

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

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
 Funder : Internally Generated Funds
 (e.g. UAACS Fund Cluster: 05-Internally Generated Funds)

Particulars	UAACS 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)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	244,530.00	0.00	0.00	987,300.89	742,770.89	182,412.00	0.00	0.00	925,182.89	9,038,689.11	82,118.00	0.00
General Management and Supervision	1000001000010000	10,026,000.00	0.00	10,026,000.00	742,770.89	244,530.00	0.00	0.00	987,300.89	742,770.89	182,412.00	0.00	0.00	925,182.89	9,038,689.11	82,118.00	0.00
PS		1,264,000.00	0.00	1,264,000.00	55,000.00	63,000.00	0.00	0.00	118,000.00	55,000.00	63,000.00	0.00	0.00	118,000.00	1,146,000.00	0.00	0.00
MOOE		4,835,000.00	0.00	4,835,000.00	687,770.89	121,940.00	0.00	0.00	809,710.89	687,770.89	119,412.00	0.00	0.00	807,182.89	4,025,289.11	2,520.00	0.00
CO		3,927,000.00	0.00	3,927,000.00	0.00	50,590.00	0.00	0.00	59,590.00	0.00	0.00	0.00	0.00	3,867,410.00	59,590.00	0.00	0.00
Sub-Total, General Administration and Support		10,026,000.00	0.00	10,026,000.00	742,770.89	244,530.00	0.00	0.00	987,300.89	742,770.89	182,412.00	0.00	0.00	925,182.89	9,038,689.11	82,118.00	0.00
PS		1,264,000.00	0.00	1,264,000.00	55,000.00	63,000.00	0.00	0.00	118,000.00	55,000.00	63,000.00	0.00	0.00	118,000.00	1,146,000.00	0.00	0.00
MOOE		4,835,000.00	0.00	4,835,000.00	687,770.89	121,940.00	0.00	0.00	809,710.89	687,770.89	119,412.00	0.00	0.00	807,182.89	4,025,289.11	2,520.00	0.00
FTEs (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		3,927,000.00	0.00	3,927,000.00	0.00	50,590.00	0.00	0.00	59,590.00	0.00	0.00	0.00	0.00	3,867,410.00	59,590.00	0.00	0.00
Operations		50,660,040.00	0.00	50,660,040.00	3,327,274.19	5,786,324.72	0.00	0.00	9,113,598.91	3,295,274.19	5,693,540.72	0.00	0.00	8,988,814.91	41,544,441.09	126,784.00	0.00
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3101000000000000	47,660,040.00	0.00	47,660,040.00	2,422,274.19	5,693,324.72	0.00	0.00	8,115,598.91	2,422,274.19	5,768,540.72	0.00	0.00	8,188,814.91	39,344,441.09	126,784.00	0.00
HIGHER EDUCATION PROGRAM		47,660,040.00	0.00	47,660,040.00	2,422,274.19	5,693,324.72	0.00	0.00	8,115,598.91	2,422,274.19	5,768,540.72	0.00	0.00	8,188,814.91	39,344,441.09	126,784.00	0.00
Provision of Higher Education Services	3101001000010000	47,660,040.00	0.00	47,660,040.00	2,422,274.19	5,693,324.72	0.00	0.00	8,115,598.91	2,422,274.19	5,768,540.72	0.00	0.00	8,188,814.91	39,344,441.09	126,784.00	0.00
PS		15,325,000.00	0.00	15,325,000.00	1,998,893.15	4,753,675.59	0.00	0.00	6,752,568.65	1,998,893.15	4,558,881.50	0.00	0.00	6,555,784.65	8,572,431.35	188,784.00	0.00
MOOE		11,477,040.00	0.00	11,477,040.00	423,381.04	1,139,649.22	0.00	0.00	1,563,030.26	423,381.04	1,209,649.22	0.00	0.00	1,633,030.26	9,814,009.74	(70,000.00)	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
if 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	1,500,000.00	0.00	0.00	0.00
ICM PROGRAM		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	1,500,000.00	0.00	0.00	0.00
Conduct of Research Services including P1,000,000 for Research Rewards/Incentives	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	1,500,000.00	0.00	0.00	0.00
MOOE		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	1,500,000.00	0.00	0.00	0.00
OO - Community engagement increased	3300000000000000	1,500,000.00	0.00	1,500,000.00	905,000.00	(105,000.00)	0.00	0.00	800,000.00	873,000.00	(73,000.00)	0.00	0.00	800,000.00	700,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,500,000.00	0.00	1,500,000.00	905,000.00	(105,000.00)	0.00	0.00	800,000.00	873,000.00	(73,000.00)	0.00	0.00	800,000.00	700,000.00	0.00	0.00
Provision of Extension Services	3301001000010000	1,500,000.00	0.00	1,500,000.00	905,000.00	(105,000.00)	0.00	0.00	800,000.00	873,000.00	(73,000.00)	0.00	0.00	800,000.00	700,000.00	0.00	0.00
MOOE		1,500,000.00	0.00	1,500,000.00	905,000.00	(105,000.00)	0.00	0.00	800,000.00	873,000.00	(73,000.00)	0.00	0.00	800,000.00	700,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Basilan State College
 Operating Unit : < not applicable >
 Organization Code : 08 109 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)	Adjusted Budgeted Revenue	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	15=(11+12+13+14)	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																	Due and Demandable	Not Yet Due and Demandable
Sub-Total, Operations																		
FS		50,660,040.00	0.00	50,660,040.00	3,327,274.19	5,788,324.72	5,788,324.72	0.00	0.00	0.00	0.00	0.00	0.00	8,803,914.91	41,544,441.09	126,784.00	0.00	
MOOE		15,325,000.00	0.00	15,325,000.00	1,988,893.15	4,753,675.50	4,753,675.50	0.00	0.00	0.00	0.00	0.00	0.00	6,555,784.65	8,572,431.35	186,784.00	0.00	
FinEx (if Applicabls)		14,477,040.00	0.00	14,477,040.00	1,328,381.04	1,024,646.22	1,024,646.22	0.00	0.00	0.00	0.00	0.00	0.00	2,433,030.26	12,114,009.74	(70,000.00)	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	0.00	0.00	0.00	0.00	
GRAND TOTAL		80,886,040.00	0.00	80,886,040.00	4,070,045.08	6,032,854.72	6,032,854.72	0.00	0.00	0.00	0.00	0.00	0.00	9,913,997.80	20,858,000.00	0.00	0.00	
PS		16,589,000.00	0.00	16,589,000.00	2,053,893.15	4,816,675.50	4,816,675.50	0.00	0.00	0.00	0.00	0.00	0.00	50,583,140.20	186,802.00	0.00	0.00	
MOOE		19,312,040.00	0.00	19,312,040.00	2,016,151.89	1,156,589.22	1,156,589.22	0.00	0.00	0.00	0.00	0.00	0.00	6,673,784.65	9,716,431.35	186,784.00	0.00	
FinEx (if Applicabls)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240,213.15	16,139,298.85	(67,472.00)	0.00	
CO		24,785,000.00	0.00	24,785,000.00	0.00	59,590.00	59,590.00	0.00	0.00	0.00	0.00	0.00	0.00	24,725,410.00	0.00	59,590.00	0.00	

Certified Correct:
 AL-RIYALONGSAGGAAN
 OIC-Budget Office
 Date: 2020-07-30 11:49:58.0

Certified:
 HUSNIDA ASMINYHMAD
 Accountant
 Date: 2020-07-30 11:49:58.0

Recommending Approval
 NENENG MONTONG HUSIN
 Finance Director
 Date: 2020-08-03 14:27:

Approved By:
 HANICA ABDULWAHIM-SALAIN, ED.D.
 Agency Head
 Date: 2020-08-03 14:34: