

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

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Basilan State College  
Operating Unit : < no applicable >  
Organization Code : 08 108 0000000  
Fund Cluster : 01 Regular Agency Fund  
(e.g. ACS 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	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. DACS Fund Cluster, O-Higher Agency Fund, O-Z-Other Related Projects Fund, O-Z-Special Account-Locality Fund-Commonwealth Grants Fund, and O-Special Account-Other Agency Fund-Commonwealth Grants Fund)																							
Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Total Appropriations	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments			
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	22	23	24
Agency Specific Budget		108,169,000.00	0.00	108,169,000.00	89,271,000.00	0.00	0.00	0.00	89,271,000.00	15,277,822.65	0.00	0.00	0.00	15,277,822.65	15,043,180.81	0.00	0.00	0.00	15,043,180.81	11,560,000.00	78,293,177.36	234,642.04	0.00
General Administration and Support	1000001000000000	34,465,000.00	0.00	34,465,000.00	31,847,000.00	0.00	0.00	0.00	31,847,000.00	5,913,048.54	0.00	0.00	0.00	5,913,048.54	5,913,048.54	0.00	0.00	0.00	5,913,048.54	2,813,000.00	26,833,891.46	0.00	0.00
General Management and Supervision	1000001000010000	31,474,000.00	0.00	31,474,000.00	31,474,000.00	0.00	0.00	0.00	31,474,000.00	5,913,048.54	0.00	0.00	0.00	5,913,048.54	5,913,048.54	0.00	0.00	0.00	5,913,048.54	2,813,000.00	26,833,891.46	0.00	0.00
PS		17,819,000.00	0.00	17,819,000.00	17,819,000.00	0.00	0.00	0.00	17,819,000.00	3,916,841.13	0.00	0.00	0.00	3,916,841.13	3,916,841.13	0.00	0.00	0.00	3,916,841.13	0.00	12,752,058.47	0.00	0.00
MOOE		13,655,000.00	0.00	13,655,000.00	13,655,000.00	0.00	0.00	0.00	13,655,000.00	1,996,107.41	0.00	0.00	0.00	1,996,107.41	1,996,107.41	0.00	0.00	0.00	1,996,107.41	0.00	12,752,058.47	0.00	0.00
Administration of Personnel Benefits	1000010000000000	2,891,000.00	0.00	2,891,000.00	373,000.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813,000.00	373,000.00	0.00	0.00
PS		2,891,000.00	0.00	2,891,000.00	373,000.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813,000.00	373,000.00	0.00	0.00
Sub-Total, General Administration and Support		34,465,000.00	0.00	34,465,000.00	31,847,000.00	0.00	0.00	0.00	31,847,000.00	5,913,048.54	0.00	0.00	0.00	5,913,048.54	5,913,048.54	0.00	0.00	0.00	5,913,048.54	2,813,000.00	26,833,891.46	0.00	0.00
PS		20,810,000.00	0.00	20,810,000.00	17,892,000.00	0.00	0.00	0.00	17,892,000.00	3,916,841.13	0.00	0.00	0.00	3,916,841.13	3,916,841.13	0.00	0.00	0.00	3,916,841.13	2,813,000.00	14,072,058.47	0.00	0.00
MOOE		13,655,000.00	0.00	13,655,000.00	13,655,000.00	0.00	0.00	0.00	13,655,000.00	1,996,107.41	0.00	0.00	0.00	1,996,107.41	1,996,107.41	0.00	0.00	0.00	1,996,107.41	0.00	12,752,058.47	0.00	0.00
Partic (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
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
Operations	3000000000000000	70,704,000.00	0.00	70,704,000.00	61,724,000.00	0.00	0.00	0.00	61,724,000.00	10,294,774.11	0.00	0.00	0.00	10,294,774.11	10,294,774.11	0.00	0.00	0.00	10,294,774.11	7,860,000.00	51,459,223.88	234,642.04	0.00
DO: Regional and quality education services and other related services and																							

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

[illegible]



Department :  
Agency/Entity :  
Operating Unit :  
Organization Code :  
Fund Cluster :

X  
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X  
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(e.g. JACS 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				Accounts				Current Year Obligations										Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Amounts Received	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Total	1st Quarter (Jan. 1 to March 31)	2nd Quarter (April 1 to June 30)	3rd Quarter (July 1 to Sept. 30)	4th Quarter (Oct. 1 to Dec. 31)	TOTAL	1st Quarter (Jan. 1 to March 31)	2nd Quarter (April 1 to June 30)	3rd Quarter (July 1 to Sept. 30)	4th Quarter (Oct. 1 to Dec. 31)	TOTAL	Unreleased Appro	Unobligated Amounts	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])	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24				
GRAND TOTAL		116,833,000.00	0.00	116,833,000.00	99,035,000.00	0.00	0.00	0.00	99,035,000.00	16,699,087.75	0.00	0.00	0.00	16,699,087.75	16,400,526.95	0.00	0.00	0.00	0.00	16,400,526.95	11,599,000.00	82,375,914.25	258,289.10	0.00			
PS		69,971,000.00	0.00	69,971,000.00	67,299,000.00	0.00	0.00	0.00	67,299,000.00	13,695,343.37	0.00	0.00	0.00	13,695,343.37	13,696,448.27	0.00	0.00	0.00	0.00	13,696,448.27	2,618,000.00	53,343,666.63	258,885.10	0.00			
MOOE		33,236,000.00	0.00	33,236,000.00	31,736,000.00	0.00	0.00	0.00	31,736,000.00	2,703,742.38	0.00	0.00	0.00	2,703,742.38	2,702,368.38	0.00	0.00	0.00	0.00	2,702,368.38	1,500,000.00	29,032,257.62	1,374.50	0.00			
CO		7,480,000.00	0.00	7,480,000.00	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	7,480,000.00	0.00	0.00	0.00	0.00			
Reclassification by CO																											
Agency Specific Budget		70,754,000.00	0.00	70,754,000.00	61,724,000.00	0.00	0.00	0.00	61,724,000.00	10,264,774.11	0.00	0.00	0.00	10,264,774.11	10,320,132.07	0.00	0.00	0.00	0.00	10,320,132.07	8,690,000.00	51,469,235.68	224,442.34	0.00			
HIGHER EDUCATION PROGRAM		68,713,000.00	0.00	68,713,000.00	60,233,000.00	0.00	0.00	0.00	60,233,000.00	10,206,460.11	0.00	0.00	0.00	10,206,460.11	9,971,818.07	0.00	0.00	0.00	0.00	9,971,818.07	7,860,000.00	50,206,539.86	224,442.34	0.00			
RESEARCH PROGRAM		1,787,000.00	0.00	1,787,000.00	797,000.00	0.00	0.00	0.00	797,000.00	56,919.00	0.00	0.00	0.00	56,919.00	56,919.00	0.00	0.00	0.00	0.00	56,919.00	1,000,000.00	700,081.08	0.00	0.00			
TECHNICAL ADVISORY EXTENSION PROGRAM		734,000.00	0.00	734,000.00	734,000.00	0.00	0.00	0.00	734,000.00	1,368.00	0.00	0.00	0.00	1,368.00	1,368.00	0.00	0.00	0.00	0.00	1,368.00	0.00	732,632.00	0.00	0.00			

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

Accountant  
AHMAD YUSUDA HADIN  
Date: 2020-05-03 17:28:31.0

Recommending Approval:  
HUSIN NENENG MONTONG  
Finance Director  
Date: 2020-05-03 17:33:

Approved By:  
SALIM RINPA ABURAHIM  
Agency Head  
Date: 2020-05-04 14:27: