

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
(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  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UAACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAACS CODE	Approved Budget			Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Utilized Budget	Unpaid Obligations (10-15)=(7+18) Not Yet Due and Demandable	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	6	7	8	9	10=(6+7+8+9)				11
<b>SUMMARY</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5=(3+(-)4)</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10=(6+7+8+9)</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15=(11+12+13+14)</b>	<b>16=(5-10)</b>	<b>17</b>	<b>18</b>
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		16,580,000.00	0.00	16,580,000.00	2,053,893.15	4,816,875.50	0.00	0.00	6,870,568.65	2,053,893.15	4,816,875.50	0.00	0.00	6,870,568.65	0.00	186,784.00	0.00
Salaries and Wages	5010100000	15,325,000.00	0.00	15,325,000.00	1,998,893.15	4,753,875.50	0.00	0.00	6,752,568.65	1,998,893.15	4,556,891.50	0.00	0.00	6,555,784.65	8,572,431.35	186,784.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	15,325,000.00	0.00	15,325,000.00	1,998,893.15	4,753,875.50	0.00	0.00	6,752,568.65	1,998,893.15	4,556,891.50	0.00	0.00	6,555,784.65	8,572,431.35	186,784.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	15,325,000.00	0.00	15,325,000.00	1,998,893.15	4,753,875.50	0.00	0.00	6,752,568.65	1,998,893.15	4,556,891.50	0.00	0.00	6,555,784.65	8,572,431.35	186,784.00	0.00
Other Compensation	5010200000	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
Honoraria	5010210000	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
Honoraria - Civilian	5010210001	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
Maintenance and Other Operating Expenses	5020100000	19,312,040.00	0.00	19,312,040.00	2,016,151.93	1,156,589.22	0.00	0.00	3,172,741.15	1,884,151.93	1,265,861.22	0.00	0.00	3,150,013.15	16,130,298.85	(67,472.00)	0.00
Traveling Expenses	5020101000	3,650,000.00	0.00	3,650,000.00	284,009.07	30,000.00	0.00	0.00	314,009.07	284,009.07	15,000.00	0.00	0.00	299,009.07	3,335,990.93	15,000.00	0.00
Traveling Expenses - Local	5020101000	3,180,000.00	0.00	3,180,000.00	284,009.07	30,000.00	0.00	0.00	314,009.07	284,009.07	15,000.00	0.00	0.00	299,009.07	2,875,990.93	15,000.00	0.00
Traveling Expenses - Foreign	5020102000	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	574,000.00	0.00	574,000.00	44,126.00	0.00	0.00	0.00	44,126.00	44,126.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00
Training Expenses	5020201000	274,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	300,000.00	0.00	300,000.00	44,126.00	0.00	0.00	0.00	44,126.00	44,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	300,000.00	0.00	300,000.00	44,126.00	0.00	0.00	0.00	44,126.00	44,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	6,544,000.00	0.00	6,544,000.00	945,695.00	0.00	0.00	0.00	945,695.00	913,695.00	32,000.00	0.00	0.00	945,695.00	5,568,305.00	0.00	0.00
Office Supplies Expenses	5020301000	892,000.00	0.00	892,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,000.00	0.00	0.00
Office Supplies Expenses	5020301000	892,000.00	0.00	892,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	115,000.00	0.00	115,000.00	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
Accountable Forms Expenses	5020302000	115,000.00	0.00	115,000.00	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
Medical, Dental and Laboratory Supplies Expenses	5020308000	150,000.00	0.00	150,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	150,000.00	0.00	150,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	150,000.00	0.00	150,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	15,000.00	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, Augmentation)	Adjusted Budgeted Revenue	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	Utilized Budget	Unpaid Obligations (10-15)-(17-18)	
																Due and Demandable	Not Yet Due and Demandable
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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Semi-Expendable Machinery and Equipment Expenses	5020321000	244,000.00	0.00	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	244,000.00	0.00	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	176,000.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	176,000.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020369000	4,867,000.00	0.00	4,867,000.00	845,605.00	0.00	0.00	0.00	0.00	845,605.00	32,000.00	0.00	0.00	845,605.00	4,021,395.00	0.00	0.00
Other Supplies and Materials Expenses	5020369000	4,867,000.00	0.00	4,867,000.00	845,605.00	0.00	0.00	0.00	0.00	845,605.00	32,000.00	0.00	0.00	845,605.00	4,021,395.00	0.00	0.00
Communication Expenses	5020590000	1,345,000.00	0.00	1,345,000.00	26,462.04	339,873.04	0.00	0.00	0.00	366,465.08	0.00	0.00	0.00	366,465.08	978,534.92	0.00	0.00
Internet Subscription Expenses	5020590000	1,345,000.00	0.00	1,345,000.00	26,462.04	339,873.04	0.00	0.00	0.00	366,465.08	0.00	0.00	0.00	366,465.08	978,534.92	0.00	0.00
Internet Subscription Expenses	5020590000	1,345,000.00	0.00	1,345,000.00	26,462.04	339,873.04	0.00	0.00	0.00	366,465.08	0.00	0.00	0.00	366,465.08	978,534.92	0.00	0.00
Professional Services	5020593000	1,345,000.00	0.00	1,345,000.00	26,462.04	339,873.04	0.00	0.00	0.00	366,465.08	0.00	0.00	0.00	366,465.08	978,534.92	0.00	0.00
Professional Services	5020593000	1,345,000.00	0.00	1,345,000.00	26,462.04	339,873.04	0.00	0.00	0.00	366,465.08	0.00	0.00	0.00	366,465.08	978,534.92	0.00	0.00
Legal Services	5021101000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Legal Services	5021101000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Auditing Services	5021102000	200,000.00	0.00	200,000.00	92,854.00	0.00	0.00	0.00	0.00	92,854.00	0.00	0.00	0.00	92,854.00	107,046.00	0.00	0.00
Auditing Services	5021102000	200,000.00	0.00	200,000.00	92,854.00	0.00	0.00	0.00	0.00	92,854.00	0.00	0.00	0.00	92,854.00	107,046.00	0.00	0.00
Other Professional Services	5021190000	120,000.00	0.00	120,000.00	10,000.00	30,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	80,000.00	0.00	0.00
Other Professional Services	5021190000	120,000.00	0.00	120,000.00	10,000.00	30,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	80,000.00	0.00	0.00
Repairs and Maintenance	5021300000	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021300000	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00
Buildings	5021304001	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00
Buildings	5021304001	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00
Labor and Wages	5021600000	3,186,040.00	0.00	3,186,040.00	309,985.82	812,116.18	0.00	0.00	0.00	1,122,082.00	809,888.18	0.00	0.00	1,119,854.00	2,063,968.00	2,528.00	0.00
Labor and Wages	5021600000	3,186,040.00	0.00	3,186,040.00	309,985.82	812,116.18	0.00	0.00	0.00	1,122,082.00	809,888.18	0.00	0.00	1,119,854.00	2,063,968.00	2,528.00	0.00
Labor and Wages	5021601000	3,186,040.00	0.00	3,186,040.00	309,985.82	812,116.18	0.00	0.00	0.00	1,122,082.00	809,888.18	0.00	0.00	1,119,854.00	2,063,968.00	2,528.00	0.00
Labor and Wages	5021601000	3,186,040.00	0.00	3,186,040.00	309,985.82	812,116.18	0.00	0.00	0.00	1,122,082.00	809,888.18	0.00	0.00	1,119,854.00	2,063,968.00	2,528.00	0.00
Other Maintenance and Operating Expenses	5026900000	3,510,000.00	0.00	3,510,000.00	303,000.00	(55,500.00)	0.00	0.00	0.00	247,500.00	29,500.00	0.00	0.00	332,500.00	3,262,500.00	(85,000.00)	0.00
Advertising Expenses	5026901000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Advertising Expenses	5026901000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Printing and Publication Expenses	5026902000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Printing and Publication Expenses	5026902000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Representation Expenses	5026903000	800,000.00	0.00	800,000.00	48,000.00	44,500.00	0.00	0.00	0.00	92,500.00	29,500.00	0.00	0.00	77,500.00	707,500.00	15,000.00	0.00
Representation Expenses	5026903000	800,000.00	0.00	800,000.00	48,000.00	44,500.00	0.00	0.00	0.00	92,500.00	29,500.00	0.00	0.00	77,500.00	707,500.00	15,000.00	0.00
Rent/Lease Expenses	5026905000	420,000.00	0.00	420,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00	315,000.00	0.00	0.00
Rent/Lease Expenses	5026905000	420,000.00	0.00	420,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00	315,000.00	0.00	0.00

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 (e.g. UACS Fund Cluster, 05-Internally Generated Funds and 06-Business Related Funds)

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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)-(17-18)
<b>SUMMARY</b>	<b>2</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>																
Rents - Building and Structures	5029905001	420,000.00	0.00	420,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	315,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00
Subscription Expenses	5029907000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Other Subscription Expenses	5029907000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Other Maintenance and Operating Expenses	5029909000	1,460,000.00	0.00	1,460,000.00	150,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	1,410,000.00	0.00
Other Maintenance and Operating Expenses	5029909000	1,460,000.00	0.00	1,460,000.00	150,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	1,410,000.00	0.00
Capital Outlays	5060400000	24,775,000.00	0.00	24,775,000.00	0.00	59,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,725,410.00	59,590.00
Property, Plant and Equipment Outlay	5060400000	24,775,000.00	0.00	24,775,000.00	0.00	59,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,725,410.00	59,590.00
Buildings and Other Structures	5060404000	11,500,000.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00
Buildings	5060404000	11,500,000.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00
School Buildings	5060404002	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
Machinery and Equipment Outlay	5060405000	9,972,000.00	0.00	9,972,000.00	0.00	59,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,912,410.00	59,590.00
Office Equipment	5060405002	2,407,000.00	0.00	2,407,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407,000.00	0.00
Information and Communication Technology Equipment	5060405003	3,020,000.00	0.00	3,020,000.00	0.00	59,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860,410.00	59,590.00
Sports Equipment	5060405013	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
Other Machinery and Equipment	5060405069	4,345,000.00	0.00	4,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,345,000.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,303,000.00	0.00	2,303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303,000.00	0.00
Furniture and Fixtures	5060407001	303,000.00	0.00	303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,000.00	0.00
Books	5060407002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
Bib Assets Outlay	5060600000	1,010,000.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,000.00	0.00
Computer Software	5060602000	1,010,000.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,000.00	0.00
Computer Software	5060602000	1,010,000.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,000.00	0.00
<b>GRAND TOTAL</b>		<b>60,666,040.00</b>	<b>0.00</b>	<b>60,666,040.00</b>	<b>4,070,045.08</b>	<b>6,032,854.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,102,899.80</b>	<b>50,563,140.20</b>	<b>0.00</b>

Certified Correct:

  
ALIFUDDIN DINDING SAGGAN  
OIC-Budget Office

Date: 2020-07-30 11:52:23.0

Certified Correct:

  
HUSNIDA ASANIN ARMIAD  
Accountant


Date: 2020-07-30 11:52:23.0

Recommending Approval:

  
NENENG MONTONG HUSIN  
Finance Director

Date: 2020-08-03 14:27:

Approved By:

  
HAIP KAURAHIM-SALAIN, ED.D.  
Agency Head

Date: 2020-08-03 14:36: