

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2021

Department: State Universities and Colleges (SUCS)  
Agency/Entity: Batayan State College  
Operating Unit: < not applicable >  
Organization Code (UJACS): 08 100 0000000

Fund Cluster: 01 Regular Agency Fund  
(e.g. UJACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjusted Appropriations (e=(4+4))	Allotments Received	Adjustments (Reductions, Modifications, Appropriations)		Allotments		Adjusted Allotments (7=(6+1-7))	Obligations				Disbursements				Balances				
			Transfer To/From, Modifications (Appropriations)	Transfer To/From, Modifications (Appropriations)			Transfer To	Transfer From	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (16+17+18+19)	Unreleased Appropriations (21=(6-16))	Unobligated Allotments (22=(10-18))	Unpaid Obligations (15-20/(2+24))	Net Yr End Encumbrances	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
SUMMARY		1,095,800.59	0.00	1,095,800.59	1,095,800.59	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
CONTINUING APPROPRIATIONS		1,095,800.59	0.00	1,095,800.59	1,095,800.59	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
Agency Specific Budget		1,095,800.59	0.00	1,095,800.59	1,095,800.59	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
Administrative and Other Operating Expenses	5020000000	736,433.86	0.00	736,433.86	736,433.86	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
Office Supplies Expenses	5020001000	637,422.00	0.00	637,422.00	637,422.00	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
Office Supplies Expenses	5020001002	63,862.25	0.00	63,862.25	63,862.25	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
Office Supplies Expenses	5020001003	9,669.00	0.00	9,669.00	9,669.00	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
Fuel, Oil and Lubricants Expenses	5020021000	9,669.00	0.00	9,669.00	9,669.00	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
Semi-Conductable Machinery and Equipment Expenses	5020031000	4,364.61	0.00	4,364.61	4,364.61	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
Semi-Conductable Machinery and Equipment Expenses	5020031003	4,364.61	0.00	4,364.61	4,364.61	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
Other Supplies and Materials Expenses	5020040000	320,369.73	0.00	320,369.73	320,369.73	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
Water Expenses	5020041000	320,369.73	0.00	320,369.73	320,369.73	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
Water Expenses	5020041003	320,369.73	0.00	320,369.73	320,369.73	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		1,095,800.59	0.00	1,095,800.59	1,095,800.59	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

Certified Correct:  
*[Signature]*  
SALVY RIVAYALINDING  
OIC-Budget Office  
Date: 2021-04-28 14:56:10

Certified Correct:  
*[Signature]*  
AHMAD HUSNIDA ASANIN  
Accountant  
Date: 2021-04-28 14:56:10

Recommending Approval:  
*[Signature]*  
HUSIN, NENENG MONTONG  
Finance Director  
Date: 2021-04-28 10:21:08

Approved By:  
*[Signature]*  
SALVY HALPA ABDURAHIM  
Agency Head  
Date: 2021-04-28 10:39:52

This report was generated using the Unified Reporting System on 28/04/2021 03:46 version FARRA 1.1 : Status: SUBMITTED