





Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Batang State College  
 Operating Unit : <not applicable >  
 Organization Code (UACS) : 01 109 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (i.e. 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)

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations										Current Year Disbursements				Balances					
		Authorized Appropriations		Adjusted Appropriations		Adjustments/Transfer To/From, Modifications/ Augmentations)		Adjustments/Transfer To/From, Modifications/ Augmentations)		Adjustments/Transfer To/From, Modifications/ Augmentations)		Adjustments/Transfer To/From, Modifications/ Augmentations)		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31		TOTAL		TOTAL		Unreleased Appro		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=(16+17+18+19)	21	22	23	24	21	22	23	24	21	22	23	24
MOSE		500,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Instructional Computer Laboratory	31010000001000	2,800,000.00	0.00	2,800,000.00	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	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,800,000.00	0.00	2,800,000.00	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	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Facilities and Equipment for the Nursing Department	31010000002000	2,075,000.00	0.00	2,075,000.00	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	0.00	0.00	0.00	0.00	2,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,075,000.00	0.00	2,075,000.00	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	0.00	0.00	0.00	0.00	2,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO Higher education research improved to increase economic productivity and innovation	31010000003000	774,000.00	0.00	774,000.00	0.00	0.00	0.00	0.00	0.00	188,110.86	218,297.72	300,416.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		774,000.00	0.00	774,000.00	0.00	0.00	0.00	0.00	0.00	188,110.86	218,297.72	300,416.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		774,000.00	0.00	774,000.00	0.00	0.00	0.00	0.00	0.00	188,110.86	218,297.72	300,416.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract of Researcher Services	302200100001000	774,000.00	0.00	774,000.00	0.00	0.00	0.00	0.00	0.00	188,110.86	218,297.72	300,416.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOSE		774,000.00	0.00	774,000.00	0.00	0.00	0.00	0.00	0.00	188,110.86	218,297.72	300,416.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO Community engagement increased	31010000004000	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	132,260.00	528,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	132,260.00	528,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	132,260.00	528,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services	33010100001000	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	132,260.00	528,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOSE		750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	132,260.00	528,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: Operations		71,854,000.00	0.00	71,854,000.00	0.00	0.00	0.00	0.00	0.00	10,261,145.71	17,698,875.14	17,698,875.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,854,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		48,810,000.00	0.00	48,810,000.00	0.00	0.00	0.00	0.00	0.00	9,244,020.98	12,856,860.52	9,867,483.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOSE		15,168,000.00	0.00	15,168,000.00	0.00	0.00	0.00	0.00	0.00	1,075,216.13	2,166,453.21	6,136,007.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,575,000.00	0.00	6,575,000.00	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	0.00	0.00	0.00	0.00	6,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: Agency Specific Budget		117,289,000.00	0.00	117,289,000.00	0.00	0.00	0.00	0.00	0.00	18,628,381.14	22,217,411.89	25,028,456.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,289,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		77,442,000.00	0.00	77,442,000.00	0.00	0.00	0.00	0.00	0.00	13,295,046.56	19,222,851.42	13,660,357.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,442,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOSE		33,272,000.00	0.00	33,272,000.00	0.00	0.00	0.00	0.00	0.00	3,313,526.90	4,984,580.47	9,216,239.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,875,000.00	0.00	6,875,000.00	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	0.00	0.00	0.00	0.00	6,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: Automatic Appropriations		5,893,000.00	0.00	5,893,000.00	0.00	0.00	0.00	0.00	0.00	1,448,021.13	1,448,373.80	1,503,709.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		5,893,000.00	0.00	5,893,000.00	0.00	0.00	0.00	0.00	0.00	1,448,021.13	1,448,373.80	1,503,709.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		5,893,000.00	0.00	5,893,000.00	0.00	0.00	0.00	0.00	0.00	1,448,021.13	1,448,373.80	1,503,709.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		5,893,000.00	0.00	5,893,000.00	0.00	0.00	0.00	0.00	0.00	1,448,021.13	1,448,373.80	1,503,709.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,893,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Department : State Universities and Colleges (BUCs)  
 Agency/Entity : Iloilo State College  
 Operating Unit : not applicable >  
 Organization Code (UACS) : 0109000000  
 Fund Cluster : 0 Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

X

(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)

Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements					Balances						
		Authorized Appropriations	Appropriations (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Alloiments Received	Acquisitions/Reductions & Modifications/Augmentations	Transfer To	Transfer From	Adjusted Total Alloiments	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 Alloiments	Unassessed Appo	Unpaid Obligations (15-20)(23-24) Due and Due within 24	
Sub-Total II: Automatic Appropriations		5,893,000.00	0.00	5,893,000.00	5,893,000.00	0.00	0.00	5,893,000.00	1,446,021.13	1,449,373.86	1,603,709.08	1,603,709.08	4,398,104.01	0.00	999,871.88	1,624,623.04	1,603,709.08	1,603,709.08	4,398,104.01	0.00	1,464,695.98	0.00	0.00
PS		5,893,000.00	0.00	5,893,000.00	5,893,000.00	0.00	0.00	5,893,000.00	1,446,021.13	1,449,373.86	1,603,709.08	1,603,709.08	4,398,104.01	0.00	999,871.88	1,624,623.04	1,603,709.08	1,603,709.08	4,398,104.01	0.00	1,464,695.98	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
FHEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	1,778,772.00	1,778,772.00	1,778,772.00	0.00	0.00	1,778,772.00	0.00	0.00	1,778,771.04	1,778,771.04	1,778,771.04	0.00	0.00	0.00	1,778,771.04	1,778,771.04	1,778,771.04	0.00	0.00	0.00	0.00
Paralel and Creativity Fund		0.00	1,778,772.00	1,778,772.00	1,778,772.00	0.00	0.00	1,778,772.00	0.00	0.00	1,778,771.04	1,778,771.04	1,778,771.04	0.00	0.00	0.00	1,778,771.04	1,778,771.04	1,778,771.04	0.00	0.00	0.00	0.00
PS		0.00	1,778,772.00	1,778,772.00	1,778,772.00	0.00	0.00	1,778,772.00	0.00	0.00	1,778,771.04	1,778,771.04	1,778,771.04	0.00	0.00	0.00	1,778,771.04	1,778,771.04	1,778,771.04	0.00	0.00	0.00	0.00
Sub-Total III: Special Purpose Fund		0.00	1,778,772.00	1,778,772.00	1,778,772.00	0.00	0.00	1,778,772.00	0.00	0.00	1,778,771.04	1,778,771.04	1,778,771.04	0.00	0.00	0.00	1,778,771.04	1,778,771.04	1,778,771.04	0.00	0.00	0.00	0.00
PS		0.00	1,778,772.00	1,778,772.00	1,778,772.00	0.00	0.00	1,778,772.00	0.00	0.00	1,778,771.04	1,778,771.04	1,778,771.04	0.00	0.00	0.00	1,778,771.04	1,778,771.04	1,778,771.04	0.00	0.00	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
FHEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV: Revision of the Unclassified Accounts against P.A. Book 1:662 and 1:664		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FHEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		5,893,000.00	1,778,772.00	7,671,772.00	7,671,772.00	0.00	0.00	7,671,772.00	1,446,021.13	1,449,373.86	3,212,480.12	3,212,480.12	6,176,875.05	0.00	999,871.88	3,237,703.08	3,212,480.12	3,212,480.12	6,176,875.05	0.00	1,464,695.98	0.00	0.00
PS		5,893,000.00	1,778,772.00	7,671,772.00	7,671,772.00	0.00	0.00	7,671,772.00	1,446,021.13	1,449,373.86	3,212,480.12	3,212,480.12	6,176,875.05	0.00	999,871.88	3,237,703.08	3,212,480.12	3,212,480.12	6,176,875.05	0.00	1,464,695.98	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
FHEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassification by COE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I: Agency Specific Budget		71,054,000.00	972,871.00	72,026,871.00	68,979,000.00	972,871.00	0.00	68,951,871.00	10,265,145.71	14,873,393.73	18,065,545.18	14,781,423.23	44,103,085.62	0.00	9,098,185.98	15,734,035.47	14,781,423.23	14,781,423.23	38,693,772.88	5,675,000.00	22,449,835.38	4,609,312.84	0.00
HIGHER EDUCATION PROGRAM		70,030,000.00	972,871.00	71,002,871.00	64,496,000.00	972,871.00	0.00	64,467,671.00	9,868,485.13	14,126,469.51	16,865,135.14	14,350,168.97	42,767,107.78	0.00	8,887,600.98	15,030,013.88	14,350,168.97	14,350,168.97	36,287,788.84	5,675,000.00	22,603,596.22	4,469,312.84	0.00
RESEARCH PROGRAM		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	774,000.00	168,110.88	216,287.22	300,418.04	300,418.04	876,783.84	0.00	78,000.00	177,469.58	177,469.58	177,469.58	696,783.84	0.00	87,716.16	10,000.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	132,855.00	508,650.00	508,650.00	508,650.00	696,200.00	0.00	132,855.00	528,850.00	528,850.00	696,200.00	696,200.00	0.00	80,600.00	0.00	0.00

Certified Correct:  
 ALBERTO S. 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 ABDI RAHIM-SALAIN, ED D  
 Agency-Head  
 Date: 2021-10-29 16:58:48