

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

As at the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Basilan State College
 Operating Unit : < not applicable >
 Division Code : 08 109 0000000
 Project Code : 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		
		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
General Administration and Support	10500000000000	15,026,000.00	0.00	15,026,000.00	742,770.89	244,530.00	295,009.38	0.00	1,282,310.87	182,412.00	182,412.00	357,127.88	0.00	1,263,310.87	13,743,688.13	0.00
General Management and Supervision	100000100001000	15,026,000.00	0.00	15,026,000.00	742,770.89	244,530.00	295,009.38	0.00	1,282,310.87	182,412.00	182,412.00	357,127.88	0.00	1,263,310.87	13,743,688.13	0.00
PS		1,284,000.00	0.00	1,284,000.00	55,000.00	63,000.00	141,000.00	0.00	259,000.00	83,000.00	83,000.00	141,000.00	0.00	259,000.00	1,005,000.00	0.00
MOOE		4,835,000.00	0.00	4,835,000.00	687,770.89	121,940.00	57,359.98	0.00	867,070.87	119,412.00	119,412.00	59,867.88	0.00	867,070.87	3,867,829.13	0.00
CO		8,927,000.00	0.00	8,927,000.00	0.00	59,590.00	96,650.00	0.00	156,240.00	0.00	0.00	156,240.00	0.00	156,240.00	8,770,760.00	0.00
Sub-Total, General Administration and Support		15,026,000.00	0.00	15,026,000.00	742,770.89	244,530.00	295,009.38	0.00	1,282,310.87	182,412.00	182,412.00	357,127.88	0.00	1,263,310.87	13,743,688.13	0.00
PS		1,284,000.00	0.00	1,284,000.00	55,000.00	63,000.00	141,000.00	0.00	259,000.00	83,000.00	83,000.00	141,000.00	0.00	259,000.00	1,005,000.00	0.00
MOOE		4,835,000.00	0.00	4,835,000.00	687,770.89	121,940.00	57,359.98	0.00	867,070.87	119,412.00	119,412.00	59,867.88	0.00	867,070.87	3,867,829.13	0.00
FINEX (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
CO		8,927,000.00	0.00	8,927,000.00	0.00	59,590.00	96,650.00	0.00	156,240.00	0.00	0.00	156,240.00	0.00	156,240.00	8,770,760.00	0.00
Operations	30000000000000	51,160,040.00	0.00	51,160,040.00	3,327,274.19	5,786,324.72	1,357,324.88	0.00	10,472,923.79	3,265,274.19	5,893,540.72	1,464,108.88	0.00	10,472,923.79	49,887,116.21	0.00
CO - Redempt and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	48,160,040.00	0.00	48,160,040.00	2,422,274.19	5,893,324.72	1,357,324.88	0.00	9,672,923.79	2,422,274.19	5,786,540.72	1,464,108.88	0.00	9,672,923.79	38,487,116.21	0.00
HIGHER EDUCATION PROGRAM	31010000000000	48,160,040.00	0.00	48,160,040.00	2,422,274.19	5,893,324.72	1,357,324.88	0.00	9,672,923.79	2,422,274.19	5,786,540.72	1,464,108.88	0.00	9,672,923.79	38,487,116.21	0.00
Provision of Higher Education Services	310100100001000	48,160,040.00	0.00	48,160,040.00	1,988,893.15	4,753,675.50	748,155.59	0.00	7,501,724.15	1,988,893.15	4,556,891.50	945,939.50	0.00	7,501,724.15	7,823,276.65	0.00
PS		15,235,000.00	0.00	15,235,000.00	11,877,040.00	1,139,648.22	608,169.38	0.00	2,171,169.64	423,381.04	1,208,646.22	538,169.38	0.00	2,171,169.64	9,805,840.36	0.00
MOOE		20,859,000.00	0.00	20,859,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,859,000.00	0.00
CO		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	0.00	1,500,000.00	0.00
RESEARCH PROGRAM	32000000000000	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	0.00	1,500,000.00	0.00
CO - Research research improved to promote economic productivity and innovation	32000000000000	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	0.00	1,500,000.00	0.00
Conduct of Research Services, including P1,000,000 for Research Reward Incentives	32000100001000	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	0.00	1,500,000.00	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	0.00	1,500,000.00	0.00
CO - Community engagement increase	33000000000000	1,500,000.00	0.00	1,500,000.00	965,000.00	(105,000.00)	0.00	0.00	860,000.00	0.00	(73,000.00)	0.00	0.00	860,000.00	700,000.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	1,500,000.00	0.00	1,500,000.00	965,000.00	(105,000.00)	0.00	0.00	860,000.00	0.00	(73,000.00)	0.00	0.00	860,000.00	700,000.00	0.00
Provision of Extension Services	330100100001000	1,500,000.00	0.00	1,500,000.00	965,000.00	(105,000.00)	0.00	0.00	860,000.00	0.00	(73,000.00)	0.00	0.00	860,000.00	700,000.00	0.00
MOOE		1,500,000.00	0.00	1,500,000.00	965,000.00	(105,000.00)	0.00	0.00	860,000.00	0.00	(73,000.00)	0.00	0.00	860,000.00	700,000.00	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. UAACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAACS CODE	Approved Budget				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=(9+7+8+9)	11	12	13	14	15=(11+12+13+14)	Unutilized Budget	Unpaid Obligations (16-15)=(17+18)	
																	16=(5-10)	17
Sub-Total, Operations		51,160,040.00	0.00	51,160,040.00	3,327,274.18	5,786,324.72	1,357,224.66	0.00	10,472,823.79	3,325,274.19	5,680,540.72	1,484,108.88	0.00	10,472,923.79	40,687,116.21	0.00	0.00	
PS		15,325,000.00	0.00	15,325,000.00	1,868,882.15	4,753,675.50	748,165.50	0.00	7,501,724.15	1,868,882.15	4,556,881.50	945,838.50	0.00	7,501,724.15	7,823,275.85	0.00	0.00	
MOOE		14,877,040.00	0.00	14,877,040.00	1,328,381.04	1,034,649.22	608,169.38	0.00	2,971,189.64	1,296,381.04	1,136,649.22	538,169.38	0.00	2,971,189.64	12,005,840.36	0.00	0.00	
FinEx (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		20,855,000.00	0.00	20,855,000.00	4,070,045.08	6,032,854.72	1,652,334.46	0.00	11,755,234.86	4,038,045.08	5,975,852.72	1,841,238.86	0.00	11,755,234.86	20,855,000.00	0.00	0.00	
GRAND TOTAL		86,186,040.00	0.00	86,186,040.00	16,589,000.00	26,589,000.00	8,000,155.50	0.00	49,178,155.50	16,589,000.00	26,589,000.00	8,000,155.50	0.00	49,178,155.50	54,430,805.34	0.00	0.00	
PS		16,589,000.00	0.00	16,589,000.00	2,053,882.15	4,816,675.50	880,155.50	0.00	7,760,724.15	2,053,882.15	4,619,881.50	1,088,939.50	0.00	7,760,724.15	8,828,275.85	0.00	0.00	
MOOE		19,812,040.00	0.00	19,812,040.00	2,016,151.83	1,156,589.22	666,529.36	0.00	3,838,270.51	1,884,151.83	1,256,081.22	598,077.36	0.00	3,838,270.51	15,973,789.49	0.00	0.00	
FinEx (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		23,785,000.00	0.00	23,785,000.00	0.00	58,590.00	86,650.00	0.00	159,240.00	0.00	0.00	159,240.00	0.00	159,240.00	29,628,760.00	0.00	0.00	

Certified Contract:
 AL-R... NG SAGGAN
 OIC-Budget Office
 Date: 2020-11-17 15:47:00.0

Certified Cash:
 HUSNIDA ASANIN AHMAD
 Accountant
 Date: 2020-11-17 15:47:00.0

Recommending Approval
 NENENG MONTONG HUSIN
 Finance Director
 Date: 2020-11-17 15:52:

Approved By:
 HAIPA ABDURAHIM-SALAIN, ED.D.
 Agency Head
 Date: 2020-11-17 15:56: