

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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 >
 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/ Augmentation)	Adjusted Budgeted Revenue	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	TOTAL	Unutilized Budget	Unsettled Obligations (10-15) (17-18)
SUMMARY	2														16=(5-10)		
A. AGENCY SPECIFIC BUDGET																	
Personal Services		16,589,000.00	555,000.00	17,144,000.00	2,053,893.15	4,816,675.50	660,155.50	8,559,883.93	16,120,608.08	2,053,893.15	4,816,681.50	1,069,639.50	5,414,665.93	13,175,410.08	1,023,391.92	0.00	
Salaries and Wages	5010100000	15,325,000.00	555,000.00	15,880,000.00	1,989,893.15	4,753,675.50	749,155.50	8,181,883.93	15,693,608.08	1,989,893.15	4,556,891.50	845,539.50	5,299,685.93	12,801,410.08	196,391.92	2,845,188.00	
Salaries and Wages - Casual/Contractual	5010102000	15,325,000.00	555,000.00	15,880,000.00	1,989,893.15	4,753,675.50	749,155.50	8,181,883.93	15,693,608.08	1,989,893.15	4,556,891.50	845,539.50	5,299,685.93	12,801,410.08	196,391.92	2,845,188.00	
Salaries and Wages - Casual/Contractual	5010102000	15,325,000.00	555,000.00	15,880,000.00	1,989,893.15	4,753,675.50	749,155.50	8,181,883.93	15,693,608.08	1,989,893.15	4,556,891.50	845,539.50	5,299,685.93	12,801,410.08	196,391.92	2,845,188.00	
Other Compensation	5010200000	1,264,000.00	0.00	1,264,000.00	55,000.00	63,000.00	141,000.00	178,000.00	437,000.00	55,000.00	63,000.00	141,000.00	115,000.00	374,000.00	63,000.00	0.00	
Honoraria	5010210000	1,264,000.00	0.00	1,264,000.00	55,000.00	63,000.00	141,000.00	178,000.00	437,000.00	55,000.00	63,000.00	141,000.00	115,000.00	374,000.00	63,000.00	0.00	
Honoraria - Civilian	5010210001	1,264,000.00	0.00	1,264,000.00	55,000.00	63,000.00	141,000.00	178,000.00	437,000.00	55,000.00	63,000.00	141,000.00	115,000.00	374,000.00	63,000.00	0.00	
Maintenance and Other Operating Expenses	5020100000	16,812,040.00	1,700,000.00	18,512,040.00	2,016,151.83	1,156,586.22	666,528.36	3,110,144.56	6,948,415.07	1,984,151.83	1,256,081.22	598,057.36	1,356,312.46	5,194,592.97	827,000.00	63,000.00	
Traveling Expenses	5020101000	3,850,000.00	0.00	3,850,000.00	294,009.07	30,000.00	22,500.00	413,160.00	749,669.07	294,009.07	15,000.00	37,500.00	382,470.00	718,979.07	827,000.00	63,000.00	
Traveling Expenses - Local	5020101000	3,190,000.00	0.00	3,190,000.00	294,009.07	30,000.00	22,500.00	413,160.00	749,669.07	294,009.07	15,000.00	37,500.00	382,470.00	718,979.07	827,000.00	63,000.00	
Traveling Expenses - Foreign	5020102000	660,000.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	660,000.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Scholarship Expenses	5020200000	574,000.00	0.00	574,000.00	44,126.00	0.00	0.00	0.00	44,126.00	44,126.00	0.00	0.00	0.00	44,126.00	460,000.00	0.00	
Printing Expenses	5020201000	274,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	
Scholarship Grants/Expenses	5020201002	274,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	
Scholarship Grants/Expenses	5020202000	300,000.00	0.00	300,000.00	44,126.00	0.00	0.00	0.00	44,126.00	44,126.00	0.00	0.00	0.00	44,126.00	274,000.00	0.00	
Supplies and Materials Expenses	5020300000	6,544,000.00	0.00	6,544,000.00	946,605.00	0.00	45,300.00	146,800.50	1,140,805.50	913,605.00	32,000.00	45,300.00	146,800.50	1,140,805.50	256,874.00	0.00	
Office Supplies Expenses	5020301000	992,000.00	0.00	992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,000.00	0.00	
Office Supplies Expenses	5020301002	992,000.00	0.00	992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,000.00	0.00	
Accountable Forms Expenses	5020302000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	
Accountable Forms Expenses	5020302000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	150,000.00	0.00	150,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	150,000.00	0.00	150,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	


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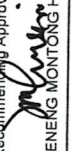
Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		3	4	5=[3+(-4)]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 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	Due and Demandable	Net Due and Demandable
SUMMARY	2	3	4	5=[3+(-4)]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18
A. AGENCY SPECIFIC BUDGET																	
Semi-Expendable Machinery and Equipment Expenses	5020321000	244,000.00	0.00	244,000.00	0.00	0.00	30,300.00	107,500.50	138,200.50	0.00	0.00	30,300.00	107,500.50	138,200.50	105,798.50	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	244,000.00	0.00	244,000.00	0.00	0.00	30,300.00	107,500.50	138,200.50	0.00	0.00	30,300.00	107,500.50	138,200.50	105,798.50	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	176,000.00	0.00	176,000.00	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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	176,000.00	0.00	176,000.00	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 Supplies and Materials Expenses	5020390000	4,887,000.00	0.00	4,887,000.00	845,805.00	0.00	15,000.00	42,000.00	902,805.00	813,605.00	32,000.00	15,000.00	42,000.00	902,805.00	3,984,385.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	4,887,000.00	0.00	4,887,000.00	845,805.00	0.00	15,000.00	42,000.00	902,805.00	813,605.00	32,000.00	15,000.00	42,000.00	902,805.00	3,984,385.00	0.00	0.00
Communication Expenses	5020500000	1,845,000.00	0.00	1,845,000.00	28,482.04	339,873.04	150,766.36	586,168.16	865,389.63	26,482.04	339,873.04	150,766.36	586,168.16	865,389.63	3,984,385.00	0.00	0.00
Internet Subscription Expenses	5020500000	1,845,000.00	0.00	1,845,000.00	28,482.04	339,873.04	150,766.36	586,168.16	865,389.63	26,482.04	339,873.04	150,766.36	586,168.16	865,389.63	3,984,385.00	0.00	0.00
Internet Subscription Expenses	5020500000	1,845,000.00	0.00	1,845,000.00	28,482.04	339,873.04	150,766.36	586,168.16	865,389.63	26,482.04	339,873.04	150,766.36	586,168.16	865,389.63	3,984,385.00	0.00	0.00
Professional Services	5021100000	380,000.00	0.00	380,000.00	102,854.00	30,000.00	35,000.00	111,250.66	279,204.66	102,854.00	30,000.00	35,000.00	111,250.66	279,204.66	858,600.37	53,438.91	0.00
Professional Services	5021100000	380,000.00	0.00	380,000.00	102,854.00	30,000.00	35,000.00	111,250.66	279,204.66	102,854.00	30,000.00	35,000.00	111,250.66	279,204.66	858,600.37	53,438.91	0.00
Legal Services	5021101000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100,795.31	26,250.98	0.00
Legal Services	5021101000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100,795.31	26,250.98	0.00
Auditing Services	5021102000	200,000.00	0.00	200,000.00	92,854.00	0.00	0.00	6,250.69	99,204.69	92,854.00	0.00	0.00	0.00	92,854.00	15,000.00	0.00	0.00
Auditing Services	5021102000	200,000.00	0.00	200,000.00	92,854.00	0.00	0.00	6,250.69	99,204.69	92,854.00	0.00	0.00	0.00	92,854.00	15,000.00	0.00	0.00
Other Professional Services	5021199000	120,000.00	0.00	120,000.00	10,000.00	30,000.00	35,000.00	6,250.69	99,204.69	10,000.00	0.00	0.00	0.00	92,854.00	6,250.98	0.00	0.00
Other Professional Services	5021199000	120,000.00	0.00	120,000.00	10,000.00	30,000.00	35,000.00	6,250.69	99,204.69	10,000.00	0.00	0.00	0.00	92,854.00	6,250.98	0.00	0.00
Repairs and Maintenance	5021300000	123,000.00	1,700,000.00	1,823,000.00	10,000.00	30,000.00	35,000.00	45,000.00	120,000.00	10,000.00	30,000.00	35,000.00	40,000.00	115,000.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	123,000.00	1,700,000.00	1,823,000.00	10,000.00	30,000.00	35,000.00	45,000.00	120,000.00	10,000.00	30,000.00	35,000.00	40,000.00	115,000.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	123,000.00	1,700,000.00	1,823,000.00	0.00	0.00	0.00	1,630,332.00	1,630,332.00	0.00	0.00	0.00	0.00	115,000.00	0.00	5,000.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	123,000.00	1,700,000.00	1,823,000.00	0.00	0.00	0.00	1,630,332.00	1,630,332.00	0.00	0.00	0.00	0.00	115,000.00	0.00	5,000.00	0.00
Buildings	5021304001	123,000.00	0.00	123,000.00	0.00	0.00	0.00	1,630,332.00	1,630,332.00	0.00	0.00	0.00	0.00	115,000.00	0.00	5,000.00	0.00
Buildings	5021304001	123,000.00	0.00	123,000.00	0.00	0.00	0.00	1,630,332.00	1,630,332.00	0.00	0.00	0.00	0.00	115,000.00	0.00	5,000.00	0.00
Other Structures	5021304999	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,668.00	1,630,332.00	0.00
Other Structures	5021304999	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,668.00	1,630,332.00	0.00
Labor and Wages	5021600000	3,186,040.00	0.00	3,186,040.00	309,895.82	812,116.18	251,383.00	182,883.18	1,556,028.18	309,895.82	609,586.18	253,891.00	179,462.66	1,552,807.66	1,630,011.82	1,630,332.00	0.00
Labor and Wages	5021600000	3,186,040.00	0.00	3,186,040.00	309,895.82	812,116.18	251,383.00	182,883.18	1,556,028.18	309,895.82	609,586.18	253,891.00	179,462.66	1,552,807.66	1,630,011.82	1,630,332.00	0.00
Labor and Wages	5021601000	3,186,040.00	0.00	3,186,040.00	309,895.82	812,116.18	251,383.00	182,883.18	1,556,028.18	309,895.82	609,586.18	253,891.00	179,462.66	1,552,807.66	1,630,011.82	1,630,332.00	0.00
Labor and Wages	5021601000	3,186,040.00	0.00	3,186,040.00	309,895.82	812,116.18	251,383.00	182,883.18	1,556,028.18	309,895.82	609,586.18	253,891.00	179,462.66	1,552,807.66	1,630,011.82	1,630,332.00	0.00
Other Maintenance and Operating Expenses	5029800000	3,510,000.00	0.00	3,510,000.00	303,000.00	(85,500.00)	160,000.00	253,750.00	681,850.00	300,000.00	29,500.00	75,800.00	243,750.00	651,850.00	2,846,150.00	10,000.00	0.00
Other Maintenance and Operating Expenses	5029800000	3,510,000.00	0.00	3,510,000.00	303,000.00	(85,500.00)	160,000.00	253,750.00	681,850.00	300,000.00	29,500.00	75,800.00	243,750.00	651,850.00	2,846,150.00	10,000.00	0.00
Advertising Expenses	5029801000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Advertising Expenses	5029801000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Printing and Publication Expenses	5029802000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Printing and Publication Expenses	5029802000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Printing and Publication Expenses	5029803000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Printing and Publication Expenses	5029803000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Representation Expenses	5029803000	500,000.00	0.00	500,000.00	48,000.00	44,500.00	42,500.00	33,750.00	168,750.00	48,000.00	29,800.00	57,500.00	33,750.00	168,750.00	631,250.00	0.00	0.00
Representation Expenses	5029803000	500,000.00	0.00	500,000.00	48,000.00	44,500.00	42,500.00	33,750.00	168,750.00	48,000.00	29,800.00	57,500.00	33,750.00	168,750.00	631,250.00	0.00	0.00
Representation Expenses	5029803000	500,000.00	0.00	500,000.00	48,000.00	44,500.00	42,500.00	33,750.00	168,750.00	48,000.00	29,800.00	57,500.00	33,750.00	168,750.00	631,250.00	0.00	0.00
Representation Expenses	5029803000	500,000.00	0.00	500,000.00	48,000.00	44,500.00	42,500.00	33,750.00	168,750.00	48,000.00	29,800.00	57,500.00	33,750.00	168,750.00	631,250.00	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 Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	Adjusted Budgeted Revenue	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)	Unutilized Budget	16=(5-10)	Upaid Obligations (10-15)=(17-18)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Rent/Lease Expenses																		
Rent - Building and Structures	5029805000	420,000.00	0.00	420,000.00	105,000.00	0.00	105,000.00	210,000.00	420,000.00	105,000.00	0.00	105,000.00	210,000.00	420,000.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029805001	420,000.00	0.00	420,000.00	105,000.00	0.00	105,000.00	210,000.00	420,000.00	105,000.00	0.00	105,000.00	210,000.00	420,000.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029805000	280,000.00	0.00	280,000.00	0.00	0.00	1,940.00	10,000.00	11,940.00	0.00	0.00	1,940.00	1,940.00	1,940.00	288,060.00	0.00	0.00	
Subscription Expenses	5029805003	280,000.00	0.00	280,000.00	0.00	0.00	1,940.00	10,000.00	11,940.00	0.00	0.00	1,940.00	1,940.00	1,940.00	288,060.00	0.00	0.00	
Other Subscription Expenses	5029807000	30,000.00	0.00	30,000.00	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 Maintenance and Operating Expenses	5029807009	30,000.00	0.00	30,000.00	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 Maintenance and Operating Expenses	5029809000	1,460,000.00	0.00	1,460,000.00	150,000.00	(100,000.00)	11,160.00	0.00	81,160.00	150,000.00	0.00	0.00	0.00	81,160.00	30,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029809009	1,460,000.00	0.00	1,460,000.00	150,000.00	(100,000.00)	11,160.00	0.00	81,160.00	150,000.00	0.00	0.00	0.00	81,160.00	30,000.00	0.00	0.00	
Capital Outlays																		
Property, Plant and Equipment Outlay	5096400000	29,785,000.00	500,000.00	30,285,000.00	0.00	59,500.00	88,650.00	5,945,558.00	6,101,788.00	0.00	0.00	0.00	0.00	6,101,788.00	1,388,840.00	0.00	0.00	
Buildings and Other Structures	5096400000	23,775,000.00	500,000.00	24,275,000.00	0.00	59,500.00	88,650.00	5,945,558.00	6,101,788.00	0.00	0.00	0.00	0.00	6,101,788.00	1,388,840.00	0.00	0.00	
Buildings	5096404000	11,500,000.00	0.00	11,500,000.00	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	
School Buildings	5096404001	7,500,000.00	0.00	7,500,000.00	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	
Machinery and Equipment Outlay	5096404002	4,000,000.00	0.00	4,000,000.00	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	
Machinery and Equipment Outlay	5096405000	9,872,000.00	500,000.00	10,472,000.00	0.00	59,500.00	88,650.00	5,945,558.00	6,101,788.00	0.00	0.00	0.00	0.00	6,101,788.00	1,388,840.00	0.00	0.00	
Office Equipment	5096405002	2,407,000.00	0.00	2,407,000.00	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	
Information and Communication Technology Equipment	5096405003	3,020,000.00	500,000.00	3,520,000.00	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	
Special Equipment	5096405013	200,000.00	0.00	200,000.00	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 Machinery and Equipment	5096405019	4,345,000.00	0.00	4,345,000.00	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	
Furniture and Books Outlay	5096407000	2,303,000.00	0.00	2,303,000.00	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	
Furniture and Fixtures	5096407001	303,000.00	0.00	303,000.00	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	
Books	5096407002	2,000,000.00	0.00	2,000,000.00	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	
Intangible Assets Outlay	5096800000	6,010,000.00	0.00	6,010,000.00	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	
Computer Software	5096802000	6,010,000.00	0.00	6,010,000.00	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	
Computer Software	5096802000	6,010,000.00	0.00	6,010,000.00	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	
GRAND TOTAL		68,186,040.00	2,735,000.00	70,921,040.00	4,070,945.00	6,032,654.72	1,652,334.86	17,415,566.49	28,170,821.16	4,038,046.08	5,875,952.72	1,841,238.86	7,048,888.39	16,804,233.05	36,770,218.85	10,368,568.10	0.00	

Certified Correct:

AL-RIMANING SAGGAAN
OIC-Budget Office
Date: 2021-02-01 15:38:17

Certified Correct:

HUSNIDA ASMINYAHMAD
Accountant III
Date: 2021-02-01 15:39:17

Recommending Approval:

NENEK MONTONG HUSIN
Finance Director
Date: 2021-02-03 15:51:42

Approved By:

HAYPA ABDULFAHIM-SALAIN, ED.D.
Agency Head
Date: 2021-02-03 15:56:47