STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Basilan State College
Operating Unit : < not applicable >
Organization Code (UACS) : 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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	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 Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
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	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		117,289,000.00	0.00	117,289,000.00	99,879,000.00	0.00	0.00	0.00	99,879,000.00	16,608,381.16	0.00	0.00	0.00	16,608,381.16	15,442,121.42	0.00	0.00	0.00	15,442,121.42	17,410,000.00	83,270,618.84	1,166,259.74	0.00
General Administration and Support	100000000000000	45,735,000.00	0.00	45,735,000.00	33,900,000.00	0.00	0.00	0.00	33,900,000.00	6,348,235.45	0.00	0.00	0.00	6,348,235.45	6,343,935.44	0.00	0.00	0.00	6,343,935.44	11,835,000.00	27,551,764.55	4,300.01	0.00
General Management and Supervision	100000100000100	33,658,000.00	0.00	33,658,000.00	33,658,000.00	0.00	0.00	0.00	33,658,000.00	6,348,235.45	0.00	0.00	0.00	6,348,235.45	6,343,935.44	0.00	0.00	0.00	6,343,935.44	0.00	27,309,764.55	4,300.01	0.00
PS		19,555,000.00	0.00	19,555,000.00	19,555,000.00	0.00	0.00	0.00	19,555,000.00	4,050,115.98	0.00	0.00	0.00	4,050,115.98	4,045,815.98	0.00	0.00	0.00	4,045,815.98	0.00	15,504,884.02	4,300.00	0.00
MOOE		14,103,000.00	0.00	14,103,000.00	14,103,000.00	0.00	0.00	0.00	14,103,000.00	2,298,119.47	0.00	0.00	0.00	2,298,119.47	2,298,119.46	0.00	0.00	0.00	2,298,119.46	0.00	11,804,880.53	0.01	0.00
Administration of Personnel Benefits	100000100002000	12,077,000.00	0.00	12,077,000.00	242,000.00	0.00	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,835,000.00	242,000.00	0.00	0.00
PS		12,077,000.00	0.00	12,077,000.00	242,000.00	0.00	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,835,000.00	242,000.00	0.00	0.00
Sub-Total, General Administration and Support		45,735,000.00	0.00	45,735,000.00	33,900,000.00	0.00	0.00	0.00	33,900,000.00	6,348,235.45	0.00	0.00	0.00	6,348,235.45	6,343,935.44	0.00	0.00	0.00	6,343,935.44	11,835,000.00	27,551,764.55	4,300.01	0.00
PS		31,632,000.00	0.00	31,632,000.00	19,797,000.00	0.00	0.00	0.00	19,797,000.00	4,050,115.98	0.00	0.00	0.00	4,050,115.98	4,045,815.98	0.00	0.00	0.00	4,045,815.98	11,835,000.00	15,746,884.02	4,300.00	0.00
MOOE		14,103,000.00	0.00	14,103,000.00	14,103,000.00	0.00	0.00	0.00	14,103,000.00	2,298,119.47	0.00	0.00	0.00	2,298,119.47	2,298,119.46	0.00	0.00	0.00	2,298,119.46	0.00	11,804,880.53	0.01	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	0.00	0.00	0.00	0.00	0.00	0.00
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
Operations	300000000000000	71,554,000.00	0.00	71,554,000.00	65,979,000.00	0.00	0.00	0.00	65,979,000.00	10,280,145.71	0.00	0.00	0.00	10,280,145.71	9,098,185.98	0.00	0.00	0.00	9,098,185.98	5,575,000.00	55,716,854.29	1,181,959.73	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		70,030,000.00	0.00	70,030,000.00	64,455,000.00	0.00	0.00	0.00	64,455,000.00	9,969,485.13	0.00	0.00	0.00	9,969,485.13	8,887,605.98	0.00	0.00	0.00	8,887,605.98	5,575,000.00	54,485,514.87	1,081,879.15	0.00
HIGHER EDUCATION PROGRAM		70,030,000.00	0.00	70,030,000.00	64,455,000.00	0.00	0.00	0.00	64,455,000.00	9,969,485.13	0.00	0.00	0.00	9,969,485.13	8,887,605.98	0.00	0.00	0.00	8,887,605.98	5,575,000.00	54,485,514.87	1,081,879.15	0.00
Provision of Higher Education Services	310100100001000	62,455,000.00	0.00	62,455,000.00	62,455,000.00	0.00	0.00	0.00	62,455,000.00	9,969,485.13	0.00	0.00	0.00	9,969,485.13	8,887,605.98	0.00	0.00	0.00	8,887,605.98	0.00	52,485,514.87	1,081,879.15	0.00
PS		45,810,000.00	0.00	45,810,000.00	45,810,000.00	0.00	0.00	0.00	45,810,000.00	9,244,929.58	0.00	0.00	0.00	9,244,929.58	8,163,050.43	0.00	0.00	0.00	8,163,050.43	0.00	36,565,070.42	1,081,879.15	0.00
MOOE		16,645,000.00	0.00	16,645,000.00	16,645,000.00	0.00	0.00	0.00	16,645,000.00	724,555.55	0.00	0.00	0.00	724,555.55	724,555.55	0.00	0.00	0.00	724,555.55	0.00	15,920,444.45	0.00	0.00
Project(s)		7,575,000.00	0.00	7,575,000.00	2,000,000.00	0.00	0.00	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	5,575,000.00	2,000,000.00	0.00	0.00
Locally-Funded Project(s)		7,575,000.00	0.00	7,575,000.00	2,000,000.00	0.00	0.00	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	5,575,000.00	2,000,000.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	310100200028000	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	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Acquisition of LED Wall	310100200029000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	2,000,000.00	0.00	0.00
ICT Connection and Other Equipment	310100200030000	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	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00

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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	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		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	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Acquisition of Instructional Computer Laboratory	310100200031000	2,500,000.00	0.00	2,500,000.00	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	0.00	0.00	2,500,000.00	0.00	0.00	0.00
CO		2,500,000.00	0.00	2,500,000.00	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	0.00	0.00	2,500,000.00	0.00	0.00	0.00
Acquisition of Facilities and Equipment for the Nursing Department	310100200032000	2,075,000.00	0.00	2,075,000.00	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	2,075,000.00	0.00	0.00	0.00
CO		2,075,000.00	0.00	2,075,000.00	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	2,075,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	158,110.58	0.00	0.00	0.00	158,110.58	78,030.00	0.00	0.00	0.00	78,030.00	0.00	615,889.42	80,080.58	0.00
RESEARCH PROGRAM		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	158,110.58	0.00	0.00	0.00	158,110.58	78,030.00	0.00	0.00	0.00	78,030.00	0.00	615,889.42	80,080.58	0.00
Conduct of Research Services	320200100000100	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	158,110.58	0.00	0.00	0.00	158,110.58	78,030.00	0.00	0.00	0.00	78,030.00	0.00	615,889.42	80,080.58	0.00
MOOE		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	158,110.58	0.00	0.00	0.00	158,110.58	78,030.00	0.00	0.00	0.00	78,030.00	0.00	615,889.42	80,080.58	0.00
OO : Community engagement Increased		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	132,550.00	0.00	0.00	0.00	132,550.00	132,550.00	0.00	0.00	0.00	132,550.00	0.00	617,450.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	132,550.00	0.00	0.00	0.00	132,550.00	132,550.00	0.00	0.00	0.00	132,550.00	0.00	617,450.00	0.00	0.00
Provision of Extension Services	330100100000100	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	132,550.00	0.00	0.00	0.00	132,550.00	132,550.00	0.00	0.00	0.00	132,550.00	0.00	617,450.00	0.00	0.00
MOOE		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	132,550.00	0.00	0.00	0.00	132,550.00	132,550.00	0.00	0.00	0.00	132,550.00	0.00	617,450.00	0.00	0.00
Sub-Total, Operations		71,554,000.00	0.00	71,554,000.00	65,979,000.00	0.00	0.00	0.00	65,979,000.00	10,260,145.71	0.00	0.00	0.00	10,260,145.71	9,098,185.98	0.00	0.00	0.00	9,098,185.98	5,575,000.00	55,718,854.29	1,161,959.73	0.00
PS		45,810,000.00	0.00	45,810,000.00	45,810,000.00	0.00	0.00	0.00	45,810,000.00	9,244,929.58	0.00	0.00	0.00	9,244,929.58	8,163,050.43	0.00	0.00	0.00	8,163,050.43	0.00	36,565,070.42	1,081,879.15	0.00
MOOE		19,169,000.00	0.00	19,169,000.00	18,169,000.00	0.00	0.00	0.00	18,169,000.00	1,015,216.13	0.00	0.00	0.00	1,015,216.13	935,135.55	0.00	0.00	0.00	935,135.55	1,000,000.00	17,153,783.87	80,080.58	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,575,000.00	0.00	6,575,000.00	2,000,000.00	0.00	0.00	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	4,575,000.00	2,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		117,289,000.00	0.00	117,289,000.00	99,879,000.00	0.00	0.00	0.00	99,879,000.00	16,608,381.16	0.00	0.00	0.00	16,608,381.16	15,442,121.42	0.00	0.00	0.00	15,442,121.42	17,410,000.00	83,270,618.84	1,166,259.74	0.00
PS		77,442,000.00	0.00	77,442,000.00	65,607,000.00	0.00	0.00	0.00	65,607,000.00	13,295,045.56	0.00	0.00	0.00	13,295,045.56	12,208,866.41	0.00	0.00	0.00	12,208,866.41	11,835,000.00	52,311,954.44	1,086,179.15	0.00
MOOE		33,272,000.00	0.00	33,272,000.00	32,272,000.00	0.00	0.00	0.00	32,272,000.00	3,313,335.60	0.00	0.00	0.00	3,313,335.60	3,233,255.01	0.00	0.00	0.00	3,233,255.01	1,000,000.00	28,958,664.40	80,080.59	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,575,000.00	0.00	6,575,000.00	2,000,000.00	0.00	0.00	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	4,575,000.00	2,000,000.00	0.00	0.00
II. Automatic Appropriations		5,893,000.00	0.00	5,893,000.00	5,893,000.00	0.00	0.00	0.00	5,893,000.00	1,445,021.13	0.00	0.00	0.00	1,445,021.13	969,571.89	0.00	0.00	0.00	969,571.89	0.00	4,447,978.87	475,449.24	0.00
Specific Budgets of National Government Agencies		5,893,000.00	0.00	5,893,000.00	5,893,000.00	0.00	0.00	0.00	5,893,000.00	1,445,021.13	0.00	0.00	0.00	1,445,021.13	969,571.89	0.00	0.00	0.00	969,571.89	0.00	4,447,978.87	475,449.24	0.00
Retirement and Life Insurance Premiums		5,893,000.00	0.00	5,893,000.00	5,893,000.00	0.00	0.00	0.00	5,893,000.00	1,445,021.13	0.00	0.00	0.00	1,445,021.13	969,571.89	0.00	0.00	0.00	969,571.89	0.00	4,447,978.87	475,449.24	0.00
PS		5,893,000.00	0.00	5,893,000.00	5,893,000.00	0.00	0.00	0.00	5,893,000.00	1,445,021.13	0.00	0.00	0.00	1,445,021.13	969,571.89	0.00	0.00	0.00	969,571.89	0.00	4,447,978.87	475,449.24	0.00

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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	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total II. Automatic Appropriations		5,893,000.00	0.00	5,893,000.00	5,893,000.00	0.00	0.00	0.00	5,893,000.00	1,445,021.13	0.00	0.00	0.00	1,445,021.13	969,571.89	0.00	0.00	0.00	969,571.89	0.00	4,447,978.87	475,449.24	0.00
PS		5,893,000.00	0.00	5,893,000.00	5,893,000.00	0.00	0.00	0.00	5,893,000.00	1,445,021.13	0.00	0.00	0.00	1,445,021.13	969,571.89	0.00	0.00	0.00	969,571.89	0.00	4,447,978.87	475,449.24	0.00
MOOE		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
FinEx		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
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		123,182,000.00	0.00	123,182,000.00	105,772,000.00	0.00	0.00	0.00	105,772,000.00	18,053,402.29	0.00	0.00	0.00	18,053,402.29	16,411,693.31	0.00	0.00	0.00	16,411,693.31	17,410,000.00	87,718,597.71	1,641,708.98	0.00
PS		83,335,000.00	0.00	83,335,000.00	71,500,000.00	0.00	0.00	0.00	71,500,000.00	14,740,066.69	0.00	0.00	0.00	14,740,066.69	13,178,438.30	0.00	0.00	0.00	13,178,438.30	11,835,000.00	56,759,933.31	1,561,628.39	0.00
MOOE		33,272,000.00	0.00	33,272,000.00	32,272,000.00	0.00	0.00	0.00	32,272,000.00	3,313,335.60	0.00	0.00	0.00	3,313,335.60	3,233,255.01	0.00	0.00	0.00	3,233,255.01	1,000,000.00	28,958,664.40	80,080.59	0.00
CO		6,575,000.00	0.00	6,575,000.00	2,000,000.00	0.00	0.00	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	4,575,000.00	2,000,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		71,554,000.00	0.00	71,554,000.00	65,979,000.00	0.00	0.00	0.00	65,979,000.00	10,260,145.71	0.00	0.00	0.00	10,260,145.71	9,098,185.98	0.00	0.00	0.00	9,098,185.98	5,575,000.00	55,718,854.29	1,161,959.73	0.00
HIGHER EDUCATION PROGRAM		70,030,000.00	0.00	70,030,000.00	64,455,000.00	0.00	0.00	0.00	64,455,000.00	9,969,485.13	0.00	0.00	0.00	9,969,485.13	8,887,605.98	0.00	0.00	0.00	8,887,605.98	5,575,000.00	54,485,514.87	1,081,879.15	0.00
RESEARCH PROGRAM		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	158,110.58	0.00	0.00	0.00	158,110.58	78,030.00	0.00	0.00	0.00	78,030.00	0.00	615,889.42	80,080.58	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	132,550.00	0.00	0.00	0.00	132,550.00	132,550.00	0.00	0.00	0.00	132,550.00	0.00	617,450.00	0.00	0.00

Certified Correct:

SAGGAMUNAL, RIYAMI INDING
OIC-Budget Office
Date: 2021-04-26 13:50:34

Certified Correct:

AHMAD, HUSNIDA ASANIN
Accountant
Date: 2021-04-26 13:50:34

Recommending Approval:

HUSIN, NENENG MONTONG
Finance Director
Date: 2021-04-28 10:17:40

Approved By:

SALAIN, HAPPA ABDURAHIM
Agency Head
Date: 2021-04-28 10:27:29

This report was generated using the Unified Reporting System on 28/04/2021 03:35 version.FAR1.2.5 ; Status : SUBMITTED