

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Current Year	
Supplemental	
Continuing Appropriations	X

Department: State Universities and Colleges (SUCs)
Agency: Basilan State College
Operating Unit: < not applicable >
Organization Code: 08 103 000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UMCS Fund Cluster; 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Localy Funded-Domestic Grants Fund; and 04-Special Account-Foreign Assisted-Foreign Grants Fund)

Particulars	UMCS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Adjusted Appropriations	Adjustments Received (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total 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)	16	17	18	19	TOTAL	20=(16+17+18+19)	21=(5-10)	Unobligated Allotments	Unpaid Obligations (15-20)(22-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+7)-5+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24		
1 Continuity Appropriations		5,413,469.38	0.00	5,413,469.38	5,413,469.38	0.00	0.00	0.00	5,413,469.38	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 Agency Specific Budget		5,413,469.38	0.00	5,413,469.38	5,413,469.38	0.00	0.00	0.00	5,413,469.38	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
General Administration and Support	10000000000000	792,346.46	0.00	792,346.46	792,346.46	0.00	0.00	0.00	792,346.46	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
General Management and Supervision	10000100001000	422,750.59	0.00	422,750.59	422,750.59	0.00	0.00	0.00	422,750.59	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
PS		399,595.87	0.00	399,595.87	399,595.87	0.00	0.00	0.00	399,595.87	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
MOOE		792,346.46	0.00	792,346.46	792,346.46	0.00	0.00	0.00	792,346.46	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
Sub-Total: General Administration and Support		422,750.59	0.00	422,750.59	422,750.59	0.00	0.00	0.00	422,750.59	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
PS		399,595.87	0.00	399,595.87	399,595.87	0.00	0.00	0.00	399,595.87	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
MOOE		792,346.46	0.00	792,346.46	792,346.46	0.00	0.00	0.00	792,346.46	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
FinEx (if Applicable)		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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operators	30000000000000	4,520,692.71	0.00	4,520,692.71	4,520,692.71	0.00	0.00	0.00	4,520,692.71	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
DOT: Review and quality tertiary education services to improve the quality of tertiary education and to ensure that the quality of tertiary education is maintained		4,520,692.71	0.00	4,520,692.71	4,520,692.71	0.00	0.00	0.00	4,520,692.71	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
HIGHER EDUCATION PROGRAM		3,844,312.28	0.00	3,844,312.28	3,844,312.28	0.00	0.00	0.00	3,844,312.28	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
Provision of Higher Education Services	31010100010000	3,511,107.72	0.00	3,511,107.72	3,511,107.72	0.00	0.00	0.00	3,511,107.72	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
PS		333,204.56	0.00	333,204.56	333,204.56	0.00	0.00	0.00	333,204.56	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
MOOE		678,350.43	0.00	678,350.43	678,350.43	0.00	0.00	0.00	678,350.43	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
Locally-Funded Projects)		678,350.43	0.00	678,350.43	678,350.43	0.00	0.00	0.00	678,350.43	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
Construction of Sports Complex, Main Campus	31010200016000	678,350.43	0.00	678,350.43	678,350.43	0.00	0.00	0.00	678,350.43	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
MOOE		678,350.43	0.00	678,350.43	678,350.43	0.00	0.00	0.00	678,350.43	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
DOT: Higher education research improved to enhance academic productivity and innovation		99,819.84	0.00	99,819.84	99,819.84	0.00	0.00	0.00	99,819.84	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
RESEARCH PROGRAM		99,819.84	0.00	99,819.84	99,819.84	0.00	0.00	0.00	99,819.84	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
Research and Extension Activities, including	330000100001000	99,819.84	0.00	99,819.84	99,819.84	0.00	0.00	0.00	99,819.84	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
PS		99,819.84	0.00	99,819.84	99,819.84	0.00	0.00	0.00	99,819.84	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
MOOE		99,819.84	0.00	99,819.84	99,819.84	0.00	0.00	0.00	99,819.84	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
CO: Community engagement increased		940.87	0.00	940.87	940.87	0.00	0.00	0.00	940.87	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
TECHNICAL ADVISORY EXTENSION PROGRAM		940.87	0.00	940.87	940.87	0.00	0.00	0.00	940.87	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

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 Organization Code: 08 109 0000000
 Fund Cluster: 01 Regular Agency Fund
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Current Year Supplemental Continuing Appropriations
 X

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Business							
		Authorized Appropriations	Adjusted Appropriations	Adjustments Received	Adjustments Available (Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Appro	Unliquidated Obligations	Unliquidated Obligations (15-20) (23-24)		
		3	4	5=(3+4)	6	7	8	8	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=(16-19)	23	24	25	
Provision of Extension Services	330100100001000	640.57	0.00	640.57	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
MOCSE		640.57	0.00	640.57	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
Sub-Trans. Operations		4,621,122.82	0.00	4,621,122.82	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
PS		3,511,107.72	0.00	3,511,107.72	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
MOCSE		433,064.77	0.00	433,064.77	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
FPE (if Applicable)		678,350.43	0.00	678,350.43	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
CO		5,413,469.38	0.00	5,413,469.38	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
GRAND TOTAL		3,933,693.31	0.00	3,933,693.31	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
PS		803,260.64	0.00	803,260.64	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
MOCSE		678,350.43	0.00	678,350.43	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
FPE (if Applicable)		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
CO		678,350.43	0.00	678,350.43	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

Certified Correct:
 JAHANAN WARDANAWALLO
 Budget Officer
 Date: 2020-05-03 17:28:31.0

Recommended Approvate:
 HUSIN NENEK MONTONG
 Finance Director
 Date: 2020-05-03 17:33

Certified Correct:
 AHMAD HUSNIDA ASKANI
 Accountant
 Date: 2020-05-03 17:28:31.0

Approved By:
 SAJIM RAIPA ABUFRAHIM
 Agency Head
 Date: 2020-05-04 14:27:34.0