

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

Department : States Universities and Colleges (SUCs)
Agency : Basilan State College
Operating Unit : -< not applicable >
Organization Code : 08 108 000000
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				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Appropriations)	Transfer To	Transfer From	Adjusted Allotments	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 Appropriations	Unliquidated Allotments	Unpaid Obligations (15-20)(23-24)			
		3	4	5-(3+4)	6	7	8	9	10-(8+17)+-18-19	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20-(18+19-18-19)	21-(5-10)	22-(16-15)	23	24
SUMMARY		110,833,000.00	0.00	110,833,000.00	80,355,000.00	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	16,400,898.85	11,568,000.00	83,375,814.25	256,258.19	0.00
A. AGENCY BUDGET		105,169,000.00	0.00	105,169,000.00	83,571,000.00	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	15,643,180.81	11,568,000.00	78,393,177.50	234,844.04	0.00
Personal Services		84,453,000.00	0.00	84,453,000.00	61,385,000.00	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	12,340,812.23	2,618,000.00	49,280,819.75	233,268.04	0.00
Salaries and Wages	561010000	46,786,000.00	0.00	46,786,000.00	46,786,000.00	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	11,308,842.95	0.00	35,172,814.65	217,342.10	0.00
Salaries and Wages - Regular	561010101	45,528,000.00	0.00	45,528,000.00	45,528,000.00	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	11,231,648.50	0.00	34,979,603.45	217,342.10	0.00
Salaries - Civilian	561010101	1,231,000.00	0.00	1,231,000.00	1,231,000.00	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	137,793.45	0.00	1,093,206.55	0.00	0.00
Salaries and Wages - Casual/Contractual	561010101	13,000.00	0.00	13,000.00	13,000.00	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	137,793.45	0.00	1,093,206.55	0.00	0.00
Salaries and Wages - Other Compensation	561010101	1,218,000.00	0.00	1,218,000.00	1,218,000.00	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	137,793.45	0.00	1,093,206.55	0.00	0.00
Personal Economic Relief Allowance (PERA)	561010101	3,120,000.00	0.00	3,120,000.00	3,120,000.00	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	91,304.86	0.00	12,847,312.50	11,362.37	0.00
PERA - Civilian	561010101	182,000.00	0.00	182,000.00	182,000.00	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	91,304.86	0.00	2,417,312.95	11,362.37	0.00
Representative Allowance (RA)	561020000	162,000.00	0.00	162,000.00	162,000.00	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	27,000.00	0.00	135,000.00	0.00	0.00
Transportation Allowance (TA)	561020301	780,000.00	0.00	780,000.00	780,000.00	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	27,000.00	0.00	135,000.00	0.00	0.00
Challenging/Job Allowance - Civilian	561020401	11,000.00	0.00	11,000.00	11,000.00	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	11,000.00	0.00	0.00
Subsistence Allowance (SA)	561020503	11,000.00	0.00	11,000.00	11,000.00	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	11,000.00	0.00	0.00
Health/Medical Benefits (HMB)	561020604	2,000.00	0.00	2,000.00	2,000.00	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	2,000.00	0.00	0.00
Laundry Allowance (LA)	561020604	389,000.00	0.00	389,000.00	389,000.00	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	389,000.00	0.00	0.00
Health/Medical Benefits (HMB) - Civilian	561020604	389,000.00	0.00	389,000.00	389,000.00	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	389,000.00	0.00	0.00
Health/Medical Benefits (HMB) - Other	561020604	120,000.00	0.00	120,000.00	120,000.00	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	120,000.00	0.00	0.00
Health/Medical Benefits (HMB) - Civilian	561020604	120,000.00	0.00	120,000.00	120,000.00	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	120,000.00	0.00	0.00
University Fee (UF)	561012004	3,794,000.00	0.00	3,794,000.00	3,794,000.00	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	3,794,000.00	0.00	0.00
Year End Bonus	561014001	860,000.00	0.00	860,000.00	860,000.00	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	860,000.00	0.00	0.00
Bonus - Civilian	561014001	860,000.00	0.00	860,000.00	860,000.00	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	860,000.00	0.00	0.00
Cash Off	561021601	860,000.00	0.00	860,000.00	860,000.00	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	860,000.00	0.00	0.00
Cash Off - Civilian	561021601	860,000.00	0.00	860,000.00	860,000.00	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	860,000.00	0.00	0.00

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Current Year Appropriations
 Supplemental
 Continuing Appropriations

X

Particulars	UACS CODE	Appropriations										Adjustments				Disbursements				Balances						
		Authorized	Adjusted	Adjustments Received	Adjustments (Transfers, Modifications, Appropriations)	Transfer To	Transfer From	Transfer	Adjuster 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)	16	17	18	19	TOTAL	20=(16+17+18+19)	21=(5-10)	Unobligated Amounts	Unencumbered Available for Obligation		
		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=(10-15)	23	24			
1 Labor and Wages	5021601000	2,118,000.00	2,118,000.00	2,118,000.00	0.00	0.00	0.00	2,118,000.00	666,705.89	0.00	0.00	0.00	666,705.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,705.89	0.00	0.00	1,432,294.01	0.00	0.00
2 Other Maintenance and Operating Expenses	5029800000	3,816,000.00	2,840,000.00	2,416,000.00	24,000.00	0.00	0.00	2,440,000.00	353,650.00	0.00	0.00	0.00	353,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,650.00	500,000.00	0.00	2,686,449.00	0.00	0.00
3 Advertising Expenses	5029810000	21,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	22,825.00	0.00	0.00	0.00	22,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,825.00	0.00	0.00	8,225.00	0.00	0.00
4 Printing and Publication Expenses	5029820000	5,000.00	14,000.00	5,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
5 Representation Expenses	5029830000	1,154,000.00	1,154,000.00	1,154,000.00	0.00	0.00	0.00	1,154,000.00	242,825.00	0.00	0.00	0.00	242,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,825.00	0.00	0.00	911,175.00	0.00	0.00
6 Membership Dues and Contributions to Other Organizations	5029840000	74,000.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	74,000.00	0.00	0.00
7 Transportation and Delivery Expenses	5029850000	182,000.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00	93,000.00	0.00	0.00
8 Other Maintenance and Operating Expenses	5029860000	1,500,000.00	1,500,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00
9 Capital Outlays	5060400000	7,480,000.00	7,480,000.00	7,480,000.00	0.00	0.00	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	500,000.00	0.00	0.00
10 Property, Plant and Equipment Outlay	5060400000	7,480,000.00	7,480,000.00	7,480,000.00	0.00	0.00	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
11 Machinery and Equipment Outlay	5060400000	7,480,000.00	7,480,000.00	7,480,000.00	0.00	0.00	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
12 Other Machinery and Equipment	5060400000	7,480,000.00	7,480,000.00	7,480,000.00	0.00	0.00	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
13 B. AUTOMATIC APPROPRIATIONS		5,464,000.00	5,464,000.00	5,464,000.00	0.00	0.00	0.00	5,464,000.00	1,367,448.04	0.00	0.00	0.00	1,367,448.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367,448.04	0.00	0.00	4,097,298.89	0.00	0.00
14 Retirement and Life Insurance Premiums		8,464,000.00	8,464,000.00	8,464,000.00	0.00	0.00	0.00	8,464,000.00	1,381,283.15	0.00	0.00	0.00	1,381,283.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381,283.15	0.00	0.00	4,097,298.89	0.00	0.00
GRAND TOTAL		116,833,000.00	116,833,000.00	89,035,000.00	0.00	0.00	0.00	89,035,000.00	16,699,082.74	0.00	0.00	0.00	16,699,082.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,699,082.74	11,968,000.00	0.00	82,375,914.25	258,238.10	0.00

Certified Correct
 JAHANNAN WARDA MARALO
 Budget Officer
 Date: 2020-05-03 17:30:19.0

Recommended Approval
 HUSIN NENENG MONYONG
 Finance Director
 Date: 2020-05-03 17:34

Certified Correct
 AHMAD HUSNIDY ASANIN
 Accountant
 Date: 2020-05-03 17:30:19.0

Approved By
 SALAIN FAIPA ABURAHIM
 Agency Head
 Date: 2020-05-04 14:32