

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2021

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Department: State Universities and Colleges (SUCs)  
 Agency: Basilan State College  
 < not applicable >  
 Operating Unit:  
 Organization Code (UACS) : 08 109 00000000  
 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)

Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements					Balances								
		Appropriations					Allotments					TOTAL					Unpaid Obligations								
		Authorized Appropriations	Adjustments (Transfer Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
1 Continuing Appropriations		3,147,559.49	(15,740.00)	3,131,819.49	(15,740.00)	0.00	1,187,837.48	0.00	1,050,059.57	0.00	0.00	0.00	1,050,059.57	0.00	0.00	941,177.57	100,897.00	100,897.00	0.00	1,042,134.57	1,983,882.00	117,877.92	7,925.00	0.00	0.00
1 Agency Specific Budget		3,135,728.19	(15,740.00)	3,119,988.19	(15,740.00)	0.00	1,156,106.19	0.00	1,050,059.57	0.00	0.00	0.00	1,050,059.57	0.00	0.00	941,177.57	100,897.00	100,897.00	0.00	1,042,134.57	1,983,882.00	117,877.92	7,925.00	0.00	0.00
General Administration and Support	1000000000000000	2,286,236.85	(715.00)	2,285,521.85	(715.00)	0.00	321,639.85	0.00	215,653.95	0.00	0.00	0.00	215,653.95	0.00	0.00	179,851.95	35,802.00	35,802.00	0.00	215,653.95	1,983,882.00	0.00	0.00	0.00	0.00
General Management and Supervision	1000001000010000	216,365.25	(715.00)	215,650.25	(715.00)	0.00	215,652.25	0.00	215,653.95	0.00	0.00	0.00	215,653.95	0.00	0.00	179,851.95	35,802.00	35,802.00	0.00	215,653.95	1,983,882.00	0.00	0.00	0.00	0.00
MCOE	1000010000000000	2,069,867.60	0.00	2,069,867.60	0.00	0.00	105,985.60	0.00	215,653.95	0.00	0.00	0.00	215,653.95	0.00	0.00	179,851.95	35,802.00	35,802.00	0.00	215,653.95	1,983,882.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits		2,069,867.60	0.00	2,069,867.60	0.00	0.00	105,985.60	0.00	215,653.95	0.00	0.00	0.00	215,653.95	0.00	0.00	179,851.95	35,802.00	35,802.00	0.00	215,653.95	1,983,882.00	0.00	0.00	0.00	0.00
PS		2,069,867.60	(715.00)	2,069,152.60	(715.00)	0.00	321,639.85	0.00	215,653.95	0.00	0.00	0.00	215,653.95	0.00	0.00	179,851.95	35,802.00	35,802.00	0.00	215,653.95	1,983,882.00	0.00	0.00	0.00	0.00
Subs-Tel, General Administration and Support		2,286,236.85	(715.00)	2,285,521.85	(715.00)	0.00	105,985.60	0.00	215,653.95	0.00	0.00	0.00	215,653.95	0.00	0.00	179,851.95	35,802.00	35,802.00	0.00	215,653.95	1,983,882.00	0.00	0.00	0.00	0.00
PS		2,286,236.85	(715.00)	2,285,521.85	(715.00)	0.00	105,985.60	0.00	215,653.95	0.00	0.00	0.00	215,653.95	0.00	0.00	179,851.95	35,802.00	35,802.00	0.00	215,653.95	1,983,882.00	0.00	0.00	0.00	0.00
MCOE		216,365.25	(715.00)	215,650.25	(715.00)	0.00	215,652.25	0.00	215,653.95	0.00	0.00	0.00	215,653.95	0.00	0.00	179,851.95	35,802.00	35,802.00	0.00	215,653.95	1,983,882.00	0.00	0.00	0.00	0.00
FREs (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34	(15,025.00)	0.00	834,465.73	0.00	834,465.73	0.00	0.00	0.00	834,465.73	0.00	0.00	761,325.62	65,150.00	65,150.00	0.00	834,465.73	1,983,882.00	0.00	0.00	0.00	0.00
Operations		846,461.34	(15,025.00)	831,436.34																					




Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Alignments				Current Year Disbursements										Balances					
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Alignments	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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	Unreleased Appro	Unassigned Alignments	22=(10-15)	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=(5-10)	22=(10-15)	23	24		
Sub-Total, Operations		849,491.34	(15,025.00)	834,466.34	849,491.34	(15,025.00)	0.00	834,466.34	0.00	834,466.34	0.00	0.00	834,466.34	0.00	761,320.62	65,155.00	0.00	0.00	0.00	0.00	826,480.62	0.00	69.72	7,925.00	0.00
PS		60.00	0.00	60.00	60.00	0.00	0.00	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00
MOOE		849,431.34	(15,025.00)	834,406.34	849,431.34	(15,025.00)	0.00	834,406.34	0.00	834,406.34	0.00	0.00	834,406.34	0.00	761,320.62	65,155.00	0.00	0.00	0.00	0.00	826,480.62	0.00	7.72	7,925.00	0.00
FI&E (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	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	0.00	0.00
II. Special Purpose Fund		11,831.30	0.00	11,831.30	11,831.30	0.00	0.00	11,831.30	0.00	11,831.30	0.00	0.00	11,831.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,831.30	0.00	0.00
General Administration and Support	10000000000000	26.30	0.00	26.30	26.30	0.00	0.00	26.30	0.00	26.30	0.00	0.00	26.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.30	0.00	0.00
General Management and Supervision	10000010001000	26.30	0.00	26.30	26.30	0.00	0.00	26.30	0.00	26.30	0.00	0.00	26.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.30	0.00	0.00
PS		26.30	0.00	26.30	26.30	0.00	0.00	26.30	0.00	26.30	0.00	0.00	26.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.30	0.00	0.00
Sub-Total, General Administration and Support		26.30	0.00	26.30	26.30	0.00	0.00	26.30	0.00	26.30	0.00	0.00	26.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.30	0.00	0.00
PS		26.30	0.00	26.30	26.30	0.00	0.00	26.30	0.00	26.30	0.00	0.00	26.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.30	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	0.00	0.00
FI&E (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	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	0.00	0.00
Operations	30000000000000	11,805.00	0.00	11,805.00	11,805.00	0.00	0.00	11,805.00	0.00	11,805.00	0.00	0.00	11,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,805.00	0.00	0.00
Non-competitive temporary recruitment/contractual employees necessary for the maintenance of the school including inclusive growth and access of poor but deserving students to quality tertiary education		11,805.00	0.00	11,805.00	11,805.00	0.00	0.00	11,805.00	0.00	11,805.00	0.00	0.00	11,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,805.00	0.00	0.00
HIGHER EDUCATION PROGRAM		11,805.00	0.00	11,805.00	11,805.00	0.00	0.00	11,805.00	0.00	11,805.00	0.00	0.00	11,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,805.00	0.00	0.00
Provision of Higher Education Services	310100100001000	11,805.00	0.00	11,805.00	11,805.00	0.00	0.00	11,805.00	0.00	11,805.00	0.00	0.00	11,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,805.00	0.00	0.00
PS		11,805.00	0.00	11,805.00	11,805.00	0.00	0.00	11,805.00	0.00	11,805.00	0.00	0.00	11,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,805.00	0.00	0.00
Sub-Total, Operations		11,805.00	0.00	11,805.00	11,805.00	0.00	0.00	11,805.00	0.00	11,805.00	0.00	0.00	11,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,805.00	0.00	0.00
PS		11,805.00	0.00	11,805.00	11,805.00	0.00	0.00	11,805.00	0.00	11,805.00	0.00	0.00	11,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,805.00	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	0.00	0.00
FI&E (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	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	0.00	0.00
GRAND TOTAL		3,147,559.49	(15,740.00)	3,131,819.49	3,147,559.49	(15,740.00)	0.00	3,131,819.49	0.00	3,131,819.49	0.00	0.00	3,131,819.49	0.00	941,177.27	100,957.00	0.00	0.00	0.00	0.00	1,042,134.57	1,963,882.00	117,877.62	7,925.00	0.00
PS		2,081,758.90	0.00	2,081,758.90	2,081,758.90	0.00	0.00	2,081,758.90	0.00	2,081,758.90	0.00	0.00	2,081,758.90	0.00	941,177.27	100,957.00	0.00	0.00	0.00	0.00	1,042,134.57	1,963,882.00	117,877.62	7,925.00	0.00
MOOE		1,065,800.59	(15,740.00)	1,050,060.59	1,065,800.59	(15,740.00)	0.00	1,050,060.59	0.00	1,050,060.59	0.00	0.00	1,050,060.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FI&E (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	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	0.00	0.00

This report was generated using the Unified Reporting System on 03/02/2022 07:02 version: FAR1.1.1; Status : SUBMITTED

Certified Correct:   
 AL-ROY AGGAAAN  
 Budget Officer III  
 Date: 2022-01-26 11:47:31

Recommending Approval:   
 NENENG MONTONG-HUSIN  
 Finance Director  
 Date: 2022-01-28 16:47:25

Approved By:   
 HAIPA ABDURAHIM-SALAIN, ED.D.  
 Agency Head  
 Date: 2022-01-31 15:45:47