STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

X

Department : Sate Universities and Colleges (SUCs)
Agency : Basilan State College
Operating Unit : <not applicable>
Organization Code : 01 109 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)

Particulars	UACS 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	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	Not Yet Due and Demandable
1	2	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
SUMMARY		105,603,000.00	0.00	105,603,000.00	103,683,140.00	0.00	0.00	0.00	103,683,140.00	15,054,524.24	21,678,298.15	20,251,122.83	41,285,725.40	98,269,670.62	14,471,605.27	21,571,005.21	20,447,244.80	24,325,711.51	80,815,566.79	1,919,860.00	5,413,469.38	7,886,013.42	9,568,090.41
A. AGENCY SPECIFIC BUDGET		105,603,000.00	0.00	105,603,000.00	103,683,140.00	0.00	0.00	0.00	103,683,140.00	15,054,524.24	21,678,298.15	20,251,122.83	41,285,725.40	98,269,670.62	14,471,605.27	21,571,005.21	20,447,244.80	24,325,711.51	80,815,566.79	1,919,860.00	5,413,469.38	7,886,013.42	9,568,090.41
Personnel Services		66,996,000.00	0.00	66,996,000.00	65,416,419.00	0.00	0.00	0.00	65,416,419.00	11,680,304.46	17,786,266.76	12,360,140.13	19,655,851.35	61,482,560.69	11,389,979.63	17,589,734.30	12,487,291.34	17,569,046.81	59,026,052.08	1,579,581.00	3,933,858.31	2,069,798.77	386,719.84
Salaries and Wages	5010100000	49,831,000.00	(1,609,902.46)	47,221,097.54	49,831,000.00	(1,609,902.46)	0.00	0.00	47,221,097.54	10,629,745.32	11,664,568.69	11,119,806.96	11,092,806.94	44,726,106.93	10,369,749.94	11,700,619.15	11,187,110.83	10,319,971.62	43,577,659.54	0.00	2,494,990.61	659,295.39	289,152.00
Basic Salary - Civilian	5010101001	47,600,000.00	(1,735,764.96)	45,864,235.04	47,600,000.00	(1,735,764.96)	0.00	0.00	45,864,235.04	10,401,716.00	11,698,419.32	11,002,150.71	10,766,118.83	43,868,406.86	10,144,878.70	11,622,319.66	11,059,557.60	10,003,372.14	42,730,128.10	0.00	1,995,828.18	849,126.76	289,152.00
Salaries and Wages - Casual/Contractual	5010102000	1,231,000.00	125,862.50	1,356,862.50	1,231,000.00	125,862.50	0.00	0.00	1,356,862.50	227,027.32	186,249.37	117,655.27	326,688.11	857,700.07	224,871.24	178,499.49	127,561.23	316,599.48	847,531.44	0.00	499,162.43	10,168.63	0.00
Other Compensation	5010200000	14,564,000.00	1,030,054.07	15,592,054.07	14,564,000.00	1,030,054.07	0.00	0.00	15,592,054.07	643,932.30	5,653,928.44	947,662.86	6,897,688.92	14,343,112.24	643,932.30	5,652,664.01	934,765.01	5,661,425.30	13,092,876.62	0.00	1,248,941.83	1,159,243.62	91,192.00
PERA - Civilian	5010201001	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	753,453.44	759,215.08	738,384.30	3,011,835.12	760,782.30	752,179.01	760,462.51	711,956.76	2,985,380.57	0.00	228,164.88	2,454.55	24,000.00
Representation Allowance (RA)	5010202000	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	40,500.00	162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	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	40,500.00	162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	0.00	732,000.00	0.00	6,000.00	738,000.00	0.00	732,000.00	0.00	0.00	732,000.00	0.00	72,000.00	0.00	6,000.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,800.00	1,800.00	1,800.00	5,400.00	10,800.00	1,800.00	1,800.00	1,800.00	5,400.00	10,800.00	0.00	200.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010205004	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	250.00	250.00	250.00	750.00	1,500.00	250.00	250.00	250.00	750.00	1,500.00	0.00	500.00	0.00	0.00
Honoraria - Civilian	5010210001	358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	0.00	0.00	105,397.50	126,651.25	232,048.75	0.00	0.00	91,252.50	27,061.25	118,313.75	0.00	125,951.25	113,735.00	0.00
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010212004	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	120,000.00	0.00	0.00
Overtime Pay	5010213001	0.00	1,038,054.07	1,038,054.07	0.00	1,038,054.07	0.00	0.00	1,038,054.07	0.00	0.00	0.00	1,038,054.07	1,038,054.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,054.07	0.00
Bonus - Civilian	5010214001	3,967,000.00	0.00	3,967,000.00	3,967,000.00	0.00	0.00	0.00	3,967,000.00	0.00	0.00	0.00	3,645,603.30	3,645,603.30	0.00	0.00	0.00	3,621,507.30	3,621,507.30	0.00	321,396.70	0.00	24,096.00
Cash Gift - Civilian	5010215001	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	623,750.00	623,750.00	0.00	0.00	0.00	618,750.00	618,750.00	0.00	51,250.00	0.00	5,000.00
Productivity Enhancement Incentive - Civilian	5010299012	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	605,000.00	605,000.00	0.00	0.00	0.00	595,000.00	595,000.00	0.00	70,000.00	5,000.00	5,000.00
Mid-Year Bonus - Civilian	5010299036	3,967,000.00	0.00	3,967,000.00	3,967,000.00	0.00	0.00	0.00	3,967,000.00	0.00	3,707,425.00	0.00	24,096.00	3,731,521.00	0.00	3,707,425.00	0.00	0.00	3,707,425.00	0.00	235,479.00	0.00	24,096.00
Anniversary Bonus - Civilian	5010299038	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.00	378,000.00	0.00	3,000.00	381,000.00	0.00	378,000.00	0.00	0.00	378,000.00	0.00	24,000.00	0.00	3,000.00
Personnel Benefit Contributions	5010300000	907,000.00	0.00	907,000.00	907,000.00	0.00	0.00	0.00	907,000.00	207,726.84	214,003.42	210,703.44	208,640.43	841,074.13	146,397.39	202,604.94	203,431.37	169,949.19	622,382.89	0.00	65,925.87	12,315.40	6,375.84
Pag-IBIG - Civilian	5010302001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	38,200.00	37,600.00	38,000.00	37,000.00	150,800.00	24,500.00	37,200.00	52,100.00	35,700.00	149,500.00	0.00	11,200.00	100.00	1,200.00
PhilHealth - Civilian	5010303001	583,000.00	0.00	583,000.00	583,000.00	0.00	0.00	0.00	583,000.00	131,326.84	138,803.42	134,703.44	134,640.43	539,474.13	84,897.39	129,304.94	190,631.37	130,349.19	535,182.89	0.00	43,525.87	315.40	3,975.84
ECIP - Civilian	5010304001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	38,200.00	37,600.00	38,000.00	37,000.00	150,800.00	37,000.00	36,100.00	40,700.00	23,900.00	137,700.00	0.00	11,200.00	11,900.00	1,200.00
Other Personnel Benefits	5010400000	2,703,000.00	571,849.39	3,274,849.39	1,124,419.00	571,849.39	0.00	0.00	1,696,267.39	0.00	33,656.20	61,976.13	1,466,635.06	1,572,267.39	0.00	33,656.20	61,976.13	1,417,700.70	1,533,333.03	1,578,581.00	124,000.00	38,934.36	0.00

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1	2	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
Terminal Leave Benefits - Civilian	5010403001	44,000.00	115,632.33	159,632.33	0.00	115,632.33	0.00	0.00	115,632.33	0.00	33,656.20	81,976.13	0.00	115,632.33	0.00	33,656.20	81,976.13	0.00	115,632.33	44,000.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	2,406,000.00	0.00	2,406,000.00	870,419.00	0.00	0.00	0.00	870,419.00	0.00	0.00	0.00	870,419.00	870,419.00	0.00	0.00	0.00	831,484.64	831,484.64	1,534,581.00	0.00	38,934.36	0.00
Lump-sum for Step Increments - Length of Serice	5010499010	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	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	119,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	5,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	456,216.06	456,216.06	0.00	456,216.06	0.00	0.00	456,216.06	0.00	0.00	0.00	456,216.06	456,216.06	0.00	0.00	0.00	456,216.06	456,216.06	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		28,608,000.00	0.00	28,608,000.00	28,608,000.00	0.00	0.00	0.00	28,608,000.00	3,374,219.76	3,892,041.40	7,850,974.70	12,647,503.48	27,764,739.36	3,111,625.64	3,981,270.91	7,959,953.46	6,736,664.70	21,789,514.71	0.00	803,260.64	5,975,224.65	199,000.00
Traveling Expenses	5020100000	2,549,000.00	3,314,041.26	5,863,041.26	2,549,000.00	3,314,041.26	0.00	0.00	5,863,041.26	1,068,292.04	913,982.60	1,348,797.49	2,514,879.92	5,845,952.05	846,607.04	1,134,167.60	1,346,387.49	2,391,224.32	5,718,386.45	0.00	17,089.21	127,565.60	0.00
Traveling Expenses - Local	5020101000	2,549,000.00	3,314,041.26	5,863,041.26	2,549,000.00	3,314,041.26	0.00	0.00	5,863,041.26	1,068,292.04	913,982.60	1,348,797.49	2,514,879.92	5,845,952.05	846,607.04	1,134,167.60	1,346,387.49	2,391,224.32	5,718,386.45	0.00	17,089.21	127,565.60	0.00
Training and Scholarship Expenses	5020200000	366,000.00	52,346.73	418,346.73	366,000.00	52,346.73	0.00	0.00	418,346.73	70,000.00	56,300.00	199,825.00	75,000.00	401,125.00	70,000.00	51,300.00	204,825.00	69,000.00	395,125.00	0.00	17,221.73	6,000.00	0.00
Training Expenses	5020201002	366,000.00	52,346.73	418,346.73	366,000.00	52,346.73	0.00	0.00	418,346.73	70,000.00	56,300.00	199,825.00	75,000.00	401,125.00	70,000.00	51,300.00	204,825.00	69,000.00	395,125.00	0.00	17,221.73	6,000.00	0.00
Supplies and Materials Expenses	5020300000	4,549,000.00	3,833,107.51	8,382,107.51	4,549,000.00	3,833,107.51	0.00	0.00	8,382,107.51	218,556.22	716,149.21	2,962,216.50	4,466,186.58	8,363,107.51	213,197.68	681,738.92	2,991,512.89	770,806.81	4,657,256.30	0.00	19,000.00	3,706,851.21	199,000.00
Office Supplies Expenses	5020301002	973,000.00	2,094,473.01	3,067,473.01	973,000.00	2,094,473.01	0.00	0.00	3,067,473.01	37,410.02	324,660.45	1,444,261.64	1,261,240.90	3,067,473.01	32,474.48	314,995.16	1,449,623.03	263,976.84	2,061,069.51	0.00	0.00	1,006,403.50	0.00
Accountable Forms Expenses	5020302000	100,000.00	(90,102.50)	9,897.50	100,000.00	(90,102.50)	0.00	0.00	9,897.50	0.00	0.00	9,897.50	0.00	9,897.50	0.00	0.00	9,897.50	0.00	9,897.50	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	47,000.00	(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	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	47,000.00	(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	0.00
Fuel, Oil and Lubricants Expenses	5020309000	959,000.00	(285,359.99)	673,640.01	959,000.00	(285,359.99)	0.00	0.00	673,640.01	14,948.20	246,671.90	140,543.69	271,476.22	673,640.01	14,948.20	246,671.90	140,543.69	193,787.22	595,951.01	0.00	0.00	77,689.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	138,000.00	637,787.50	775,787.50	138,000.00	637,787.50	0.00	0.00	775,787.50	0.00	0.00	80,850.00	694,937.50	775,787.50	0.00	0.00	80,850.00	71,100.00	151,950.00	0.00	0.00	623,837.50	0.00
Semi-Expendable Furniture, Fixtures and Book Expenses	5020322000	1,408,000.00	570,187.42	1,978,187.42	1,408,000.00	570,187.42	0.00	0.00	1,978,187.42	0.00	0.00	1,239,102.42	739,085.00	1,978,187.42	0.00	0.00	1,239,102.42	22,750.00	1,261,852.42	0.00	0.00	716,335.00	0.00
Other Supplies and Materials Expenses	5020399000	877,000.00	1,000,122.07	1,877,122.07	877,000.00	1,000,122.07	0.00	0.00	1,877,122.07	166,200.00	144,913.66	47,561.25	1,499,446.96	1,858,122.07	165,776.00	120,071.66	71,496.25	219,192.75	576,536.66	0.00	19,000.00	1,062,585.21	199,000.00
Utility Expenses	5020400000	7,801,000.00	(5,288,303.97)	2,512,696.03	7,801,000.00	(5,288,303.97)	0.00	0.00	2,512,696.03	244,523.22	338,827.37	619,433.74	559,962.00	1,762,746.33	244,523.22	338,827.37	683,671.60	408,505.38	1,675,527.57	0.00	749,949.70	187,219.76	0.00
Water Expenses	5020401000	1,798,000.00	(1,458,476.14)	339,523.86	1,798,000.00	(1,458,476.14)	0.00	0.00	339,523.86	25,818.46	40,084.52	140,887.72	104,733.16	311,523.86	25,818.46	40,084.52	105,126.58	104,261.14	275,289.70	0.00	28,000.00	36,234.16	0.00
Electricity Expenses	5020402000	6,003,000.00	(3,829,827.83)	2,173,172.17	6,003,000.00	(3,829,827.83)	0.00	0.00	2,173,172.17	219,704.76	299,742.65	479,546.02	455,229.84	1,451,222.47	219,704.76	299,742.65	479,546.02	304,244.24	1,303,237.67	0.00	721,949.70	150,984.80	0.00
Communication Expenses	5020500000	463,000.00	89,100.00	552,100.00	463,000.00	89,100.00	0.00	0.00	552,100.00	41,600.00	141,920.00	117,020.00	251,360.00	552,100.00	41,600.00	141,920.00	117,020.00	214,115.00	514,655.00	0.00	0.00	37,245.00	0.00
Postage and Courier Services	5020501000	5,000.00	(2,650.00)	2,350.00	5,000.00	(2,650.00)	0.00	0.00	2,350.00	0.00	0.00	570.00	1,780.00	2,350.00	0.00	0.00	570.00	1,035.00	1,605.00	0.00	0.00	745.00	0.00
Mobile	5020502001	453,000.00	93,250.00	546,250.00	453,000.00	93,250.00	0.00	0.00	546,250.00	41,600.00	141,920.00	116,450.00	246,080.00	546,250.00	41,600.00	141,920.00	116,450.00	209,580.00	509,750.00	0.00	0.00	36,500.00	0.00
Cable, Satellite, Telegraph and Radio Expense	5020504000	5,000.00	(1,500.00)	3,500.00	5,000.00	(1,500.00)	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	156,000.00	30,600.00	186,600.00	156,000.00	30,600.00	0.00	0.00	186,600.00	0.00	15,000.00	100,000.00	71,600.00	186,600.00	0.00	15,000.00	100,000.00	71,600.00	186,600.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	156,000.00	(156,000.00)	0.00	156,000.00	(156,000.00)	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
Rewards and Incentives	5020601002	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	15,000.00	100,000.00	65,000.00	180,000.00	0.00	15,000.00	100,000.00	65,000.00	180,000.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : Basilan State College
Operating Unit : < not applicable >
Organization Code : 08109 0000000
Fund Cluster : 01Regular Agency Fund
(eg. 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			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	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)=(21+24) Due and Demandable	Unpaid Obligations (15-20)=(21+24) Not Yet Due and Demandable
1	2	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
Confidential, Intelligence and Extraordinary	5021000000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	20,000.00	20,000.00	40,000.00	40,000.00	120,000.00	20,000.00	20,000.00	40,000.00	20,000.00	100,000.00	0.00	0.00	20,000.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	20,000.00	20,000.00	40,000.00	40,000.00	120,000.00	20,000.00	20,000.00	40,000.00	20,000.00	100,000.00	0.00	0.00	20,000.00	0.00
Professional Services	5021100000	4,410,000.00	(4,270,000.00)	140,000.00	4,410,000.00	(4,270,000.00)	0.00	0.00	140,000.00	40,000.00	0.00	100,000.00	0.00	140,000.00	40,000.00	0.00	100,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	4,410,000.00	(4,270,000.00)	140,000.00	4,410,000.00	(4,270,000.00)	0.00	0.00	140,000.00	40,000.00	0.00	100,000.00	0.00	140,000.00	40,000.00	0.00	100,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	3,092,000.00	(1,051,254.16)	2,040,745.84	3,092,000.00	(1,051,254.16)	0.00	0.00	2,040,745.84	331,531.24	520,887.78	532,698.24	655,628.58	2,040,745.84	328,749.40	512,168.06	533,460.97	489,804.33	1,863,179.76	0.00	0.00	177,566.08	0.00
Security Services	5021203000	2,275,000.00	(234,254.16)	2,040,745.84	2,275,000.00	(234,254.16)	0.00	0.00	2,040,745.84	331,531.24	520,887.78	532,698.24	655,628.58	2,040,745.84	328,749.40	512,168.06	533,460.97	489,804.33	1,863,179.76	0.00	0.00	177,566.08	0.00
Other General Services	5021299099	817,000.00	(817,000.00)	0.00	817,000.00	(817,000.00)	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
Repairs and Maintenance	5021300000	684,000.00	1,153,494.85	1,837,494.85	684,000.00	1,153,494.85	0.00	0.00	1,837,494.85	183,896.00	224,008.00	385,622.85	1,043,968.00	1,837,494.85	172,862.24	211,509.52	391,058.03	207,800.06	983,229.85	0.00	0.00	854,265.00	0.00
Buildings	5021304001	257,000.00	749,691.85	1,006,691.85	257,000.00	749,691.85	0.00	0.00	1,006,691.85	183,896.00	176,908.00	354,302.85	291,585.00	1,006,691.85	172,862.24	166,293.52	357,894.03	116,358.06	813,367.85	0.00	0.00	193,324.00	0.00
Other Structures	5021304099	0.00	27,325.00	27,325.00	0.00	27,325.00	0.00	0.00	27,325.00	0.00	0.00	27,325.00	0.00	27,325.00	0.00	0.00	27,325.00	0.00	27,325.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	242,000.00	(148,100.00)	93,900.00	242,000.00	(148,100.00)	0.00	0.00	93,900.00	0.00	47,100.00	0.00	46,800.00	93,900.00	0.00	46,216.00	1,884.00	46,800.00	93,900.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	185,000.00	524,578.00	709,578.00	185,000.00	524,578.00	0.00	0.00	709,578.00	0.00	0.00	3,995.00	705,583.00	709,578.00	0.00	0.00	3,995.00	44,642.00	48,637.00	0.00	0.00	660,941.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	499,000.00	(169,000.45)	329,999.55	499,000.00	(169,000.45)	0.00	0.00	329,999.55	216,529.30	37,608.34	69,241.20	6,620.71	329,999.55	216,529.30	37,608.34	69,241.20	6,620.71	329,999.55	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	46,000.00	12,447.82	58,447.82	46,000.00	12,447.82	0.00	0.00	58,447.82	0.00	16,146.62	39,241.20	3,060.00	58,447.82	0.00	16,146.62	39,241.20	3,060.00	58,447.82	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	46,000.00	125.00	46,125.00	46,000.00	125.00	0.00	0.00	46,125.00	7,125.00	9,000.00	30,000.00	0.00	46,125.00	7,125.00	9,000.00	30,000.00	0.00	46,125.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	407,000.00	(181,573.27)	225,426.73	407,000.00	(181,573.27)	0.00	0.00	225,426.73	209,404.30	12,461.72	0.00	3,560.71	225,426.73	209,404.30	12,461.72	0.00	3,560.71	225,426.73	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	2,119,000.00	1,786,017.66	3,905,017.66	2,119,000.00	1,786,017.66	0.00	0.00	3,905,017.66	359,367.76	718,998.60	786,852.18	2,039,799.12	3,905,017.66	359,367.76	718,998.60	786,852.18	1,969,647.12	3,834,865.66	0.00	0.00	70,152.00	0.00
Labor and Wages	5021601000	2,119,000.00	1,786,017.66	3,905,017.66	2,119,000.00	1,786,017.66	0.00	0.00	3,905,017.66	359,367.76	718,998.60	786,852.18	2,039,799.12	3,905,017.66	359,367.76	718,998.60	786,852.18	1,969,647.12	3,834,865.66	0.00	0.00	70,152.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,800,000.00	519,850.57	2,319,850.57	1,800,000.00	519,850.57	0.00	0.00	2,319,850.57	579,722.00	166,362.50	629,267.50	922,498.57	2,319,850.57	567,990.00	118,034.50	695,924.10	118,540.97	1,490,489.57	0.00	0.00	829,361.00	0.00
Advertising Expenses	5029901000	21,000.00	39,818.00	60,818.00	21,000.00	39,818.00	0.00	0.00	60,818.00	8,900.00	12,000.00	20,676.00	19,342.00	60,818.00	8,900.00	9,000.00	23,576.00	5,870.00	47,346.00	0.00	0.00	13,472.00	0.00
Printing and Publication Expenses	5029902000	5,000.00	58,629.00	63,629.00	5,000.00	58,629.00	0.00	0.00	63,629.00	0.00	0.00	53,350.73	10,278.27	63,629.00	0.00	0.00	53,350.73	10,278.27	63,629.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	1,154,000.00	761,377.55	1,915,377.55	1,154,000.00	761,377.55	0.00	0.00	1,915,377.55	570,822.00	176,152.50	279,170.05	889,233.00	1,915,377.55	549,090.00	108,824.50	342,826.65	98,747.40	1,099,488.55	0.00	0.00	815,889.00	0.00
Transportation and Delivery Expenses	5029904000	74,000.00	(67,973.98)	6,026.02	74,000.00	(67,973.98)	0.00	0.00	6,026.02	0.00	210.00	2,170.72	3,645.30	6,026.02	0.00	210.00	2,170.72	3,645.30	6,026.02	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	384,000.00	(384,000.00)	0.00	384,000.00	(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	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	162,000.00	112,000.00	274,000.00	162,000.00	112,000.00	0.00	0.00	274,000.00	0.00	0.00	274,000.00	0.00	274,000.00	0.00	0.00	274,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00
Capital Outlays		10,000,000.00	0.00	10,000,000.00	9,658,721.00	0.00	0.00	0.00	9,658,721.00	0.00	0.00	0.00	8,982,370.57	8,982,370.57	0.00	0.00	0.00	0.00	0.00	341,279.00	676,350.43	0.00	8,982,370.57
Property, Plant and Equipment Outlay	5060400000	10,000,000.00	0.00	10,000,000.00	9,658,721.00	0.00	0.00	0.00	9,658,721.00	0.00	0.00	0.00	8,982,370.57	8,982,370.57	0.00	0.00	0.00	0.00	0.00	341,279.00	676,350.43	0.00	8,982,370.57
Buildings	5060404001	10,000,000.00	0.00	10,000,000.00	9,658,721.00	0.00	0.00	0.00	9,658,721.00	0.00	0.00	0.00	8,982,370.57	8,982,370.57	0.00	0.00	0.00	0.00	0.00	341,279.00	676,350.43	0.00	8,982,370.57
B. AUTOMATIC APPROPRIATIONS		5,712,000.00	77,869.00	5,789,869.00	5,789,869.00	0.00	0.00	0.00	5,789,869.00	1,250,919.57	1,399,539.99	1,322,169.56	1,373,442.50	5,346,090.62	1,215,431.76	1,275,493.84	1,481,732.52	840,704.40	4,813,362.52	0.00	443,778.38	498,039.86	34,698.24
Retirement and Life Insurance Premiums		5,712,000.00	77,869.00	5,789,869.00	5,789,869.00	0.00	0.00	0.00	5,789,869.00	1,250,919.57	1,399,539.99	1,322,169.56	1,373,442.50	5,346,090.62	1,215,431.76	1,275,493.84	1,481,732.52	840,704.40	4,813,362.52	0.00	443,778.38	498,039.86	34,698.24

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Department : State Universities and Colleges (SUCs)
Agency : Basilan State College
Operating Unit : <not applicable >
Organization Code : 01 109 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			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	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)=(21+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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
C. SPECIAL PURPOSE FUNDS		0.00	2,397,996.00	2,397,996.00	0.00	2,397,996.00	0.00	0.00	2,397,996.00	0.00	0.00	0.00	2,397,996.00	2,397,996.00	0.00	0.00	0.00	2,397,996.00	2,397,996.00	0.00	0.00	0.00	0.00
Miscelleneous Personnel Benefits Fund		0.00	861,000.00	861,000.00	0.00	861,000.00	0.00	0.00	861,000.00	0.00	0.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	861,000.00	861,000.00	0.00	861,000.00	0.00	0.00	861,000.00	0.00	0.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	861,000.00	861,000.00	0.00	861,000.00	0.00	0.00	861,000.00	0.00	0.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	861,000.00	0.00	0.00		0.00
Pension and Gratuity Fund		0.00	1,536,996.00	1,536,996.00	0.00	1,536,996.00	0.00	0.00	1,536,996.00	0.00	0.00	0.00	1,536,996.00	1,536,996.00	0.00	0.00	0.00	1,536,996.00	1,536,996.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,536,996.00	1,536,996.00	0.00	1,536,996.00	0.00	0.00	1,536,996.00	0.00	0.00	0.00	1,536,996.00	1,536,996.00	0.00	0.00	0.00	1,536,996.00	1,536,996.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,536,996.00	1,536,996.00	0.00	1,536,996.00	0.00	0.00	1,536,996.00	0.00	0.00	0.00	1,536,996.00	1,536,996.00	0.00	0.00	0.00	1,536,996.00	1,536,996.00	0.00	0.00		0.00
GRAND TOTAL		111,315,000.00	2,475,865.00	113,790,865.00	109,473,009.00	2,397,996.00	0.00	0.00	111,871,005.00	16,305,443.81	23,077,836.14	21,573,311.39	45,057,163.90	106,013,757.24	16,697,037.03	22,846,489.05	21,928,977.32	27,564,411.91	89,036,915.31	1,919,860.00	5,857,247.76	8,384,053.28	9,602,788.65

Certified Correct:

JAHANAN WAPO DAMANALO

Date: 2020-02-03 12:23:07.0

Certified Correct:

AHMAD HUSNIDA ASANI

Date:

Recommending Approval:

HUSIN NENENG MONTONG

Date: 2020-02-03 12:44:

Approved By:

SALAIN HAIPA ABDURAHIM

Date: 2020-02-03 12:52:

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