

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (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)

SUMMARY	UACS CODE	Approved Budget Revenue	Adjustments (Reductions, Modifications)	Adjusted Budget Revenue	Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balances	
					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=(1+12+13+14)	16=(5-10)
A. AGENCY SPECIFIC BUDGET		20,644,000.00	0.00	20,644,000.00	1,564,916.50	0.00	0.00	0.00	1,564,916.50	1,519,046.50	0.00	0.00	0.00	13,079,053.50	45,870.00	0.00	
Personnel Services	5010100000	18,600,000.00	0.00	18,600,000.00	1,489,916.50	0.00	0.00	0.00	1,489,916.50	1,474,046.50	0.00	0.00	0.00	17,110,053.50	15,870.00	0.00	
Salaries and Wages	5010102000	18,600,000.00	0.00	18,600,000.00	1,489,916.50	0.00	0.00	0.00	1,489,916.50	1,474,046.50	0.00	0.00	0.00	17,110,053.50	15,870.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	18,600,000.00	0.00	18,600,000.00	1,489,916.50	0.00	0.00	0.00	1,489,916.50	1,474,046.50	0.00	0.00	0.00	17,110,053.50	15,870.00	0.00	
Salaries and Wages - Casual/Contractual	5010200000	2,044,000.00	0.00	2,044,000.00	75,000.00	0.00	0.00	0.00	75,000.00	45,000.00	0.00	0.00	0.00	1,969,000.00	30,000.00	0.00	
Other Compensation	5010210000	2,044,000.00	0.00	2,044,000.00	75,000.00	0.00	0.00	0.00	75,000.00	45,000.00	0.00	0.00	0.00	1,969,000.00	30,000.00	0.00	
Honoraria	5010210001	2,044,000.00	0.00	2,044,000.00	75,000.00	0.00	0.00	0.00	75,000.00	45,000.00	0.00	0.00	0.00	1,969,000.00	30,000.00	0.00	
Honoraria - Ontrain	5010210001	2,044,000.00	0.00	2,044,000.00	75,000.00	0.00	0.00	0.00	75,000.00	45,000.00	0.00	0.00	0.00	1,969,000.00	30,000.00	0.00	
Maintenance and Other Operating Expenses	5020100000	3,190,000.00	0.00	3,190,000.00	888,464.40	0.00	0.00	0.00	888,464.40	717,464.40	0.00	0.00	0.00	20,897,194.60	169,000.00	0.00	
Maintenance and Other Operating Expenses	5020101000	3,190,000.00	0.00	3,190,000.00	888,464.40	0.00	0.00	0.00	888,464.40	717,464.40	0.00	0.00	0.00	20,897,194.60	169,000.00	0.00	
Traveling Expenses - Local	5020101000	300,000.00	0.00	300,000.00	259,060.00	0.00	0.00	0.00	259,060.00	259,060.00	0.00	0.00	0.00	40,940.00	0.00	0.00	
Traveling Expenses - Local	5020102000	300,000.00	0.00	300,000.00	259,060.00	0.00	0.00	0.00	259,060.00	259,060.00	0.00	0.00	0.00	40,940.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	2,890,000.00	0.00	2,890,000.00	629,404.40	0.00	0.00	0.00	629,404.40	458,404.40	0.00	0.00	0.00	2,890,000.00	0.00	0.00	
Traveling Expenses - Foreign	5020200000	2,890,000.00	0.00	2,890,000.00	629,404.40	0.00	0.00	0.00	629,404.40	458,404.40	0.00	0.00	0.00	2,890,000.00	0.00	0.00	
Traveling Expenses - Foreign	5020200000	2,890,000.00	0.00	2,890,000.00	629,404.40	0.00	0.00	0.00	629,404.40	458,404.40	0.00	0.00	0.00	2,890,000.00	0.00	0.00	
Training and Scholarship Expenses	5020300000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Training Expenses	5020301000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Training Expenses	5020301002	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	
Scholarship Grants/Expenses	5020302000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Scholarship Grants/Expenses	5020302000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Scholarship Grants/Expenses	5020303000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Supplies and Materials Expenses	5020303000	7,697,159.00	0.00	7,697,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,697,159.00	0.00	0.00	
Scholarship Grants/Expenses	5020303000	7,697,159.00	0.00	7,697,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,697,159.00	0.00	0.00	
Office Supplies Expenses	5020303100	292,739.00	0.00	292,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,739.00	0.00	0.00	
Office Supplies Expenses	5020303102	292,739.00	0.00	292,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,739.00	0.00	0.00	
Office Supplies Expenses	5020303200	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Accountable Forms Expenses	5020303200	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020303700	407,630.00	0.00	407,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,630.00	0.00	0.00	

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Basilan State College
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 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)

SUMMARY	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	Utilizations				TOTAL	Unutilized Budget	Balances		
					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)	17 Due and Demandable
A.AGENCY SPECIFIC BUDGET													
Diagn and Medicines Expenses	5020307000	407,630.00	0.00	407,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	124,010.00	0.00	124,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	124,010.00	0.00	124,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020310000	208,124.00	0.00	208,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020321000	208,124.00	0.00	208,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020322000	208,124.00	0.00	208,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Bodea Expenses	5020323000	56,500.00	0.00	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Bodea Expenses	5020324000	56,500.00	0.00	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Bodea Expenses	5020325000	56,500.00	0.00	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020326000	5,992,156.00	0.00	5,992,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020327000	5,992,156.00	0.00	5,992,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020328000	1,080,000.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020329000	1,080,000.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	1,080,000.00	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Subscription Expenses	5020501000	338,500.00	0.00	338,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Subscription Expenses	5020502000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	158,500.00	0.00	158,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021102000	158,500.00	0.00	158,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021103000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021104000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021105000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021106000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021107000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021108000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	1,583,000.00	0.00	1,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021301000	1,583,000.00	0.00	1,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021302000	1,583,000.00	0.00	1,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021303000	1,583,000.00	0.00	1,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021600000	2,895,000.00	0.00	2,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021601000	2,895,000.00	0.00	2,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021602000	2,895,000.00	0.00	2,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021603000	2,895,000.00	0.00	2,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021801000	2,895,000.00	0.00	2,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021802000	2,895,000.00	0.00	2,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021803000	2,895,000.00	0.00	2,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021804000	2,895,000.00	0.00	2,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	4,970,000.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5022901000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5022902000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5022903000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5022904000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5022905000	840,000.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5022906000	840,000.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5022907000	840,000.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5022908000	840,000.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5022909000	840,000.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Fund Cluster : 05 Internally Generated Funds
 : 05 Internally Generated Funds and 06-Business Related Funds

SUMMARY	UACS CODE	Approved Budget				Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)/	Adjusted Budgeted Revenue	5=[(3)+(4)]	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 Due and Demandable	Not Yet Due and Demandable
Particulars		3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
A.AGENCY SPECIFIC BUDGET																		
Rent-lease Expenses	5029905000	420,000.00	0.00	420,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	315,000.00	0.00	0.00	
Real-estate Expenses	5029905001	420,000.00	0.00	420,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	315,000.00	0.00	0.00	
Rentals - Building and Structures	5029906000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029907000	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	
Subscription Expenses	5029907000	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	
Other Subscription Expenses	5029909000	1,660,000.00	0.00	1,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029909000	1,660,000.00	0.00	1,660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029909009	26,969,502.00	0.00	26,969,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,969,502.00	0.00	0.00	
Capital Outlays	5060400000	20,969,502.00	0.00	20,969,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	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	7,500,000.00	0.00	0.00	
Buildings and Other Structures	5060400001	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	4,000,000.00	0.00	0.00	
Buildings and Other Structures	5060400002	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	7,223,502.00	0.00	0.00	
Buildings	5060405000	7,223,502.00	0.00	7,223,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719,714.00	0.00	0.00	
School Buildings	5060405000	7,223,502.00	0.00	7,223,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,997,788.00	0.00	0.00	
Machinery and Equipment Outlay	5060405002	3,719,714.00	0.00	3,719,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060405003	566,000.00	0.00	566,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,000.00	0.00	0.00	
Office Equipment	5060405009	3,153,714.00	0.00	3,153,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,000.00	0.00	0.00	
Office Equipment and Communication Technology Equipment	5060407000	2,246,000.00	0.00	2,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00	
Office Equipment and Equipment	5060407001	246,000.00	0.00	246,000.00	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	
Furniture, Fixtures and Books Outlay	5060407002	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	6,000,000.00	0.00	0.00	
Furniture and Fixtures	5060600000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	
Books	5060600000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	
Intangible Assets Outlay	5060602000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,945,789.10	214,670.00	0.00	
Computer Software	5060602000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,945,789.10	214,670.00	0.00	
Computer Software	5060602000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,945,789.10	214,670.00	0.00	
GRAND TOTAL		69,397,161.00	0.00	69,397,161.00	2,451,390.90	0.00	0.00	0.00	2,451,390.90	0.00	0.00	0.00	0.00	2,451,390.90	2,236,510.90	214,670.00	0.00	

Certified Correct:

[Signature]
 SAGGAYAN AYAMI INDING
 OIC-Budget Office
 Date: 2021-04-27 15:43:07

Certified Correct:

[Signature]
 AHMAD, HUSNIDYASANIN
 Accountant
 Date: 2021-04-27 15:43:07

This report was generated using the Unified Reporting System on 28/04/2021 03:31 version: FAR2a 1.1 ; Status : SUBMITTED

Certified Correct:

[Signature]
 HUSIN, NENENG MONTONG
 Finance Director
 Date: 2021-04-27 15:54:43

Recommending Approval:

[Signature]
 SAIAN, HIRPA ABDURAHIM
 Agency Head
 Date: 2021-04-28 10:52:44

Approved By:

[Signature]
 SAIAN, HIRPA ABDURAHIM
 Agency Head
 Date: 2021-04-28 10:52:44