

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments for Total Available (Additions/Deletions)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions/Adjustments)	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)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	20=(18+17+18+19)	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)-(23+24)		
																								Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21	22	23	24			
1. Agency Specific Budget		233,886,000.00	0.00	233,886,000.00	100,898,000.00	0.00	0.00	0.00	100,898,000.00	17,711,897.08	0.00	0.00	0.00	0.00	17,711,897.08	14,838,586.00	0.00	0.00	0.00	0.00	14,838,586.00	132,850,000.00	83,234,533.92	2,878,182.08	0.00	
General Administration and Support	100000000000000000	48,488,000.00	0.00	48,488,000.00	34,288,000.00	0.00	0.00	0.00	34,288,000.00	6,889,702.84	0.00	0.00	0.00	0.00	6,889,702.84	5,389,718.15	0.00	0.00	0.00	0.00	5,389,718.15	12,200,000.00	27,579,287.16	1,289,984.89	0.00	
General Management and Supervision	100000100000000000	34,269,000.00	0.00	34,269,000.00	34,269,000.00	0.00	0.00	0.00	34,269,000.00	6,889,702.84	0.00	0.00	0.00	0.00	6,889,702.84	5,389,718.15	0.00	0.00	0.00	0.00	5,389,718.15	0.00	27,579,287.16	1,289,984.89	0.00	
PS		20,186,000.00	0.00	20,186,000.00	20,186,000.00	0.00	0.00	0.00	20,186,000.00	3,821,525.23	0.00	0.00	0.00	0.00	3,821,525.23	3,821,525.23	0.00	0.00	0.00	0.00	3,821,525.23	0.00	18,236,474.77	7,800.00	0.00	
MOOE		14,103,000.00	0.00	14,103,000.00	14,103,000.00	0.00	0.00	0.00	14,103,000.00	2,790,177.81	0.00	0.00	0.00	0.00	2,790,177.81	1,477,782.82	0.00	0.00	0.00	0.00	1,477,782.82	0.00	11,342,822.39	1,282,384.89	0.00	
Administration of Personnel Benefits	100000100000000000	12,200,000.00	0.00	12,200,000.00	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	12,200,000.00	0.00	0.00	0.00	0.00
PS		12,200,000.00	0.00	12,200,000.00	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	12,200,000.00	0.00	0.00	0.00	0.00
Subs-Tol, General Administration and Support		48,488,000.00	0.00	48,488,000.00	34,288,000.00	0.00	0.00	0.00	34,288,000.00	6,889,702.84	0.00	0.00	0.00	0.00	6,889,702.84	5,389,718.15	0.00	0.00	0.00	0.00	5,389,718.15	12,200,000.00	27,579,287.16	1,289,984.89	0.00	
PS		32,348,000.00	0.00	32,348,000.00	20,186,000.00	0.00	0.00	0.00	20,186,000.00	3,821,525.23	0.00	0.00	0.00	0.00	3,821,525.23	3,821,525.23	0.00	0.00	0.00	0.00	3,821,525.23	0.00	18,236,474.77	7,800.00	0.00	
MOOE		14,103,000.00	0.00	14,103,000.00	14,103,000.00	0.00	0.00	0.00	14,103,000.00	2,790,177.81	0.00	0.00	0.00	0.00	2,790,177.81	1,477,782.82	0.00	0.00	0.00	0.00	1,477,782.82	0.00	11,342,822.39	1,282,384.89	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	0.00	0.00	
Operations	300000000000000000	187,417,000.00	0.00	187,417,000.00	66,887,000.00	0.00	0.00	0.00	66,887,000.00	11,021,884.24	0.00	0.00	0.00	0.00	11,021,884.24	8,431,748.85	0.00	0.00	0.00	0.00	8,431,748.85	120,750,000.00	51,645,035.76	1,588,177.39	0.00	
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of job but deserving students to quality tertiary education increased		186,880,000.00	0.00	186,880,000.00	65,143,000.00	0.00	0.00	0.00	65,143,000.00	10,857,082.07	0.00	0.00	0.00	0.00	10,857,082.07	8,317,268.85	0.00	0.00	0.00	0.00	8,317,268.85	120,750,000.00	54,285,807.93	1,539,805.22	0.00	
HIGHER EDUCATION PROGRAM		186,880,000.00	0.00	186,880,000.00	65,143,000.00	0.00	0.00	0.00	65,143,000.00	10,857,082.07	0.00	0.00	0.00	0.00	10,857,082.07	8,317,268.85	0.00	0.00	0.00	0.00	8,317,268.85	120,750,000.00	54,285,807.93	1,539,805.22	0.00	
Provision of Higher Education Services	3101001000000000	65,143,000.00	0.00	65,143,000.00	65,143,000.00	0.00	0.00	0.00	65,143,000.00	10,857,082.07	0.00	0.00	0.00	0.00	10,857,082.07	8,317,268.85	0.00	0.00	0.00	0.00	8,317,268.85	0.00	54,285,807.93	1,539,805.22	0.00	
PS		48,488,000.00	0.00	48,488,000.00	48,488,000.00	0.00	0.00	0.00	48,488,000.00	9,338,557.89	0.00	0.00	0.00	0.00	9,338,557.89	7,828,439.48	0.00	0.00	0.00	0.00	7,828,439.48	0.00	39,159,442.31	1,512,088.21	0.00	
MOOE		16,645,000.00	0.00	16,645,000.00	16,645,000.00	0.00	0.00	0.00	16,645,000.00	1,518,524.38	0.00	0.00	0.00	0.00	1,518,524.38	1,480,817.37	0.00	0.00	0.00	0.00	1,480,817.37	0.00	15,128,685.82	27,717.01	0.00	
Projects)		120,750,000.00	0.00	120,750,000.00	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	120,750,000.00	0.00	0.00	0.00	0.00	
Locally-Funded Projects)		120,750,000.00	0.00	120,750,000.00	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	120,750,000.00	0.00	0.00	0.00	0.00	
Conduct of Activities for Sports and Culture Development	3101002000000000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	
MOOE		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	
Infrastructure and Smart Campus Development, Infrastructure and Smart Campus Development, Upgrading/Procurement of Equipment	3101002000000000	13,100,000.00	0.00	13,100,000.00	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	13,100,000.00	0.00	0.00	0.00	0.00	
MOOE		5,600,000.00	0.00	5,600,000.00	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	5,600,000.00	0.00	0.00	0.00	0.00	





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


Current Year Appropriations	X
Supplemental Appropriations	
Continuing Appropriations	

(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 Disbursements								Current Year Obligations				Balances										
		Current Year Disbursements								Current Year Obligations				Balances										
		Authorized Appropriations	Adjusted Appropriations	Adjustments/Transfers	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	15=11+12+13+14	16	17	18	19	20=18+17+18+19	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)+(21-24)				
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=(18+17+18+19)	21	22	23	24			
I. Automatic Appropriations		6,181,000.00	0.00	0.00	6,181,000.00	0.00	0.00	6,181,000.00	1,437,813.72	0.00	0.00	0.00	1,437,813.72	985,750.52	0.00	0.00	0.00	985,750.52	0.00	4,743,188.28	472,093.20	472,093.20	0.00	
Specific Budgets of National Government Agencies		6,181,000.00	0.00	0.00	6,181,000.00	0.00	0.00	6,181,000.00	1,437,813.72	0.00	0.00	0.00	1,437,813.72	985,750.52	0.00	0.00	0.00	985,750.52	0.00	4,743,188.28	472,093.20	472,093.20	0.00	
Retirement and Life Insurance Premium	PS	6,181,000.00	0.00	0.00	6,181,000.00	0.00	0.00	6,181,000.00	1,437,813.72	0.00	0.00	0.00	1,437,813.72	985,750.52	0.00	0.00	0.00	985,750.52	0.00	4,743,188.28	472,093.20	472,093.20	0.00	
Subtotal I. Automatic Appropriations		6,181,000.00	0.00	0.00	6,181,000.00	0.00	0.00	6,181,000.00	1,437,813.72	0.00	0.00	0.00	1,437,813.72	985,750.52	0.00	0.00	0.00	985,750.52	0.00	4,743,188.28	472,093.20	472,093.20	0.00	
PS		6,181,000.00	0.00	0.00	6,181,000.00	0.00	0.00	6,181,000.00	1,437,813.72	0.00	0.00	0.00	1,437,813.72	985,750.52	0.00	0.00	0.00	985,750.52	0.00	4,743,188.28	472,093.20	472,093.20	0.00	
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
IV. Revision of the Unobligated Amounts charged against R.A. Nos. 11458 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		240,087,000.00	0.00	0.00	240,087,000.00	0.00	0.00	240,087,000.00	19,146,480.80	0.00	0.00	0.00	19,146,480.80	15,861,255.52	0.00	0.00	0.00	15,861,255.52	0.00	87,667,519.20	3,346,225.28	3,346,225.28	0.00	
PS		87,546,000.00	0.00	0.00	87,546,000.00	0.00	0.00	87,546,000.00	14,705,896.64	0.00	0.00	0.00	14,705,896.64	12,714,145.23	0.00	0.00	0.00	12,714,145.23	0.00	60,139,103.36	1,981,751.41	1,981,751.41	0.00	
MODE		89,422,000.00	0.00	0.00	89,422,000.00	0.00	0.00	89,422,000.00	4,443,584.18	0.00	0.00	0.00	4,443,584.18	3,097,110.29	0.00	0.00	0.00	3,097,110.29	0.00	27,828,415.94	1,358,473.87	1,358,473.87	0.00	
CO		53,100,000.00	0.00	0.00	53,100,000.00	0.00	0.00	53,100,000.00	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	
Recapitulation by CO:																								
I. Agency Specific Budget		187,417,000.00	0.00	0.00	187,417,000.00	0.00	0.00	187,417,000.00	11,021,984.24	0.00	0.00	0.00	11,021,984.24	9,438,793.85	0.00	0.00	0.00	9,438,793.85	0.00	58,645,035.76	1,568,177.39	1,568,177.39	0.00	
HIGHER EDUCATION PROGRAM		186,688,000.00	0.00	0.00	186,688,000.00	0.00	0.00	186,688,000.00	10,857,082.07	0.00	0.00	0.00	10,857,082.07	9,317,288.85	0.00	0.00	0.00	9,317,288.85	0.00	54,265,807.93	1,529,805.22	1,529,805.22	0.00	
RESEARCH PROGRAM		774,000.00	0.00	0.00	774,000.00	0.00	0.00	774,000.00	164,872.17	0.00	0.00	0.00	164,872.17	118,500.00	0.00	0.00	0.00	118,500.00	0.00	608,177.33	48,372.17	48,372.17	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		750,000.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00	

**Certified Correct:**  
  
 HUSNIDA AHMAD, CPA  
 Accountant III  
 Date: 2022-05-04 15:31:14

**Recommended Approval:**  
  
 NENENG M. HUSIN  
 Finance Director  
 Date: 2022-05-04 15:33:15

**Approved By:**  
  
 KAIPA ABDURAHIMSALAIN, ED.D  
 Agency Head  
 Date: 2022-05-04 16:48:34