

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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				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)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Utilized Budget	Unpaid Obligations	
																	3	4
SUMMARY	2																	
A. AGENCY SPECIFIC BUDGET																		
Personnel Services		20,844,000.00	0.00	20,844,000.00	1,864,916.50	6,616,780.00	3,009,060.00	0.00	11,000,786.50	1,819,046.50	6,487,390.00	2,823,566.00	0.00	10,929,866.50	9,953,210.50	160,624.00	0.00	
Salaries and Wages	5010100000	18,600,000.00	0.00	18,600,000.00	1,489,916.50	6,381,780.00	2,473,860.00	0.00	10,345,576.50	1,474,046.50	6,389,200.00	2,343,366.00	0.00	10,206,622.50	8,254,423.50	139,874.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	18,600,000.00	0.00	18,600,000.00	1,489,916.50	6,381,780.00	2,473,860.00	0.00	10,345,576.50	1,474,046.50	6,389,200.00	2,343,366.00	0.00	10,206,622.50	8,254,423.50	139,874.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	18,600,000.00	0.00	18,600,000.00	1,489,916.50	6,381,780.00	2,473,860.00	0.00	10,345,576.50	1,474,046.50	6,389,200.00	2,343,366.00	0.00	10,206,622.50	8,254,423.50	139,874.00	0.00	
Other Compensation	5010200000	2,044,000.00	0.00	2,044,000.00	75,000.00	135,000.00	535,213.00	0.00	745,213.00	45,000.00	99,150.00	580,213.00	0.00	724,363.00	1,298,787.00	20,850.00	0.00	
Honoraria	5010210000	2,044,000.00	0.00	2,044,000.00	75,000.00	135,000.00	535,213.00	0.00	745,213.00	45,000.00	99,150.00	580,213.00	0.00	724,363.00	1,298,787.00	20,850.00	0.00	
Honoraria - Civilian	5010210001	2,044,000.00	0.00	2,044,000.00	75,000.00	135,000.00	535,213.00	0.00	745,213.00	45,000.00	99,150.00	580,213.00	0.00	724,363.00	1,298,787.00	20,850.00	0.00	
Maintenance and Other Operating Expenses	5020100000	3,160,000.00	(2,160,000.00)	1,000,000.00	900,464.46	681,000.00	750,632.00	0.00	2,338,105.19	717,464.46	815,000.00	648,408.00	0.00	2,160,879.19	17,265,593.81	157,228.00	0.00	
Traveling Expenses	5020100000	3,160,000.00	(400,000.00)	2,760,000.00	259,060.00	37,500.00	22,500.00	0.00	319,060.00	259,060.00	22,500.00	0.00	0.00	281,560.00	2,470,640.00	37,500.00	0.00	
Traveling Expenses - Local	5020101000	300,000.00	2,160,000.00	2,460,000.00	259,060.00	37,500.00	22,500.00	0.00	319,060.00	259,060.00	22,500.00	0.00	0.00	281,560.00	2,170,940.00	37,500.00	0.00	
Traveling Expenses - Foreign	5020102000	2,860,000.00	(2,560,000.00)	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	550,000.00	150,000.00	400,000.00	0.00	165,256.00	0.00	0.00	165,256.00	0.00	165,256.00	0.00	0.00	165,256.00	300,000.00	0.00	0.00	
Training Expenses	5020201000	250,000.00	150,000.00	100,000.00	0.00	136,500.00	0.00	0.00	136,500.00	0.00	136,500.00	0.00	0.00	136,500.00	263,500.00	0.00	0.00	
Scholarship Grants/Expenses	5020201002	250,000.00	150,000.00	100,000.00	0.00	136,500.00	0.00	0.00	136,500.00	0.00	136,500.00	0.00	0.00	136,500.00	263,500.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	300,000.00	0.00	300,000.00	0.00	48,756.00	0.00	0.00	48,756.00	0.00	48,756.00	0.00	0.00	48,756.00	251,244.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	7,097,150.00	0.00	7,097,150.00	0.00	0.00	187,171.00	0.00	187,171.00	0.00	0.00	187,165.00	0.00	187,165.00	8,600,868.00	28,008.00	0.00	
Office Supplies Expenses	5020301000	292,739.00	0.00	292,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,739.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	292,739.00	0.00	292,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,739.00	0.00	0.00	0.00	
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	407,630.00	0.00	407,630.00	0.00	0.00	107,166.00	0.00	107,166.00	0.00	0.00	107,166.00	0.00	107,166.00	300,464.00	0.00	0.00	

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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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Utilized Budget	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)	17	18	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Drugs and Medicines Expenses	5020307000	407,630.00	0.00	407,630.00	0.00	0.00	107,165.00	0.00	0.00	107,165.00	0.00	0.00	0.00	107,165.00	306,465.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	124,010.00	0.00	124,010.00	0.00	0.00	28,008.00	0.00	0.00	28,008.00	0.00	0.00	0.00	28,008.00	96,004.00	28,008.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	124,010.00	0.00	124,010.00	0.00	0.00	28,008.00	0.00	0.00	28,008.00	0.00	0.00	0.00	28,008.00	96,004.00	28,008.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020310000	209,124.00	0.00	209,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,124.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020311000	209,124.00	0.00	209,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,124.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020320000	56,500.00	0.00	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020321000	56,500.00	0.00	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	5,692,156.00	0.00	5,692,156.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00	5,640,156.00	0.00	0.00
Other Supplies and Materials Expenses	5020391000	5,692,156.00	0.00	5,692,156.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00	5,640,156.00	0.00	0.00
Communication Expenses	5020500000	1,090,000.00	0.00	1,090,000.00	0.00	0.00	246,000.00	0.00	0.00	246,000.00	0.00	0.00	0.00	246,000.00	844,000.00	0.00	0.00
Communication Expenses	5020501000	1,090,000.00	0.00	1,090,000.00	0.00	0.00	246,000.00	0.00	0.00	246,000.00	0.00	0.00	0.00	246,000.00	844,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,090,000.00	0.00	1,090,000.00	0.00	0.00	246,000.00	0.00	0.00	246,000.00	0.00	0.00	0.00	246,000.00	844,000.00	0.00	0.00
Internet Subscription Expenses	5020503100	1,090,000.00	0.00	1,090,000.00	0.00	0.00	246,000.00	0.00	0.00	246,000.00	0.00	0.00	0.00	246,000.00	844,000.00	0.00	0.00
Professional Services	5021100000	338,500.00	0.00	338,500.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	158,500.00	0.00	0.00
Professional Services	5021101000	338,500.00	0.00	338,500.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	180,000.00	158,500.00	0.00	0.00
Legal Services	5021101000	60,000.00	0.00	60,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	45,000.00	0.00	0.00
Legal Services	5021101000	60,000.00	0.00	60,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	45,000.00	0.00	0.00
Auditing Services	5021102000	158,500.00	0.00	158,500.00	0.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	144,000.00	14,500.00	0.00	0.00
Auditing Services	5021102000	158,500.00	0.00	158,500.00	0.00	0.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	144,000.00	14,500.00	0.00	0.00
Other Professional Services	5021190000	120,000.00	0.00	120,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	90,000.00	0.00	0.00
Other Professional Services	5021190000	120,000.00	0.00	120,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	90,000.00	0.00	0.00
Repairs and Maintenance	5021300000	1,593,000.00	0.00	1,593,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	1,563,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,593,000.00	0.00	1,593,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,000.00	0.00	0.00
Buildings	5021304001	1,593,000.00	0.00	1,593,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,000.00	0.00	0.00
Labor and Wages	5021600000	2,865,000.00	(650,000.00)	2,465,000.00	66,404.40	142,217.91	140,661.00	0.00	0.00	375,283.31	66,404.40	142,217.91	126,441.00	0.00	381,063.31	2,083,716.69	14,220.00
Labor and Wages	5021601000	2,865,000.00	(650,000.00)	2,465,000.00	66,404.40	142,217.91	140,661.00	0.00	0.00	375,283.31	66,404.40	142,217.91	126,441.00	0.00	381,063.31	2,083,716.69	14,220.00
Labor and Wages	5021601000	2,865,000.00	(650,000.00)	2,465,000.00	66,404.40	142,217.91	140,661.00	0.00	0.00	375,283.31	66,404.40	142,217.91	126,441.00	0.00	381,063.31	2,083,716.69	14,220.00
Other Maintenance and Operating Expenses	5029600000	4,970,000.00	(1,430,000.00)	3,540,000.00	120,000.00	127,500.00	127,500.00	0.00	0.00	375,000.00	120,000.00	112,500.00	105,000.00	0.00	375,000.00	3,165,000.00	37,500.00
Printing and Publication Expenses	5029602000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Printing and Publication Expenses	5029602000	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Representation Expenses	5029603000	840,000.00	(500,000.00)	940,000.00	15,000.00	22,500.00	22,500.00	0.00	0.00	60,000.00	15,000.00	7,500.00	0.00	0.00	460,000.00	480,000.00	37,500.00
Representation Expenses	5029603000	840,000.00	(500,000.00)	940,000.00	15,000.00	22,500.00	22,500.00	0.00	0.00	60,000.00	15,000.00	7,500.00	0.00	0.00	460,000.00	480,000.00	37,500.00


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		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	15=(11+12+13+14)	Unutilized Budget	Unpaid Obligations	
																	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(9+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Rent/Lease Expenses	502965000	420,000.00	0.00	420,000.00	105,000.00	105,000.00	105,000.00	0.00	315,000.00	105,000.00	105,000.00	105,000.00	0.00	315,000.00	105,000.00	0.00	0.00	
Rentals - Building and Structures	502965001	420,000.00	0.00	420,000.00	105,000.00	105,000.00	105,000.00	0.00	315,000.00	105,000.00	105,000.00	105,000.00	0.00	315,000.00	105,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	502969000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	502969000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	
Subscription Expenses	5029697000	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	500,000.00	0.00	0.00	
Other Subscription Expenses	5029697099	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	500,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029696000	1,650,000.00	(1,130,000.00)	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029696000	1,650,000.00	(1,130,000.00)	520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00	
Capital Outlays	509010000	28,999,522.00	5,851,261.20	32,870,783.20	0.00	242,950.00	9,245,468.36	0.00	9,468,418.36	0.00	191,950.00	1,450,032.43	0.00	1,641,862.43	23,062,348.81	7,646,433.96	0.00	
Investment Outlay	509010000	0.00	468,261.20	468,261.20	0.00	0.00	328,200.00	0.00	328,200.00	0.00	0.00	328,200.00	0.00	328,200.00	158,061.20	0.00	0.00	
Investment in Government-Owned and/or Controlled Corporations	509010100	0.00	468,261.20	468,261.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,261.20	0.00	0.00	
Power Supply Systems	5090101008	0.00	468,261.20	468,261.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,261.20	0.00	0.00	
Property, Plant and Equipment Outlay	509040000	20,999,522.00	5,115,000.00	26,094,522.00	0.00	242,950.00	8,917,269.36	0.00	8,160,219.36	0.00	191,950.00	1,121,832.43	0.00	1,313,782.43	16,924,265.61	7,646,433.96	0.00	
Land Outlay	5090401000	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Buildings and Other Structures	5090404000	11,500,000.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	
Buildings	5090404001	7,500,000.00	0.00	7,500,000.00	0.00	0.00	7,478,882.86	0.00	7,478,882.86	0.00	0.00	1,121,832.43	0.00	1,121,832.43	4,021,117.11	6,357,059.46	0.00	
School Buildings	5090404002	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	
Machinery and Equipment Outlay	5090405000	7,223,522.00	(35,000.00)	7,188,522.00	0.00	92,950.00	0.00	0.00	92,950.00	0.00	44,950.00	0.00	0.00	44,950.00	7,095,522.00	48,000.00	0.00	
Office Equipment	5090405002	2,837,788.00	100,000.00	3,037,788.00	0.00	92,950.00	0.00	0.00	92,950.00	0.00	44,950.00	0.00	0.00	44,950.00	2,944,838.00	48,000.00	0.00	
Information and Communication Technology Equipment	5090405099	3,719,714.00	(135,000.00)	3,584,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584,714.00	0.00	0.00	
Other Machinery and Equipment	5090407000	598,000.00	0.00	598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5090407001	2,246,000.00	2,150,000.00	4,396,000.00	0.00	190,000.00	1,438,383.50	0.00	1,898,383.50	0.00	147,000.00	0.00	0.00	147,000.00	2,607,616.50	1,441,368.50	0.00	
Furniture and Fixtures	5090407002	2,050,000.00	2,000,000.00	4,050,000.00	0.00	0.00	1,438,383.50	0.00	1,438,383.50	0.00	0.00	0.00	0.00	0.00	2,460,000.00	3,000.00	0.00	
Books	5090407003	190,000.00	150,000.00	340,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	147,000.00	0.00	0.00	147,000.00	246,000.00	3,000.00	0.00	
Intangible Assets Outlay	5090900000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	
Computer Software	5090902000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	
Computer Software	5090902000	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	
GRAND TOTAL		66,397,161.00	3,421,261.20	72,818,422.20	2,471,380.90	7,440,799.70	13,005,191.36	0.00	22,917,311.06	2,238,610.90	7,464,309.70	5,022,007.43	0.00	14,752,827.12	49,901,111.12	8,164,483.96	0.00	

Certified Correct:

A. P. SAGGAAN
Budget Officer III
Date: 2021-10-29 12:26:11

Certified Correct:

HUSNIDA A. AHMAD, CPA
Accountant III
Date: 2021-10-29 12:26:11

Recommending Approval:

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

Approved By:

HAIPA ABDURAHIM-SALAIN, E.D.
Agency Head
Date: 2021-10-29 12:29:21