

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: State Universities and Colleges (SUCs)
Agency: Basilan State College
Operating Unit: < not applicable >
Organization Code (UAOS): 08 109 0000000
Fund Cluster: 01 Regular Agency Fund
(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)

Particulars	UAOS CODE	Current Year Obligations										Current Year Disbursements				Balances								
		Appropriations		Allotments		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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations			
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer from/Reassignment)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Due and Demandable				Not Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-16)	23	24	
1. Continuing Appropriations		1,229,762.23	0.00	1,229,762.23	1,229,762.23	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	1,145,192.23	81,569.00	0.00
1. Agency Specific Budget		1,229,762.23	0.00	1,229,762.23	1,229,762.23	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	1,145,192.23	81,569.00	0.00
General Administration and Support	1000000000000	202,276.69	0.00	202,276.69	202,276.69	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	120,666.66	81,569.00	0.00
General Management and Supervision	10000010001000	202,276.69	0.00	202,276.69	202,276.69	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	120,666.66	81,569.00	0.00
MOOE		202,276.69	0.00	202,276.69	202,276.69	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	120,666.66	81,569.00	0.00
Sub-Total, General Administration and Support		202,276.69	0.00	202,276.69	202,276.69	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	120,666.66	81,569.00	0.00
PG		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
MOOE		202,276.69	0.00	202,276.69	202,276.69	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	120,666.66	81,569.00	0.00
FIELD (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
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
Operations	30000000000000	1,027,505.54	0.00	1,027,505.54	1,027,505.54	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	1,027,505.54	0.00	0.00
Non-Value-Added Services and Support		1,019,405.56	0.00	1,019,405.56	1,019,405.56	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	1,019,405.56	0.00	0.00
Non-Value-Added Services and Support of poor but deserving students to qualify tertiary education		1,019,405.56	0.00	1,019,405.56	1,019,405.56	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	1,019,405.56	0.00	0.00
HOHER EDUCATION PROGRAM		1,019,405.56	0.00	1,019,405.56	1,019,405.56	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	1,019,405.56	0.00	0.00
Provision of Higher Education Services	31010010001000	997.66	0.00	997.66	997.66	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	997.66	0.00	0.00
MOOE		18,447.90	0.00	18,447.90	18,447.90	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	18,447.90	0.00	0.00
CO		1,000,000.00	0.00	1,000,000.00	1,000,000.00	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	1,000,000.00	0.00	0.00
Locally-Funded Projects		1,000,000.00	0.00	1,000,000.00	1,000,000.00	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	1,000,000.00	0.00	0.00
Consistor of Activities for Sports and Culture	31010000002000	500,000.00	0.00	500,000.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
ICT Connection and Other Equipment	31010000003000	500,000.00	0.00	500,000.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
CO - Higher education research improved to promote economic productivity and innovation		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
RESEARCH PROGRAM		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
MOOE		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
MOOE		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
MOOE		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
MOOE		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
MOOE		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
MOOE		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
MOOE		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
MOOE		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
MOOE		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
MOOE		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
MOOE		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
MOOE		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
MOOE		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
MOOE		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
MOOE		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
MOOE		91.98	0.00	91.98	91.98	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	91.98	0.00	0.00
MOOE																								

Department: State Universities and Colleges (SUCs)
 Agency: Basilan State College
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 109 0000000
 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/Domestic Grants Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations
 X

Particulars	UACS CODE	Appropriations				Adjustments				Disbursements				Balances									
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer From/To, Reassignment)	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allocations	Due and Demandable	Not Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=(9+7)-3+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+16+19)	21=(6-10)	22=(10-16)	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		8,008.00	0.00	8,008.00	8,008.00	0.00	0.00	0.00	8,008.00	0.00	0.00	0.00	0.00	8,008.00	0.00	0.00	0.00	0.00	0.00	0.00	8,008.00	0.00	0.00
Provision of Extension Services	25010010001000	8,008.00	0.00	8,008.00	8,008.00	0.00	0.00	0.00	8,008.00	0.00	0.00	0.00	0.00	8,008.00	0.00	0.00	0.00	0.00	0.00	0.00	8,008.00	0.00	0.00
MOOE		8,008.00	0.00	8,008.00	8,008.00	0.00	0.00	0.00	8,008.00	0.00	0.00	0.00	0.00	8,008.00	0.00	0.00	0.00	0.00	0.00	0.00	8,008.00	0.00	0.00
Sub-Total, Operations		1,027,505.54	0.00	1,027,505.54	1,027,505.54	0.00	0.00	0.00	1,027,505.54	0.00	0.00	0.00	0.00	1,027,505.54	0.00	0.00	0.00	0.00	0.00	0.00	1,027,505.54	0.00	0.00
PS		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
MOOE		1,009,057.64	0.00	1,009,057.64	1,009,057.64	0.00	0.00	0.00	1,009,057.64	0.00	0.00	0.00	0.00	1,009,057.64	0.00	0.00	0.00	0.00	0.00	0.00	1,009,057.64	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	0.00	0.00	0.00	0.00	0.00
CO		18,447.90	0.00	18,447.90	18,447.90	0.00	0.00	0.00	18,447.90	0.00	0.00	0.00	0.00	18,447.90	0.00	0.00	0.00	0.00	0.00	0.00	18,447.90	0.00	0.00
GRAND TOTAL		1,229,792.23	0.00	1,229,792.23	1,229,792.23	0.00	0.00	0.00	1,229,792.23	81,890.00	0.00	0.00	0.00	81,890.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,192.23	81,890.00	0.00
PS		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
MOOE		1,211,334.33	0.00	1,211,334.33	1,211,334.33	0.00	0.00	0.00	1,211,334.33	81,890.00	0.00	0.00	0.00	81,890.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,744.33	81,890.00	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	0.00	0.00	0.00	0.00	0.00
CO		18,447.90	0.00	18,447.90	18,447.90	0.00	0.00	0.00	18,447.90	0.00	0.00	0.00	0.00	18,447.90	0.00	0.00	0.00	0.00	0.00	0.00	18,447.90	0.00	0.00

Certified Correct:

ALBERTO G. GAGAN
 Budget Officer III

Date: 2022-05-04 15:31:14

Certified Correct:

HUSNIDA A. AHMAD, CPA
 Accountant III

Date: 2022-05-04 15:31:14

Recommending Approval:

NENENG M. HUSIN
 Finance Director

Date: 2022-05-04 15:33:15

Approved By:

HAIPA ABDURAHIM-SALAIN, ED D
 Agency Head

Date: 2022-05-04 16:48:34