

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Basilan State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 108 000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster; 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances					
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	4				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	Unutilized Budget	Upaid Obligations (10-15)(17+18) Due and Demandable
				3	4	5=(3+4)	6												
General Administration and Support	10000000000000	18,654,500.00	0.00	18,654,500.00	1,056,095.80	2,389,855.86	2,283,540.09	2,312,454.19	2,810,152.82	11,053,129.34	1,105,095.80	2,810,152.82	2,312,454.19	2,810,152.82	7,037,855.61	7,037,855.61	2,346,428.00	0.00	
General Management and Supervision	100000100001000	18,654,500.00	0.00	18,654,500.00	1,056,095.80	2,389,855.86	2,283,540.09	2,312,454.19	2,810,152.82	11,053,129.34	1,105,095.80	2,810,152.82	2,312,454.19	2,810,152.82	7,037,855.61	7,037,855.61	2,346,428.00	0.00	
MODE		1,300,000.00	0.00	1,300,000.00	88,200.00	483,480.00	293,874.00	303,000.00	303,000.00	1,778,554.00	1,056,095.80	303,000.00	303,000.00	303,000.00	1,763,574.80	1,763,574.80	200,000.00	0.00	
CO		8,788,500.00	0.00	8,788,500.00	1,016,892.80	1,706,375.86	1,989,666.09	1,989,666.09	1,989,666.09	5,902,831.34	1,016,892.80	1,989,666.09	1,989,666.09	1,989,666.09	5,902,831.34	5,902,831.34	88,892.00	0.00	
Sub-Total, General Administration and Support		18,654,500.00	0.00	18,654,500.00	1,056,095.80	2,389,855.86	2,283,540.09	2,312,454.19	2,810,152.82	11,053,129.34	1,105,095.80	2,810,152.82	2,312,454.19	2,810,152.82	7,037,855.61	7,037,855.61	2,346,428.00	0.00	
PS		1,300,000.00	0.00	1,300,000.00	88,200.00	483,480.00	293,874.00	303,000.00	303,000.00	1,778,554.00	1,056,095.80	303,000.00	303,000.00	303,000.00	1,763,574.80	1,763,574.80	200,000.00	0.00	
MODE		8,788,500.00	0.00	8,788,500.00	1,016,892.80	1,706,375.86	1,989,666.09	1,989,666.09	1,989,666.09	5,902,831.34	1,016,892.80	1,989,666.09	1,989,666.09	1,989,666.09	5,902,831.34	5,902,831.34	88,892.00	0.00	
PS		1,300,000.00	0.00	1,300,000.00	88,200.00	483,480.00	293,874.00	303,000.00	303,000.00	1,778,554.00	1,056,095.80	303,000.00	303,000.00	303,000.00	1,763,574.80	1,763,574.80	200,000.00	0.00	
CO		8,788,500.00	0.00	8,788,500.00	1,016,892.80	1,706,375.86	1,989,666.09	1,989,666.09	1,989,666.09	5,902,831.34	1,016,892.80	1,989,666.09	1,989,666.09	1,989,666.09	5,902,831.34	5,902,831.34	88,892.00	0.00	
Operations		8,666,000.00	0.00	8,666,000.00	648,093.00	1,865,565.00	0.00	3,277,308.00	0.00	4,011,844.00	37,600.00	698,980.98	0.00	1,188,882.88	1,853,280.00	4,653,069.00	2,078,786.00	0.00	
CO: Treatment and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased.		41,213,846.29	0.00	41,213,846.29	3,467,954.20	1,871,088.79	2,529,468.83	14,321,389.85	22,278,077.77	3,425,867.84	3,235,987.84	1,746,585.89	1,717,213.52	7,833,212.88	14,832,889.98	16,580,888.82	4,798,427.14	2,201,832.15	
HIGHER EDUCATION PROGRAM		38,213,846.29	0.00	38,213,846.29	3,288,074.20	1,760,772.79	2,385,332.43	14,210,879.85	21,833,069.27	3,285,987.84	3,285,987.84	1,746,585.89	1,717,213.52	7,833,212.88	14,832,889.98	16,580,888.82	4,798,427.14	2,201,832.15	
Provision of Higher Education Services		38,213,846.29	0.00	38,213,846.29	3,288,074.20	1,760,772.79	2,385,332.43	14,210,879.85	21,833,069.27	3,285,987.84	3,285,987.84	1,746,585.89	1,717,213.52	7,833,212.88	14,832,889.98	16,580,888.82	4,798,427.14	2,201,832.15	
PS		14,000,000.00	0.00	14,000,000.00	2,824,626.33	1,315,916.17	828,762.44	7,848,328.94	12,515,811.88	2,824,626.33	2,824,626.33	1,288,537.37	864,141.24	5,655,124.91	10,422,429.85	11,680,888.82	4,798,427.14	2,201,832.15	
MODE		9,881,000.00	0.00	9,881,000.00	343,763.87	345,264.77	1,887,438.83	3,941,865.31	3,941,865.31	3,941,865.31	3,941,865.31	3,941,865.31	3,941,865.31	3,941,865.31	3,941,865.31	3,941,865.31	3,941,865.31	3,941,865.31	
CO		14,232,846.29	0.00	14,232,846.29	288,684.00	91,891.85	377,131.16	4,707,457.87	5,678,844.08	5,678,844.08	287,877.44	91,891.85	102,408.56	645,302.31	1,128,978.16	6,336,418.88	657,981.34	0.00	
RESEARCH PROGRAM		1,500,000.00	0.00	1,500,000.00	0.00	15,000.00	120,832.50	0.00	135,832.50	135,832.50	0.00	15,000.00	120,832.50	0.00	135,832.50	1,364,367.50	0.00		
CO: Higher education research improved to promote economic productivity and innovation		1,500,000.00	0.00	1,500,000.00	0.00	15,000.00	120,832.50	0.00	135,832.50	135,832.50	0.00	15,000.00	120,832.50	0.00	135,832.50	1,364,367.50	0.00		
Conduct of Research Services		1,500,000.00	0.00	1,500,000.00	0.00	15,000.00	120,832.50	0.00	135,832.50	135,832.50	0.00	15,000.00	120,832.50	0.00	135,832.50	1,364,367.50	0.00		
MODE		1,500,000.00	0.00	1,500,000.00	0.00	15,000.00	120,832.50	0.00	135,832.50	135,832.50	0.00	15,000.00	120,832.50	0.00	135,832.50	1,364,367.50	0.00		
CO: Community engagement increased		1,500,000.00	0.00	1,500,000.00	188,886.00	188,324.00	15,492.00	110,520.00	511,218.00	511,218.00	188,886.00	188,324.00	15,492.00	110,520.00	507,218.00	4,000.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		1,500,000.00	0.00	1,500,000.00	188,886.00	188,324.00	15,492.00	110,520.00	511,218.00	511,218.00	188,886.00	188,324.00	15,492.00	110,520.00	507,218.00	4,000.00	0.00		
Provision of Extension Services		1,500,000.00	0.00	1,500,000.00	188,886.00	188,324.00	15,492.00	110,520.00	511,218.00	511,218.00	188,886.00	188,324.00	15,492.00	110,520.00	507,218.00	4,000.00	0.00		
MODE		1,500,000.00	0.00	1,500,000.00	188,886.00	188,324.00	15,492.00	110,520.00	511,218.00	511,218.00	188,886.00	188,324.00	15,492.00	110,520.00	507,218.00	4,000.00	0.00		

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Basilan State College  
 Operating Unit : < not applicable >  
 Organization Code : 06 108 0000000  
 Fund Cluster : 06 Internally Generated Funds

(e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)(17-18) Net of Due and Demandable
		3	4	5=(3)+(4)	6	7	8	9	10=(6)+(7)+(8)+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16=(5-10)	17
Sub-Total Operations		41,213,946.29	0.00	41,213,946.29	3,457,854.20	1,971,090.79	2,529,456.93	14,321,398.85	3,425,887.54	1,959,009.99	1,853,338.02	8,039,732.83	15,276,848.48	18,834,037.52	4,002,427.14	2,201,632.15
PS		14,000,000.00	0.00	14,000,000.00	2,629,628.33	1,313,918.17	628,702.44	7,848,328.94	2,624,628.33	1,298,537.37	854,141.24	6,655,124.91	10,422,429.86	1,484,368.12	2,080,302.03	0.00
MOOE		12,981,000.00	0.00	12,981,000.00	833,683.97	656,868.77	1,223,568.33	1,806,816.94	813,568.87	676,760.77	786,760.22	1,836,306.81	3,729,440.47	6,882,568.19	991,891.34	0.00
CO		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
GRAND TOTAL		14,232,946.29	0.00	14,232,946.29	280,984.00	81,891.85	377,131.16	4,707,467.07	287,877.44	81,691.85	0.00	645,392.31	1,126,978.16	8,137,101.21	2,147,253.77	2,201,632.15
PS		59,888,445.28	0.00	59,888,445.28	5,112,918.80	4,380,852.45	4,812,897.02	18,087,067.84	4,500,983.44	4,778,008.43	4,165,782.20	10,546,895.76	24,023,549.82	28,495,408.19	7,147,865.14	2,201,632.15
MOOE		15,300,000.00	0.00	15,300,000.00	2,712,828.33	1,987,396.17	1,222,436.44	7,851,328.94	2,878,628.33	1,900,217.37	1,247,815.24	5,085,124.91	11,400,783.95	1,808,014.12	2,285,202.03	0.00
CO		21,770,600.00	0.00	21,770,600.00	1,652,348.47	2,274,509.43	3,213,428.42	3,150,877.55	1,527,995.87	2,280,188.23	2,718,308.31	3,057,075.80	8,582,878.81	11,878,239.86	626,883.34	0.00
GRAND TOTAL		22,797,946.29	0.00	22,797,946.29	847,747.00	278,148.85	377,131.16	7,984,703.07	325,277.44	680,652.83	188,670.85	1,844,695.24	3,060,188.16	13,310,157.21	4,225,989.77	2,201,632.15

Certified Correct  
 JAHANAN WAFAN MANALO  
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 Approved By:  
 SALAINI JAIPIA ABDURAH-IM

Date: 2020-02-03 13:56

Date: 2020-02-03 13:59