

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
(For Off-Budgetary Funds)

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 (UAC3) : 08 109 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UAC3 Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	Unutilized Budget	Unpaid Obligations
<b>SUMMARY</b>	<b>2</b>																
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		20,844,000.00	0.00	20,844,000.00	1,594,916.50	6,516,780.00	0.00	0.00	8,091,696.50	1,519,046.50	6,487,350.00	0.00	0.00	8,006,396.50	12,562,303.50	76,300.00	0.00
Salaries and Wages	5010100000	18,600,000.00	0.00	18,600,000.00	1,489,916.50	6,381,780.00	0.00	0.00	7,871,696.50	1,474,046.50	6,389,200.00	0.00	0.00	7,862,246.50	10,728,303.50	9,450.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	18,600,000.00	0.00	18,600,000.00	1,489,916.50	6,381,780.00	0.00	0.00	7,871,696.50	1,474,046.50	6,389,200.00	0.00	0.00	7,862,246.50	10,728,303.50	9,450.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	18,600,000.00	0.00	18,600,000.00	1,489,916.50	6,381,780.00	0.00	0.00	7,871,696.50	1,474,046.50	6,389,200.00	0.00	0.00	7,862,246.50	10,728,303.50	9,450.00	0.00
Other Compensation	5010200000	2,044,000.00	0.00	2,044,000.00	75,000.00	135,000.00	0.00	0.00	210,000.00	45,000.00	96,150.00	0.00	0.00	144,150.00	1,894,000.00	65,850.00	0.00
Honoraria	5010210000	2,044,000.00	0.00	2,044,000.00	75,000.00	135,000.00	0.00	0.00	210,000.00	45,000.00	96,150.00	0.00	0.00	144,150.00	1,894,000.00	65,850.00	0.00
Honoraria - Civilian	5010210000	2,044,000.00	0.00	2,044,000.00	75,000.00	135,000.00	0.00	0.00	210,000.00	45,000.00	96,150.00	0.00	0.00	144,150.00	1,894,000.00	65,850.00	0.00
Maintenance and Other Operating Expenses	5020100000	3,190,000.00	(2,180,000.00)	2,780,000.00	906,464.40	861,008.79	0.00	0.00	1,597,473.19	717,464.40	815,008.79	0.00	0.00	1,832,473.19	18,018,165.81	95,000.00	0.00
Traveling Expenses	5020100000	3,190,000.00	(400,000.00)	2,780,000.00	259,060.00	37,500.00	0.00	0.00	296,560.00	259,060.00	22,500.00	0.00	0.00	281,560.00	2,483,440.00	15,000.00	0.00
Traveling Expenses - Local	5020101000	300,000.00	2,190,000.00	2,490,000.00	259,060.00	37,500.00	0.00	0.00	296,560.00	259,060.00	22,500.00	0.00	0.00	281,560.00	2,193,440.00	15,000.00	0.00
Traveling Expenses - Local	5020101000	300,000.00	2,190,000.00	2,490,000.00	259,060.00	37,500.00	0.00	0.00	296,560.00	259,060.00	22,500.00	0.00	0.00	281,560.00	2,193,440.00	15,000.00	0.00
Traveling Expenses - Foreign	5020102000	2,890,000.00	(2,890,000.00)	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	0.00
Traveling Expenses - Foreign	5020102000	2,890,000.00	(2,890,000.00)	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	0.00
Traveling Expenses - Foreign	5020102000	2,890,000.00	(2,890,000.00)	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	0.00
Training and Scholarship Expenses	5020200000	550,000.00	150,000.00	700,000.00	0.00	165,266.00	0.00	0.00	165,266.00	0.00	165,266.00	0.00	0.00	165,266.00	514,744.00	0.00	0.00
Training and Scholarship Expenses	5020201000	250,000.00	150,000.00	400,000.00	0.00	136,500.00	0.00	0.00	136,500.00	0.00	136,500.00	0.00	0.00	136,500.00	263,500.00	0.00	0.00
Training and Scholarship Expenses	5020201002	250,000.00	150,000.00	400,000.00	0.00	136,500.00	0.00	0.00	136,500.00	0.00	136,500.00	0.00	0.00	136,500.00	263,500.00	0.00	0.00
Training Expenses	5020202000	300,000.00	0.00	300,000.00	0.00	48,766.00	0.00	0.00	48,766.00	0.00	48,766.00	0.00	0.00	48,766.00	251,244.00	0.00	0.00
Scholarship Grants/Expenses	5020300000	300,000.00	0.00	300,000.00	0.00	48,766.00	0.00	0.00	48,766.00	0.00	48,766.00	0.00	0.00	48,766.00	251,244.00	0.00	0.00
Scholarship Grants/Expenses	5020300000	300,000.00	0.00	300,000.00	0.00	48,766.00	0.00	0.00	48,766.00	0.00	48,766.00	0.00	0.00	48,766.00	251,244.00	0.00	0.00
Supplies and Materials Expenses	5020301000	7,097,159.00	0.00	7,097,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,097,159.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020301002	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	0.00
Office Supplies Expenses	5020301002	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	0.00
Accountable Forms Expenses	5020302000	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	0.00
Accountable Forms Expenses	5020302000	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	0.00
Drugs 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	407,630.00	0.00	0.00	0.00


Particulars	UACS CODE	Approved Budget								Utilizations					Disbursements					Balances	
		3	4	5=[2+(-)4]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	11	12	13	14	TOTAL	Unutilized Budget	Unpaid Obligations					
																Due and Demandable	Not Yet Due and Demandable				
1	2				6	7	8	9	10=(8+7+6+5)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18				
<b>SUMMARY</b>																					
<b>A. AGENCY SPECIFIC BUDGET</b>																					
Drugs and Medicines Expenses	5020307000	407,630.00						0.00			0.00				0.00		407,630.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	124,010.00						0.00			0.00				0.00		124,010.00				
Medical, Dental and Laboratory Supplies Expenses	5020309000	124,010.00						0.00			0.00				0.00		124,010.00				
Semi-Expendable Machinery and Equipment Expenses	5020321000	208,124.00						0.00			0.00				0.00		208,124.00				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	56,600.00						0.00			0.00				0.00		56,600.00				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	56,600.00						0.00			0.00				0.00		56,600.00				
Other Supplies and Materials Expenses	5020326000	5,992,156.00						0.00			0.00				0.00		5,992,156.00				
Other Supplies and Materials Expenses	5020326000	5,992,156.00						0.00			0.00				0.00		5,992,156.00				
<b>Communication Expenses</b>																					
Internet Subscription Expenses	5020500000	1,080,000.00			246,000.00	158,534.88		0.00	0.00	0.00	0.00				0.00		404,534.88				
Internet Subscription Expenses	5020500000	1,080,000.00			246,000.00	158,534.88		0.00	0.00	0.00	0.00				0.00		404,534.88				
Professional Services	5020503000	1,080,000.00			246,000.00	158,534.88		0.00	0.00	0.00	0.00				0.00		404,534.88				
Legal Services	5021100000	336,500.00			189,000.00	30,000.00		0.00	0.00	0.00	0.00				0.00		119,500.00				
Legal Services	5021101000	60,000.00			15,000.00	0.00		0.00	0.00	0.00	0.00				0.00		45,000.00				
Auditing Services	5021101000	60,000.00			15,000.00	0.00		0.00	0.00	0.00	0.00				0.00		45,000.00				
Auditing Services	5021102000	186,500.00			144,000.00	0.00		0.00	0.00	0.00	0.00				0.00		144,000.00				
Other Professional Services	5021102000	186,500.00			144,000.00	0.00		0.00	0.00	0.00	0.00				0.00		144,000.00				
Other Professional Services	5021168000	120,000.00			30,000.00	30,000.00		0.00	0.00	0.00	0.00				0.00		60,000.00				
Other Professional Services	5021168000	120,000.00			30,000.00	30,000.00		0.00	0.00	0.00	0.00				0.00		60,000.00				
<b>Repairs and Maintenance</b>																					
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,593,000.00			0.00	0.00		0.00	0.00	0.00	0.00				0.00		1,593,000.00				
Buildings	5021304000	1,593,000.00			0.00	0.00		0.00	0.00	0.00	0.00				0.00		1,593,000.00				
<b>Labor and Wages</b>																					
Labor and Wages	5021605000	2,465,000.00			92,404.40	142,217.91		0.00	0.00	0.00	0.00				0.00		1,593,000.00				
Labor and Wages	5021601000	2,465,000.00			92,404.40	142,217.91		0.00	0.00	0.00	0.00				0.00		1,593,000.00				
Labor and Wages	5021601000	2,465,000.00			92,404.40	142,217.91		0.00	0.00	0.00	0.00				0.00		1,593,000.00				
Other Maintenance and Operating Expenses	5026900000	4,970,000.00			1,200,000.00	127,500.00		0.00	0.00	0.00	0.00				0.00		3,292,500.00				
Printing and Publication Expenses	5026902000	1,200,000.00			0.00	0.00		0.00	0.00	0.00	0.00				0.00		1,200,000.00				
Printing and Publication Expenses	5026902000	1,200,000.00			0.00	0.00		0.00	0.00	0.00	0.00				0.00		1,200,000.00				
Representation Expenses	5026903000	840,000.00			15,000.00	22,500.00		0.00	0.00	0.00	0.00				0.00		802,500.00				
Representation Expenses	5026903000	840,000.00			15,000.00	22,500.00		0.00	0.00	0.00	0.00				0.00		802,500.00				
TOTAL																					


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 Budget				Utilizations				Disbursements				Balances			
		3	4	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	Unpaid Obligations			
														Adjusted Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31
1	2	3	4	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(15-10)	17	18	
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Rent/Lease Expenses	5029905000	420,000.00	0.00	105,000.00	105,000.00	0.00	0.00	210,000.00	105,000.00	105,000.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	
Rentals - Building and Structures	5029905001	420,000.00	0.00	105,000.00	105,000.00	0.00	0.00	210,000.00	105,000.00	105,000.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	350,000.00	0.00	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	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	
Other Subscription Expenses	5029907000	500,000.00	0.00	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	5029907000	500,000.00	0.00	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 Maintenance and Operating Expenses	5029908000	1,650,000.00	(1,130,000.00)	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 Maintenance and Operating Expenses	5029908000	1,650,000.00	(1,130,000.00)	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	
Capital Outlays	5090400000	26,986,502.00	5,115,000.00	0.00	242,950.00	0.00	0.00	242,950.00	0.00	191,950.00	0.00	0.00	161,950.00	31,841,552.00	51,000.00	0.00	
Property, Plant and Equipment Outlay	5090400000	20,959,502.00	5,115,000.00	0.00	242,950.00	0.00	0.00	242,950.00	0.00	191,950.00	0.00	0.00	161,950.00	31,841,552.00	51,000.00	0.00	
Land Outlay	5090401000	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Land	5090401000	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Buildings and Other Structures	5090402000	11,500,000.00	0.00	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	
Buildings	5090402000	11,500,000.00	0.00	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	
School Buildings	5090403000	7,500,000.00	0.00	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	
Machinery and Equipment Outlay	5090404000	4,000,000.00	0.00	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	
Machinery and Equipment Outlay	5090404000	4,000,000.00	0.00	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	
Office Equipment	5090405000	7,229,502.00	(35,000.00)	0.00	92,950.00	0.00	0.00	92,950.00	0.00	44,950.00	0.00	0.00	44,950.00	7,096,552.00	46,000.00	0.00	
Information and Communication Technology Equipment	5090405002	2,897,788.00	100,000.00	0.00	92,950.00	0.00	0.00	92,950.00	0.00	44,950.00	0.00	0.00	44,950.00	2,944,638.00	46,000.00	0.00	
Information and Communication Technology Equipment	5090405003	3,718,714.00	(135,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584,714.00	0.00	0.00	
Other Machinery and Equipment	5090405009	568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5090407000	2,246,000.00	2,150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	147,000.00	0.00	0.00	147,000.00	586,000.00	0.00	0.00	
Furniture and Fixtures	5090407001	246,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	147,000.00	0.00	0.00	147,000.00	4,246,000.00	3,000.00	0.00	
Books	5090407002	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	3,000.00	0.00	
Intangible Assets Outlay	5090600000	6,000,000.00	0.00	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	
Computer Software	5090600000	6,000,000.00	0.00	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	
Computer Software	5090600000	6,000,000.00	0.00	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	
<b>GRAND TOTAL</b>		89,397,161.00	2,695,000.00	2,471,380.90	7,440,738.79	0.00	0.00	9,912,119.69	2,236,510.90	7,464,309.79	0.00	0.00	9,730,819.69	62,420,041.31	161,300.00	0.00	

This report was generated using the Unified Reporting System on 04/08/2021 08:31 version: FAR2A.1.1; Status : SUBMITTED

**Certified Correct:**  
  
 ALVIN M. SAGGAAN  
 Budget Officer III  
 Date: 2021-07-29 15:06:41

**Certified Correct:**  
  
 HUSNIDA K. AHMAD, CPA  
 Accountant III  
 Date: 2021-07-29 15:06:41

**Recommending Approval:**  
  
 NENENG MONTONG-HUSIN  
 Finance Director  
 Date: 2021-07-29 15:17:45

**Approved By:**  
  
 HAPA ABU RAHMI-SALAIN, ED.D.  
 Agency Head  
 Date: 2021-07-29 15:19:21