

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Basilan State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 109 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UAACS 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, Augmentation)	Adjusted Budgeted Revenue	6=5*(3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	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)	Unutilized Budget	Unpaid Obligations (10-15) (17-18) Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
<b>SUMMARY</b>																			
<b>A. AGENCY SPECIFIC BUDGET</b>																			
Personnel Services		15,300,000.00	0.00	15,300,000.00	2,712,626.33	1,807,393.17	1,224,436.44	7,961,326.94	13,693,665.88	2,676,626.33	1,806,217.37	1,247,815.24	5,688,124.91	11,400,763.85	1,690,914.12	2,293,202.03	0.00		
Salaries and Wages	5010100000	14,000,000.00	0.00	14,000,000.00	2,624,626.33	1,313,916.17	926,782.44	7,648,326.94	12,515,631.88	2,624,626.33	1,286,537.37	954,141.24	5,565,124.91	10,423,429.85	1,454,368.12	2,063,202.03	0.00		
Salaries and Wages - Casual/Contractual	5010102000	14,000,000.00	0.00	14,000,000.00	2,624,626.33	1,313,916.17	926,782.44	7,648,326.94	12,515,631.88	2,624,626.33	1,286,537.37	954,141.24	5,565,124.91	10,423,429.85	1,454,368.12	2,063,202.03	0.00		
Salaries and Wages - Casual/Contractual	5010102000	14,000,000.00	0.00	14,000,000.00	2,624,626.33	1,313,916.17	926,782.44	7,648,326.94	12,515,631.88	2,624,626.33	1,286,537.37	954,141.24	5,565,124.91	10,423,429.85	1,454,368.12	2,063,202.03	0.00		
Other Compensation	5010200000	1,300,000.00	0.00	1,300,000.00	88,200.00	463,480.00	293,674.00	303,000.00	1,178,354.00	54,000.00	517,680.00	293,674.00	113,000.00	873,354.00	121,546.00	200,000.00	0.00		
Honoraria	5010210000	1,300,000.00	0.00	1,300,000.00	88,200.00	463,480.00	293,674.00	303,000.00	1,178,354.00	54,000.00	517,680.00	293,674.00	113,000.00	873,354.00	121,546.00	200,000.00	0.00		
Honoraria - Civilian	5010210001	1,300,000.00	0.00	1,300,000.00	88,200.00	463,480.00	293,674.00	303,000.00	1,178,354.00	54,000.00	517,680.00	293,674.00	113,000.00	873,354.00	121,546.00	200,000.00	0.00		
Maintenance and Other Operating Expenses	5020100000	21,770,500.00	0.00	21,770,500.00	1,552,346.47	2,274,508.43	3,213,626.42	3,150,977.63	10,191,263.15	1,527,066.97	2,280,138.23	2,718,306.31	3,037,075.60	9,562,579.81	11,579,236.65	628,863.34	0.00		
Traveling Expenses	5020100000	3,700,000.00	0.00	3,700,000.00	388,303.94	370,548.32	846,851.96	888,304.22	2,490,008.14	387,182.14	371,670.12	838,686.66	844,462.30	2,442,181.22	1,203,891.86	53,626.92	0.00		
Traveling Expenses - Local	5020101000	3,200,000.00	0.00	3,200,000.00	388,303.94	370,548.32	846,851.96	888,304.22	2,490,008.14	387,182.14	371,670.12	838,686.66	844,462.30	2,442,181.22	703,981.86	53,626.92	0.00		
Traveling Expenses - Local	5020101000	3,200,000.00	0.00	3,200,000.00	388,303.94	370,548.32	846,851.96	888,304.22	2,490,008.14	387,182.14	371,670.12	838,686.66	844,462.30	2,442,181.22	703,981.86	53,626.92	0.00		
Traveling Expenses - Foreign	5020102000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00		
Traveling Expenses - Foreign	5020102000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00		
Training and Scholarship Expenses	5020200000	800,000.00	0.00	800,000.00	36,176.00	36,730.00	5,000.00	61,043.00	138,951.00	36,176.00	36,730.00	2,500.00	61,043.00	136,451.00	661,049.00	2,500.00	0.00		
Training Expenses	5020201000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	15,000.00	25,000.00	0.00	5,000.00	2,500.00	15,000.00	22,500.00	175,000.00	2,500.00	0.00		
Training Expenses	5020201002	200,000.00	0.00	200,000.00	0.00	0.00	0.00	15,000.00	25,000.00	0.00	5,000.00	2,500.00	15,000.00	22,500.00	175,000.00	2,500.00	0.00		
Scholarship Grants/Expenses	5020202000	600,000.00	0.00	600,000.00	36,176.00	31,730.00	0.00	46,043.00	113,951.00	36,176.00	31,730.00	0.00	46,043.00	113,951.00	486,049.00	0.00	0.00		
Scholarship Grants/Expenses	5020202000	600,000.00	0.00	600,000.00	36,176.00	31,730.00	0.00	46,043.00	113,951.00	36,176.00	31,730.00	0.00	46,043.00	113,951.00	486,049.00	0.00	0.00		
Supplies and Materials Expenses	5020300000	6,665,500.00	0.00	6,665,500.00	189,400.00	302,626.50	626,488.36	1,065,989.50	2,494,213.36	164,100.00	294,626.50	382,310.25	1,088,384.25	1,947,803.00	4,281,266.94	456,610.36	0.00		
Supplies and Materials Expenses	5020301000	380,000.00	0.00	380,000.00	0.00	1,469.00	56,245.00	59,744.00	59,744.00	0.00	1,469.00	30,395.25	27,849.75	59,744.00	320,256.00	0.00	0.00		
Office Supplies Expenses	5020301002	380,000.00	0.00	380,000.00	0.00	1,469.00	56,245.00	59,744.00	59,744.00	0.00	1,469.00	30,395.25	27,849.75	59,744.00	320,256.00	0.00	0.00		
Accountable Forms Expenses	5020302000	16,500.00	0.00	16,500.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,500.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020303000	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020303000	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00		



Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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 (10-19)-(17-18)	
															3	4
<b>SUMMARY</b>	<b>2</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>																
Agricultural and Marine Supplies Expenses	5020310000	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	713,000.00	0.00	713,000.00	0.00	9,950.00	246,175.00	256,125.00	0.00	0.00	0.00	0.00	0.00	56,150.00	456,875.00	189,975.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	713,000.00	0.00	713,000.00	0.00	9,950.00	246,175.00	256,125.00	0.00	0.00	0.00	0.00	0.00	56,150.00	456,875.00	189,975.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,170,000.00	0.00	2,170,000.00	0.00	6,700.00	108,850.00	115,550.00	0.00	0.00	0.00	0.00	0.00	30,900.00	2,054,450.00	77,950.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,170,000.00	0.00	2,170,000.00	0.00	6,700.00	108,850.00	115,550.00	0.00	0.00	0.00	0.00	0.00	30,900.00	2,054,450.00	77,950.00
Other Supplies and Materials Expenses	5020390000	3,225,000.00	0.00	3,225,000.00	174,400.00	294,429.50	649,443.36	839,321.50	1,857,794.36	189,100.00	289,629.50	351,815.00	971,464.50	1,776,109.00	1,287,205.64	178,665.36
Other Supplies and Materials Expenses	5020390000	3,225,000.00	0.00	3,225,000.00	174,400.00	294,429.50	649,443.36	839,321.50	1,857,794.36	189,100.00	289,629.50	351,815.00	971,464.50	1,776,109.00	1,287,205.64	178,665.36
Utility Expenses	5020400000	200,000.00	0.00	200,000.00	6,036.79	0.00	0.00	664.47	6,701.26	6,036.79	0.00	0.00	664.47	6,701.26	189,266.74	0.00
Utility Expenses	5020400000	200,000.00	0.00	200,000.00	6,036.79	0.00	0.00	664.47	6,701.26	6,036.79	0.00	0.00	664.47	6,701.26	189,266.74	0.00
Water Expenses	5020401000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Water Expenses	5020401000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Electricity Expenses	5020402000	150,000.00	0.00	150,000.00	6,036.79	0.00	0.00	664.47	6,701.26	6,036.79	0.00	0.00	664.47	6,701.26	143,266.74	0.00
Electricity Expenses	5020402000	150,000.00	0.00	150,000.00	6,036.79	0.00	0.00	664.47	6,701.26	6,036.79	0.00	0.00	664.47	6,701.26	143,266.74	0.00
Communication Expenses	5020500000	360,000.00	0.00	360,000.00	21,680.65	28,480.27	35,292.07	34,993.65	118,446.64	21,680.65	28,480.27	32,864.07	30,120.59	110,965.58	241,553.36	7,481.06
Communication Expenses	5020500000	360,000.00	0.00	360,000.00	21,680.65	28,480.27	35,292.07	34,993.65	118,446.64	21,680.65	28,480.27	32,864.07	30,120.59	110,965.58	241,553.36	7,481.06
Internet Subscription Expenses	5020500000	360,000.00	0.00	360,000.00	21,680.65	28,480.27	35,292.07	34,993.65	118,446.64	21,680.65	28,480.27	32,864.07	30,120.59	110,965.58	241,553.36	7,481.06
Internet Subscription Expenses	5020500000	360,000.00	0.00	360,000.00	21,680.65	28,480.27	35,292.07	34,993.65	118,446.64	21,680.65	28,480.27	32,864.07	30,120.59	110,965.58	241,553.36	7,481.06
Awards/Rewards and Prizes	5020600000	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Prizes	5020602000	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Prizes	5020602000	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Professional Services	5021100000	640,000.00	0.00	640,000.00	24,720.00	101,395.90	82,521.56	144,236.00	352,873.16	21,905.00	104,210.60	72,521.56	134,236.00	332,873.16	287,126.84	20,000.00
Professional Services	5021100000	640,000.00	0.00	640,000.00	24,720.00	101,395.90	82,521.56	144,236.00	352,873.16	21,905.00	104,210.60	72,521.56	134,236.00	332,873.16	287,126.84	20,000.00
Legal Services	5021101000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Legal Services	5021101000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Auditing Services	5021102000	200,000.00	0.00	200,000.00	14,720.00	66,395.90	22,521.56	69,236.00	172,873.16	11,905.00	69,210.60	22,521.56	69,236.00	172,873.16	27,126.84	0.00
Auditing Services	5021102000	200,000.00	0.00	200,000.00	14,720.00	66,395.90	22,521.56	69,236.00	172,873.16	11,905.00	69,210.60	22,521.56	69,236.00	172,873.16	27,126.84	0.00
Consultancy Services	5021103000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Consultancy Services	5021103000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Professional Services	5021190000	180,000.00	0.00	180,000.00	10,000.00	35,000.00	20,000.00	55,000.00	120,000.00	10,000.00	35,000.00	20,000.00	55,000.00	120,000.00	60,000.00	0.00
Other Professional Services	5021190000	180,000.00	0.00	180,000.00	10,000.00	35,000.00	20,000.00	55,000.00	120,000.00	10,000.00	35,000.00	20,000.00	55,000.00	120,000.00	60,000.00	0.00
General Services	5021200000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
General Services	5021200000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other General Services	5021260000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other General Services	5021260000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00



Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	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 (10-10)-(17+18)		
		3	4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other General Services	5021290099	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	100,000.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Buildings	5021304001	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Labor and Wages	5021900000	5,440,000.00	0.00	611,195.09	995,008.74	1,153,628.27	499,351.99	3,228,782.09	906,945.09	995,008.74	1,153,628.27	465,909.99	3,213,217.91	11,892.00	0.00	0.00	0.00
Labor and Wages	5021901000	5,440,000.00	0.00	611,195.09	995,008.74	1,153,628.27	499,351.99	3,228,782.09	906,945.09	995,008.74	1,153,628.27	465,909.99	3,213,217.91	11,892.00	0.00	0.00	0.00
Labor and Wages	5021901001	5,440,000.00	0.00	611,195.09	995,008.74	1,153,628.27	499,351.99	3,228,782.09	906,945.09	995,008.74	1,153,628.27	465,909.99	3,213,217.91	11,892.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,710,000.00	0.00	274,832.00	441,120.00	261,847.50	499,688.00	1,447,287.50	280,032.00	450,812.00	235,795.50	424,275.00	1,370,714.50	2,262,712.50	76,573.00	0.00	0.00
Advertising Expenses	5029901000	60,000.00	0.00	0.00	650.00	10,300.00	8,600.00	19,550.00	0.00	0.00	10,300.00	8,600.00	19,550.00	40,450.00	0.00	0.00	0.00
Advertising Expenses	5029901001	60,000.00	0.00	0.00	650.00	10,300.00	8,600.00	19,550.00	0.00	0.00	10,300.00	8,600.00	19,550.00	40,450.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902001	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Representation Expenses	5029903000	1,800,000.00	0.00	84,852.00	240,850.00	246,807.50	192,895.00	785,704.50	70,152.00	250,442.00	220,855.50	224,155.00	785,704.50	834,295.50	0.00	0.00	0.00
Representation Expenses	5029903001	1,800,000.00	0.00	84,852.00	240,850.00	246,807.50	192,895.00	785,704.50	70,152.00	250,442.00	220,855.50	224,155.00	785,704.50	834,295.50	0.00	0.00	0.00
Rent/Less Expenses	5029905000	420,000.00	0.00	175,000.00	140,000.00	0.00	105,000.00	420,000.00	175,000.00	140,000.00	0.00	105,000.00	420,000.00	0.00	0.00	0.00	0.00
Rent/Less Expenses	5029905001	420,000.00	0.00	175,000.00	140,000.00	0.00	105,000.00	420,000.00	175,000.00	140,000.00	0.00	105,000.00	420,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	450,000.00	0.00	14,880.00	44,520.00	4,540.00	5,520.00	69,460.00	14,880.00	44,520.00	4,540.00	5,520.00	69,460.00	390,540.00	4,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906001	450,000.00	0.00	14,880.00	44,520.00	4,540.00	5,520.00	69,460.00	14,880.00	44,520.00	4,540.00	5,520.00	69,460.00	390,540.00	4,000.00	0.00	0.00
Subscription Expenses	5029907000	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	100,000.00	0.00	0.00	0.00
Subscription Expenses	5029907001	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	100,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	680,000.00	0.00	860,000.00	15,000.00	0.00	157,573.00	172,573.00	0.00	15,000.00	0.00	85,000.00	100,000.00	507,427.00	72,573.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909001	680,000.00	0.00	860,000.00	15,000.00	0.00	157,573.00	172,573.00	0.00	15,000.00	0.00	85,000.00	100,000.00	507,427.00	72,573.00	0.00	0.00
Property, Plant and Equipment	1080400000	22,777,945.29	0.00	22,777,945.29	847,747.00	276,149.85	377,131.16	7,979,690.09	9,482,715.10	325,277.44	690,552.83	189,670.85	1,839,612.28	3,055,113.18	13,265,230.16	4,225,988.77	2,201,632.15
Buildings and Other Structures	1080401000	8,922,945.29	0.00	8,922,945.29	807,747.00	233,251.85	300,581.16	4,271,588.09	5,013,148.10	287,077.44	648,351.53	194,578.95	1,765,917.77	2,201,632.15	1,765,917.77	0.00	0.00
Buildings	1080401001	8,922,945.29	0.00	8,922,945.29	807,747.00	233,251.85	300,581.16	4,271,588.09	5,013,148.10	287,077.44	648,351.53	194,578.95	1,765,917.77	2,201,632.15	1,765,917.77	0.00	0.00
School Buildings	1080401002	3,974,888.29	0.00	3,974,888.29	0.00	0.00	0.00	1,891,573.79	1,891,573.79	0.00	0.00	0.00	125,856.02	2,083,294.50	1,765,917.77	0.00	0.00
School Buildings	1080401003	1,998,077.00	0.00	1,998,077.00	0.00	0.00	0.00	1,180,081.03	1,180,081.03	0.00	0.00	0.00	178,382.15	808,995.97	808,995.97	0.00	0.00
Other Structures	1080402000	1,998,077.00	0.00	1,998,077.00	0.00	0.00	0.00	1,180,081.03	1,180,081.03	0.00	0.00	0.00	178,382.15	808,995.97	808,995.97	0.00	0.00
Other Structures	1080402001	2,950,000.00	0.00	2,950,000.00	807,747.00	233,251.85	300,581.16	1,190,913.27	2,532,483.28	287,077.44	648,351.53	184,578.95	210,974.09	417,598.72	0.00	0.00	0.00
Other Structures	1080402002	2,950,000.00	0.00	2,950,000.00	807,747.00	233,251.85	300,581.16	1,190,913.27	2,532,483.28	287,077.44	648,351.53	184,578.95	210,974.09	417,598.72	0.00	0.00	0.00
Other Structures	1080402003	2,950,000.00	0.00	2,950,000.00	807,747.00	233,251.85	300,581.16	1,190,913.27	2,532,483.28	287,077.44	648,351.53	184,578.95	210,974.09	417,598.72	0.00	0.00	0.00



Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Basilan State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 109 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster; 05-Internally Generated Funds and 06-Business Related Funds)

SUMMARY	1	2	Approved Budget					Utilizations					Disbursements				Balances		
			UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	Adjusted Budgeted Revenue	5=[3+(-4)]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	TOTAL	Unutilized Budget	Unpaid Obligations (10-16)=[17+18]
<b>A. AGENCY SPECIFIC BUDGET</b>																			
Machinery and Equipment		1090500000	12,085,000.00	500,000.00	12,585,000.00	40,000.00	44,385.00	76,550.00	2,509,552.00	2,970,987.00	37,600.00	42,201.30	5,083.70	128,860.00	210,945.00	9,884,003.00	2,460,082.00	0.00	
Office Equipment		1090500000	4,020,000.00	0.00	4,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020,000.00	0.00	0.00	
Information and Communication Technology Equipment		1090500000	4,020,000.00	0.00	4,020,000.00	40,000.00	44,865.00	49,850.00	2,202,890.00	2,337,835.00	37,600.00	42,201.30	5,083.70	99,450.00	184,345.00	1,622,165.00	2,153,480.00	0.00	
Medical Equipment		1090510000	3,800,000.00	0.00	3,800,000.00	40,000.00	44,865.00	49,850.00	2,202,890.00	2,337,835.00	37,600.00	42,201.30	5,083.70	99,450.00	184,345.00	1,622,165.00	2,153,480.00	0.00	
Sports Equipment		1090510000	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	
Other Machinery and Equipment		1090510000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Transportation Equipment		1090590000	4,000,000.00	500,000.00	4,500,000.00	0.00	0.00	28,600.00	308,562.00	333,162.00	0.00	0.00	0.00	28,600.00	28,600.00	4,196,638.00	308,562.00	0.00	
Motor Vehicles		1090600000	1,700,000.00	(500,000.00)	1,200,000.00	0.00	0.00	28,600.00	308,562.00	333,162.00	0.00	0.00	0.00	28,600.00	28,600.00	4,196,638.00	308,562.00	0.00	
Furniture, Fixtures and Books		1090700000	1,700,000.00	(500,000.00)	1,200,000.00	0.00	0.00	0.00	1,198,570.00	1,198,570.00	0.00	0.00	0.00	1,198,570.00	1,198,570.00	1,430.00	0.00	0.00	
Furniture and Fixtures		1090700000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	1,198,570.00	1,198,570.00	0.00	0.00	0.00	1,198,570.00	1,198,570.00	1,430.00	0.00	0.00	
Capital Outlays		1090700000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Intangible Assets Outlay		5090600000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	5,072.98	5,072.98	0.00	0.00	0.00	5,072.98	5,072.98	14,927.02	0.00	0.00	
Computer Software		5090602000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	5,072.98	5,072.98	0.00	0.00	0.00	5,072.98	5,072.98	14,927.02	0.00	0.00	
Computer Software		5090602000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	5,072.98	5,072.98	0.00	0.00	0.00	5,072.98	5,072.98	14,927.02	0.00	0.00	
<b>GRAND TOTAL</b>			59,888,445.29	0.00	59,888,445.29	5,112,919.90	4,390,052.46	4,812,997.02	19,087,087.84	33,373,037.11	4,530,965.44	4,776,908.43	4,166,792.20	10,549,885.75	24,023,549.82	28,468,408.18	7,147,855.14	2,201,832.15	

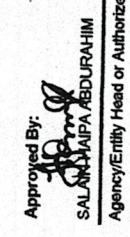
This report was generated using the Unified Reporting System on 03/02/2020 14:02 version: FAR2a.1.1; Status : SUBMITTED

Certified Correct:   
 JHANAN WARDI BANGRO

Date: 2020-02-03 13:55:01.0

Recommending Approval:   
 HUSIN NENENG MONTONG

Date: 2020-02-03 13:57:

Approved By:   
 SALANHAIPA ABDURAHIM

Agency/Entity Head or Authorized Representative