

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending June 30, 2020

Department: State Universities and Colleges (SUCs)  
Agency/Entity: Basilan State College  
Operating Unit: < not applicable >  
Organization Code: 08 109 0000000  
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations  
Supplemental  
Continuing Appropriations

Unliquidated Obligations  
Unliquidated Obligations  
Unliquidated Obligations

(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)

Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balance						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications/ Augmentations)	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	Unliquidated Appropriations	Unliquidated Allotments	Unliquidated Obligations (15-20)-(23-24)		
		3	4	5=(3+4)	6	7	8	9=(6+7)-(8+9)	10=(9+(4-7)-(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	
SUMMARY		5,413,469.38	0.00	5,413,469.38	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	5,413,469.38	0.00	0.00	0.00	0.00
L CONTINUING APPROPRIATIONS		5,413,469.38	0.00	5,413,469.38	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	5,413,469.38	0.00	0.00	0.00	0.00
L Agency Special Budget		5,413,469.38	0.00	5,413,469.38	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	5,413,469.38	0.00	0.00	0.00	0.00
Personnel - Salaries	501100000	3,933,892.31	0.00	3,933,892.31	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	3,933,892.31	0.00	0.00	0.00	0.00
Salaries and wages - Regular	501100000	2,424,926.61	0.00	2,424,926.61	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	2,424,926.61	0.00	0.00	0.00	0.00
Salaries and wages - Contractual	501100000	1,998,826.18	0.00	1,998,826.18	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	1,998,826.18	0.00	0.00	0.00	0.00
Basic Salary - Civilian	501101001	1,998,826.18	0.00	1,998,826.18	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	1,998,826.18	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	501102000	499,162.43	0.00	499,162.43	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	499,162.43	0.00	0.00	0.00	0.00
Other Compensation	501102000	1,246,641.63	0.00	1,246,641.63	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	1,246,641.63	0.00	0.00	0.00	0.00
Personal Expense Reimbursement (PERA)	501201000	228,164.68	0.00	228,164.68	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	228,164.68	0.00	0.00	0.00	0.00
PERA - Civilian	501201001	228,164.68	0.00	228,164.68	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	228,164.68	0.00	0.00	0.00	0.00
Out-of-Pocket Allowance	501204000	72,000.00	0.00	72,000.00	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	72,000.00	0.00	0.00	0.00	0.00
Out-of-Pocket Allowance - Civilian	501204001	72,000.00	0.00	72,000.00	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	72,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501205000	200.00	0.00	200.00	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	200.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Marginal Canteen for Public	501205003	200.00	0.00	200.00	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	200.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501206000	500.00	0.00	500.00	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	500.00	0.00	0.00	0.00	0.00
Laundry Allowance - Marginal Canteen for	501206004	500.00	0.00	500.00	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	500.00	0.00	0.00	0.00	0.00
Honoraria	501210000	125,915.25	0.00	125,915.25	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	125,915.25	0.00	0.00	0.00	0.00
Honoraria - Civilian	501210001	125,915.25	0.00	125,915.25	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	125,915.25	0.00	0.00	0.00	0.00
Longevity Pay (L.P.)	501212000	120,000.00	0.00	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	0.00	0.00
Longevity Pay (L.P.) - Marginal Canteen Benefits to Public	501212004	120,000.00	0.00	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	0.00	0.00
Year End Bonus	501214000	321,398.70	0.00	321,398.70	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	321,398.70	0.00	0.00	0.00	0.00
Bonus - Civilian	501214001	321,398.70	0.00	321,398.70	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	321,398.70	0.00	0.00	0.00	0.00
Cash Gift	501215000	51,250.00	0.00	51,250.00	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	51,250.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501215001	51,250.00	0.00	51,250.00	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	51,250.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501220000	309,473.06	0.00	309,473.06	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	309,473.06	0.00	0.00	0.00	0.00
Productivity Incentive - Civilian	501220001	309,473.06	0.00	309,473.06	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	309,473.06	0.00	0.00	0.00	0.00
Productivity Incentive - Civilian	501220012	70,000.00	0.00	70,000.00	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	70,000.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on null version FAR1a.1.1. Status: SUBMITTED

Department: State Universities and Colleges (SUCs)  
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Current Year Appropriations  
 Supplemental  
 Continuing Appropriations

	X

Particulars	UAUCS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Increase/Decrease) / Modifications / Augmentations	Adjusted Appropriations	Allocations Received	Adjustments (Increase/Decrease) / Modifications / Augmentations	Transfer To	Transfer From	Acquired Allocations	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	Unobligated Allotments	Unpaid Obligations (15-20) (23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+7)-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
Mid-Year Bonus - Civilian	5010286006	238,478.00	0.00	238,478.00	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	238,478.00	0.00	0.00	0.00	0.00
Armenian B'nai - Civilian	5010286008	24,000.00	0.00	24,000.00	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	24,000.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	5010300000	86,925.87	0.00	86,925.87	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	86,925.87	0.00	0.00	0.00	0.00
Prep-BIG Contributors	5010300000	11,200.00	0.00	11,200.00	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	11,200.00	0.00	0.00	0.00	0.00
Prep-BIG - Civilian	5010300001	11,200.00	0.00	11,200.00	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	11,200.00	0.00	0.00	0.00	0.00
PH-Health Contributions	5010300000	43,525.87	0.00	43,525.87	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	43,525.87	0.00	0.00	0.00	0.00
PH-Health - Civilian	5010300001	43,525.87	0.00	43,525.87	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	43,525.87	0.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums	5010304000	11,200.00	0.00	11,200.00	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	11,200.00	0.00	0.00	0.00	0.00
ECOP - Civilian	5010304001	11,200.00	0.00	11,200.00	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	11,200.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5010400000	124,000.00	0.00	124,000.00	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	124,000.00	0.00	0.00	0.00	0.00
Long-term for Step Increments - Length of	5010400010	118,000.00	0.00	118,000.00	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	118,000.00	0.00	0.00	0.00	0.00
Lyvely Aest - Civilian	5010400015	6,000.00	0.00	6,000.00	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	6,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	5020300000	803,200.84	0.00	803,200.84	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	803,200.84	0.00	0.00	0.00	0.00
Traveling Expenses	5020300000	17,889.21	0.00	17,889.21	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	17,889.21	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020301000	17,889.21	0.00	17,889.21	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	17,889.21	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020302000	17,221.73	0.00	17,221.73	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	17,221.73	0.00	0.00	0.00	0.00
Training Expenses	5020301000	17,221.73	0.00	17,221.73	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	17,221.73	0.00	0.00	0.00	0.00
Training Expenses	5020301002	17,221.73	0.00	17,221.73	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	17,221.73	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	18,000.00	0.00	18,000.00	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	18,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020300000	18,000.00	0.00	18,000.00	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	18,000.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	748,848.70	0.00	748,848.70	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	748,848.70	0.00	0.00	0.00	0.00
Water Expenses	5020401000	28,000.00	0.00	28,000.00	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	28,000.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	721,848.70	0.00	721,848.70	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	721,848.70	0.00	0.00	0.00	0.00
Capital Outlay	5050400000	676,350.43	0.00	676,350.43	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	676,350.43	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5050400000	676,350.43	0.00	676,350.43	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	676,350.43	0.00	0.00	0.00	0.00
Buildings and Other Structures	5050401000	676,350.43	0.00	676,350.43	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	676,350.43	0.00	0.00	0.00	0.00
Buildings	5050401001	676,350.43	0.00	676,350.43	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	676,350.43	0.00	0.00	0.00	0.00
GRAND TOTAL		5,413,468.38	0.00	5,413,468.38	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	5,413,468.38	0.00	0.00	0.00	0.00

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 Continuing Appropriations  
  
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		Authorized Appropriations	Adjusted Appropriations	Allocations Received	Adjustments (Increase/Decrease/Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
									10=(8+(7)-8+9)					15=(11+12+13+14)					20=(16+17+18+19)	21=(5-19)	22=(10-15)		

Certified Correct:  
  
 AL-RIZKIYAH SAGGAAN  
 OIC-Budget Officer  
 Date: 2020-08-12 10:20:14.0

Certified Correct:  
  
 HUSNIDA ANNIN AHMAD  
 Accountant  
 Date: 2020-08-12 10:20:14.0

Recommending Approval:  
  
 NENENG MONTONG HUSIN  
 Finance Director  
 Date: 2020-08-12 10:23:32.0

Approval:  
  
 HARFA ABUJAHIM-SALAIN, E.D.D.  
 Agency Head  
 Date: 2020-08-12 10:35:39.0