

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

Current Year Appropriations	X
Supplemental	
Continuing Appropriations	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Basilan State College
Operating Unit : < not applicable >
Organization Code : 08 109 00000000
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)

Particulars	UACS CODE	Appropriations				Current Year Obligations										Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications)	Adjusted Appropriations	Adjusted Total (Adjustments, Modifications, Appropriations)	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 Appo	Unobligated Allotments	Unpaid Obligations (15-20)(21-24)					
L. Agency Specific Budget	105,181,000.00	(12,153,000.00)	93,028,000.00	93,028,000.00	91,051,510.00	20,594,711.50	17,173,240.68	16,875,726.27	82,115,684.02	0.00	0.00	0.00	0.00	82,115,684.02	1,980,882.00	38,200,885.87	428,824.51	0.00					
General Administration and Support	34,405,000.00	(1,300,000.00)	31,201,188.00	31,201,188.00	31,201,110.00	6,233,372.21	6,428,567.77	6,428,181.27	17,669,739.98	0.00	0.00	0.00	0.00	17,669,739.98	1,980,882.00	13,265,460.88	29,627.36	0.00					
General Management and Support	31,474,000.00	(1,300,000.00)	30,174,000.00	30,174,000.00	30,174,000.00	5,988,336.88	6,428,568.77	6,428,181.27	17,428,382.16	0.00	0.00	0.00	0.00	17,428,382.16	0.00	12,745,837.81	39,827.26	0.00					
PS	17,819,000.00	0.00	17,819,000.00	17,819,000.00	17,819,000.00	3,878,792.37	3,878,792.37	3,878,792.37	13,075,432.85	0.00	0.00	0.00	0.00	13,075,432.85	0.00	4,508,561.17	3,757.01	0.00					
MOE	13,895,000.00	(1,300,000.00)	12,595,000.00	12,595,000.00	12,595,000.00	2,109,540.00	2,549,790.44	2,549,389.00	4,348,949.31	0.00	0.00	0.00	0.00	4,348,949.31	0.00	8,206,070.64	35,800.25	0.00					
Administration of Personnel Benefits	2,891,000.00	0.00	2,891,000.00	2,891,000.00	2,891,000.00	287,815.15	0.00	287,815.15	287,815.15	0.00	0.00	0.00	0.00	287,815.15	1,980,882.00	768,102.87	0.00	0.00					
PS	2,891,000.00	0.00	2,891,000.00	2,891,000.00	2,891,000.00	287,815.15	0.00	287,815.15	287,815.15	0.00	0.00	0.00	0.00	287,815.15	1,980,882.00	768,102.87	0.00	0.00					
Sub-Total: General Administration and Support	34,405,000.00	(1,300,000.00)	31,201,188.00	31,201,188.00	31,201,110.00	6,233,372.21	6,428,567.77	6,428,181.27	17,669,739.98	0.00	0.00	0.00	0.00	17,669,739.98	1,980,882.00	13,265,460.88	29,627.36	0.00					
PS	20,910,000.00	0.00	20,910,000.00	20,910,000.00	20,910,000.00	3,916,241.15	3,878,792.37	3,878,792.37	13,669,825.34	0.00	0.00	0.00	0.00	13,669,825.34	0.00	5,299,670.64	3,757.01	0.00					
MOE	13,895,000.00	(1,300,000.00)	12,595,000.00	12,595,000.00	12,595,000.00	2,109,540.00	2,549,790.44	2,549,389.00	4,348,949.31	0.00	0.00	0.00	0.00	4,348,949.31	0.00	8,206,070.64	35,800.25	0.00					
Fuel (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					
CO	70,740,000.00	(10,553,000.00)	59,987,000.00	59,987,000.00	59,987,000.00	10,264,174.11	10,742,327.81	10,652,454.20	34,450,051.81	0.00	0.00	0.00	0.00	34,450,051.81	0.00	25,692,346.18	388,197.15	0.00					
Operations	68,213,000.00	(9,853,000.00)	58,359,000.00	58,359,000.00	58,359,000.00	10,264,174.11	10,742,327.81	10,652,454.20	34,450,051.81	0.00	0.00	0.00	0.00	34,450,051.81	0.00	25,692,346.18	388,197.15	0.00					
DOE: Research and quality tertiary education for the development of the state and learning standards & quality tertiary education	68,213,000.00	(9,853,000.00)	58,359,000.00	58,359,000.00	58,359,000.00	10,264,174.11	10,742,327.81	10,652,454.20	34,450,051.81	0.00	0.00	0.00	0.00	34,450,051.81	0.00	25,692,346.18	388,197.15	0.00					
HIGHER EDUCATION PROGRAM	68,213,000.00	(9,853,000.00)	58,359,000.00	58,359,000.00	58,359,000.00	10,264,174.11	10,742,327.81	10,652,454.20	34,450,051.81	0.00	0.00	0.00	0.00	34,450,051.81	0.00	25,692,346.18	388,197.15	0.00					
Provider of Higher Education Services	68,213,000.00	(9,853,000.00)	58,359,000.00	58,359,000.00	58,359,000.00	10,264,174.11	10,742,327.81	10,652,454.20	34,450,051.81	0.00	0.00	0.00	0.00	34,450,051.81	0.00	25,692,346.18	388,197.15	0.00					
MOE	43,843,000.00	0.00	43,843,000.00	43,843,000.00	43,843,000.00	8,687,126.14	8,982,889.07	8,982,889.07	26,007,311.96	0.00	0.00	0.00	0.00	26,007,311.96	0.00	8,982,889.07	121,780.86	0.00					
Priority	7,860,000.00	(7,860,000.00)	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	0.00					
Local (Self-Project)	7,860,000.00	(7,860,000.00)	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	0.00					
Local (Self-Project) - Computer Laboratory	7,860,000.00	(7,860,000.00)	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	0.00					
CO	2,500,000.00	(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	0.00	0.00	0.00	0.00	0.00					
Acquisition of facilities and equipment for Acquisition of facilities and equipment for Acquisition of facilities and equipment for Acquisition of facilities and equipment for	2,500,000.00	(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	0.00	0.00	0.00	0.00	0.00					
CO	2,075,000.00	(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	0.00	0.00	0.00	0.00	0.00					
Facilities for the Information and Computer Technology	2,075,000.00	(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	0.00	0.00	0.00	0.00	0.00					
Facilities for the Information and Computer Technology	2,075,000.00	(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	0.00	0.00	0.00	0.00	0.00					

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 Agency/Entity : Basilan State College
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 Fund Cluster : 01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

Current Year Appropriations Supplemental Continuing Appropriations

X

Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements				Balances									
		Adjustments										Totals				Unreleased Appns	Unobligated Allotments	Unpaid Obligations							
		1	2	3	4	5	6	7	8	9	10	11	12	13	14			15	16	17	18	19	20	21	22
BE - Special Program Fund		0.00	2,865,952.00	2,865,952.00	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
Microsmall Personnel Benefits Fund		0.00	2,310,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	2,310,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel and Quality Fund		0.00	555,952.00	555,952.00	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
PS		0.00	555,952.00	555,952.00	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
Sub-Total B: Special Purpose Fund		0.00	2,865,952.00	2,865,952.00	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
PS		0.00	2,865,952.00	2,865,952.00	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
MODE		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	0.00	0.00
PHAC		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	0.00	0.00
CO		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	0.00	0.00
GRAND TOTAL		0.00	110,832,000.00	110,832,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	68,917,000.00	68,917,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
MODE		0.00	33,338,000.00	33,338,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	7,460,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation to OI:																									
L Agency Special Budget		70,774,000.00	(19,853,000.00)	50,921,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		68,213,000.00	(9,853,000.00)	58,360,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		1,787,000.00	(1,000,000.00)	787,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		734,000.00	0.00	734,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00

Certified Copy:
 AL-ABU... SAGGIAN
 OIC-Budget Officer
 Date: 2020-11-26 14:35:50.0

Recommended Approval:
 NENENG MONTONG HUSIN
 Finance Director
 Date: 2020-11-26 14:39

Approved By:
 HANGABOURAHIM SALAIN, ED. D.
 Agency Head
 Date: 2020-11-26 14:48