

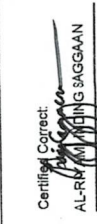
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Basilan State College
Operating Unit : < not applicable >
Division Code : 08 109 0000000
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, Additions, Augmentations)	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)(1+16)		
																Due and Demandable	Not Yet Due and Demandable	
3	4	5=(3+4)	6	7	8	9	10=(8+9+6)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
General Administration and Support	1005006000000000	15,026,000.00	2,200,000.00	17,226,000.00	742,770.88	244,530.00	285,009.88	5,334,289.32	6,616,590.18	182,412.00	357,127.88	599,816.13	1,862,238.00	10,609,419.81	4,734,351.19	0.00		
General Management and Supervision	1000001000010000	15,026,000.00	2,200,000.00	17,226,000.00	742,770.88	244,530.00	285,009.88	5,334,289.32	6,616,590.18	182,412.00	357,127.88	599,816.13	1,862,238.00	10,609,419.81	4,734,351.19	0.00		
PG		1,284,000.00	0.00	1,284,000.00	55,000.00	63,000.00	141,000.00	178,000.00	437,000.00	63,000.00	141,000.00	115,000.00	374,000.00	827,000.00	83,000.00	0.00		
MOOE		4,835,000.00	1,700,000.00	6,535,000.00	687,770.88	121,640.00	57,359.88	2,170,311.32	3,037,382.18	119,412.00	59,867.88	484,816.13	1,351,689.00	3,497,817.81	1,685,368.19	0.00		
CO		8,927,000.00	500,000.00	9,427,000.00	0.00	58,580.00	86,650.00	0.00	3,142,168.00	0.00	0.00	0.00	0.00	6,284,802.00	2,885,856.00	0.00		
Bulk-Total, General Administration and Support		15,026,000.00	2,200,000.00	17,226,000.00	742,770.88	244,530.00	285,009.88	5,334,289.32	6,616,590.18	182,412.00	357,127.88	599,816.13	1,862,238.00	10,609,419.81	4,734,351.19	0.00		
PG		1,284,000.00	0.00	1,284,000.00	55,000.00	63,000.00	141,000.00	178,000.00	437,000.00	63,000.00	141,000.00	115,000.00	374,000.00	827,000.00	83,000.00	0.00		
MOOE		4,835,000.00	1,700,000.00	6,535,000.00	687,770.88	121,640.00	57,359.88	2,170,311.32	3,037,382.18	119,412.00	59,867.88	484,816.13	1,351,689.00	3,497,817.81	1,685,368.19	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	500,000.00	9,427,000.00	0.00	58,580.00	86,650.00	0.00	3,142,168.00	0.00	0.00	0.00	0.00	6,284,802.00	2,885,856.00	0.00		
Operations	3000000000000000	51,160,040.00	555,000.00	51,715,040.00	3,327,274.18	5,788,324.72	1,357,324.88	12,081,317.17	22,854,240.89	5,893,540.72	5,893,540.72	1,484,108.85	18,622,004.05	29,160,789.04	5,632,236.81	0.00		
CO (Travel and other facility allocation returned to achieve inclusive growth and access of poor but deserving students to higher education) limited	3100000000000000	48,160,040.00	555,000.00	48,715,040.00	2,422,274.18	5,893,324.72	1,357,324.88	12,081,317.17	21,754,240.89	5,786,540.72	5,786,540.72	1,484,108.85	16,122,004.05	26,860,789.04	5,632,236.81	0.00		
HIGHER EDUCATION PROGRAM	3101000000000000	48,160,040.00	555,000.00	48,715,040.00	2,422,274.18	5,893,324.72	1,357,324.88	12,081,317.17	21,754,240.89	5,786,540.72	5,786,540.72	1,484,108.85	16,122,004.05	26,860,789.04	5,632,236.81	0.00		
Provision of Higher Education Services	3101001000010000	15,325,000.00	555,000.00	15,880,000.00	1,898,893.15	4,753,875.50	748,155.50	8,181,883.83	15,883,808.08	4,556,891.50	945,839.50	5,288,865.93	12,891,410.08	189,391.92	2,882,186.00	0.00		
PG		11,877,040.00	0.00	11,877,040.00	423,381.04	1,138,649.22	608,168.38	839,833.24	3,111,032.88	2,209,646.22	538,169.38	871,394.33	3,042,283.87	6,866,007.12	66,435.91	0.00		
MOOE		20,858,000.00	0.00	20,858,000.00	0.00	0.00	0.00	0.00	2,899,800.00	0.00	0.00	0.00	0.00	17,894,400.00	2,815,650.00	0.00		
CO		1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00		
RESEARCH PROGRAM	3200000000000000	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00		
Conduct of Research Service, including Ph.D. 1000.000 for Research Rewards/Incentives	3202001000010000	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00		
MOOE		1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00		
CO: Community engagement increase	3300000000000000	1,900,000.00	0.00	1,900,000.00	605,000.00	(105,000.00)	0.00	0.00	800,000.00	(73,000.00)	0.00	0.00	800,000.00	700,000.00	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,900,000.00	0.00	1,900,000.00	605,000.00	(105,000.00)	0.00	0.00	800,000.00	(73,000.00)	0.00	0.00	800,000.00	700,000.00	0.00	0.00		
Provision of Extension Service	3301001000010000	1,900,000.00	0.00	1,900,000.00	605,000.00	(105,000.00)	0.00	0.00	800,000.00	(73,000.00)	0.00	0.00	800,000.00	700,000.00	0.00	0.00		
MOOE		1,900,000.00	0.00	1,900,000.00	605,000.00	(105,000.00)	0.00	0.00	800,000.00	(73,000.00)	0.00	0.00	800,000.00	700,000.00	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 Budget 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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																		Due and Demandable	Not Yet Due and Demandable
Sub-Total, Operations		51,160,040.00	555,000.00	51,715,040.00	3,327,274.19	5,788,324.72	1,587,324.68	12,081,317.17	21,584,249.68	3,285,274.19	5,693,540.72	1,484,108.88	6,449,080.28	16,822,004.05	26,160,799.04	5,632,236.81	0.00		
PB		15,335,000.00	555,000.00	15,890,000.00	1,869,633.15	4,753,675.50	748,155.50	8,161,853.33	15,633,606.28	1,888,893.15	4,556,991.50	845,939.50	5,299,824.15	12,801,410.08	1,663,391.92	2,842,188.00	0.00		
MOOE		14,877,040.00	0.00	14,877,040.00	1,339,391.04	1,034,649.22	808,169.39	839,833.24	3,911,032.65	1,286,381.04	1,136,649.22	538,169.39	671,284.33	3,842,593.97	11,066,007.12	616,638.91	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		
CC		20,858,000.00	0.00	20,858,000.00	0.00	0.00	0.00	2,859,800.00	2,859,800.00	0.00	0.00	0.00	0.00	278,000.00	17,898,400.00	2,681,600.00	0.00		
GRAND TOTAL		86,165,040.00	2,755,000.00	88,941,040.00	4,070,048.98	8,032,854.72	1,693,334.46	17,415,586.49	29,170,821.15	4,038,046.06	5,875,832.72	1,841,238.86	7,049,894.39	18,804,233.05	39,770,219.85	10,398,988.10	0.00		
PB		16,589,000.00	555,000.00	17,144,000.00	2,053,883.15	4,816,875.50	880,155.50	6,359,863.83	18,120,808.68	2,053,883.15	4,619,881.50	1,066,839.50	5,414,685.83	13,176,410.08	1,023,391.92	2,945,188.00	0.00		
MOOE		19,812,040.00	1,700,000.00	21,512,040.00	2,016,151.93	1,156,589.22	866,529.39	3,110,144.58	8,948,415.07	1,884,151.93	1,259,881.22	886,057.38	1,398,312.48	5,194,582.87	14,653,624.83	1,753,832.10	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		
CC		28,785,000.00	500,000.00	29,285,000.00	0.00	59,950.00	86,650.00	5,845,558.00	6,101,768.00	0.00	0.00	158,240.00	278,000.00	434,240.00	24,183,202.00	5,687,558.00	0.00		

Certified Correct:

 AL-RIZKI MONTONG HUSIN
 OIC-Budget Office
 Date: 2021-02-01 15:38:20

Recommended Approval

 NENENG MONTONG HUSIN
 Finance Director
 Date: 2021-02-03 15:51:07

Approved By:

 HAIPIA A. BURAHIM-SALAIN, E.D.
 Agency Head
 Date: 2021-02-03 15:56:15