

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Basilan State College
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 19 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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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)	21-(5-10)	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7-8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24		
SUMMARY		3,147,659.49	0.00	3,147,659.49	3,126,083.19	9,605.30	0.00	0.00	3,135,668.19	0.00	1,050,059.57	0.00	0.00	1,050,059.57	0.00	941,177.57	0.00	0.00	941,177.57	11,891.30	2,085,608.62	108,882.00	0.00	0.00	
CONTINUING APPROPRIATIONS		3,147,659.49	0.00	3,147,659.49	3,126,083.19	9,605.30	0.00	0.00	3,135,668.19	0.00	1,050,059.57	0.00	0.00	1,050,059.57	0.00	941,177.57	0.00	0.00	941,177.57	11,891.30	2,085,608.62	108,882.00	0.00	0.00	
Agency Specific Budget		2,091,758.90	0.00	2,091,758.90	2,069,887.60	0.00	0.00	0.00	2,099,887.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Services	601010000	11,891.30	0.00	11,891.30	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	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular	601010100	11,891.30	0.00	11,891.30	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	0.00	0.00	0.00	0.00	
Benef: Salary - Civilian	501040000	2,099,867.60	0.00	2,099,867.60	2,099,867.60	0.00	0.00	0.00	2,099,867.60	0.00	0.00	0.00	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 Personnel Benefits	501040200	105,884.87	0.00	105,884.87	105,884.87	0.00	0.00	0.00	105,884.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits	501040300	105,884.87	0.00	105,884.87	105,884.87	0.00	0.00	0.00	105,884.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	501040500	1,963,882.73	0.00	1,963,882.73	1,963,882.73	0.00	0.00	0.00	1,963,882.73	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	
Other Personnel Benefits	501040600	1,963,882.73	0.00	1,963,882.73	1,963,882.73	0.00	0.00	0.00	1,963,882.73	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	
Lump-sum for Filing of Positions - Civilian	501040900	1,965,800.69	0.00	1,965,800.69	1,965,800.69	0.00	0.00	0.00	1,965,800.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	502010000	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	
Traveling Expenses	502010100	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	
Traveling and Scholarship Expenses	502010200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	502010300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Supplies Expenses - Local	502020000	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	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	
Printing Expenses	502020100	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	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	
Supplies and Materials Expenses	502020200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses - Local	502020300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	502030000	756,433.86	0.00	756,433.86	726,828.86	0.00	0.00	0.00	756,433.86	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	
Office Supplies Expenses	502030100	637,452.00	0.00	637,452.00	637,452.00	0.00	0.00	0.00	637,452.00	0.00	0.00	0.00	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	502030200	83,982.29	0.00	83,982.29	83,982.29	0.00	0.00	0.00	83,982.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Accountable Expense	502030300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	502030400	9,605.00	0.00	9,605.00	0.00	0.00	0.00	0.00	9,605.00	0.00	0.00	0.00	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-Expendable Machinery and Equipment Expenses	502030500	5,394.61	0.00	5,394.61	5,394.61	0.00	0.00	0.00	5,394.61	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	
Other Supplies and Materials Expenses	502040000	329,396.73	0.00	329,396.73	329,396.73	0.00	0.00	0.00	329,396.73	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	
Utility Expenses																									

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 Basin State College
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Current Year Appropriations
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		Authorized Appropriations	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (19-20)-(23-24)
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=(5-10)	22=(10-16)	23	24
Water Expenses	5020401000	329,366.73	(213,530.20)	115,836.53	329,366.73	(213,530.20)	0.00	0.00	115,836.53	0.00	115,810.42	0.00	0.00	115,810.42	0.00	115,810.42	0.00	0.00	208.11	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	178,513.64	0.00	178,513.64	0.00	178,513.64	0.00	0.00	178,513.64	0.00	178,513.64	0.00	0.00	178,513.64	0.00	178,513.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	28,500.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	28,500.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	28,500.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021302000	68,923.00	0.00	68,923.00	0.00	68,923.00	0.00	0.00	68,923.00	0.00	68,923.00	0.00	0.00	68,923.00	0.00	68,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and/or other	5021302000	68,923.00	0.00	68,923.00	0.00	68,923.00	0.00	0.00	68,923.00	0.00	68,923.00	0.00	0.00	68,923.00	0.00	68,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5021302009	68,923.00	0.00	68,923.00	0.00	68,923.00	0.00	0.00	68,923.00	0.00	68,923.00	0.00	0.00	68,923.00	0.00	68,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021302009	3,768.00	0.00	3,768.00	0.00	3,768.00	0.00	0.00	3,768.00	0.00	3,768.00	0.00	0.00	3,768.00	0.00	3,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021302009	3,768.00	0.00	3,768.00	0.00	3,768.00	0.00	0.00	3,768.00	0.00	3,768.00	0.00	0.00	3,768.00	0.00	3,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021502000	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020900000	422,133.56	0.00	422,133.56	0.00	422,133.56	0.00	0.00	422,133.56	0.00	422,133.56	0.00	0.00	422,133.56	0.00	422,133.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5020901000	18,725.00	0.00	18,725.00	0.00	18,725.00	0.00	0.00	18,725.00	0.00	18,725.00	0.00	0.00	18,725.00	0.00	18,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5020903000	401,250.00	0.00	401,250.00	0.00	401,250.00	0.00	0.00	401,250.00	0.00	401,250.00	0.00	0.00	401,250.00	0.00	401,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5020907000	2,158.56	0.00	2,158.56	0.00	2,158.56	0.00	0.00	2,158.56	0.00	2,158.56	0.00	0.00	2,158.56	0.00	2,158.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,147,259.49	0.00	3,147,259.49	3,126,093.19	9,605.00	0.00	0.00	3,135,698.19	0.00	1,050,657.57	0.00	0.00	1,050,657.57	0.00	941,177.57	0.00	0.00	11,891.30	0.00	2,095,608.02	100,882.00	0.00

Certified Correct:

 ALVIN P. MAGAAN
 Budget Officer III
 Date: 2021-07-30 07:42:09

Certified Correct:

 NENING MONTONG-HUSIN
 Finance Director
 Date: 2021-07-31 15:59:45

Certified Correct:

 HUSNIDA A. AHMAD, CPA
 Accountant III
 Date: 2021-07-30 07:42:09

Approved By:

 HAIPA ABDURRAHMAN SALAIN, ED.D.
 Agency Head
 Date: 2021-07-31 16:05:52