

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balance	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			15=(11+12+13+14)	16=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18
General Administration and Support	1000000000000000	6,574,413.00	0.00	6,574,413.00	501,036.00	0.00	0.00	0.00	501,036.00	332,036.00	0.00	0.00	0.00	332,036.00	6,073,377.00	19,000.00	0.00
General Management and Supervision	1000001000010000	6,574,413.00	0.00	6,574,413.00	501,036.00	0.00	0.00	0.00	501,036.00	332,036.00	0.00	0.00	0.00	332,036.00	6,073,377.00	19,000.00	0.00
PS		1,344,000.00	0.00	1,344,000.00	75,000.00	0.00	0.00	0.00	75,000.00	45,000.00	0.00	0.00	0.00	45,000.00	1,269,000.00	30,000.00	0.00
MOOE		4,797,507.00	0.00	4,797,507.00	426,036.00	0.00	0.00	0.00	426,036.00	287,036.00	0.00	0.00	0.00	287,036.00	4,374,971.00	13,900.00	0.00
CO		432,506.00	0.00	432,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,506.00	0.00	0.00
Sub-Total, General Administration and Support		6,574,413.00	0.00	6,574,413.00	501,036.00	0.00	0.00	0.00	501,036.00	332,036.00	0.00	0.00	0.00	332,036.00	6,073,377.00	19,000.00	0.00
PS		1,344,000.00	0.00	1,344,000.00	75,000.00	0.00	0.00	0.00	75,000.00	45,000.00	0.00	0.00	0.00	45,000.00	1,269,000.00	30,000.00	0.00
MOOE		4,797,507.00	0.00	4,797,507.00	426,036.00	0.00	0.00	0.00	426,036.00	287,036.00	0.00	0.00	0.00	287,036.00	4,374,971.00	13,900.00	0.00
Fract. (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
CO		432,506.00	0.00	432,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,506.00	0.00	0.00
Operations	3000000000000000	62,822,748.00	0.00	62,822,748.00	1,950,344.90	0.00	0.00	0.00	1,950,344.90	1,904,474.90	0.00	0.00	0.00	1,904,474.90	60,872,273.10	46,870.00	0.00
CO - Operations and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	59,026,677.00	0.00	59,026,677.00	1,950,344.90	0.00	0.00	0.00	1,950,344.90	1,904,474.90	0.00	0.00	0.00	1,904,474.90	57,066,532.10	46,870.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	59,026,677.00	0.00	59,026,677.00	1,950,344.90	0.00	0.00	0.00	1,950,344.90	1,904,474.90	0.00	0.00	0.00	1,904,474.90	57,066,532.10	46,870.00	0.00
Provision of Higher Education Services	3101001000010000	18,700,000.00	0.00	18,700,000.00	1,489,916.50	0.00	0.00	0.00	1,489,916.50	1,474,046.50	0.00	0.00	0.00	1,474,046.50	17,210,033.50	5,970.00	0.00
PS		14,246,247.00	0.00	14,246,247.00	489,428.40	0.00	0.00	0.00	489,428.40	430,428.40	0.00	0.00	0.00	430,428.40	13,779,818.60	30,000.00	0.00
MOOE		26,096,430.00	0.00	26,096,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,096,430.00	0.00	0.00
CO		1,893,026.00	0.00	1,893,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,026.00	0.00	0.00
CO - Higher education research improved to promote economic productivity and innovation	3200000000000000	1,893,026.00	0.00	1,893,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,026.00	0.00	0.00
RESEARCH PROGRAM	3202001000010000	1,893,026.00	0.00	1,893,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,026.00	0.00	0.00
Conduct of Research Services	3202001000010000	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	200,000.00	0.00	0.00
PS		1,405,253.00	0.00	1,405,253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405,253.00	0.00	0.00
MOOE		287,782.00	0.00	287,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,782.00	0.00	0.00
CO		1,893,026.00	0.00	1,893,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,026.00	0.00	0.00
CO - Community engagement increased	3300000000000000	1,893,026.00	0.00	1,893,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,026.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,893,026.00	0.00	1,893,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,026.00	0.00	0.00
Provision of Extension Services	3301001000010000	1,893,026.00	0.00	1,893,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,026.00	0.00	0.00

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					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			1=11+12+13+14	10-(5-10)
PS		400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
MOOE		1,340,252.00	0.00	1,340,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,252.00	0.00	0.00	0.00
CO		152,794.00	0.00	152,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,794.00	0.00	0.00	0.00
Sub-Total Operations		62,822,748.00	0.00	62,822,748.00	1,950,344.80	0.00	0.00	0.00	1,950,344.80	0.00	0.00	0.00	0.00	60,872,403.10	0.00	0.00	0.00
PS		19,300,000.00	0.00	19,300,000.00	4,689,916.50	0.00	0.00	0.00	4,689,916.50	0.00	0.00	0.00	0.00	17,610,083.50	0.00	0.00	0.00
MOOE		16,985,752.00	0.00	16,985,752.00	460,428.40	0.00	0.00	0.00	460,428.40	0.00	0.00	0.00	0.00	16,525,323.60	0.00	0.00	0.00
Finrec (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
GRAND TOTAL		26,536,996.00	0.00	26,536,996.00	2,451,386.90	0.00	0.00	0.00	2,451,386.90	0.00	0.00	0.00	0.00	24,085,609.10	0.00	0.00	0.00
PS		60,397,161.00	0.00	60,397,161.00	1,454,916.50	0.00	0.00	0.00	1,454,916.50	0.00	0.00	0.00	0.00	58,942,244.50	0.00	0.00	0.00
MOOE		20,644,000.00	0.00	20,644,000.00	896,464.40	0.00	0.00	0.00	896,464.40	0.00	0.00	0.00	0.00	19,747,535.60	0.00	0.00	0.00
Finrec (if Applicable)		21,793,659.00	0.00	21,793,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,897,154.40	0.00	0.00	0.00
CO		26,989,522.00	0.00	26,989,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,989,522.00	0.00	0.00	0.00

Certified Correct: 
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 OIC-Budget Office
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Certified Correct: 
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 Accountant
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Recommending Approval: 
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 Finance Director
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