

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

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCS)
Agency : Batilan State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 109 000000
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)

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

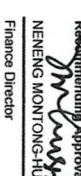
Table with columns: Particulars, UACS CODE, Appropriations (Subtotal), Adjustments (Transfer, Modification, etc.), Adjustments (Reductions, etc.), Transfer To, Transfer From, Adjusted Allocations, 1st-4th Quarter Ending, Total, 1st-4th Quarter Ending, Disbursements (1st-4th Quarter Ending), Unreleased Appropriations, Unobligated Allocations, and Unpaid Obligations (Due and Demandable).

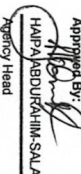
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer, Modification, Appropriations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Appropriations)	Allocations			Obligations				Disbursements				Balances					
							Transfer To	Transfer From	Adjusted Allocations	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	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (1-5-20)(23-24)	Payable and Accrued
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(=10-15)	23	24
Unpaid Obligations	5010499007	1,882,000.00	(1,275,000.00)	10,900,000.00	4,445,000.00	(1,275,000.00)	0.00	0.00	3,165,000.00	0.00	0.00	0.00	3,165,000.00	3,165,000.00	0.00	0.00	0.00	3,165,000.00	3,165,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5010499010	123,000.00	(123,000.00)	0.00	123,000.00	(123,000.00)	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	0.00	0.00	0.00
Unpaid Obligations	5010499015	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5010499029	1,444,000.14	0.00	1,444,000.14	1,444,000.14	0.00	0.00	0.00	1,444,000.14	0.00	0.00	0.00	1,444,000.14	1,444,000.14	0.00	0.00	0.00	1,444,000.14	1,444,000.14	0.00	0.00	0.00	0.00
Unpaid Obligations	5020100000	33,272,000.00	(3,677,500.00)	30,004,500.00	32,272,000.00	(3,677,500.00)	0.00	0.00	29,004,500.00	0.00	0.00	0.00	29,004,500.00	29,004,500.00	0.00	0.00	0.00	29,004,500.00	29,004,500.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020100002	5,450,000.00	(1,459,483.99)	900,516.42	5,450,000.00	(1,459,483.99)	0.00	0.00	6,009,516.42	0.00	0.00	0.00	6,009,516.42	6,009,516.42	0.00	0.00	0.00	6,009,516.42	6,009,516.42	0.00	0.00	0.00	0.00
Unpaid Obligations	5020100004	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020100009	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020200000	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020200002	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300000	9,747,000.00	(1,969,023.91)	1,409,378.99	9,747,000.00	(1,969,023.91)	0.00	0.00	11,006,023.91	0.00	0.00	0.00	11,006,023.91	11,006,023.91	0.00	0.00	0.00	11,006,023.91	11,006,023.91	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300002	2,300,000.00	(300,000.00)	2,000,000.00	2,300,000.00	(300,000.00)	0.00	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300004	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300009	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300012	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300015	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300018	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300021	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300024	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300027	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300030	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300033	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300036	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300039	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300042	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300045	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300048	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300051	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300054	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300057	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300060	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300063	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300066	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300069	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300072	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300075	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00
Unpaid Obligations	5020300078	350,000.00	(84,820.00)	265,180.00	350,000.00	(84,820.00)	0.00	0.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.0						

Particulars	UACS CODE	Authorized Appropriations	Adjustments			Allotments				Obligations				Disbursements				Balance								
			(Transfer From/Modifications/Adjustments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20/23-24) Due and Demandable	Net Ytd Due and Demandable			
Repairs and Maintenance - Transportation Equipment	5021300000	700,000.00	(473,844.50)	226,155.50	700,000.00	(473,844.50)	0.00	226,155.50	0.00	148,088.00	73,000.00	222,774.50	0.00	0.00	0.00	3,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Motor Vehicles	5021300011	700,000.00	(473,844.50)	226,155.50	700,000.00	(473,844.50)	0.00	226,155.50	0.00	148,088.00	73,000.00	222,774.50	0.00	0.00	0.00	3,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuel, Insurance Premiums and Other Fees	5021300020	420,000.00	(320,980.47)	99,019.53	420,000.00	(320,980.47)	0.00	99,019.53	0.00	44,010.00	44,010.00	328,833.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Taxes, Duties and Licenses	5021300030	90,000.00	(5,010.00)	85,000.00	90,000.00	(5,010.00)	0.00	85,000.00	0.00	5,010.00	5,010.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Travel, Duties and Expenses	5021301011	60,000.00	(44,980.00)	15,020.00	60,000.00	(44,980.00)	0.00	15,020.00	0.00	5,010.00	5,010.00	5,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fidelity Bond Premiums	5021302000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Insurance Expenses	5021303000	300,000.00	(243,219.72)	56,780.28	300,000.00	(243,219.72)	0.00	56,780.28	0.00	7,500.00	7,500.00	56,780.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lease and Wages	5021304000	7,000,000.00	(3,447,396.00)	3,552,604.00	7,000,000.00	(3,447,396.00)	0.00	3,552,604.00	0.00	1,480,791.46	599,089.26	3,447,396.00	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 Maintenance and Operating Expenses	5029800000	3,399,000.00	(2,050,777.38)	1,348,222.62	3,399,000.00	(2,050,777.38)	0.00	1,348,222.62	0.00	1,480,791.46	599,089.26	3,447,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Printing and Publication Expenses	5029801000	100,000.00	(65,391.00)	34,609.00	100,000.00	(65,391.00)	0.00	34,609.00	0.00	2,298,071.54	1,148,480.26	3,447,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Representation and Delivery Expenses	5029802000	2,560,000.00	(1,002.86)	2,557,997.14	2,560,000.00	(1,002.86)	0.00	2,557,997.14	0.00	58,927.02	58,927.02	2,557,997.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Travel Expenses	5029803000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	3,025,780.00	3,025,780.00	3,025,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lease Expenses	5029804000	33,500.00	0.00	33,500.00	33,500.00	0.00	0.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Rent - Equipment	5029805004	33,500.00	0.00	33,500.00	33,500.00	0.00	0.00	33,500.00	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Membership Dues and Contributions to Organizations	5029806000	219,000.00	64,100.00	154,900.00	219,000.00	64,100.00	0.00	154,900.00	0.00	283,100.00	283,100.00	283,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subscriptions	5029807000	0.00	18,000.36	18,000.36	0.00	18,000.36	0.00	18,000.36	0.00	0.00	0.00	18,000.36	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 Subscription Expenses	5029807099	0.00	18,000.36	18,000.36	0.00	18,000.36	0.00	18,000.36	0.00	0.00	0.00	18,000.36	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 Maintenance and Operating Expenses	5030000000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	1,600,390.00	1,600,390.00	1,600,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlays	5030000009	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	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	0.00	0.00		
Property, Plant and Equipment Odeley	5090400000	6,575,000.00	0.00	6,575,000.00	6,575,000.00	0.00	0.00	6,575,000.00	0.00	4,567,832.10	4,567,832.10	6,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Motor Vehicle and Equipment Odeley	5090400009	6,575,000.00	0.00	6,575,000.00	6,575,000.00	0.00	0.00	6,575,000.00	0.00	4,567,832.10	4,567,832.10	6,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Machinery and Equipment	5090400099	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		
B. AUTOMATIC APPROPRIATIONS																										
Reserve for Unencumbered Obligations		283,977.00	0.00	283,977.00	283,977.00	0.00	0.00	283,977.00	0.00	1,445,021.13	1,445,021.13	1,445,021.13	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	
C. SPECIAL PURPOSE FUNDS																										
Retention and Leases Premiums		5,883,000.00	0.00	5,883,000.00	5,883,000.00	0.00	0.00	5,883,000.00	0.00	1,478,644.22	1,478,644.22	5,883,000.00	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	
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959,704.00	1,959,704.00	1,959,704.00	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	
Terminal Leave Benefits - Civilian		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959,704.00	1,959,704.00	1,959,704.00	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		121,182,000.00	224,881.80	121,406,881.80	121,406,881.80	0.00	0.00	121,406,881.80	0.00	18,053,402.29	24,869,782.69	28,378,975.80	45,416,162.99	116,971,225.67	16,411,993.31	25,000,320.00	23,327,780.00	31,000,375.00	60,782,157.86	8,379,000.00	528,272.33	20,785,169.01	0.00	0.00		

Certified Correct:  AL-IVAN A. AGSAAAN
 Budget Officer III
 Date: 2022-01-28 16:40:47

Certified Correct:  HUSNIDIA AHMAD
 Accountant III
 Date: 2022-01-28 16:40:47

Recommended Approval:  NENENG MONTONG-HUSIN
 Finance Director
 Date: 2022-01-28 16:50:19

Approved By:  HAFIYA ABOURAHIM-SALMAN, EDD
 Agency Head
 Date: 2022-01-31 15:48:20

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