

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department: State Universities and Colleges (SUCs)
Agency: Basilan State College
< not applicable >
Operating Unit: 08 109 0000000
Organization Code (UAACS) : 01 Regular Agency Fund
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Particulars	UAACS CODE	Current Year Obligations													Current Year Disbursements				Balances						
		Appropriations													Unpaid Obligations										
		Authorized Appropriations	Adjustments (Transfer, Termination, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable	23	24	
Continuing Appropriations		3,147,559.49	0.00	3,147,559.49	1,183,677.49	0.00	1,183,677.49	0.00	1,963,882.00	0.00	0.00	0.00	0.00	1,963,882.00	133,617.92	0.00	0.00	0.00	0.00	133,617.92	1,963,882.00	108,862.00	108,862.00	0.00	0.00
Agency Specific Budget		3,135,726.19	0.00	3,135,726.19	1,171,846.19	0.00	1,171,846.19	0.00	1,963,882.00	0.00	0.00	0.00	0.00	1,963,882.00	131,766.02	0.00	0.00	0.00	0.00	131,766.02	1,963,882.00	108,862.00	108,862.00	0.00	0.00
General Administration and Support	1000000000000000	2,286,236.85	0.00	2,286,236.85	322,354.85	0.00	322,354.85	0.00	2,163,882.00	0.00	0.00	0.00	0.00	2,163,882.00	215,653.95	0.00	0.00	0.00	0.00	215,653.95	1,963,882.00	35,802.00	35,802.00	0.00	0.00
General Management and Supervision	1000001000001000	216,369.25	0.00	216,369.25	216,369.25	0.00	216,369.25	0.00	0.00	0.00	0.00	0.00	0.00	216,369.25	216,369.25	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
MOOE		216,369.25	0.00	216,369.25	216,369.25	0.00	216,369.25	0.00	0.00	0.00	0.00	0.00	0.00	216,369.25	216,369.25	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100020000	2,069,897.60	0.00	2,069,897.60	105,985.60	0.00	105,985.60	0.00	0.00	0.00	0.00	0.00	0.00	105,985.60	105,985.60	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
PS		2,069,897.60	0.00	2,069,897.60	105,985.60	0.00	105,985.60	0.00	0.00	0.00	0.00	0.00	0.00	105,985.60	105,985.60	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		2,286,236.85	0.00	2,286,236.85	322,354.85	0.00	322,354.85	0.00	0.00	0.00	0.00	0.00	0.00	322,354.85	322,354.85	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
PS		2,069,897.60	0.00	2,069,897.60	105,985.60	0.00	105,985.60	0.00	0.00	0.00	0.00	0.00	0.00	105,985.60	105,985.60	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
MOOE		216,369.25	0.00	216,369.25	216,369.25	0.00	216,369.25	0.00	0.00	0.00	0.00	0.00	0.00	216,369.25	216,369.25	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
FIEs (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	1,963,882.00	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	1,963,882.00	0.00	0.00	0.00	0.00
Operations		849,491.34	0.00	849,491.34	849,491.34	0.00	849,491.34	0.00	0.00	0.00	0.00	0.00	0.00	849,491.34	849,491.34	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
for -where the primary responsibility is to achieve economic growth and to enhance the quality of tertiary education		834,491.73	0.00	834,491.73	834,491.73	0.00	834,491.73	0.00	0.00	0.00	0.00	0.00	0.00	834,491.73	834,491.73	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		834,491.73	0.00	834,491.73	834,491.73	0.00	834,491.73	0.00	0.00	0.00	0.00	0.00	0.00	834,491.73	834,491.73	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
Provision of Higher Education Services	3101001000010000	80.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
PS		80.00	0.00	80.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
MOOE		834,431.73	0.00	834,431.73	834,431.73	0.00	834,431.73	0.00	0.00	0.00	0.00	0.00	0.00	834,431.73	834,431.73	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
OD - Higher education research, improved to promote economic productivity and innovation		5,394.61	0.00	5,394.61	5,394.61	0.00	5,394.61	0.00	0.00	0.00	0.00	0.00	0.00	5,394.61	5,394.61	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		5,394.61	0.00	5,394.61	5,394.61	0.00	5,394.61	0.00	0.00	0.00	0.00	0.00	0.00	5,394.61	5,394.61	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
Conduct of Research Services	3002001000010000	5,394.61	0.00	5,394.61	5,394.61	0.00	5,394.61	0.00	0.00	0.00	0.00	0.00	0.00	5,394.61	5,394.61	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
MOOE		5,394.61	0.00	5,394.61	5,394.61	0.00	5,394.61	0.00	0.00	0.00	0.00	0.00	0.00	5,394.61	5,394.61	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
OD - Community engagement/increase		9,605.00	0.00	9,605.00	9,605.00	0.00	9,605.00	0.00	0.00	0.00	0.00	0.00	0.00	9,605.00	9,605.00	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		9,605.00	0.00	9,605.00	9,605.00	0.00	9,605.00	0.00	0.00	0.00	0.00	0.00	0.00	9,605.00	9,605.00	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
Provision of Extension Services	3301001000010000	9,605.00	0.00	9,605.00	9,605.00	0.00	9,605.00	0.00	0.00	0.00	0.00	0.00	0.00	9,605.00	9,605.00	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00
MOOE		9,605.00	0.00	9,605.00	9,605.00	0.00	9,605.00	0.00	0.00	0.00	0.00	0.00	0.00	9,605.00	9,605.00	0.00	0.00	0.00	0.00	0.00	1,963,882.00	0.00	0.00	0.00	0.00

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 Agency: Basilan State College
 Operating Unit: < not applicable >
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 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)


Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations
 X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	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 15=(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 20=(16+17+18+19)	Unreleased Appro 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations Due and Demandable 23	Net Net Due and Demandable 24	
Sub-Total, Operations		849,491.34	849,491.34	849,491.34	0.00	0.00	849,491.34	0.00	834,405.62	0.00	0.00	0.00	0.00	834,405.62	791,325.62	0.00	0.00	0.00	791,325.62	0.00	15,085.72	73,060.00	0.00
PS		60.00	60.00	60.00	0.00	0.00	60.00	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
MODE		849,431.34	849,431.34	849,431.34	0.00	0.00	849,431.34	0.00	834,405.62	0.00	0.00	0.00	0.00	834,405.62	791,325.62	0.00	0.00	0.00	791,325.62	0.00	15,025.72	73,060.00	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
II. Special Purpose Fund		11,831.30	11,831.30	11,831.30	0.00	0.00	11,831.30	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
General Administration and Support	10000000000000	26.30	26.30	26.30	0.00	0.00	26.30	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
General Management and Supervision	10000100001000	26.30	26.30	26.30	0.00	0.00	26.30	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
PS		26.30	26.30	26.30	0.00	0.00	26.30	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
Sub-Total, General Administration and Support		26.30	26.30	26.30	0.00	0.00	26.30	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
PS		26.30	26.30	26.30	0.00	0.00	26.30	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
MODE		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 (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	30000000000000	11,805.00	11,805.00	11,805.00	0.00	0.00	11,805.00	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		11,805.00	11,805.00	11,805.00	0.00	0.00	11,805.00	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
to achieve inclusive growth and access of poor but deserving students to quality tertiary education		11,805.00	11,805.00	11,805.00	0.00	0.00	11,805.00	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
HIGHER EDUCATION PROGRAM		11,805.00	11,805.00	11,805.00	0.00	0.00	11,805.00	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
Provision of Higher Education Services	310100100001000	11,805.00	11,805.00	11,805.00	0.00	0.00	11,805.00	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
PS		11,805.00	11,805.00	11,805.00	0.00	0.00	11,805.00	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
Sub-Total, Operations		11,805.00	11,805.00	11,805.00	0.00	0.00	11,805.00	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
PS		11,805.00	11,805.00	11,805.00	0.00	0.00	11,805.00	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
MODE		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 (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
II. Unobligated Allotment Balances pursuant to RA Nos. 11518 and 11520		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

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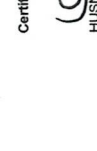
Current Year Appropriations Supplemental Appropriations Continuing Appropriations
 X

Particulars	UACS CODE	Allotments										Current Year Disbursements				Balances									
		Appropriations		Adjustments (Withdrawal, Reassignment)		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	
		Authorized Appropriations	Adjustments For Reassignment	Adjusted Appropriations	Adjusted Appropriations	Alotments Received	Adjustments (Withdrawal, Reassignment)	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	20-(16-17+18+19)	21-(8-10)	22-(10-15)	23	24
GRAND TOTAL		3,147,259.49	0.00	3,147,259.49	1,183,677.48	1,183,677.48	0.00	0.00	0.00	1,183,677.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953,882.00	133,617.52	108,882.00	0.00
PS		2,081,758.90	0.00	2,081,758.90	117,876.90	117,876.90	0.00	0.00	0.00	117,876.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953,882.00	117,876.90	108,882.00	0.00
MCOE		1,065,500.59	0.00	1,065,500.59	1,065,800.59	1,065,800.59	0.00	0.00	0.00	1,065,800.59	0.00	0.00	0.00	0.00	1,065,800.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
CD		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	0.00	0.00

Certified Correct:

 HUSNIDA AHMAD, CPA
 Accountant III
 Date: 2021-07-30 07:35:32

Recommended Approval:

 NIENENG MONTONGS-HUSIN
 Finance Director
 Date: 2021-07-31 15:58:41

Approved By:

 HAIPA ABU DURA MUSA SALAIN, ED.D.
 Agency Head
 Date: 2021-07-31 16:02:43

This report was generated using the Unified Reporting System on 04/08/2021 06:08 version: FAR1.1.1 ; Status : SUBMITTED