

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department: State Universities and Colleges (SUCs)
Agency/Entity: Bataan State College
< 1% applicable >
Operating Unit: 08 09 0000000
Organization Code: 01 Regular Agency Fund
Fund Cluster: (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)

Current Year Appropriations	
Supplemental	
Continuing Appropriations	
	X


Particulars	UACS CODE	Appropriations			Adjustments			Disbursements			Balances				
		Authorized	Adjusted	Adjustments	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased	Unobligated	Unpaid Obligations	
		Appropriations	Appropriations	(Increases/Decreases/Modifications/Augmentations)	Transfer To	Transfer From	Appropriations	March 31	June 30	Sept. 30	Dec. 31	Appropriations	Amounts	(15-20)-(23-24)	
SUMMARY		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	5,413,469.38	0.00	0.00
I. CONTINUING APPROPRIATIONS		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	5,413,469.38	0.00	0.00
1. Agency Specific Budget		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	5,413,469.38	0.00	0.00
Personnel Services		3,833,858.31	3,833,858.31	0.00	0.00	0.00	3,833,858.31	0.00	0.00	0.00	0.00	0.00	3,833,858.31	0.00	0.00
Salaries and Wages		2,444,900.61	2,444,900.61	0.00	0.00	0.00	2,444,900.61	0.00	0.00	0.00	0.00	0.00	2,444,900.61	0.00	0.00
Salaries and Wages - Regular		1,996,828.16	1,996,828.16	0.00	0.00	0.00	1,996,828.16	0.00	0.00	0.00	0.00	0.00	1,996,828.16	0.00	0.00
Basic Salary - Civilian	56101001	1,996,828.16	1,996,828.16	0.00	0.00	0.00	1,996,828.16	0.00	0.00	0.00	0.00	0.00	1,996,828.16	0.00	0.00
Salaries and Wages - Casual/Continual	56102000	496,162.43	496,162.43	0.00	0.00	0.00	496,162.43	0.00	0.00	0.00	0.00	0.00	496,162.43	0.00	0.00
Other Compensation		1,246,941.83	1,246,941.83	0.00	0.00	0.00	1,246,941.83	0.00	0.00	0.00	0.00	0.00	1,246,941.83	0.00	0.00
Personal Economic Relief Allowance (PERA)		228,164.86	228,164.86	0.00	0.00	0.00	228,164.86	0.00	0.00	0.00	0.00	0.00	228,164.86	0.00	0.00
PERA - Civilian		228,164.86	228,164.86	0.00	0.00	0.00	228,164.86	0.00	0.00	0.00	0.00	0.00	228,164.86	0.00	0.00
Cash/In-Kind Allowance		72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Cash/In-Kind Allowance - Civilian		72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Childing/Uniform Allowance		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Childing/Uniform Allowance (BA)		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Subsistence Allowance		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public		200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Laundry Allowance (LA)		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for		500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Honoraria		125,851.25	125,851.25	0.00	0.00	0.00	125,851.25	0.00	0.00	0.00	0.00	0.00	125,851.25	0.00	0.00
Honoraria - Civilian	56102001	125,851.25	125,851.25	0.00	0.00	0.00	125,851.25	0.00	0.00	0.00	0.00	0.00	125,851.25	0.00	0.00
Longevity Pay (LP)		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	120,000.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Public		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	120,000.00	0.00	0.00
Year End Bonus		321,398.70	321,398.70	0.00	0.00	0.00	321,398.70	0.00	0.00	0.00	0.00	0.00	321,398.70	0.00	0.00
Bonus - Civilian		321,398.70	321,398.70	0.00	0.00	0.00	321,398.70	0.00	0.00	0.00	0.00	0.00	321,398.70	0.00	0.00
Cash GR		51,250.00	51,250.00	0.00	0.00	0.00	51,250.00	0.00	0.00	0.00	0.00	0.00	51,250.00	0.00	0.00
Cash GR - Civilian		51,250.00	51,250.00	0.00	0.00	0.00	51,250.00	0.00	0.00	0.00	0.00	0.00	51,250.00	0.00	0.00
Other Bonuses and Allowances		329,479.00	329,479.00	0.00	0.00	0.00	329,479.00	0.00	0.00	0.00	0.00	0.00	329,479.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00


Department: **State Universities and Colleges (SUCs)**
 Agency/Entity: **Basilan State College**
 Operating Unit: **< not applicable >**
 Organization Code: **08109000000**
 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)

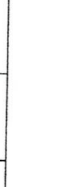
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Particulars	UACS CODE	Appropriations			Disbursements			Balances																
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allowments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allowments	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=(15-16)	23	24	

Certified Correct:

 JHANAN WARDANAWALLO
 Budget Officer
 Date: 2020-05-03 17:30:19.0

Accountant:

 AHMAD HUSNIDYASANIN
 Accountant
 Date: 2020-05-03 17:30:19.0

Recommending Approval:

 HUSNINENENG MONTONG
 Finance Director
 Date: 2020-05-03 17:34:11.0

Approved By:

 SAKIR JALPA ABURAHIM
 Agency Head
 Date: 2020-05-04 14:32:06.0