

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Basilan State College
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 10 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. JACS 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)

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

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriation				Allotments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Reactions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	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)(29-24)	
		3	4	7	6	6	7	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
SUMMARY		3,147,886.49	3,131,819.46	(1,970,817.02)	0.00	0.00	1,970,817.02	0.00	0.00	0.00	1,970,817.02	0.00	841,177.87	1,000,887.00	100,887.00	0.00	1,942,134.87	1,969,882.00	117,877.82	7,826.00	0.00
CONTINUING APPROPRIATIONS		3,147,886.49	3,131,819.46	(1,970,817.02)	0.00	0.00	1,970,817.02	0.00	0.00	0.00	1,970,817.02	0.00	841,177.87	1,000,887.00	100,887.00	0.00	1,942,134.87	1,969,882.00	117,877.82	7,826.00	0.00
Agency Budget		3,147,886.49	3,131,819.46	(1,970,817.02)	0.00	0.00	1,970,817.02	0.00	0.00	0.00	1,970,817.02	0.00	841,177.87	1,000,887.00	100,887.00	0.00	1,942,134.87	1,969,882.00	117,877.82	7,826.00	0.00
Personnel		2,081,758.90	2,081,827.90	(1,975,718.30)	0.00	0.00	1,006,109.60	0.00	0.00	0.00	1,006,109.60	0.00	841,177.87	1,000,887.00	100,887.00	0.00	1,942,134.87	1,969,882.00	117,877.82	7,826.00	0.00
Salaries and Wages		1,181,300.00	1,181,300.00	(1,181,300.00)	0.00	0.00	0.00	0.00	0.00	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		1,181,300.00	1,181,300.00	(1,181,300.00)	0.00	0.00	0.00	0.00	0.00	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 - Overtime		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,081,758.90	2,081,827.90	(1,975,718.30)	0.00	0.00	1,006,109.60	0.00	0.00	0.00	1,006,109.60	0.00	841,177.87	1,000,887.00	100,887.00	0.00	1,942,134.87	1,969,882.00	117,877.82	7,826.00	0.00
Terminal Leave Benefits		105,884.87	105,884.87	(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	0.00	0.00
Termination Benefits		105,884.87	105,884.87	(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	0.00	0.00
Other Personnel Benefits		1,975,874.03	1,975,943.03	(1,869,833.43)	0.00	0.00	1,006,109.60	0.00	0.00	0.00	1,006,109.60	0.00	841,177.87	1,000,887.00	100,887.00	0.00	1,942,134.87	1,969,882.00	117,877.82	7,826.00	0.00
Lump-sum for Filing of Petitions - Civilian		1,993,882.73	1,993,882.73	(1,993,882.00)	0.00	0.00	0.00	0.00	0.00	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		1,006,800.59	1,006,800.59	(1,006,800.59)	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - Local		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - Overseas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		758,433.89	758,433.89	(758,433.89)	0.00	0.00	0.00	0.00	0.00	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		637,452.00	637,452.00	(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	0.00	0.00
Other Supplies Expenses		121,000.00	121,000.00	(121,000.00)	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
Non-Applicable Items Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		83,882.28	83,882.28	(83,882.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benifit-Eligible Machinery and Equipment Expenses		9,800.00	9,800.00	(9,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benifit-Eligible Motor Vehicle Expenses		9,800.00	9,800.00	(9,800.00)	0.00	0.00	0.00	0.00	0.00	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		5,284.81	5,284.81	(5,284.81)	0.00	0.00	0.00	0.00	0.00	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		328,348.73	328,348.73	(328,348.73)	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	0.00	0.00
			244,324.08	(244,324.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,324.08	244,324.08	244,324.08	0.00	244,324.08	244,324.08	0.00	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Basin State College
 Opening Unit: < not applicable >
 Organization Code (UACS): 08 18 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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UACS CODE	Appropriations				Adjustments				Disbursements				Balances									
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Adjustments	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 Amounts	Unpaid Obligations (12-20)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(9)-(7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+16+19)	21=(5-10)	22=(10+15)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+16+19)	21=(5-10)	22=(10+15)	23	24

Certified Correct
 Budget Officer III
 HUSNIDA A. AHMAD, CPA
 Accountant III
 Date: 2021-10-29 16:43:39

Recommending Approval:
 NENENG MONTONGHUSIN
 Finance Director
 Date: 2021-10-29 16:54:31

Approved By:
 HAIFA ABDURAHIM-SALAIN, ED.D
 Agency Head
 Date: 2021-11-03 11:16:59