

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

Department : State Universities and Colleges (SUCs)
Agency : Basian State College
Operating Unit : -< not applicable >
Organization Code : -08 089 0000000
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

Table with columns: Particulars, UACS CODE, 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=(10-5), 23, 24. Rows include items like 'REGULAR BUDGET', 'Salaries and Wages', 'Salaries and Wages - Regular', 'Salaries and Wages - Casual/Contractual', 'Personal Economic Relief Allowance (PERA)', 'Representation Allowance (RA)', 'Transportation Allowance (TA)', 'Catering/Uniform Allowance', 'Substance Abuse Allowance (SAA)', 'Health/Medical Under R.A. 7355', 'Longevity Pay - Major Cash Benefits (LMP)', 'Year End Bonus', 'Cash Gift', 'Cash Gift - Civilian', 'Other Bonuses and Allowances', 'In-Kind Entertainment Incentive - Civilian', 'Personal Benefit Contributions', 'Pag-IBIG Contributions', 'Pag-IBIG - Civilian', 'PhilHealth Contributions', 'PhilHealth - Civilian', 'Employee Compensation Insurance Premiums', 'ECP - Civilian', 'Other Personnel Benefits', 'Terminal Leave Benefits', 'Other Personnel Benefits', 'Lump-sum for Filing of Inclusions - Civilian', 'Lump-sum for Filing of Inclusions - Longifil', 'Lump-sum Award - Civilian', 'Maintenance and Other Operating Expenses', 'Traveling Expenses'.

Department : State Universities and Colleges (SUCs)
 Agency : Basilan State College
 Operating Unit : -not applicable ->
 Organization Code : 08 109 0000000
 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)

Current Year Appropriations Supplemental Continuing Appropriations

X

Particulars	UACS CODE	Appropriations										Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, 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	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)	Unobligated Amounts	Unreleased Appropriations	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=-(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
Advertising Expenses	502991000	21,000.00	16,073.00	36,973.00	21,000.00	15,973.00	0.00	0.00	36,973.00	22,825.00	0.00	0.00	0.00	22,825.00	22,825.00	0.00	0.00	0.00	0.00	0.00	0.00	13,250.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	502992000	5,000.00	28,000.00	33,000.00	5,000.00	28,000.00	0.00	0.00	33,000.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	502993000	1,154,000.00	0.00	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	242,825.00	0.00	0.00	0.00	0.00	0.00	0.00	911,175.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	502994000	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00
Telephone Dues and Contributions to Telephone and Operating Expenses	502995000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	502996000	1,500,000.00	(13,253.75)	1,486,746.25	1,000,000.00	(13,253.75)	0.00	0.00	1,486,746.25	867,746.25	0.00	0.00	0.00	867,746.25	867,746.25	0.00	0.00	0.00	0.00	0.00	0.00	986,746.25	0.00	0.00	0.00	0.00	0.00
Maintenance and Operating Expenses	502997000	7,480,000.00	(13,253.75)	7,466,746.25	7,480,000.00	0.00	0.00	0.00	7,466,746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	506400000	7,480,000.00	0.00	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	7,480,000.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	506400000	7,480,000.00	0.00	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	7,480,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	506400000	7,480,000.00	0.00	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	7,480,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	506400000	7,480,000.00	0.00	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	7,480,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	546400000	5,464,000.00	(4,037,250.00)	1,426,750.00	5,522,750.00	(4,096,000.00)	0.00	0.00	1,426,750.00	1,381,263.10	9,148.79	0.00	0.00	1,390,411.89	1,387,846.34	32,765.85	0.00	0.00	0.00	0.00	0.00	36,338.11	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	546400000	5,464,000.00	(4,037,250.00)	1,426,750.00	5,522,750.00	(4,096,000.00)	0.00	0.00	1,426,750.00	1,381,263.10	9,148.79	0.00	0.00	1,390,411.89	1,387,846.34	32,765.85	0.00	0.00	0.00	0.00	0.00	36,338.11	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	546400000	5,464,000.00	(4,037,250.00)	1,426,750.00	5,522,750.00	(4,096,000.00)	0.00	0.00	1,426,750.00	1,381,263.10	9,148.79	0.00	0.00	1,390,411.89	1,387,846.34	32,765.85	0.00	0.00	0.00	0.00	0.00	36,338.11	0.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS	501400000	0.00	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	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	0.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	501400000	0.00	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	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	0.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501400000	0.00	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	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	0.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501400000	0.00	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	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	0.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	501400000	0.00	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	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	0.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		110,833,000.00	(17,272,250.00)	168,855,750.00	168,855,750.00	168,855,750.00	0.00	0.00	168,855,750.00	16,462,062.75	20,103,462.58	20,103,462.58	0.00	38,762,546.34	16,462,062.75	20,228,483.95	20,228,483.95	0.00	0.00	0.00	0.00	36,629,280.24	14,771,603.05	57,371,603.66	133,246.10	0.00	0.00

Certified Correct:
 AL-RIYAZ SAGGAN
 OIC-Budget Office
 Date: 2020-08-03 13:50:31.0

Recommended Approval:
 NENENG MONTONG HUSIN
 Finance Director
 Date: 2020-08-03 14:25:

Approved By:
 HAIRA DURAKI-SALAIN, E.D.
 Agency Head
 Date: 2020-08-03 14:32: