

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending June 30, 2020

Current Year Appropriations	Supplemental
X	
Continuing Appropriations	

Department : Site Universities and Colleges (SUCs)
 Agency/Entity : Bialla State College
 Operating Unit : <not applicable >
 Organization Code : 01 109 000000
 Function Code : 00 Regular Agency Fund
 Fund Cluster : 01-Regular Agency Fund
 (e.g. UACS Fund Cluster)

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balance					
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfers To/From, Reallocations)	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	Unobligated Amounts	Unpaid Obligations (15-20)=(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=[6+(7)+8+9]	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I Agency Specific Budget		105,169,000.00	0.00	105,169,000.00	0.00	0.00	0.00	90,397,400.00	15,279,262.65	20,084,317.86	0.00	0.00	35,372,134.46	15,943,180.81	20,195,887.74	0.00	0.00	0.00	0.00	14,771,000.00	55,025,285.55	133,266.10	0.00
General Administration and Support		34,465,000.00	0.00	34,465,000.00	0.00	0.00	30,547,000.00	5,013,046.54	5,013,046.54	0.00	0.00	0.00	11,286,420.35	5,013,046.54	6,222,513.26	0.00	0.00	0.00	0.00	3,918,000.00	19,289,579.45	30,861.66	0.00
General Management and Supervision		31,474,000.00	0.00	31,474,000.00	0.00	0.00	17,619,000.00	3,816,641.13	5,283,729.37	0.00	0.00	0.00	9,200,870.56	3,816,641.13	5,283,729.37	0.00	0.00	0.00	0.00	1,300,000.00	19,174,584.56	30,861.66	0.00
MOOE		13,855,000.00	0.00	13,855,000.00	0.00	0.00	12,555,000.00	1,096,107.41	702,827.51	0.00	0.00	0.00	1,788,174.82	1,096,107.41	891,522.86	0.00	0.00	0.00	0.00	1,300,000.00	10,795,265.04	11,164.65	0.00
Administration of Personnel Benefits		2,891,000.00	0.00	2,891,000.00	0.00	0.00	373,000.00	0.00	267,015.13	0.00	0.00	0.00	267,015.13	0.00	267,015.13	0.00	0.00	0.00	2,618,000.00	106,984.47	0.00	0.00	
PS		2,891,000.00	0.00	2,891,000.00	0.00	0.00	373,000.00	0.00	267,015.13	0.00	0.00	0.00	267,015.13	0.00	267,015.13	0.00	0.00	0.00	2,618,000.00	106,984.47	0.00	0.00	
Sub-Total: General Administration and Support		34,465,000.00	0.00	34,465,000.00	0.00	0.00	30,547,000.00	5,013,046.54	6,253,372.01	0.00	0.00	0.00	11,286,420.35	5,013,046.54	6,222,513.26	0.00	0.00	0.00	0.00	3,918,000.00	19,289,579.45	30,861.66	0.00
PS		20,810,000.00	0.00	20,810,000.00	0.00	0.00	17,892,000.00	3,916,941.13	5,550,744.56	0.00	0.00	0.00	9,467,685.63	3,916,941.13	5,530,887.48	0.00	0.00	0.00	0.00	2,618,000.00	8,594,314.37	19,757.01	0.00
MOOE		13,655,000.00	0.00	13,655,000.00	0.00	0.00	12,655,000.00	1,096,107.41	702,827.51	0.00	0.00	0.00	1,788,174.82	1,096,107.41	891,522.86	0.00	0.00	0.00	0.00	1,300,000.00	10,795,265.04	11,164.65	0.00
Faculty (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		70,764,000.00	0.00	70,764,000.00	0.00	0.00	58,850,400.00	0.00	10,264,744.11	13,840,632.78	0.00	0.00	24,105,173.90	10,030,132.07	13,873,177.39	0.00	0.00	0.00	0.00	24,900,309.46	36,744,688.10	192,464.44	0.00
Operational		68,213,000.00	0.00	68,213,000.00	0.00	0.00	58,359,400.00	0.00	10,206,400.11	13,840,632.78	0.00	0.00	24,047,399.90	9,871,818.07	13,873,177.39	0.00	0.00	0.00	0.00	23,944,956.46	34,312,000.10	192,464.44	0.00
DO's: Evidence and quality literacy education ensured to achieve inclusive growth and score of poor but deserving students to quality literacy		68,213,000.00	0.00	68,213,000.00	0.00	0.00	58,359,400.00	0.00	10,206,400.11	13,840,632.78	0.00	0.00	24,047,399.90	9,871,818.07	13,873,177.39	0.00	0.00	0.00	0.00	23,944,956.46	34,312,000.10	192,464.44	0.00
HIGHER EDUCATION PROGRAM		60,233,000.00	0.00	60,233,000.00	0.00	0.00	58,359,400.00	0.00	10,206,400.11	13,840,632.78	0.00	0.00	24,047,399.90	9,871,818.07	13,873,177.39	0.00	0.00	0.00	0.00	23,844,956.46	34,312,000.10	192,464.44	0.00
Provision of Higher Education Services		43,843,000.00	0.00	43,843,000.00	0.00	0.00	43,843,000.00	0.00	8,657,138.14	11,057,288.78	0.00	0.00	20,604,428.92	8,423,871.10	12,888,789.36	0.00	0.00	0.00	0.00	1,873,000.00	11,077,829.02	6,038.00	0.00
DOE		16,300,000.00	0.00	16,300,000.00	0.00	0.00	14,516,400.00	0.00	1,548,329.97	1,888,650.01	0.00	0.00	3,436,979.98	1,547,846.97	1,884,388.01	0.00	0.00	0.00	0.00	1,873,000.00	11,077,829.02	6,038.00	0.00
Local-Funded Project(s)		7,890,000.00	0.00	7,890,000.00	0.00	0.00	7,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,890,000.00	0.00	0.00	0.00	
Acquisition of Instructional Computer Laboratory		2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	
CO		2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	
Acquisition of Facilities and Equipment		2,075,000.00	0.00	2,075,000.00	0.00	0.00	2,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075,000.00	0.00	0.00	0.00	
CO		2,075,000.00	0.00	2,075,000.00	0.00	0.00	2,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075,000.00	0.00	0.00	0.00	
Acquisition of Laboratory Equipment and Facilities for the Information and Computer Technology		2,855,000.00	0.00	2,855,000.00	0.00	0.00	2,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855,000.00	0.00	0.00	0.00	
CO		2,855,000.00	0.00	2,855,000.00	0.00	0.00	2,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855,000.00	0.00	0.00	0.00	

Department : Site Universities and Colleges (SUCs)
 Agency/Entity : Bailean State College
 Operating Unit : < not applicable >
 Organization Code : 0109 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)

X
 Current Year Appropriations
 Supplemental
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments		Abilities		Transfer From		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Abilities Received (Reductions, Modifications, Augmentations)	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Abilities	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 Ablements	Unpaid Obligations (15-20)(23-24) Net Payable/Releasable
		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
1	2																						
III. Special Purpose Fund		0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,000.00	0.00	0.00
Microbacculars/Patronized Benefits Fund		0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,000.00	0.00	0.00
PS		0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,000.00	0.00	0.00
PS		0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FR&B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		110,633,000.00	(1,727,250.00)	108,905,750.00	95,620,150.00	(1,786,000.00)	0.00	0.00	94,134,150.00	16,659,085.75	20,110,460.59	0.00	0.00	36,792,546.34	16,400,826.65	20,226,453.59	0.00	0.00	36,629,280.24	14,771,000.00	57,371,000.00	133,266.10	0.00
PS		69,817,000.00	(1,727,250.00)	68,189,750.00	67,557,750.00	(1,786,000.00)	0.00	0.00	65,571,750.00	13,953,343.37	17,511,183.07	0.00	0.00	31,465,526.44	13,668,452.72	17,652,542.72	0.00	0.00	31,851,000.00	2,616,000.00	34,106,223.56	115,226.45	0.00
MOOE		33,236,000.00	0.00	33,236,000.00	28,562,400.00	0.00	0.00	0.00	2,703,742.38	2,592,277.52	0.00	0.00	0.00	5,296,019.90	2,702,363.38	2,575,810.87	0.00	0.00	5,278,279.25	4,673,600.00	23,366,380.10	17,740.65	0.00
CC		7,460,000.00	0.00	7,460,000.00	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	7,460,000.00	0.00	0.00	0.00	0.00
Reconciliation by CO:																							
L Agency Specific Budget		70,704,000.00	0.00	70,704,000.00	59,850,400.00	0.00	0.00	0.00	59,850,400.00	10,264,774.11	13,840,939.79	0.00	0.00	24,102,713.90	10,008,132.07	13,873,177.39	0.00	0.00	24,903,309.46	10,853,600.00	35,744,686.10	102,604.44	0.00
HIGHER EDUCATION PROGRAM		68,213,000.00	0.00	68,213,000.00	58,559,400.00	0.00	0.00	0.00	58,559,400.00	10,206,460.11	13,840,939.79	0.00	0.00	24,047,399.90	9,871,815.07	13,873,177.39	0.00	0.00	23,944,695.46	9,853,600.00	34,312,000.10	102,604.44	0.00
RESEARCH PROGRAM		1,257,000.00	0.00	1,257,000.00	757,000.00	0.00	0.00	0.00	757,000.00	56,910.00	0.00	0.00	0.00	56,910.00	56,910.00	0.00	0.00	56,910.00	1,000,000.00	700,981.00	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	1,395.00	0.00	0.00	0.00	1,395.00	1,395.00	0.00	0.00	1,395.00	0.00	732,605.00	0.00	0.00	

Certified Correct:
 ALVIN SAGGAM
 OIC-Budget Unit

Certified Correct:
 HUSNIDYASMIN PRHARD
 Accountant

Recommended Approval:
 NERENG MONTONG HUSIN
 Finance Director

Approved By:
 HAIP ALI RAHM-SALAIN, E.D.D.
 Agency Head

Date: 2020-08-03 13:46:43.0

Date: 2020-08-03 13:46:43.0

Date: 2020-08-03 14:24:

Date: 2020-08-03 14:33: