STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	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	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	
																						Due and Demandable	Not Yet Due and Demandable
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=(10-15)	23	24
I. Continuing Appropriations		3,147,559.49	(15,740.00)	3,131,819.49	1,183,677.49	(15,740.00)	0.00	0.00	1,167,937.49	0.00	1,050,059.57	0.00	0.00	1,050,059.57	0.00	941,177.57	100,957.00	0.00	1,042,134.57	1,963,882.00	117,877.92	7,925.00	0.00
I. Agency Specific Budget		3,135,728.19	(15,740.00)	3,119,988.19	1,171,846.19	(15,740.00)	0.00	0.00	1,156,106.19	0.00	1,050,059.57	0.00	0.00	1,050,059.57	0.00	941,177.57	100,957.00	0.00	1,042,134.57	1,963,882.00	106,046.62	7,925.00	0.00
General Administration and Support	100000000000000	2,286,236.85	(715.00)	2,285,521.85	322,354.85	(715.00)	0.00	0.00	321,639.85	0.00	215,653.95	0.00	0.00	215,653.95	0.00	179,851.95	35,802.00	0.00	215,653.95	1,963,882.00	105,985.90	0.00	0.00
General Management and Supervision	100000100001000	216,369.25	(715.00)	215,654.25	216,369.25	(715.00)	0.00	0.00	215,654.25	0.00	215,653.95	0.00	0.00	215,653.95	0.00	179,851.95	35,802.00	0.00	215,653.95	0.00	0.30	0.00	0.00
MOOE		216,369.25	(715.00)	215,654.25	216,369.25	(715.00)	0.00	0.00	215,654.25	0.00	215,653.95	0.00	0.00	215,653.95	0.00	179,851.95	35,802.00	0.00	215,653.95	0.00	0.30	0.00	0.00
Administration of Personnel Benefits	100000100002000	2,069,867.60	0.00	2,069,867.60	105,985.60	0.00	0.00	0.00	105,985.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963,882.00	105,985.60	0.00	0.00
PS		2,069,867.60	0.00	2,069,867.60	105,985.60	0.00	0.00	0.00	105,985.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963,882.00	105,985.60	0.00	0.00
Sub-Total, General Administration and Support		2,286,236.85	(715.00)	2,285,521.85	322,354.85	(715.00)	0.00	0.00	321,639.85	0.00	215,653.95	0.00	0.00	215,653.95	0.00	179,851.95	35,802.00	0.00	215,653.95	1,963,882.00	105,985.90	0.00	0.00
PS		2,069,867.60	0.00	2,069,867.60	105,985.60	0.00	0.00	0.00	105,985.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963,882.00	105,985.60	0.00	0.00
MOOE		216,369.25	(715.00)	215,654.25	216,369.25	(715.00)	0.00	0.00	215,654.25	0.00	215,653.95	0.00	0.00	215,653.95	0.00	179,851.95	35,802.00	0.00	215,653.95	0.00	0.30	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	300000000000000	849,491.34	(15,025.00)	834,466.34	849,491.34	(15,025.00)	0.00	0.00	834,466.34	0.00	834,405.62	0.00	0.00	834,405.62	0.00	761,325.62	65,155.00	0.00	826,480.62	0.00	60.72	7,925.00	0.00
OO : Relevant and quality tertiary education insured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		834,491.73	(26.00)	834,465.73	834,491.73	(26.00)	0.00	0.00	834,465.73	0.00	834,405.62	0.00	0.00	834,405.62	0.00	761,325.62	65,155.00	0.00	826,480.62	0.00	60.11	7,925.00	0.00
HIGHER EDUCATION PROGRAM		834,491.73	(26.00)	834,465.73	834,491.73	(26.00)	0.00	0.00	834,465.73	0.00	834,405.62	0.00	0.00	834,405.62	0.00	761,325.62	65,155.00	0.00	826,480.62	0.00	60.11	7,925.00	0.00
Provision of Higher Education Services	310100100001000	834,491.73	(26.00)	834,465.73	834,491.73	(26.00)	0.00	0.00	834,465.73	0.00	834,405.62	0.00	0.00	834,405.62	0.00	761,325.62	65,155.00	0.00	826,480.62	0.00	60.11	7,925.00	0.00
PS		60.00	0.00	60.00	60.00	0.00	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	60.00	0.00	0.00
MOOE		834,431.73	(26.00)	834,405.73	834,431.73	(26.00)	0.00	0.00	834,405.73	0.00	834,405.62	0.00	0.00	834,405.62	0.00	761,325.62	65,155.00	0.00	826,480.62	0.00	0.11	7,925.00	0.00
CO : Higher education research improved to promote economic productivity and innovation		5,394.61	(5,394.00)	0.61	5,394.61	(5,394.00)	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0.00
RESEARCH PROGRAM		5,394.61	(5,394.00)	0.61	5,394.61	(5,394.00)	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0.00
Conduct of Research Services	320200100001000	5,394.61	(5,394.00)	0.61	5,394.61	(5,394.00)	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0.00
MOOE		5,394.61	(5,394.00)	0.61	5,394.61	(5,394.00)	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0.00
CO : Community engagement increased		9,605.00	(9,605.00)	0.00	9,605.00	(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	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		9,605.00	(9,605.00)	0.00	9,605.00	(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	0.00	0.00
Provision of Extension Services	330100100001000	9,605.00	(9,605.00)	0.00	9,605.00	(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	0.00	0.00
MOOE		9,605.00	(9,605.00)	0.00	9,605.00	(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	0.00	0.00

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	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	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	
																						Due and Demandable	Not Yet Due and Demandable
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=(10-15)	23	24
Sub-Total, Operations		849,491.34	(15,025.00)	834,466.34	849,491.34	(15,025.00)	0.00	0.00	834,466.34	0.00	834,405.62	0.00	0.00	834,405.62	0.00	761,325.62	65,155.00	0.00	826,480.62	0.00	60.72	7,925.00	0.00
PS		60.00	0.00	60.00	60.00	0.00	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	60.00	0.00	0.00
MOOE		849,431.34	(15,025.00)	834,406.34	849,431.34	(15,025.00)	0.00	0.00	834,406.34	0.00	834,405.62	0.00	0.00	834,405.62	0.00	761,325.62	65,155.00	0.00	826,480.62	0.00	0.72	7,925.00	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	0.00	11,831.30	11,831.30	0.00	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	11,831.30	0.00	0.00
General Administration and Support	100000000000000	26.30	0.00	26.30	26.30	0.00	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	26.30	0.00	0.00
General Management and Supervisin	100000100001000	26.30	0.00	26.30	26.30	0.00	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	26.30	0.00	0.00
PS		26.30	0.00	26.30	26.30	0.00	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	26.30	0.00	0.00
Sub-Total, General Administration and Support		26.30	0.00	26.30	26.30	0.00	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	26.30	0.00	0.00
PS		26.30	0.00	26.30	26.30	0.00	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	26.30	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	300000000000000	11,805.00	0.00	11,805.00	11,805.00	0.00	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	11,805.00	0.00	0.00
OO : Relevant and quality tertiary education insured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		11,805.00	0.00	11,805.00	11,805.00	0.00	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	11,805.00	0.00	0.00
HIGHER EDUCATION PROGRAM		11,805.00	0.00	11,805.00	11,805.00	0.00	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	11,805.00	0.00	0.00
Provision of Higher Education Service	310100100001000	11,805.00	0.00	11,805.00	11,805.00	0.00	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	11,805.00	0.00	0.00
PS		11,805.00	0.00	11,805.00	11,805.00	0.00	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	11,805.00	0.00	0.00
Sub-Total, Operations		11,805.00	0.00	11,805.00	11,805.00	0.00	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	11,805.00	0.00	0.00
PS		11,805.00	0.00	11,805.00	11,805.00	0.00	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	11,805.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Unobligated Allotment Balances pursuant toRA Nos. 11519 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
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(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)

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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=(10-15)	23	24
GRAND TOTAL		3,147,559.49	(15,740.00)	3,131,819.49	1,183,677.49	(15,740.00)	0.00	0.00	1,167,937.49	0.00	1,050,059.57	0.00	0.00	1,050,059.57	0.00	941,177.57	100,957.00	0.00	1,042,134.57	1,963,882.00	117,877.92	7,925.00	0.00
PS		2,081,758.90	0.00	2,081,758.90	117,878.90	0.00	0.00	0.00	117,878.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963,882.00	117,878.90	0.00	0.00
MOOE		1,065,800.59	(15,740.00)	1,050,060.59	1,065,800.59	(15,740.00)	0.00	0.00	1,050,060.59	0.00	1,050,059.57	0.00	0.00	1,050,059.57	0.00	941,177.57	100,957.00	0.00	1,042,134.57	0.00	1.02	7,925.00	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

Certified Correct:
AURYAMI SAGGAAN
Budget Officer III
Date: 2021-10-29 16:45:25

Certified Correct:
HUSNIDA A. AHMAD, CPA
Accountant III
Date: 2021-10-29 16:45:25

Recommending Approval:
NENENG MONTONG-HUSIN
Finance Director
Date: 2021-10-29 16:52:02

Approved By:
HAJPA ABDURAHIM-SALAIN, ED.D
Agency Head
Date: 2021-10-29 16:58:48

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