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 : 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/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	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		240,067,000.00	0.00	240,067,000.00	107,117,000.00	0.00	0.00	0.00	107,117,000.00	19,149,480.80	0.00	0.00	0.00	19,149,480.80	15,801,255.52	0.00	0.00	0.00	15,801,255.52	132,950,000.00	87,967,519.20	3,348,225.28	0.00
A. AGENCY SPECIFIC BUDGET		233,886,000.00	0.00	233,886,000.00	100,936,000.00	0.00	0.00	0.00	100,936,000.00	17,711,667.08	0.00	0.00	0.00	17,711,667.08	14,835,505.00	0.00	0.00	0.00	14,835,505.00	132,950,000.00	83,224,332.92	2,876,162.08	0.00
Personnel Services		81,364,000.00	0.00	81,364,000.00	68,664,000.00	0.00	0.00	0.00	68,664,000.00	13,268,082.92	0.00	0.00	0.00	13,268,082.92	11,748,394.71	0.00	0.00	0.00	11,748,394.71	12,700,000.00	55,395,917.08	1,519,688.21	0.00
Salaries and Wages	5010100000	52,930,000.00	(5,409.40)	52,924,590.60	52,930,000.00	(5,409.40)	0.00	0.00	52,924,590.60	12,164,743.34	0.00	0.00	0.00	12,164,743.34	10,673,864.53	0.00	0.00	0.00	10,673,864.53	0.00	40,759,847.26	1,490,878.81	0.00
Salaries and Wages - Regular	5010101000	51,502,000.00	(5,409.40)	51,496,590.60	51,502,000.00	(5,409.40)	0.00	0.00	51,496,590.60	11,981,781.00	0.00	0.00	0.00	11,981,781.00	10,490,902.19	0.00	0.00	0.00	10,490,902.19	0.00	39,514,809.60	1,490,878.81	0.00
Basic Salary - Civilian	5010101001	51,502,000.00	(5,409.40)	51,496,590.60	51,502,000.00	(5,409.40)	0.00	0.00	51,496,590.60	11,981,781.00	0.00	0.00	0.00	11,981,781.00	10,490,902.19	0.00	0.00	0.00	10,490,902.19	0.00	39,514,809.60	1,490,878.81	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,428,000.00	0.00	1,428,000.00	1,428,000.00	0.00	0.00	0.00	1,428,000.00	182,962.34	0.00	0.00	0.00	182,962.34	182,962.34	0.00	0.00	0.00	182,962.34	0.00	1,245,037.66	0.00	0.00
Other Compensation	5010200000	14,400,000.00	0.00	14,400,000.00	14,400,000.00	0.00	0.00	0.00	14,400,000.00	858,500.00	0.00	0.00	0.00	858,500.00	858,500.00	0.00	0.00	0.00	858,500.00	0.00	13,541,500.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	712,000.00	0.00	0.00	0.00	712,000.00	712,000.00	0.00	0.00	0.00	712,000.00	0.00	2,288,000.00	0.00	0.00
PERA - Civilian	5010201001	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	712,000.00	0.00	0.00	0.00	712,000.00	712,000.00	0.00	0.00	0.00	712,000.00	0.00	2,288,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	121,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	121,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	121,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	750,000.00	0.00	750,000.00	750,000.00	0.00	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	0.00
Clothing/Uniform Allowance - Civilian	5010204001	750,000.00	0.00	750,000.00	750,000.00	0.00	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	0.00
Subsistence Allowance (SA)	5010205000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Honoraria	5010210000	359,000.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.00	293,500.00	0.00	0.00
Honoraria - Civilian	5010210001	359,000.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00	0.00	0.00	65,500.00	0.00	293,500.00	0.00	0.00
Longevity Pay (LP)	5010212000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Year End Bonus	5010214000	4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	0.00	4,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,292,000.00	0.00	0.00
Bonus - Civilian	5010214001	4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	0.00	4,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,292,000.00	0.00	0.00
Cash Gift	5010215000	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	0.00	4,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,292,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	0.00	4,292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,292,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	239,430.18	0.00	0.00	0.00	239,430.18	216,030.18	0.00	0.00	0.00	216,030.18	0.00	910,569.82	23,400.00	0.00
Pag-IBIG Contributions	5010302000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	35,600.00	0.00	0.00	0.00	35,600.00	23,900.00	0.00	0.00	0.00	23,900.00	0.00	114,400.00	11,700.00	0.00
Pag-IBIG - Civilian	5010302001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	35,600.00	0.00	0.00	0.00	35,600.00	23,900.00	0.00	0.00	0.00	23,900.00	0.00	114,400.00	11,700.00	0.00
PhilHealth Contributions	5010303000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	168,230.18	0.00	0.00	0.00	168,230.18	168,230.18	0.00	0.00	0.00	168,230.18	0.00	681,769.82	0.00	0.00
PhilHealth - Civilian	5010303001	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	168,230.18	0.00	0.00	0.00	168,230.18	168,230.18	0.00	0.00	0.00	168,230.18	0.00	681,769.82	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	35,600.00	0.00	0.00	0.00	35,600.00	23,900.00	0.00	0.00	0.00	23,900.00	0.00	114,400.00	11,700.00	0.00
ECIP - Civilian	5010304001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	35,600.00	0.00	0.00	0.00	35,600.00	23,900.00	0.00	0.00	0.00	23,900.00	0.00	114,400.00	11,700.00	0.00
Other Personnel Benefits	5010400000	12,884,000.00	5,409.40	12,889,409.40	184,000.00	5,409.40	0.00	0.00	189,409.40	5,409.40	0.00	0.00	0.00	5,409.40	0.00	0.00	0.00	0.00	0.00	12,700,000.00	184,000.00	5,409.40	0.00
Terminal Leave Benefits	5010403000	0.00	5,409.40	5,409.40	0.00	5,409.40	0.00	0.00	5,409.40	5,409.40	0.00	0.00	0.00	5,409.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,409.40	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	5,409.40	5,409.40	0.00	5,409.40	0.00	0.00	5,409.40	5,409.40	0.00	0.00	0.00	5,409.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,409.40	0.00
Other Personnel Benefits	5010499000	12,884,000.00	0.00	12,884,000.00	184,000.00	0.00	0.00	0.00	184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700,000.00	184,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	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	12,200,000.00	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	500,000.00	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	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	129,000.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 20/05/2022 11:21 version.FAR1A.2.5 ; Status : SUBMITTED

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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
Loyalty Award - Civilian	5010499015	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Maintenance and Other Operating Expenses		99,422,000.00	0.00	99,422,000.00	32,272,000.00	0.00	0.00	0.00	32,272,000.00	4,443,584.16	0.00	0.00	0.00	4,443,584.16	3,087,110.29	0.00	0.00	0.00	3,087,110.29	67,150,000.00	27,828,415.84	1,356,473.87	0.00
Traveling Expenses	5020100000	5,356,000.00	0.00	5,356,000.00	5,356,000.00	0.00	0.00	0.00	5,356,000.00	193,966.00	0.00	0.00	0.00	193,966.00	174,859.00	0.00	0.00	0.00	174,859.00	0.00	5,162,034.00	19,107.00	0.00
Traveling Expenses - Local	5020101000	5,356,000.00	0.00	5,356,000.00	5,356,000.00	0.00	0.00	0.00	5,356,000.00	193,966.00	0.00	0.00	0.00	193,966.00	174,859.00	0.00	0.00	0.00	174,859.00	0.00	5,162,034.00	19,107.00	0.00
Training and Scholarship Expenses	5020200000	1,557,000.00	0.00	1,557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	37,172.17	0.00	0.00	0.00	37,172.17	11,000.00	0.00	0.00	0.00	11,000.00	1,000,000.00	519,827.83	26,172.17	0.00
Training Expenses	5020201000	1,557,000.00	0.00	1,557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	37,172.17	0.00	0.00	0.00	37,172.17	11,000.00	0.00	0.00	0.00	11,000.00	1,000,000.00	519,827.83	26,172.17	0.00
Training Expenses	5020201002	1,557,000.00	0.00	1,557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	37,172.17	0.00	0.00	0.00	37,172.17	11,000.00	0.00	0.00	0.00	11,000.00	1,000,000.00	519,827.83	26,172.17	0.00
Supplies and Materials Expenses	5020300000	8,251,000.00	(54,258.00)	8,196,742.00	8,251,000.00	(54,258.00)	0.00	0.00	8,196,742.00	1,195,432.05	0.00	0.00	0.00	1,195,432.05	602,091.00	0.00	0.00	0.00	602,091.00	0.00	7,001,309.95	593,341.05	0.00
Office Supplies Expenses	5020301000	2,550,000.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	319.00	0.00	0.00	0.00	319.00	319.00	0.00	0.00	0.00	319.00	0.00	2,549,681.00	0.00	0.00
Office Supplies Expenses	5020301002	2,550,000.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	319.00	0.00	0.00	0.00	319.00	319.00	0.00	0.00	0.00	319.00	0.00	2,549,681.00	0.00	0.00
Accountable Forms Expenses	5020302000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	734,000.00	0.00	734,000.00	734,000.00	0.00	0.00	0.00	734,000.00	120,568.10	0.00	0.00	0.00	120,568.10	120,568.10	0.00	0.00	0.00	120,568.10	0.00	613,431.90	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,020,000.00	5,942.00	1,025,942.00	1,020,000.00	5,942.00	0.00	0.00	1,025,942.00	13,439.20	0.00	0.00	0.00	13,439.20	5,644.90	0.00	0.00	0.00	5,644.90	0.00	1,012,502.80	7,794.30	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	7,497.20	0.00	0.00	0.00	7,497.20	0.00	0.00	0.00	0.00	0.00	0.00	1,012,502.80	7,497.20	0.00
Office Equipment	5020321002	0.00	5,942.00	5,942.00	0.00	5,942.00	0.00	0.00	5,942.00	5,942.00	0.00	0.00	0.00	5,942.00	5,644.90	0.00	0.00	0.00	5,644.90	0.00	0.00	297.10	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,530,000.00	74,204.00	1,604,204.00	1,530,000.00	74,204.00	0.00	0.00	1,604,204.00	584,204.00	0.00	0.00	0.00	584,204.00	5,899.00	0.00	0.00	0.00	5,899.00	0.00	1,020,000.00	578,305.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,530,000.00	74,204.00	1,604,204.00	1,530,000.00	74,204.00	0.00	0.00	1,604,204.00	584,204.00	0.00	0.00	0.00	584,204.00	5,899.00	0.00	0.00	0.00	5,899.00	0.00	1,020,000.00	578,305.00	0.00
Other Supplies and Materials Expenses	5020399000	2,386,000.00	(144,404.00)	2,241,596.00	2,386,000.00	(144,404.00)	0.00	0.00	2,241,596.00	466,901.75	0.00	0.00	0.00	466,901.75	459,660.00	0.00	0.00	0.00	459,660.00	0.00	1,774,694.25	7,241.75	0.00
Utility Expenses	5020400000	2,231,000.00	0.00	2,231,000.00	2,231,000.00	0.00	0.00	0.00	2,231,000.00	406,960.19	0.00	0.00	0.00	406,960.19	405,500.18	0.00	0.00	0.00	405,500.18	0.00	1,824,039.81	1,460.01	0.00
Water Expenses	5020401000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	165,500.43	0.00	0.00	0.00	165,500.43	165,160.95	0.00	0.00	0.00	165,160.95	0.00	344,499.57	339.48	0.00
Electricity Expenses	5020402000	1,721,000.00	0.00	1,721,000.00	1,721,000.00	0.00	0.00	0.00	1,721,000.00	241,459.76	0.00	0.00	0.00	241,459.76	240,339.23	0.00	0.00	0.00	240,339.23	0.00	1,479,540.24	1,120.53	0.00
Communication Expenses	5020500000	630,000.00	200.00	630,200.00	630,000.00	200.00	0.00	0.00	630,200.00	119,400.00	0.00	0.00	0.00	119,400.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	510,800.00	26,400.00	0.00
Postage and Courier Services	5020501000	20,000.00	200.00	20,200.00	20,000.00	200.00	0.00	0.00	20,200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	200.00	0.00
Telephone Expenses	5020502000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	115,000.00	0.00	0.00	0.00	115,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	485,000.00	22,000.00	0.00
Mobile	5020502001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	115,000.00	0.00	0.00	0.00	115,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	485,000.00	22,000.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	4,200.00	0.00
Awards/Rewards and Prizes	5020600000	200,000.00	15,000.00	215,000.00	200,000.00	15,000.00	0.00	0.00	215,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	200,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	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	200,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	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	200,000.00	0.00	0.00
Prizes	5020602000	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,000,000.00	0.00	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	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	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	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	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	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	100,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	100,000.00	0.00	0.00
General Services	5021200000	2,400,000.00	1,500,000.00	3,900,000.00	2,400,000.00	1,500,000.00	0.00	0.00	3,900,000.00	914,964.73	0.00	0.00	0.00	914,964.73	899,526.52	0.00	0.00	0.00	899,526.52	0.00	2,985,035.27	15,438.21	0.00
Security Services	5021203000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	335,473.31	0.00	0.00	0.00	335,473.31	320,035.10	0.00	0.00	0.00	320,035.10	0.00	2,064,526.69	15,438.21	0.00
Other General Services	5021299000	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	579,491.42	0.00	0.00	0.00	579,491.42	579,491.42	0.00	0.00	0.00	579,491.42	0.00	920,508.58	0.00	0.00
Other General Services	5021299099	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	579,491.42	0.00	0.00	0.00	579,491.42	579,491.42	0.00	0.00	0.00	579,491.42	0.00	920,508.58	0.00	0.00
Repairs and Maintenance	5021300000	1,734,000.00	1,494,058.00	3,228,058.00	1,734,000.00	1,494,058.00	0.00	0.00	3,228,058.00	656,210.34	0.00	0.00	0.00	656,210.34	631,974.59	0.00	0.00	0.00	631,974.59	0.00	2,571,847.66	24,235.75	0.00
Repairs and Maintenance - Land Improvements	5021302000	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	548,801.09	0.00	0.00	0.00	548,801.09	543,429.09	0.00	0.00	0.00	543,429.09	0.00	951,198.91	5,372.00	0.00
Other Land Improvements	5021302099	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	548,801.09	0.00	0.00	0.00	548,801.09	543,429.09	0.00	0.00	0.00	543,429.09	0.00	951,198.91	5,372.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	69,729.25	0.00	0.00	0.00	69,729.25	65,545.50	0.00	0.00	0.00	65,545.50	0.00	848,270.75	4,183.75	0.00
Buildings	5021304001	918,000.00	(69,729.25)	848,270.75	918,000.00	(69,729.25)	0.00	0.00	848,270.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,270.75	0.00	0.00
Other Structures	5021304099	0.00	69,729.25	69,729.25	0.00	69,729.25	0.00	0.00	69,729.25	69,729.25	0.00	0.00	0.00	69,729.25	65,545.50	0.00	0.00	0.00	65,545.50	0.00	0.00	4,183.75	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	102,000.00	(5,942.00)	96,058.00	102,000.00	(5,942.00)	0.00	0.00	96,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,058.00	0.00	0.00
Other Machinery and Equipment	5021305099	102,000.00	(5,942.00)	96,058.00	102,000.00	(5,942.00)	0.00	0.00	96,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,058.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	37,680.00	0.00	0.00	0.00	37,680.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	676,320.00	14,680.00	0.00
Motor Vehicles	5021306001	714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	37,680.00	0.00	0.00	0.00	37,680.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	676,320.00	14,680.00	0.00

This report was generated using the Unified Reporting System on 20/05/2022 11:21 version.FAR1A.2.5 ; Status : SUBMITTED

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/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	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
Financial Assistance/Subsidy	5021400000	54,150,000.00	0.00	54,150,000.00	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	54,150,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	54,150,000.00	0.00	54,150,000.00	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	54,150,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	283,208.82	0.00	0.00	0.00	283,208.82	22,500.00	0.00	0.00	0.00	22,500.00	0.00	136,791.18	260,708.82	0.00
Taxes, Duties and Licenses	5021501000	60,000.00	0.00	60,000.00	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	60,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	60,000.00	0.00	60,000.00	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	60,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	37,500.00	0.00	0.00
Insurance Expenses	5021503000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	260,708.82	0.00	0.00	0.00	260,708.82	0.00	0.00	0.00	0.00	0.00	0.00	39,291.18	260,708.82	0.00
Labor and Wages	5021600000	7,056,000.00	(3,000,000.00)	4,056,000.00	7,056,000.00	(3,000,000.00)	0.00	0.00	4,056,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,056,000.00	0.00	0.00
Labor and Wages	5021601000	7,056,000.00	(3,000,000.00)	4,056,000.00	7,056,000.00	(3,000,000.00)	0.00	0.00	4,056,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,056,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	14,317,000.00	45,000.00	14,362,000.00	3,317,000.00	45,000.00	0.00	0.00	3,362,000.00	601,269.86	0.00	0.00	0.00	601,269.86	211,659.00	0.00	0.00	0.00	211,659.00	11,000,000.00	2,760,730.14	389,610.86	0.00
Advertising Expenses	5029901000	102,000.00	4,000.00	106,000.00	102,000.00	4,000.00	0.00	0.00	106,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	100,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00
Representation Expenses	5029903000	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	499,469.86	0.00	0.00	0.00	499,469.86	129,859.00	0.00	0.00	0.00	129,859.00	0.00	2,400,530.14	369,610.86	0.00
Transportation and Delivery Expenses	5029904000	10,000.00	21,000.00	31,000.00	10,000.00	21,000.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	219,000.00	20,000.00	239,000.00	219,000.00	20,000.00	0.00	0.00	239,000.00	64,800.00	0.00	0.00	0.00	64,800.00	44,800.00	0.00	0.00	0.00	44,800.00	0.00	174,200.00	20,000.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,000,000.00	0.00	11,000,000.00	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	11,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	11,000,000.00	0.00	11,000,000.00	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	11,000,000.00	0.00	0.00	0.00
Capital Outlays		53,100,000.00	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	53,100,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	53,100,000.00	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	53,100,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	3,645,000.00	0.00	3,645,000.00	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	3,645,000.00	0.00	0.00	0.00
School Buildings	5060404002	3,645,000.00	0.00	3,645,000.00	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	3,645,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	48,645,000.00	0.00	48,645,000.00	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	48,645,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	48,645,000.00	0.00	48,645,000.00	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	810,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	810,000.00	0.00	810,000.00	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	810,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	810,000.00	0.00	810,000.00	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	4,743,186.28	472,063.20	0.00
B. AUTOMATIC APPROPRIATIONS		6,181,000.00	0.00	6,181,000.00	6,181,000.00	0.00	0.00	0.00	6,181,000.00	1,437,813.72	0.00	0.00	0.00	1,437,813.72	965,750.52	0.00	0.00	0.00	965,750.52	0.00	4,743,186.28	472,063.20	0.00
Retirement and Life Insurance Premiums		6,181,000.00	0.00	6,181,000.00	6,181,000.00	0.00	0.00	0.00	6,181,000.00	1,437,813.72	0.00	0.00	0.00	1,437,813.72	965,750.52	0.00	0.00	0.00	965,750.52	0.00	4,743,186.28	472,063.20	0.00
GRAND TOTAL		240,067,000.00	0.00	240,067,000.00	107,117,000.00	0.00	0.00	0.00	107,117,000.00	19,149,480.80	0.00	0.00	0.00	19,149,480.80	15,601,255.52	0.00	0.00	0.00	15,601,255.52	132,950,000.00	87,967,519.20	3,348,225.28	0.00

Certified Correct:

AL-RYAN L. SAGGAAN
Budget Officer III
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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