

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

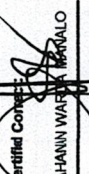
Department: State Universities and Colleges (SUCs)
Agency/Entity: Basilan State College
Operating Unit: < not applicable >
Organization Code: 08 109 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g., UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UAACS CODE	Appropriations				Adjustments				Alignments				Obligations				Disbursements				Balances	
		Authorized Appropriations	Adjusted Appropriations	Adjusted 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	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	21=(5+10)	Unobligated Allocations 22=(10+15)	Unpaid Obligations (15-20)+(23+24) Net of Current Demandable
	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+8+9)	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY																							
I. 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	130,044.00	82,802.84	28,215.68	1,248,888.67	1,504,843.19	133,056.38	82,802.84	28,215.68	20,189.84	277,364.52	224,026.02	0.00	411,000.00	821,484.87
Maintenance and Other Operating Expenses		1,730,875.21	0.00	1,730,875.21	1,730,875.21	0.00	0.00	0.00	1,730,875.21	130,044.00	82,802.84	28,215.68	1,248,888.67	1,504,843.19	133,056.38	82,802.84	28,215.68	20,189.84	277,364.52	224,026.02	0.00	411,000.00	821,484.87
Traveling Expenses - Local	5020101000	117,644.06	(14,302.82)	103,341.24	117,644.06	(14,302.82)	0.00	0.00	103,341.24	0.00	72,402.84	21,215.68	8,514.00	102,132.82	0.00	72,402.84	21,215.68	8,514.00	102,132.82	1,208.62	0.00	0.00	0.00
Traveling Expenses	5020201002	27,500.00	(11,873.82)	15,626.18	27,500.00	(11,873.82)	0.00	0.00	15,626.18	0.00	10,500.00	5,000.00	0.00	10,500.00	0.00	10,500.00	5,000.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020308000	19,000.00	20,250.00	39,250.00	19,000.00	20,250.00	0.00	0.00	39,250.00	38,250.00	0.00	0.00	0.00	38,250.00	38,250.00	0.00	0.00	0.00	38,250.00	0.00	0.00	0.00	0.00
Utility Expenses	5020402000	133,823.18	(108,308.00)	25,515.18	133,823.18	(108,308.00)	0.00	0.00	25,515.18	0.00	0.00	0.00	0.00	25,515.18	0.00	0.00	0.00	0.00	25,515.18	0.00	0.00	0.00	0.00
Awards/Fellowship and Prizes	5020601002	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	0.00	0.00	0.00
Rentals and Maintenance	5021304001	0.00	88,784.00	88,784.00	0.00	88,784.00	0.00	0.00	88,784.00	88,784.00	0.00	0.00	0.00	88,784.00	88,784.00	0.00	0.00	0.00	88,784.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	5,688.00	5,688.00	0.00	5,688.00	0.00	0.00	5,688.00	0.00	0.00	0.00	0.00	5,688.00	5,688.00	0.00	0.00	0.00	5,688.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022802000	1,500.00	(1,447.58)	52.42	1,500.00	(1,447.58)	0.00	0.00	52.42	0.00	0.00	0.00	0.00	52.42	0.00	0.00	0.00	0.00	52.42	0.00	0.00	0.00	0.00
Capital Outlays	5023001000	1,451,307.97	0.00	1,451,307.97	1,451,307.97	0.00	0.00	0.00	1,451,307.97	0.00	0.00	0.00	1,232,484.87	1,232,484.87	0.00	0.00	0.00	0.00	188,823.10	0.00	0.00	411,000.00	821,484.87
Property, Plant and Equipment Outlay	5023004001	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	358,018.84	358,018.84	0.00	0.00	0.00	0.00	188,483.40	0.00	0.00	30,000.00	482,483.40
School Buildings	5023004002	612,487.73	0.00	612,487.73	612,487.73	0.00	0.00	0.00	612,487.73	0.00	0.00	0.00	512,487.73	512,487.73	0.00	0.00	0.00	0.00	340.00	0.00	0.00	361,000.00	482,487.73
Other Machinery and Equipment	5023004009	361,340.00	0.00	361,340.00	361,340.00	0.00	0.00	0.00	361,340.00	130,044.00	82,802.84	28,215.68	1,248,888.67	1,504,843.19	133,056.38	82,802.84	28,215.68	20,189.84	277,364.52	224,026.02	0.00	411,000.00	821,484.87
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	130,044.00	82,802.84	28,215.68	1,248,888.67	1,504,843.19	133,056.38	82,802.84	28,215.68	20,189.84	277,364.52	224,026.02	0.00	411,000.00	821,484.87

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Particulars	UAACS CODE	Appropriations				Allocations				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	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	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-20)(21-24)						
		3	4	5=(3+4)	6	7	8	9	10=(8+9)+7	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21+(5-10)	22+(16-15)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)+7	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21+(5-10)	22+(16-15)	23	24

Certified Correct:

 JAHANN WARYN MARALO
 Date: 2020-01-31 15:47:22.0

Certified Correct:

 AHMAD HUSNIDA ASANI
 Date: 2020-02-03 12:43:16.0

Recommended Approval:

 HUSIN NENENG MONTONG
 Date: 2020-02-03 12:43:16.0

Approved By:

 SARAH HAIPA ABDURAHIM
 Date: 2020-02-03 12:47:42.0