

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2021

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						Balance	
		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations					
																Due and Demandable	Not Yet Due and Demandable				
3	4	5=[3+(-)4]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=(5-10)	17	18						
General Administration and Support	10000000000000	6,574,413.00	2,662,261.20	9,236,674.20	521,038.00	464,895.84	842,737.00	0.00	1,918,788.84	332,038.00	512,145.84	898,537.00	0.00	1,852,718.84	7,341,852.26	86,070.00	0.00				
General Management and Supervision	10000010001000	6,574,413.00	2,662,261.20	9,236,674.20	521,038.00	464,895.84	842,737.00	0.00	1,918,788.84	332,038.00	512,145.84	898,537.00	0.00	1,852,718.84	7,341,852.26	86,070.00	0.00				
PS		1,344,000.00	0.00	1,344,000.00	75,000.00	138,000.00	538,213.00	0.00	745,213.00	45,000.00	89,150.00	590,213.00	0.00	724,363.00	698,787.00	20,650.00	0.00				
MOOE		4,797,807.00	(1,050,000.00)	3,747,807.00	448,038.00	77,045.84	79,344.00	0.00	602,425.84	287,038.00	221,045.84	601,240.00	0.00	598,205.84	3,145,481.00	14,220.00	0.00				
CO		432,608.00	3,750,261.20	4,188,769.20	0.00	242,850.00	328,200.00	0.00	571,150.00	191,850.00	328,200.00	328,200.00	0.00	520,150.00	3,097,817.20	51,000.00	0.00				
Sub-Total, General Administration and Support		6,574,413.00	2,662,261.20	9,236,674.20	521,038.00	464,895.84	842,737.00	0.00	1,918,788.84	332,038.00	512,145.84	898,537.00	0.00	1,852,718.84	7,341,852.26	86,070.00	0.00				
PS		1,344,000.00	0.00	1,344,000.00	75,000.00	138,000.00	538,213.00	0.00	745,213.00	45,000.00	89,150.00	590,213.00	0.00	724,363.00	698,787.00	20,650.00	0.00				
MOOE		4,797,807.00	(1,050,000.00)	3,747,807.00	448,038.00	77,045.84	79,344.00	0.00	602,425.84	287,038.00	221,045.84	601,240.00	0.00	598,205.84	3,145,481.00	14,220.00	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				
CO		432,608.00	3,750,261.20	4,188,769.20	0.00	242,850.00	328,200.00	0.00	571,150.00	191,850.00	328,200.00	328,200.00	0.00	520,150.00	3,097,817.20	51,000.00	0.00				
Operations		62,622,748.00	735,000.00	63,357,748.00	1,850,344.80	6,895,742.85	12,062,454.39	0.00	20,998,522.14	1,904,474.80	6,892,182.85	4,033,470.43	0.00	12,920,108.18	42,559,225.66	8,078,413.86	0.00				
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education		62,622,748.00	735,000.00	63,357,748.00	1,850,344.80	6,895,742.85	12,062,454.39	0.00	20,998,522.14	1,904,474.80	6,892,182.85	4,033,470.43	0.00	12,920,108.18	38,773,154.66	8,078,413.86	0.00				
Increased		59,038,877.00	735,000.00	59,773,877.00	1,850,344.80	6,895,742.85	12,062,454.39	0.00	20,998,522.14	1,904,474.80	6,892,182.85	4,033,470.43	0.00	12,920,108.18	38,773,154.66	8,078,413.86	0.00				
HIGHER EDUCATION PROGRAM		59,038,877.00	735,000.00	59,773,877.00	1,850,344.80	6,895,742.85	12,062,454.39	0.00	20,998,522.14	1,904,474.80	6,892,182.85	4,033,470.43	0.00	12,920,108.18	38,773,154.66	8,078,413.86	0.00				
Provision of Higher Education Services		59,038,877.00	735,000.00	59,773,877.00	1,850,344.80	6,895,742.85	12,062,454.39	0.00	20,998,522.14	1,904,474.80	6,892,182.85	4,033,470.43	0.00	12,920,108.18	38,773,154.66	8,078,413.86	0.00				
PS		16,700,000.00	0.00	16,700,000.00	1,458,916.50	6,381,700.00	2,473,880.00	0.00	10,346,576.50	1,474,048.50	6,388,200.00	2,343,350.00	0.00	10,209,602.50	6,354,423.50	138,974.00	0.00				
MOOE		14,240,247.00	(1,130,000.00)	13,110,247.00	460,428.40	603,882.85	671,288.00	0.00	1,756,578.25	430,428.40	583,882.85	588,252.00	0.00	1,592,873.25	11,374,897.75	143,098.00	0.00				
CO		28,968,430.00	1,885,000.00	27,881,430.00	0.00	0.00	8,917,288.39	0.00	8,917,288.39	0.00	1,121,882.43	1,121,882.43	0.00	1,121,882.43	19,844,183.81	7,795,493.86	0.00				
OO: Higher education research improved to promote economic productivity and innovation		1,893,035.00	0.00	1,893,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,035.00	0.00	0.00	0.00				
RESEARCH PROGRAM		1,893,035.00	0.00	1,893,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,035.00	0.00	0.00	0.00				
Conduct of Research Services		1,893,035.00	0.00	1,893,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,035.00	0.00	0.00	0.00				
PS		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00				
MOOE		1,493,235.00	0.00	1,493,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,235.00	0.00	0.00	0.00				
CO		287,782.00	0.00	287,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,782.00	0.00	0.00	0.00				
OO: Community engagement increased		1,893,035.00	0.00	1,893,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,035.00	0.00	0.00	0.00				
TECHNICAL ADVISORY EXTENSION PROGRAM		1,893,035.00	0.00	1,893,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,035.00	0.00	0.00	0.00				
Provision of Extension Services		1,893,035.00	0.00	1,893,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893,035.00	0.00	0.00	0.00				

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(e.g. UACS 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=(9+7+8+9)	11	12	13	14	TOTAL	Unutilized Budget	Unpaid Obligations	
																	Due and Demandable	Not Yet Due and Demandable
PS	2	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
MCOE		1,340,292.00	0.00	1,340,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,292.00	0.00	0.00	
CO		152,784.00	0.00	152,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,784.00	0.00	0.00	
Sub-Total, Operations		82,822,746.00	735,000.00	83,557,746.00	1,850,344.80	6,895,742.85	12,092,434.39	0.00	20,998,522.14	1,804,474.80	8,892,163.85	4,032,470.43	0.00	15,890,108.18	42,598,235.86	8,078,413.86	0.00	
PS		19,300,000.00	0.00	19,300,000.00	1,489,916.50	6,381,750.00	2,473,880.00	0.00	10,345,576.50	1,474,048.50	6,381,750.00	2,345,386.00	0.00	10,205,802.50	8,854,423.50	138,874.00	0.00	
MCOE		18,885,752.00	(1,130,000.00)	17,755,752.00	465,428.40	603,882.85	671,288.00	0.00	1,739,879.25	430,428.40	593,882.85	568,262.00	0.00	1,592,873.25	14,120,072.75	143,006.00	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	
CO		26,538,898.00	1,885,000.00	28,423,898.00	2,471,380.80	7,440,735.79	13,065,191.38	0.00	22,977,311.26	2,238,510.80	7,484,308.79	5,022,007.43	0.00	1,121,832.43	19,484,729.81	7,798,833.88	0.00	
GRAND TOTAL		69,897,161.00	3,421,261.20	73,318,422.20	2,471,380.80	7,440,735.79	13,065,191.38	0.00	22,977,311.26	2,238,510.80	7,484,308.79	5,022,007.43	0.00	14,752,877.12	49,801,111.12	8,184,483.86	0.00	
PS		20,644,000.00	0.00	20,644,000.00	1,564,916.50	6,516,750.00	3,009,800.00	0.00	11,090,789.50	1,519,048.50	6,487,380.00	2,823,889.00	0.00	10,929,685.50	9,853,210.50	160,474.00	0.00	
MCOE		21,783,859.00	(2,180,000.00)	19,603,859.00	808,494.40	681,008.79	759,632.00	0.00	2,338,105.19	717,464.40	615,008.79	646,408.00	0.00	2,160,878.19	17,285,583.61	197,228.00	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	
CO		26,869,602.00	5,001,261.20	31,870,863.20	0.00	242,860.00	9,245,688.38	0.00	9,458,418.38	0.00	161,890.00	1,465,032.43	0.00	1,841,962.43	23,082,348.81	7,846,433.88	0.00	

Certified Correct:  
 ALYSSA AGGAA  
 Budget Officer III  
 Date: 2021-10-29 12:25:39

Certified Correct:  
 HUSNIDA AHMAD, CPA  
 Accountant III  
 Date: 2021-10-29 12:25:39

Requested by:  
 NENENG MONTONG-HUSIN  
 Finance Director  
 Date: 2021-10-29 12:27:11

Approved By:  
 HAIFA ABDURAHIM-SALAIN, ED.D.  
 Agency Head  
 Date: 2021-10-29 12:28:59