

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Basilan State College
 Operating Unit : < not applicable >
 Organization Code : 09 109 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS 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, Augmentations)	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)	11	12	13	14	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)+(17-18)
General Administration and Support	1000000000000000	10,026,000.00	0.00	10,026,000.00	742,770.89	0.00	0.00	0.00	742,770.89	742,770.89	0.00	0.00	0.00	742,770.89	9,283,229.11	0.00	
General Management and Supervision	10000010001000	10,026,000.00	0.00	10,026,000.00	742,770.89	0.00	0.00	0.00	742,770.89	742,770.89	0.00	0.00	0.00	742,770.89	9,283,229.11	0.00	
PS		1,294,000.00	0.00	1,294,000.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	1,238,000.00	0.00	
MODE		4,835,000.00	0.00	4,835,000.00	667,770.89	0.00	0.00	0.00	667,770.89	667,770.89	0.00	0.00	0.00	667,770.89	1,182,000.00	0.00	
CD		3,927,000.00	0.00	3,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		10,026,000.00	0.00	10,026,000.00	742,770.89	0.00	0.00	0.00	742,770.89	742,770.89	0.00	0.00	0.00	742,770.89	9,283,229.11	0.00	
PS		1,294,000.00	0.00	1,294,000.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	1,238,000.00	0.00	
MODE		4,835,000.00	0.00	4,835,000.00	667,770.89	0.00	0.00	0.00	667,770.89	667,770.89	0.00	0.00	0.00	667,770.89	1,182,000.00	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	
CO		3,927,000.00	0.00	3,927,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	50,000,000.00	0.00	50,000,000.00	3,327,274.19	0.00	0.00	0.00	3,327,274.19	3,327,274.19	0.00	0.00	0.00	3,327,274.19	47,327,765.81	0.00	
OO: Renewal and quality faculty education ensured to achieve inclusive growth and access of poor but deserving students to skills/tertiary education program	3100000000000000	47,690,000.00	0.00	47,690,000.00	2,422,274.19	0.00	0.00	0.00	2,422,274.19	2,422,274.19	0.00	0.00	0.00	2,422,274.19	45,237,765.81	0.00	
HIGHER EDUCATION PROGRAM	3101000000000000	47,690,000.00	0.00	47,690,000.00	2,422,274.19	0.00	0.00	0.00	2,422,274.19	2,422,274.19	0.00	0.00	0.00	2,422,274.19	45,237,765.81	0.00	
Provision of Higher Education Services	31010010001000	47,690,000.00	0.00	47,690,000.00	2,422,274.19	0.00	0.00	0.00	2,422,274.19	2,422,274.19	0.00	0.00	0.00	2,422,274.19	45,237,765.81	0.00	
PS		15,325,000.00	0.00	15,325,000.00	1,998,893.15	0.00	0.00	0.00	1,998,893.15	1,998,893.15	0.00	0.00	0.00	1,998,893.15	13,326,106.85	0.00	
MODE		11,477,000.00	0.00	11,477,000.00	423,381.04	0.00	0.00	0.00	423,381.04	423,381.04	0.00	0.00	0.00	423,381.04	11,053,625.96	0.00	
CD		20,858,000.00	0.00	20,858,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,858,000.00	0.00	
OO: Higher education research improved to promote economic productivity and innovation	3200000000000000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	
RESEARCH PROGRAM	3202000000000000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	
Conduct of Research Services, Including P1-000.000 for Research Rewards/Bonuses	32020010001000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	
MODE		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	
OO: Community engagement increased	3300000000000000	1,500,000.00	0.00	1,500,000.00	995,000.00	0.00	0.00	0.00	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	505,000.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,500,000.00	0.00	1,500,000.00	995,000.00	0.00	0.00	0.00	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	505,000.00	0.00	
Provision of Extension Services	33010010001000	1,500,000.00	0.00	1,500,000.00	995,000.00	0.00	0.00	0.00	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	505,000.00	0.00	
MODE		1,500,000.00	0.00	1,500,000.00	995,000.00	0.00	0.00	0.00	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	505,000.00	0.00	

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Particulars	UAACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		3	4	5=[3+4]	6	7	8	9	10=[8+9]	11	12	13	14	15=[11+12+13+14]	16=(5-10)	17	
																Approved Budgeted Revenue	Adjustments (Decreases/Modifications/Augmentations)
Sub-Total, Operations	1	50,680,040.00	0.00	50,680,040.00	3,327,274.19	3,327,274.19	0.00	3,327,274.19	3,295,274.19	0.00	0.00	0.00	3,295,274.19	47,332,765.81	32,000.00	0.00	0.00
PS		15,325,000.00	0.00	15,325,000.00	1,998,893.15	1,998,893.15	0.00	1,998,893.15	1,998,893.15	0.00	0.00	0.00	1,998,893.15	13,326,108.85	0.00	0.00	0.00
MODE		14,477,040.00	0.00	14,477,040.00	1,328,381.04	1,328,381.04	0.00	1,328,381.04	1,296,381.04	0.00	0.00	0.00	1,296,381.04	13,148,658.86	32,000.00	0.00	0.00
FIEX (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
CO		20,858,000.00	0.00	20,858,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,858,000.00	0.00	0.00	0.00
GRAND TOTAL		90,899,040.00	0.00	90,899,040.00	4,670,045.08	4,670,045.08	0.00	4,670,045.08	4,593,045.08	0.00	0.00	0.00	4,593,045.08	56,615,994.92	32,000.00	0.00	0.00
PS		16,589,000.00	0.00	16,589,000.00	2,053,893.15	2,053,893.15	0.00	2,053,893.15	2,033,893.15	0.00	0.00	0.00	2,033,893.15	14,535,108.85	0.00	0.00	0.00
MODE		19,372,040.00	0.00	19,372,040.00	2,016,151.93	2,016,151.93	0.00	2,016,151.93	1,984,151.93	0.00	0.00	0.00	1,984,151.93	17,296,888.27	32,000.00	0.00	0.00
FIEX (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
CO		24,785,000.00	0.00	24,785,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,785,000.00	0.00	0.00	0.00

Certified Correct
 AHAMAN WARUMAWALLO
 Budget Officer
 Date: 2020-05-22 15:54:11.0

Recommended Approval
 HUSIN NENENG MONTONG
 Finance Director
 Date: 2020-05-22 19:45:

Approved By:
 SALAHUDDIN ABDURAHIM
 Agency Head
 Date: 2020-05-22 20:16: