





X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Abilities				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Abilities Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Abilities	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	21=(5+10)	22=(10+15)	Unpaid Obligations (15-20)*(23+24)	NOYR (25+26)	
		3	4	5=(3+4)	6	7	8	9	10=(8+17-9+6)	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		
Maintenance and Other Operating Expenses	502010000	33,272,000.00	0.00	33,272,000.00	32,272,000.00	0.00	0.00	0.00	32,272,000.00	3,913,335.00	4,684,650.47	3,219,203.06	0.00	17,577,124.13	3,233,255.01	3,744,664.26	6,493,419.15	0.00	13,974,238.41	1,000,000.00	22=(10+15)	23	24		
Traveling Expenses	502010000	5,400,000.00	(893,542.45)	4,506,457.55	5,400,000.00	(893,542.45)	0.00	0.00	4,506,457.55	204,298.00	5,484.00	146,585.82	0.00	358,377.82	204,298.00	5,484.00	146,585.82	0.00	509,367.62	1,000,000.00	4,023,762.72	0.00	0.00		
Traveling Expenses - Local	502010000	5,400,000.00	(893,542.45)	4,506,457.55	5,400,000.00	(893,542.45)	0.00	0.00	4,506,457.55	204,298.00	5,484.00	146,585.82	0.00	358,377.82	204,298.00	5,484.00	146,585.82	0.00	509,367.62	1,000,000.00	4,023,762.72	0.00	0.00		
Training and Scholarship Expenses	502020000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	0.00	229,160.00	0.00	0.00		
Training Expenses	502020000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	0.00	229,160.00	0.00	0.00		
Supplies and Materials Expenses	502030000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	0.00	229,160.00	0.00	0.00		
Office Supplies Expenses	502030000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	0.00	229,160.00	0.00	0.00		
Office Supplies Expenses	502030000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	0.00	229,160.00	0.00	0.00		
Accountable Funds Expenses	502030000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	0.00	229,160.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	502030000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	0.00	229,160.00	0.00	0.00		
Fuel Oil and Lubricants Expenses	502030000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	0.00	229,160.00	0.00	0.00		
Beni-Expansible Machinery and Equipment Expenses	502030000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	0.00	229,160.00	0.00	0.00		
Beni-Expansible Machinery and Equipment Expenses	502030000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	0.00	229,160.00	0.00	0.00		
Beni-Expansible Furniture, Fixtures and Books Expenses	502030000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	0.00	229,160.00	0.00	0.00		
Beni-Expansible Furniture, Fixtures and Books Expenses	502030000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	0.00	229,160.00	0.00	0.00		
Other Supplies and Materials Expenses	502030000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	74,160.00	65,000.00	80,000.00	0.00	229,160.00	0.00	229,160.00	0.00	0.00		
Utility Expenses	502040000	3,244,000.00	0.00	3,244,000.00	3,244,000.00	0.00	0.00	0.00	3,244,000.00	310,830.00	488,150.00	610,830.00	0.00	1,409,810.00	310,830.00	488,150.00	610,830.00	0.00	1,409,810.00	0.00	1,409,810.00	0.00	0.00		
Water Expenses	502040000	3,244,000.00	0.00	3,244,000.00	3,244,000.00	0.00	0.00	0.00	3,244,000.00	310,830.00	488,150.00	610,830.00	0.00	1,409,810.00	310,830.00	488,150.00	610,830.00	0.00	1,409,810.00	0.00	1,409,810.00	0.00	0.00		
Electricity Expenses	502040000	3,244,000.00	0.00	3,244,000.00	3,244,000.00	0.00	0.00	0.00	3,244,000.00	310,830.00	488,150.00	610,830.00	0.00	1,409,810.00	310,830.00	488,150.00	610,830.00	0.00	1,409,810.00	0.00	1,409,810.00	0.00	0.00		
Communication Expenses	502050000	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	181,714.47	372,816.00	372,816.00	0.00	927,346.47	181,714.47	372,816.00	372,816.00	0.00	927,346.47	0.00	927,346.47	0.00	0.00		
Postage and Courier Services	502050000	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	181,714.47	372,816.00	372,816.00	0.00	927,346.47	181,714.47	372,816.00	372,816.00	0.00	927,346.47	0.00	927,346.47	0.00	0.00		
Telephone Expenses	502050000	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	181,714.47	372,816.00	372,816.00	0.00	927,346.47	181,714.47	372,816.00	372,816.00	0.00	927,346.47	0.00	927,346.47	0.00	0.00		
Mobile	502050000	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	181,714.47	372,816.00	372,816.00	0.00	927,346.47	181,714.47	372,816.00	372,816.00	0.00	927,346.47	0.00	927,346.47	0.00	0.00		
Internet Subscription Expenses	502050000	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	181,714.47	372,816.00	372,816.00	0.00	927,346.47	181,714.47	372,816.00	372,816.00	0.00	927,346.47	0.00	927,346.47	0.00	0.00		
Cable, Satellite, Telegram and Radio Expenses	502050000	1,125,000.00	0.00	1,125,000.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	181,714.47	372,816.00	372,816.00	0.00	927,346.47	181,714.47	372,816.00	372,816.00	0.00	927,346.47	0.00	927,346.47	0.00	0.00		
Awards/Prizes and Gifts	502060000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	80,970.00	80,970.00	80,970.00	0.00	242,910.00	80,970.00	80,970.00	80,970.00	0.00	242,910.00	0.00	242,910.00	0.00	0.00		
Awards/Prizes	502060000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	80,970.00	80,970.00	80,970.00	0.00	242,910.00	80,970.00	80,970.00	80,970.00	0.00	242,910.00	0.00	242,910.00	0.00	0.00		
Awards/Prizes Expenses	502060000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	80,970.00	80,970.00	80,970.00	0.00	242,910.00	80,970.00	80,970.00	80,970.00	0.00	242,910.00	0.00	242,910.00	0.00	0.00		
Prizes	502060000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	80,970.00	80,970.00	80,970.00	0.00	242,910.00	80,970.00	80,970.00	80,970.00	0.00	242,910.00	0.00	242,910.00	0.00	0.00		
Confidential, Intelligence and Extraneous Expenses	502070000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	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		
Extraordinary and Miscellaneous Expenses	502070000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	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		
Professional Services	502100000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	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		
Other Professional Services	502100000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	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		
General Services	502110000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	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		
Security Services	502110000	115,000.00	0.00	115,000.00																					



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)

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Abilities				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Abilities	Abilities Received	Adjustments (Reductions, Modifications/ Augmentations)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+9)	11	12	13	14	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	TOTAL	21=(5-10)	22=(10-15)	23	24
1																									
2																									
3																									
4																									
5																									
6																									
7																									
8																									
9																									
10																									
11																									
12																									
13																									
14																									
15																									
16																									
17																									
18																									
19																									
20																									
21																									
22																									
23																									
24																									
25																									
26																									
27																									
28																									
29																									
30																									
31																									
32																									
33																									
34																									
35																									
36																									
37																									
38																									
39																									
40																									
41																									
42																									
43																									
44																									
45																									
46																									
47																									
48																									
49																									
50																									
51																									
52																									
53																									
54																									
55																									
56																									
57																									
58																									
59																									
60																									
61																									
62																									
63																									
64																									
65																									
66																									
67																									
68																									
69																									
70																									
71																									
72																									
73																									
74																									
75																									
76																									
77																									
78																									
79																									
80																									
81																									
82																									
83																									