

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

As at the Quarter Ending December 31, 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=(8+7+9+8)	11	12	13	14	TOTAL	Unpaid Obligations	
																Unutilized Budget	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	17	18		
General Administration and Support	1000000000000000	8,774,413.00	566,281.20	9,340,694.20	521,038.00	454,956.94	942,797.00	2,855,046.46	4,773,895.40	332,038.00	512,145.94	988,537.00	1,655,215.96	3,487,824.90	4,586,838.90	1,285,600.50	0.00
General Management and Supervision	1000001000010000	8,774,413.00	566,281.20	9,340,694.20	521,038.00	454,956.94	942,797.00	2,855,046.46	4,773,895.40	332,038.00	512,145.94	988,537.00	1,655,215.96	3,487,824.90	4,586,838.90	1,285,600.50	0.00
PS		1,344,000.00	50,000.00	1,394,000.00	75,000.00	135,000.00	535,213.00	408,625.00	1,153,830.00	45,000.00	69,150.00	130,124.00	248,162.00	1,152,888.00	2,481,050.00	850.00	0.00
MOOE		3,747,907.00	42,000.00	3,789,907.00	446,038.00	77,045.94	79,344.00	437,424.46	1,039,869.40	287,038.00	221,045.94	80,124.00	1,373,620.96	3,487,824.90	78,524.46	0.00	
CD		3,862,500.00	498,281.20	4,360,781.20	521,038.00	242,950.00	328,200.00	2,008,997.00	2,590,147.00	332,038.00	512,145.94	988,537.00	1,655,215.96	3,487,824.90	1,285,600.50	0.00	
Sub-Total, General Administration and Support		1,344,000.00	50,000.00	1,394,000.00	75,000.00	135,000.00	535,213.00	408,625.00	1,153,830.00	45,000.00	69,150.00	130,124.00	248,162.00	1,152,888.00	2,481,050.00	850.00	0.00
PS		3,747,907.00	42,000.00	3,789,907.00	446,038.00	77,045.94	79,344.00	437,424.46	1,039,869.40	287,038.00	221,045.94	80,124.00	1,373,620.96	3,487,824.90	78,524.46	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	
PHEx (If Applicable)		3,692,508.00	466,281.20	4,158,789.20	0.00	242,950.00	328,200.00	2,008,997.00	2,590,147.00	0.00	191,690.00	328,200.00	853,470.96	1,373,620.96	1,568,602.20	1,208,529.04	0.00
CD		63,587,748.00	2,200,000.00	65,787,748.00	1,950,344.90	6,895,742.85	12,062,434.39	10,698,842.35	31,697,364.49	1,904,474.90	6,892,162.85	4,033,470.43	13,723,815.42	26,643,626.80	34,070,383.51	5,943,437.89	0.00
Operations		59,771,677.00	2,200,000.00	61,971,677.00	1,950,344.90	6,895,742.85	12,062,434.39	10,522,054.50	31,520,576.84	1,904,474.90	6,892,162.85	4,033,470.43	13,557,030.57	26,477,138.75	30,451,100.36	5,043,437.89	0.00
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		59,771,677.00	2,200,000.00	61,971,677.00	1,950,344.90	6,895,742.85	12,062,434.39	10,522,054.50	31,520,576.84	1,904,474.90	6,892,162.85	4,033,470.43	13,557,030.57	26,477,138.75	30,451,100.36	5,043,437.89	0.00
HIGHER EDUCATION PROGRAM		18,700,000.00	(8,254,423.50)	10,445,576.50	1,488,818.50	6,891,790.00	2,473,860.00	0.00	10,345,576.50	1,474,046.50	6,388,200.00	2,343,356.00	34,250.50	10,239,855.00	100,000.00	108,721.50	0.00
Provision of Higher Education Services		13,110,247.00	10,454,423.50	23,564,670.50	490,428.40	603,992.85	671,208.00	9,818,801.50	11,550,750.00	430,428.40	559,992.85	568,282.00	6,882,235.50	10,174,868.75	12,010,089.75	1,379,672.00	0.00
PS		27,891,430.00	0.00	27,891,430.00	0.00	0.00	8,917,268.39	703,153.00	9,620,419.39	0.00	1,121,632.43	4,940,542.37	6,062,375.00	18,541,010.61	3,856,044.39	0.00	
CO		1,860,035.00	0.00	1,860,035.00	0.00	0.00	168,787.85	168,787.85	168,787.85	0.00	0.00	0.00	168,787.85	1,691,227.15	0.00	0.00	
OO - Higher education research improved to promote economic productivity and innovation		1,860,035.00	0.00	1,860,035.00	0.00	0.00	168,787.85	168,787.85	168,787.85	0.00	0.00	0.00	168,787.85	1,720,247.15	0.00	0.00	
RESEARCH PROGRAM		1,860,035.00	0.00	1,860,035.00	0.00	0.00	168,787.85	168,787.85	168,787.85	0.00	0.00	0.00	168,787.85	1,720,247.15	0.00	0.00	
Conduct of Research Services		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	
PS		1,465,253.00	0.00	1,465,253.00	0.00	0.00	168,787.85	168,787.85	168,787.85	0.00	0.00	0.00	168,787.85	1,296,465.15	0.00	0.00	
MOOE		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	
CD		1,860,038.00	0.00	1,860,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,038.00	0.00	0.00	
CO - Community engagement increased		1,860,038.00	0.00	1,860,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,038.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,860,038.00	0.00	1,860,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,038.00	0.00	0.00	
Provision of Extension Services		1,860,038.00	0.00	1,860,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,038.00	0.00	0.00	

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		Approved Budgeted Revenue	Adjustments (Restrictions, 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	
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=(5-10)	17	18	
PS		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	0.00
MOOE		1,340,252.00	0.00	1,340,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,252.00	0.00	0.00	0.00	
CD		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	152,784.00	0.00	0.00	0.00	
Sub-Total, Operations		63,857,749.00	2,200,000.00	65,737,749.00	1,890,344.90	6,895,742.95	12,902,454.39	10,693,842.35	31,687,384.49	1,904,474.90	6,882,162.85	4,033,470.43	13,723,618.42	28,643,628.60	34,070,383.51	5,043,437.89	0.00	0.00
PS		19,300,000.00	(8,254,423.50)	11,045,576.50	1,489,916.50	6,381,780.00	2,473,880.00	0.00	10,345,576.50	1,474,048.50	8,888,200.00	2,343,358.00	34,262.50	10,239,855.00	700,000.00	105,721.50	0.00	0.00
MOOE		15,895,752.00	10,454,423.50	28,310,175.50	460,428.40	603,892.65	671,288.00	9,865,689.35	11,721,398.60	430,428.40	593,892.65	598,282.00	8,749,023.38	10,341,686.60	14,588,868.90	1,379,672.00	0.00	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	0.00
CD		28,401,696.00	0.00	28,401,696.00	0.00	0.00	8,817,266.39	703,153.00	9,620,419.39	0.00	0.00	1,121,882.40	4,940,542.57	6,092,375.00	18,781,578.61	3,559,044.39	0.00	0.00
GRAND TOTAL		72,332,161.00	2,789,281.20	75,118,422.20	2,471,390.90	7,440,738.79	13,005,191.39	13,543,688.31	38,461,189.69	2,238,910.90	7,484,308.79	5,022,007.43	15,376,034.38	30,131,861.50	38,087,222.31	8,260,339.38	0.00	0.00
PS		20,644,000.00	(8,194,423.50)	12,447,576.50	1,954,916.50	6,516,760.00	3,000,000.00	408,625.00	11,469,414.50	1,519,048.50	6,487,350.00	2,622,598.00	462,877.50	11,362,843.00	948,162.00	106,571.50	0.00	0.00
MOOE		19,603,650.00	10,456,423.50	30,100,082.50	908,464.40	681,008.79	750,632.00	10,423,113.81	12,761,210.00	717,464.40	815,088.79	646,498.00	9,122,143.35	11,303,022.84	17,338,863.50	1,456,198.46	0.00	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	0.00
CD		32,084,502.00	488,281.20	32,570,783.20	0.00	242,950.00	9,245,466.39	2,712,150.00	12,200,586.39	0.00	191,850.00	1,450,032.43	5,794,013.53	7,435,995.96	20,370,198.81	4,784,570.43	0.00	0.00

Certified Correct:


 ALBERTO SAGGAAN
 Budget Officer III
 Date: 2022-01-31 15:06:56

Certified Correct:


 HUSNIDA A AHMAD, CPA
 Accountant III
 Date: 2022-01-31 15:06:56

Recommending Approval By:


 NENENG MONTONGHUSIN
 Finance Director
 Date: 2022-01-31 15:09:53

Approved By:


 HAIPA ABDURAHIM-SALAIN, ED.D.
 Agency Head
 Date: 2022-01-31 15:20:58