

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

Department : State Universities and Colleges (SUCs)
Agency : Basilan State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 109 000000
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)


Table with columns for Particulars, UACS CODE, Adjustments (Transfer, Provision, Modification, Augmentations), Appropriations, Allocations, Adjustments (Reductions, Modifications, Augmentations), Transfer To, Transfer From, Adjusted Allotments, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Disbursements, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, TOTAL, Obligated Allotments, Unreleased Appropriations, Unpaid Obligations (15-20), and 24. Rows include categories like AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.


Table with columns: X, Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations


X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, 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	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 (15-20)+(23-24)			
		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=(18+17+18+19)	21=(5-10)	22=(10-16)	23	24
Labor and Wages	5021601000	7,056,000.00	0.00	7,056,000.00	7,056,000.00	0.00	0.00	7,056,000.00	1,407,535.26	1,407,791.45	0.00	0.00	2,885,326.74	1,407,535.26	1,407,791.45	0.00	0.00	2,885,326.74	0.00	4,107,673.26	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,389,000.00	586,792.80	3,965,792.80	2,889,000.00	596,792.80	0.00	3,485,792.80	42,780.56	629,248.22	0.00	0.00	671,028.80	37,700.00	618,341.58	0.00	0.00	695,041.58	500,000.00	2,814,763.00	14,886.22	0.00	0.00
Advertising Expenses	5029901000	100,000.00	324.00	100,324.00	100,000.00	324.00	0.00	100,324.00	6,000.00	324.00	0.00	0.00	6,324.00	6,600.00	324.00	0.00	0.00	6,924.00	0.00	93,400.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	60,000.00	15,568.80	75,568.80	60,000.00	15,568.80	0.00	75,568.80	5,000.56	10,488.22	0.00	0.00	15,568.80	6,000.00	12,590.56	0.00	0.00	12,590.56	0.00	60,000.00	2,886.22	0.00	0.00
Representation Expenses	5029903000	2,500,000.00	589,430.00	3,089,430.00	2,500,000.00	589,430.00	0.00	3,089,430.00	0.00	589,487.00	0.00	0.00	589,487.00	0.00	578,487.00	0.00	0.00	578,487.00	0.00	2,497,963.00	12,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029907000	219,000.00	(14,500.00)	204,500.00	219,000.00	(14,500.00)	0.00	204,500.00	31,100.00	20,000.00	0.00	0.00	51,100.00	31,100.00	20,000.00	0.00	0.00	51,100.00	0.00	153,400.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	8,970.00	8,970.00	0.00	8,970.00	0.00	8,970.00	0.00	8,970.00	0.00	0.00	8,970.00	0.00	8,970.00	0.00	0.00	8,970.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	5029909000	6,575,000.00	0.00	6,575,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	6,575,000.00	0.00	6,575,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060400000	6,575,000.00	0.00	6,575,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405000	6,575,000.00	0.00	6,575,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	5,683,000.00	0.00	0.00	5,683,000.00	5,683,000.00	0.00	0.00	5,683,000.00	1,445,021.13	1,449,373.80	0.00	0.00	2,894,394.93	866,571.66	1,924,823.04	0.00	0.00	2,894,394.93	0.00	2,894,394.93	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5,683,000.00	0.00	0.00	5,683,000.00	5,683,000.00	0.00	0.00	5,683,000.00	1,445,021.13	1,449,373.80	0.00	0.00	2,894,394.93	866,571.66	1,924,823.04	0.00	0.00	2,894,394.93	0.00	2,894,394.93	0.00	0.00	0.00
GRAND TOTAL		123,182,000.00	0.00	123,182,000.00	105,772,000.00	0.00	0.00	105,772,000.00	18,053,402.26	24,666,785.69	0.00	0.00	42,720,187.96	16,411,663.31	25,006,326.09	0.00	0.00	41,818,019.40	17,410,000.00	63,051,812.02	1,307,168.58	0.00	0.00

Certified Correct:

 Budget Officer

Certified Correct:

 Accountant III

Recommending Approval:

 Finance Director

Approved By:

 Agency Head

Date: 2021-08-05 07:32:57

Date: 2021-08-05 07:32:57

Date: 2021-08-05 08:52:12

Date: 2021-08-05 09:54:02