

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Batayan State College
Operating Unit: < not applicable >
Organization Code (UAOS): 08-103 60000000
Fund Cluster: 01 Regular Agency Fund

Table with 3 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Contains an 'X' under the last column.

(e.g. UAOS 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)

Main table with columns: Particulars, UAOS CODE, 1-4 (Appropriations), 5-9 (Allotments), 10-12 (Adjusted Allotments), 13-14 (Obligations), 15-18 (Disbursements), 19 (4th Quarter Ending Dec. 31), 20 (TOTAL), 21-24 (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations). Rows include SUMMARY, CONTINUING APPROPRIATIONS, Agency Specific Budget, Personnel Services, Salaries and Wages, Basic Salary - Civilian, Terminal Leave Benefits, etc.

Department: **State Universities and Colleges (SUCs)**
 Agency/Entity: **Basian State College**
 Operating Unit: **< not applicable >**
 Organization Code (UACS) : **08 199 0000000**
 Fund Cluster: **01 Regular Agency Fund**
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy 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						Allocations						Obligations						Disbursements						Balances	
		Authorized Appropriations	Transfer From, Modification/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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	20-(16+17+18+19)	21-(5-10)	22-(10-15)	Unpaid Obligations (15-20)-(23-24)	Net of Cans and Dismantable				
1	2	3	4	5-(3+4)	6	7	8	9	10-(8+17) -9+9)	11	12	13	14	15-(11+12+13+14)	16	17	18	19	20	21	22	23	24				
Water Expenses	5000401000	309,369.73	(213,958.20)	115,819.53	329,369.73	(213,958.20)	0.00	0.00	115,819.53	0.00	0.00	0.00	0.00	115,819.42	0.00	115,819.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Electricity Expenses	5000402000	0.00	178,513.64	178,513.64	0.00	0.00	0.00	0.00	178,513.64	0.00	0.00	0.00	0.00	178,513.64	0.00	178,513.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Communication Expenses	5000500000	0.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Telephone Expenses	5000502000	0.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Mobile	5000502011	0.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Repairs and Maintenance	5021300000	0.00	68,923.00	68,923.00	0.00	0.00	0.00	0.00	68,923.00	0.00	0.00	0.00	0.00	68,923.00	0.00	68,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
REPAIRS AND MAINTENANCE - BUILDINGS AND TOWER	5021304000	0.00	68,923.00	68,923.00	0.00	0.00	0.00	0.00	68,923.00	0.00	0.00	0.00	0.00	68,923.00	0.00	68,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Structures	5021305000	0.00	65,195.00	65,195.00	0.00	0.00	0.00	0.00	65,195.00	0.00	0.00	0.00	0.00	65,195.00	0.00	65,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Machinery and Equipment	5021306000	0.00	3,768.00	3,768.00	0.00	0.00	0.00	0.00	3,768.00	0.00	0.00	0.00	0.00	3,768.00	0.00	3,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Repairs and Maintenance - Machinery and Equipment	5021307000	0.00	3,768.00	3,768.00	0.00	0.00	0.00	0.00	3,768.00	0.00	0.00	0.00	0.00	3,768.00	0.00	3,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Travel, Insurance Premiums and Other Fees	5021500000	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Fidelity Bond Premiums	5021501000	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Labor and Wages	5021600000	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Maintenance and Operating Expenses	5029800000	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advertising Expenses	5029801000	0.00	422,133.56	422,133.56	0.00	0.00	0.00	0.00	422,133.56	0.00	0.00	0.00	0.00	422,133.56	0.00	422,133.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Representation Expenses	5029801020	0.00	18,725.00	18,725.00	0.00	0.00	0.00	0.00	18,725.00	0.00	0.00	0.00	0.00	18,725.00	0.00	18,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Subscription Expenses	5029801030	0.00	401,250.00	401,250.00	0.00	0.00	0.00	0.00	401,250.00	0.00	0.00	0.00	0.00	401,250.00	0.00	401,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Subscription Expenses	5029801040	0.00	2,158.56	2,158.56	0.00	0.00	0.00	0.00	2,158.56	0.00	0.00	0.00	0.00	2,158.56	0.00	2,158.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
If Special Purpose Fund	5029807000	0.00	2,158.56	2,158.56	0.00	0.00	0.00	0.00	2,158.56	0.00	0.00	0.00	0.00	2,158.56	0.00	2,158.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Personal Services	5030000000	0.00	11,831.30	11,831.30	0.00	0.00	0.00	0.00	11,831.30	0.00	0.00	0.00	0.00	11,831.30	0.00	11,831.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Personnel Benefits	5030400000	0.00	11,831.30	11,831.30	0.00	0.00	0.00	0.00	11,831.30	0.00	0.00	0.00	0.00	11,831.30	0.00	11,831.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Personnel Benefits	5030400000	0.00	11,831.30	11,831.30	0.00	0.00	0.00	0.00	11,831.30	0.00	0.00	0.00	0.00	11,831.30	0.00	11,831.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Personnel Benefits	5030400000	0.00	11,831.30	11,831.30	0.00	0.00	0.00	0.00	11,831.30	0.00	0.00	0.00	0.00	11,831.30	0.00	11,831.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GRAND TOTAL		3,147,859.49	(157,241.00)	3,131,816.46	3,137,984.46	(1,970,917.00)	0.00	0.00	1,167,937.46	0.00	0.00	0.00	0.00	1,650,999.97	0.00	941,177.97	100,987.00	0.00	0.00	0.00	1,983,882.00	117,877.92	7,992.00	0.00			

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 Operating Unit: < not applicable >
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocments	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	20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allocments	Unpaid Obligations (15-20)+(23-24) 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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24		

Certified Correct:
 ALBERTO S. AGGAAN
 Budget Officer III

Date: 2022-01-28 16:40:47

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Certified Correct:
 HUSNIDA A. AHMAD
 Accountant III

Date: 2022-01-28 16:40:47

Recommended Approval:
 NENENG MONTONGHUSIN
 Finance Director

Date: 2022-01-28 16:50:19

Approved By:
 RAIPA ABDURAHIM-SALAIN, ED D
 Agency Head

Date: 2022-01-31 15:48:20