,000.00	0.00	0.00	732,000.00	0.00	732,000.00	0.00	0.00	732,000.00	0.00	0.00	0.00	0.00
Honors - Civilian	501020604	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,800.00	1,800.00	0.00	5,400.00	1,800.00	1,800.00	1,800.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Longevity Pay - Magra Carta Benefits to Host	501021001	358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	250.00	250.00	250.00	0.00	750.00	250.00	250.00	250.00	0.00	750.00	0.00	0.00	0.00	0.00
Birth Gift - Civilian	501021204	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	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
Crash Gift - Civilian	501021501	3,987,000.00	0.00	3,987,000.00	3,987,000.00	0.00	0.00	0.00	3,987,000.00	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
Productivity Enhanced Incentive - Civilian	5010229012	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	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
Mid-Year Bonus - Civilian	5010299016	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	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
Anniversary Bonus - Civilian	5010299018	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	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
Personal Benefit Contributions	501030000	907,000.00	0.00	907,000.00	907,000.00	0.00	0.00	0.00	907,000.00	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
Pay-BIG - Civilian	501030201	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	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
PhilHealth - Civilian	501030401	583,000.00	0.00	583,000.00	583,000.00	0.00	0.00	0.00	583,000.00	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
ECOP - Civilian	501030401	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	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
Other Personnel Benefits	501040000	2,703,000.00	115,632.33	2,818,632.33	2,544,000.00	115,632.33	0.00	0.00	2,818,632.33	38,200.00	33,656.20	39,890.00	0.00	115,852.33	36,100.00	33,656.20	40,700.00	0.00	115,852.33	2,441,000.00	254,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	44,000.00	115,632.33	159,632.33	159,632.33	0.00	0.00	0.00	159,632.33	0.00	0.00	0.00	0.00	115,632.33	0.00	0.00	0.00	0.00	115,632.33	44,000.00	0.00	0.00	0.00

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Particulars	UA-CS CODE	Appropriations										Allotments					Obligations					Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	Due and Demandable	Net Yet Due and Demandable			
																											3	4	5=(3+4)
Lump-sum for Filing of Positions - Civilian	501049007	2,405,000.00	0.00	2,405,000.00	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	0.00	0.00	2,405,000.00	0.00	0.00	0.00	0.00	0.00		
Lump-sum for Step Increases - Length of	501049010	119,000.00	0.00	119,000.00	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	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00		
Loyalty Award - Civilian	501049015	130,000.00	0.00	130,000.00	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	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses	502010000	28,600,000.00	0.00	28,600,000.00	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	0.00	0.00	28,600,000.00	0.00	0.00	0.00	0.00	0.00		
Traveling Expenses	502010005	2,249,000.00	986,448.61	3,235,448.61	2,249,000.00	986,448.61	0.00	0.00	3,234,219.79	3,992,541.40	7,850,974.70	0.00	0.00	0.00	15,157,232.88	3,111,625.64	3,981,270.91	7,955,953.45	0.00	0.00	0.00	10,052,830.01	0.00	0.00	104,385.87	0.00	0.00		
Traveling Expenses - Local	502010100	346,000.00	986,448.61	1,332,448.61	346,000.00	986,448.61	0.00	0.00	1,068,292.04	913,992.60	1,346,797.45	0.00	0.00	0.00	1,134,167.60	1,346,897.45	1,346,897.45	0.00	0.00	0.00	0.00	3,327,152.13	0.00	0.00	3,910.00	0.00	0.00		
Training Expenses	502020000	346,000.00	177,575.00	523,575.00	346,000.00	177,575.00	0.00	0.00	70,000.00	56,300.00	199,895.00	0.00	0.00	0.00	326,126.00	70,000.00	51,300.00	204,825.00	0.00	0.00	0.00	326,126.00	0.00	0.00	217,450.00	0.00	0.00		
Supplies and Materials Expenses	502030000	4,549,000.00	1,077,749.97	5,626,749.97	4,549,000.00	1,077,749.97	0.00	0.00	2,185,662.22	716,148.21	2,962,216.50	0.00	0.00	0.00	3,696,520.93	213,197.66	691,238.92	2,991,125.89	0.00	0.00	0.00	3,888,449.49	0.00	0.00	1,899,829.04	0.00	0.00		
Office Supplies Expenses	502030100	973,000.00	633,232.11	1,606,232.11	973,000.00	633,232.11	0.00	0.00	374,102.02	324,860.45	1,444,261.64	0.00	0.00	0.00	1,896,233.11	32,474.48	314,995.16	1,489,623.03	0.00	0.00	0.00	1,797,026.87	0.00	0.00	90,102.50	0.00	0.00		
Accountable Firm Expenses	502030200	100,000.00	0.00	100,000.00	100,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Drugs and Medicines Expenses	502030300	47,000.00	0.00	47,000.00	47,000.00	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	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00		
Medical, Dental and Laboratory Supplies	502030400	47,000.00	0.00	47,000.00	47,000.00	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	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	502030500	869,000.00	0.00	869,000.00	869,000.00	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	0.00	869,000.00	0.00	0.00	0.00	0.00	0.00		
Steam-Engines, Machinery and Equipment	502031000	138,000.00	0.00	138,000.00	138,000.00	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	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00		
Steam-Engines, Furniture, Fixtures and	502032000	1,408,000.00	0.00	1,408,000.00	1,408,000.00	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	0.00	1,408,000.00	0.00	0.00	0.00	0.00	0.00		
Other Supplies and Materials Expenses	502040000	877,000.00	174,517.86	1,051,517.86	877,000.00	174,517.86	0.00	0.00	166,200.00	144,913.86	47,541.25	0.00	0.00	0.00	1,239,102.42	14,946.20	246,871.90	140,843.09	0.00	0.00	0.00	402,163.79	0.00	0.00	56,836.21	0.00	0.00		
Utility Expenses	502040100	7,861,000.00	(134,850.75)	7,726,149.25	7,861,000.00	(134,850.75)	0.00	0.00	244,823.22	338,827.37	619,433.74	0.00	0.00	0.00	1,202,784.33	14,946.20	246,871.90	140,843.09	0.00	0.00	0.00	402,163.79	0.00	0.00	56,836.21	0.00	0.00		
Water Expenses	502040200	1,798,000.00	0.00	1,798,000.00	1,798,000.00	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	0.00	1,798,000.00	0.00	0.00	168,897.56	0.00	0.00		
Electricity Expenses	502040300	6,003,000.00	(134,850.75)	5,868,149.25	6,003,000.00	(134,850.75)	0.00	0.00	24,816.46	40,994.50	145,987.72	0.00	0.00	0.00	200,790.70	25,818.41	40,984.52	105,126.56	0.00	0.00	0.00	357,943.11	0.00	0.00	692,842.79	1,332.00	0.00		
Communication Expenses	502050000	463,000.00	0.00	463,000.00	463,000.00	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	0.00	463,000.00	0.00	0.00	35,762.14	0.00	0.00		
Postage and Courier Services	502050100	5,000.00	0.00	5,000.00	5,000.00	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	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
Mobile	502050201	453,000.00	0.00	453,000.00	453,000.00	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	0.00	453,000.00	0.00	0.00	0.00	0.00	0.00		
Cable, Satellite, Telegraph and Radio	502050400	5,000.00	0.00	5,000.00	5,000.00	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	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
Awards/Rewards and Prizes	502060000	166,000.00	0.00	166,000.00	166,000.00	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	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00		
Awards/Rewards Expenses	502061001	166,000.00	0.00	166,000.00	166,000.00	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	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00		
Rewards and Incentives	502061002	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	0.00	0.00	0.00	0.00		
Confidential, Intelligence and Extraordinary	502100000	120,000.00	0.00	120,000.00	120,000.00	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	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	502100001	120,000.00	0.00	120,000.00	120,000.00	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	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00		
Professional Services	502110000	4,410,000.00	(2,253,074.59)	2,156,925.41	4,410,000.00	(2,253,074.59)	0.00	0.00	40,000.00	0.00	100,000.00	0.00	0.00	0.00	140,000.00	40,000.00	0.00	100,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	2,016,925.41	0.00	0.00		

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 (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)

X

Particulars	UAACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances					
		Authorized Appropriations	Transfer To/From (Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions/ 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)		
		3	4	5(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=(5-10)	22=(10-15)	23	24
Other Professional Services	501190000	4,410,000.00	(2,253,074.59)	2,156,925.41	4,410,000.00	0.00	0.00	2,156,925.41	40,000.00	0.00	100,000.00	0.00	140,000.00	40,000.00	0.00	100,000.00	0.00	0.00	140,000.00	0.00	2,016,925.41	0.00	0.00
General Services	501120000	3,092,000.00	(729,471.00)	2,362,529.00	3,092,000.00	(729,471.00)	0.00	2,362,529.00	331,151.24	520,897.78	532,898.24	0.00	1,385,117.26	328,748.40	512,166.06	533,460.97	0.00	0.00	1,374,375.43	0.00	977,411.69	10,741.83	0.00
Security Services	501203000	2,275,000.00	0.00	2,275,000.00	2,275,000.00	0.00	0.00	2,275,000.00	331,151.24	520,897.78	532,898.24	0.00	1,385,117.26	328,748.40	512,166.06	533,460.97	0.00	0.00	1,374,375.43	0.00	688,882.74	10,741.83	0.00
Other General Services	501299000	817,000.00	(729,471.00)	87,529.00	817,000.00	(729,471.00)	0.00	87,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,529.99	0.00	0.00
Repair and Maintenance	501130000	684,000.00	534,831.85	1,218,831.85	684,000.00	534,831.85	0.00	1,218,831.85	183,896.00	224,009.00	386,622.86	0.00	793,528.86	172,862.24	211,699.52	351,066.03	0.00	0.00	775,429.79	0.00	425,305.00	18,097.06	0.00
Buildings	5011304001	297,000.00	557,800.85	854,800.85	297,000.00	557,800.85	0.00	854,800.85	183,896.00	176,909.00	354,302.86	0.00	715,108.86	172,862.24	166,293.52	337,664.03	0.00	0.00	697,009.79	0.00	99,794.00	18,097.06	0.00
Other Structures	5011304099	0.00	27,325.00	27,325.00	0.00	27,325.00	0.00	27,325.00	0.00	0.00	0.00	0.00	0.00	0.00	45,216.00	0.00	0.00	45,216.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5011305000	242,000.00	(18,500.00)	223,500.00	242,000.00	(18,500.00)	0.00	223,500.00	0.00	47,100.00	0.00	0.00	47,100.00	0.00	0.00	1,884.00	0.00	47,100.00	0.00	176,400.00	0.00	0.00	0.00
Motor Vehicles	5011305001	185,000.00	(31,894.00)	153,106.00	185,000.00	(31,894.00)	0.00	153,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.00	0.00	3,999.00	0.00	149,111.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	501150000	499,000.00	9,512.82	508,512.82	499,000.00	9,512.82	0.00	508,512.82	216,529.30	37,609.34	39,241.20	0.00	333,379.84	216,529.30	37,609.34	69,241.20	0.00	0.00	323,379.84	0.00	185,133.96	0.00	0.00
Fees, Dues and Licenses	5021501001	46,000.00	0.00	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00	16,146.62	0.00	0.00	16,146.62	0.00	0.00	0.00	0.00	0.00	16,146.62	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	46,000.00	0.00	46,000.00	46,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	407,000.00	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
Taxes, Insurance Premiums and Other Fees	5021503000	2,119,000.00	18,149.34	2,137,149.34	2,119,000.00	18,149.34	0.00	2,137,149.34	209,404.30	7,126.00	30,000.00	0.00	46,126.00	209,404.30	7,126.00	30,000.00	0.00	0.00	226,530.30	0.00	165,133.98	0.00	0.00
Labor and Wages	502160000	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	407,000.00	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
Travel Expenses	502160000	2,119,000.00	18,149.34	2,137,149.34	2,119,000.00	18,149.34	0.00	2,137,149.34	209,404.30	7,126.00	30,000.00	0.00	46,126.00	209,404.30	7,126.00	30,000.00	0.00	0.00	226,530.30	0.00	165,133.98	0.00	0.00
Other Maintenance and Operating Expenses	502990000	1,800,000.00	253,128.78	2,053,128.78	1,800,000.00	253,128.78	0.00	2,053,128.78	359,367.76	716,899.60	796,862.18	0.00	1,865,219.54	359,367.76	716,899.60	796,862.18	0.00	0.00	1,865,219.54	0.00	271,930.80	0.00	0.00
Advertising Expenses	5029901000	21,000.00	20,476.00	41,476.00	21,000.00	20,476.00	0.00	41,476.00	8,900.00	12,000.00	20,516.00	0.00	41,476.00	8,900.00	12,000.00	20,516.00	0.00	0.00	41,476.00	0.00	655,772.79	25,403.40	0.00
Printing and Publication Expenses	5029902000	5,000.00	49,350.73	54,350.73	5,000.00	49,350.73	0.00	54,350.73	0.00	0.00	53,390.73	0.00	53,390.73	0.00	0.00	53,390.73	0.00	0.00	53,390.73	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	1,144,000.00	19,302.05	1,163,302.05	1,144,000.00	19,302.05	0.00	1,163,302.05	970,822.00	176,102.00	279,170.05	0.00	1,426,094.05	970,822.00	176,102.00	279,170.05	0.00	0.00	1,426,094.05	0.00	147,157.50	25,403.44	0.00
Transportation and Delivery Expenses	5029904000	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	74,000.00	0.00	210.00	2,170.72	0.00	2,380.72	0.00	0.00	0.00	0.00	0.00	2,380.72	0.00	0.00	0.00	0.00
Fuels - Building and Structures	5029905001	384,000.00	0.00	384,000.00	384,000.00	0.00	0.00	384,000.00	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
Membership Dues and Contributions to	5029905000	162,000.00	165,000.00	327,000.00	162,000.00	165,000.00	0.00	327,000.00	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
Capital Outlays	506400000	10,000,000.00	0.00	10,000,000.00	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
Property, Plant and Equipment Quality	506400001	10,000,000.00	0.00	10,000,000.00	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
Buildings	506400001	5,712,000.00	0.00	5,712,000.00	5,712,000.00	0.00	0.00	5,712,000.00	1,356,919.57	1,398,539.99	1,332,188.96	0.00	3,977,648.52	1,356,919.57	1,398,539.99	1,332,188.96	0.00	0.00	3,977,648.52	0.00	1,739,351.88	0.00	0.00
REFINEMENT AND LIFE INSURANCE PREMIUMS	506400001	5,712,000.00	0.00	5,712,000.00	5,712,000.00	0.00	0.00	5,712,000.00	1,260,919.57	1,398,539.99	1,332,188.96	0.00	3,977,648.52	1,260,919.57	1,398,539.99	1,332,188.96	0.00	0.00	3,977,648.52	0.00	1,739,351.88	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: 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]

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Particulars	UACS CODE	Appropriations				Adjustments			Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjustments (Reductions, 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24) Due and Demandable	
1	2	111,315,000.00	5-(3+4)	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=(5-10)	22=(10-15)	23	24
GRAND TOTAL		111,315,000.00	0.00	108,524,721.00	0.00	0.00	108,524,721.00	16,306,443.61	23,077,839.14	21,573,311.39	0.00	60,956,593.24	15,687,037.03	22,846,489.05	21,928,977.32	0.00	60,462,503.40	2,792,279.00	47,566,127.66	494,009.94	0.00

Certified Correct:
 WARDAM, J. P. [Signature]
 Budget Officer
 Date: 10/30/2019

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

Recommending Approval:
 NIENENG MONTONG-HUSIN [Signature]
 Director for Finance
 Date: 10/30/2019

Approved By:
 HAIPA ABDURAHIM-SALAIN, ED D. [Signature]
 College President
 Date: 10/30/2019