

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

Department : State Universities and Colleges (SUCs)
Agency : Basilan State College
Organization Code : 08 109 000000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Adjustments Received, Transfer To, Transfer From, Adjusted Appropriations, 4th Quarter Ending Dec 31, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept 30, 4th Quarter Ending Dec 31, 15-(1+2+3+4), 16, 17, 18, 19, 20-(16+17+18+19), 21-(16-19), 22-(16-18), 23, 24. Rows include SUMMARY, Personnel Services, Salaries and Wages, and various benefit categories.

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)

X Current Year Appropriations
 Supplemental
 Continuing Appropriations

| Particulars | UACS CODE | Appropriations | | | | | Adjustments | | | | | Disbursements | | | | | Balance | | | | | | | |
|---|-----------|---------------------------|---|-------------------------|------------------|---|-------------|---------------|----------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-------------------|---------------------------|---------------------|------------------------------------|-----------|------|
| | | Authorized Appropriations | Adjustments (Increases/Decreases/Modifications/Supplements) | Adjusted Appropriations | Moments Received | Adjustments (Reductions/Deletions/Reversions/Supplements) | 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 Amounts | Unused Obligations (15-29) (10-20) | | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(9)-(7)-(8) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(18)+(17)+(16) | 21=(5-10) | 22=(16-18) | 23 | 24 | |
| Other Maintenance and Operating Expenses | 502900000 | 21,000,000.00 | (871,274.49) | 2,094,725.51 | 2,415,000.00 | (21,274.49) | 0.00 | 0.00 | 2,394,725.51 | 383,650.00 | 372,867.76 | 0.00 | 0.00 | 756,517.76 | 358,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,688,202.76 | 22,500.00 | 0.00 |
| Advertising Expenses | 502900000 | 21,000,000.00 | 15,325.00 | 35,325.00 | 21,000.00 | 15,325.00 | 0.00 | 0.00 | 35,325.00 | 22,875.00 | 10,300.00 | 0.00 | 0.00 | 33,175.00 | 22,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 502900000 | 5,000,000.00 | 41,623.76 | 46,623.76 | 5,000.00 | 41,623.76 | 0.00 | 0.00 | 46,623.76 | 18,000.00 | 27,623.76 | 0.00 | 0.00 | 45,623.76 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,623.76 | 0.00 | 0.00 |
| Representation Expenses | 502900000 | 1,154,000.00 | 0.00 | 1,154,000.00 | 1,154,000.00 | 0.00 | 0.00 | 0.00 | 1,154,000.00 | 242,625.00 | 149,844.00 | 0.00 | 0.00 | 392,469.00 | 242,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,169.00 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 502900000 | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 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 | 781,531.00 | 0.00 | |
| Membership Dues and Contributions to Other Maintenance and Operating Expenses | 502900000 | 182,000.00 | 152,000.00 | 334,000.00 | 182,000.00 | 152,000.00 | 0.00 | 0.00 | 334,000.00 | 89,000.00 | 162,000.00 | 0.00 | 0.00 | 251,000.00 | 89,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,000.00 | 0.00 | |
| Capital Outlays | 502900000 | 1,500,000.00 | (862,228.25) | 637,771.75 | 1,000,000.00 | (162,228.25) | 0.00 | 0.00 | 875,771.75 | 0.00 | 21,100.00 | 0.00 | 0.00 | 21,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 | |
| Priority Fuel and Equipment Outlay | 600400000 | 7,480,000.00 | 0.00 | 7,480,000.00 | 0.00 | 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 | 786,871.72 | 0.00 | |
| Machinery and Equipment Outlay | 600400000 | 7,480,000.00 | 0.00 | 7,480,000.00 | 0.00 | 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 | 0.00 | 0.00 | |
| Other Machinery and Equipment | 600400000 | 7,480,000.00 | 0.00 | 7,480,000.00 | 0.00 | 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 | 0.00 | 0.00 | |
| B. AUTOMATIC APPROPRIATIONS | 500400000 | 5,464,000.00 | (3,899,382.00) | 1,564,618.00 | 5,600,000.00 | (4,035,382.00) | 0.00 | 0.00 | 1,564,618.00 | 1,387,263.10 | 9,148.79 | 0.00 | 0.00 | 1,396,411.89 | 1,387,263.10 | 32,709.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,208.11 | 0.00 | |
| Retirement and Life Insurance Premiums | 500400000 | 5,464,000.00 | (3,899,382.00) | 1,564,618.00 | 5,600,000.00 | (4,035,382.00) | 0.00 | 0.00 | 1,564,618.00 | 1,387,263.10 | 9,148.79 | 0.00 | 0.00 | 1,396,411.89 | 1,387,263.10 | 32,709.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,208.11 | 0.00 | |
| Other Personnel Benefits | 601400000 | 0.00 | 2,886,652.00 | 2,886,652.00 | 0.00 | 2,886,652.00 | 0.00 | 0.00 | 2,886,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Miscellaneous Personnel Benefits Fund | 601400000 | 0.00 | 2,886,652.00 | 2,886,652.00 | 0.00 | 2,886,652.00 | 0.00 | 0.00 | 2,886,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Personnel Benefits | 601400000 | 0.00 | 2,886,652.00 | 2,886,652.00 | 0.00 | 2,886,652.00 | 0.00 | 0.00 | 2,886,652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Language for Compensation Adjustment | 501400000 | 0.00 | 2,310,000.00 | 2,310,000.00 | 0.00 | 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 | 0.00 | | |
| Language for Salary Fund | 501400000 | 0.00 | 2,310,000.00 | 2,310,000.00 | 0.00 | 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 | 0.00 | | |
| Other Personnel Benefits | 501400000 | 0.00 | 556,852.00 | 556,852.00 | 0.00 | 556,852.00 | 0.00 | 0.00 | 556,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Terminal Leave Benefits | 501400000 | 0.00 | 556,852.00 | 556,852.00 | 0.00 | 556,852.00 | 0.00 | 0.00 | 556,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Terminal Leave Benefits - Civilian | 501400000 | 0.00 | 556,852.00 | 556,852.00 | 0.00 | 556,852.00 | 0.00 | 0.00 | 556,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FUND TOTAL | | 118,833,000.00 | (13,217,030.00) | 105,615,970.00 | 98,652,736.00 | (13,217,030.00) | 0.00 | 0.00 | 92,435,706.00 | 16,600,062.74 | 20,103,603.74 | 17,715,415.34 | 0.00 | 54,427,887.72 | 15,400,828.95 | 20,229,453.58 | 17,418,846.97 | 0.00 | 54,056,172.21 | 1,983,882.00 | 45,884,126.28 | 428,834.21 | 0.00 | |

Certified Contract:
 AL-RIYAL...
 OIC-Budget Officer
 Date: 2020-11-17 14:39:01.0

Certified Contract:
 HUSNIDA ASMIN AHMAD
 Accountant
 Date: 2020-11-17 14:39:01.0

Recommending Approval:
 NENEENG MONTONG HUSIN
 Finance Director
 Date: 2020-11-17 14:42

Approved by:
 HANAPA ABU RURA
 Agency Head
 Date: 2020-11-17 14:47