

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Batang State College
Operating Unit : not applicable
Organization Code (UACS) : 8169 0000000
Fund Cluster : 01-Regular Agency Fund

Table with 2 columns: Category, Amount. X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Main financial statement table with columns: Particulars, UACS CODE, Adjustments, Appropriations, Obligations, Disbursements, and Balances. Includes sub-totals for quarters and totals.

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Basilan State College
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 18 109 0000000
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UAACS 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	Current Year Obligations										Current Year Disbursements				Balances											
		Authorized Appropriations	Transfer To/From, Modifications	Adjusted Appropriations	Adjustments Received	Adjustments Modifications	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15q1+12+13+14	16	17	18	19	20	21	22	23	24			
01-Special Purpose Fund		0.00	2,865,922.00	2,865,922.00	0.00	0.00	0.00	0.00	0.00	0.00	544,120.70	2,310,000.00	2,310,000.00	2,865,922.00	2,865,922.00	0.00	0.00	544,120.70	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	11,831.30	0.00	0.00	0.00	
02-Non-Expendable Personal Benefits Fund		0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	544,120.70	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	0.00	0.00	544,120.70	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	11,831.30	0.00	0.00	0.00	
03-Pension and Gratuity Fund		0.00	555,922.00	555,922.00	0.00	0.00	0.00	0.00	0.00	0.00	544,120.70	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	0.00	0.00	544,120.70	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	11,831.30	0.00	0.00	0.00	
04-Special Purpose Fund		0.00	2,865,922.00	2,865,922.00	0.00	0.00	0.00	0.00	0.00	0.00	544,120.70	2,310,000.00	2,310,000.00	2,865,922.00	2,865,922.00	0.00	0.00	544,120.70	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	11,831.30	0.00	0.00	0.00	
05-Fire		0.00	2,865,922.00	2,865,922.00	0.00	0.00	0.00	0.00	0.00	0.00	544,120.70	2,310,000.00	2,310,000.00	2,865,922.00	2,865,922.00	0.00	0.00	544,120.70	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	11,831.30	0.00	0.00	0.00	
06-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	0.00	0.00
07-GENS TOTAL		1,053,000.00	11,247,030.00	97,385,070.00	96,652,136.00	1,120,048.00	0.00	0.00	0.00	0.00	17,754,415.26	39,743,345.76	94,211,307.44	16,400,526.65	20,220,453.59	17,419,646.97	24,741,514.94	78,991,641.25	1,983,882.00	1,210,700.52	15,420,296.33	0.00	0.00	0.00	0.00	0.00	
08-POWER EDUCATION PROGRAM		69,817,000.00	125,570.00	70,042,570.00	69,658,750.00	(11,048.00)	0.00	0.00	0.00	0.00	12,815,773.10	23,851,480.58	67,833,789.07	13,628,493.37	17,662,542.72	12,725,125.25	19,206,425.35	63,842,553.17	1,983,882.00	144,579.35	4,591,155.90	0.00	0.00	0.00	0.00	0.00	
09-RESEARCH PROGRAM		53,336,000.00	19,882,000.00	27,344,400.00	28,592,400.00	(1,210,000.00)	0.00	0.00	0.00	0.00	4,890,642.28	16,691,031.23	28,271,999.41	2,792,148.38	2,575,910.87	4,694,731.22	5,475,489.11	15,445,899.02	0.00	1,092,800.30	10,294,110.32	0.00	0.00	0.00	0.00	0.00	
10-TECHNICAL ADVISORY EXTENSION PROGRAM		7,480,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Agency Specific Budget		70,704,000.00	(10,853,000.00)	59,850,400.00	59,850,400.00	0.00	0.00	0.00	0.00	0.00	10,723,371.91	34,153,898.45	60,000,948.49	10,050,132.02	13,973,171.29	10,655,545.20	15,823,756.44	50,302,011.10	0.00	649,461.34	8,715,697.26	0.00	0.00	0.00	0.00	0.00	
12-HOME EDUCATION PROGRAM		88,214,000.00	(9,853,000.00)	58,359,400.00	58,359,400.00	0.00	0.00	0.00	0.00	0.00	10,474,344.15	23,929,094.12	57,524,829.27	9,918,784.07	13,973,177.29	10,251,521.44	15,106,231.21	49,347,646.21	0.00	834,491.73	8,133,000.06	0.00	0.00	0.00	0.00	0.00	
13-RESEARCH PROGRAM		1,157,000.00	(1,100,000.00)	757,000.00	757,000.00	0.00	0.00	0.00	0.00	0.00	269,839.76	425,122.83	71,669.38	9,919.09	0.00	203,023.78	493,890.13	711,702.86	0.00	5,394.41	39,602.00	0.00	0.00	0.00	0.00	0.00	
14-TECHNICAL ADVISORY EXTENSION PROGRAM		34,000.00	(34,000.00)	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	0.00	0.00	0.00
15-GENS TOTAL		154,183,000.00	(17,460,000.00)	136,723,000.00	136,723,000.00	0.00	0.00	0.00	0.00	0.00	28,271,999.41	74,330,000.00	136,723,000.00	136,723,000.00	136,723,000.00	136,723,000.00	136,723,000.00	136,723,000.00	0.00	177,950.00	178,640.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

ALBERTO MONTONG HUSIN
 OIC-Budget Officer
 Date: February 27, 2021

HUSNIDA SARIN AHMAD
 Accountant III
 Date: February 27, 2021

HANAP ABDURAHMAN SALLAN, Ed.D.
 Head
 Date: February 27, 2021