FAR No. 1-A

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

As at the Quarter Ending March 31, 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Bataan State College
Operating Unit: < not applicable >
Organization Code (UACS) : 08 09 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/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ 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	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=(10-15)	23	24
SUMMARY		1,229,782.23	0.00	1,229,782.23	1,229,782.23	0.00	0.00	0.00	1,229,782.23	81,590.00	0.00	0.00	0.00	81,590.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,192.23	81,590.00	0.00
I. CONTINUING APPROPRIATIONS		1,229,782.23	0.00	1,229,782.23	1,229,782.23	0.00	0.00	0.00	1,229,782.23	81,590.00	0.00	0.00	0.00	81,590.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,192.23	81,590.00	0.00
I. Agency Specific Budget		1,229,782.23	0.00	1,229,782.23	1,229,782.23	0.00	0.00	0.00	1,229,782.23	81,590.00	0.00	0.00	0.00	81,590.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,192.23	81,590.00	0.00
Maintenance and Other Operating Expenses		1,211,334.33	0.00	1,211,334.33	1,211,334.33	0.00	0.00	0.00	1,211,334.33	81,590.00	0.00	0.00	0.00	81,590.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,744.33	81,590.00	0.00
Traveling Expenses	5020100000	203,234.35	(81,590.00)	121,644.35	203,234.35	(81,590.00)	0.00	0.00	121,644.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,644.35	0.00	0.00
Traveling Expenses - Local	5020101000	203,234.35	(81,590.00)	121,644.35	203,234.35	(81,590.00)	0.00	0.00	121,644.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,644.35	0.00	0.00
Supplies and Materials Expenses	5020300000	8,099.98	81,590.00	89,689.98	8,099.98	81,590.00	0.00	0.00	89,689.98	81,590.00	0.00	0.00	0.00	81,590.00	0.00	0.00	0.00	0.00	0.00	0.00	8,099.98	81,590.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	81,590.00	81,590.00	0.00	81,590.00	0.00	0.00	81,590.00	81,590.00	0.00	0.00	0.00	81,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,590.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	81,590.00	81,590.00	0.00	81,590.00	0.00	0.00	81,590.00	81,590.00	0.00	0.00	0.00	81,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,590.00	0.00
Other Supplies and Materials Expenses	5020399000	8,099.98	0.00	8,099.98	8,099.98	0.00	0.00	0.00	8,099.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,099.98	0.00	0.00
Communication Expenses	5020500000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00
Capital Outlays		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,447.90	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,447.90	0.00	0.00
Machinery and Equipment Outlay	5060405000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,447.90	0.00	0.00
Other Machinery and Equipment	5060405099	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,447.90	0.00	0.00
GRAND TOTAL		1,229,782.23	0.00	1,229,782.23	1,229,782.23	0.00	0.00	0.00	1,229,782.23	81,590.00	0.00	0.00	0.00	81,590.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,192.23	81,590.00	0.00

Certified Correct:

AL-RYAN ISAGGAAN
Budget Officer II
Date: 2022-05-04 10:08:29

Certified Correct:

HUSNIDA A. AHMAD, CPA
Accountant III
Date: 2022-05-04 10:08:29

Recommending Approval:

NENENG M. HUSIN
Finance Director
Date: 2022-05-04 10:19:08

Approved By:

HAIPA ABDURAHIM-SALAIN, ED.D.
Agency Head
Date: 2022-05-04 15:06:28

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