

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending March 31, 2022


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: 06-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	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	
																5= [(3+4)-M]	6
1	2	3	4	5= [(3+4)-M]	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16= (5-10)	17	18
General Administration and Support	1000000000000000	18,055,576.78	0.00	18,055,576.78	2,203,071.77	0.00	0.00	0.00	2,203,071.77	1,097,397.77	0.00	0.00	0.00	1,097,397.77	15,852,505.01	1,105,674.00	0.00
General Management and Supervision	1000001000010000	18,055,576.78	0.00	18,055,576.78	2,203,071.77	0.00	0.00	0.00	2,203,071.77	1,097,397.77	0.00	0.00	0.00	1,097,397.77	15,852,505.01	1,105,674.00	0.00
PS		1,230,000.00	0.00	1,230,000.00	135,000.00	0.00	0.00	0.00	135,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,065,000.00	35,000.00	0.00
MCOE		9,215,323.58	0.00	9,215,323.58	500,724.00	0.00	0.00	0.00	500,724.00	415,500.00	0.00	0.00	0.00	415,500.00	8,714,599.58	85,224.00	0.00
CO		7,610,253.20	0.00	7,610,253.20	1,567,347.77	0.00	0.00	0.00	1,567,347.77	581,897.77	0.00	0.00	0.00	581,897.77	6,042,905.43	685,460.00	0.00
Sub-Total, General Administration and Support		18,055,576.78	0.00	18,055,576.78	2,203,071.77	0.00	0.00	0.00	2,203,071.77	1,097,397.77	0.00	0.00	0.00	1,097,397.77	15,852,505.01	1,105,674.00	0.00
PS		1,230,000.00	0.00	1,230,000.00	135,000.00	0.00	0.00	0.00	135,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,095,000.00	35,000.00	0.00
MCOE		9,215,323.58	0.00	9,215,323.58	500,724.00	0.00	0.00	0.00	500,724.00	415,500.00	0.00	0.00	0.00	415,500.00	8,714,599.58	85,224.00	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
CO		7,610,253.20	0.00	7,610,253.20	1,567,347.77	0.00	0.00	0.00	1,567,347.77	581,897.77	0.00	0.00	0.00	581,897.77	6,042,905.43	985,460.00	0.00
Operations	3000000000000000	109,598,355.59	0.00	109,598,355.59	5,077,947.10	0.00	0.00	0.00	5,077,947.10	2,522,896.35	0.00	0.00	0.00	2,522,896.35	104,430,408.48	2,555,050.75	0.00
DO: Revenue and equity allocation program to enhance income growth and access of poor but deserving students to quality tertiary education	3100000000000000	100,004,094.55	0.00	100,004,094.55	5,077,947.10	0.00	0.00	0.00	5,077,947.10	2,522,896.35	0.00	0.00	0.00	2,522,896.35	94,926,147.45	2,555,050.75	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	100,004,094.55	0.00	100,004,094.55	5,077,947.10	0.00	0.00	0.00	5,077,947.10	2,522,896.35	0.00	0.00	0.00	2,522,896.35	94,926,147.45	2,555,050.75	0.00
Provision of Higher Education Services	3101001000001000	100,004,094.55	0.00	100,004,094.55	5,077,947.10	0.00	0.00	0.00	5,077,947.10	2,522,896.35	0.00	0.00	0.00	2,522,896.35	94,926,147.45	2,555,050.75	0.00
PS		950,366.40	0.00	950,366.40	180,756.20	0.00	0.00	0.00	180,756.20	107,426.81	0.00	0.00	0.00	107,426.81	766,610.20	73,326.39	0.00
MCOE		41,683,469.41	0.00	41,683,469.41	4,897,180.60	0.00	0.00	0.00	4,897,180.60	2,415,469.54	0.00	0.00	0.00	2,415,469.54	38,786,289.61	2,481,721.36	0.00
CO		57,370,247.74	0.00	57,370,247.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,370,247.74	0.00	0.00
DO: Higher education research improved to promote economic productivity and innovation	3200000000000000	4,752,130.52	0.00	4,752,130.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752,130.52	0.00	0.00
RESEARCH PROGRAM	3202000000000000	4,752,130.52	0.00	4,752,130.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752,130.52	0.00	0.00
Conduct of Research Services	3202001000001000	4,752,130.52	0.00	4,752,130.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752,130.52	0.00	0.00
PS		1,780,000.00	0.00	1,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780,000.00	0.00	0.00
MCOE		857,130.52	0.00	857,130.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,130.52	0.00	0.00
CO		2,115,000.00	0.00	2,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00
DO: Community engagement increased	3300000000000000	4,752,130.52	0.00	4,752,130.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752,130.52	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,752,130.52	0.00	4,752,130.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752,130.52	0.00	0.00
Provision of Extension Services	3301001000001000	4,752,130.52	0.00	4,752,130.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752,130.52	0.00	0.00

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Particulars	UACS CODE	Approved Budget											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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Utilized Budget	Unpaid Obligations		
																5=(3+(-4))	6	7
PS	2	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	1,000,000.00	0.00	0.00		
MCOE		3,052,130.52	0.00	3,052,130.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052,130.52	0.00	0.00		
CO		700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00		
Sub-Total, Operations		109,508,355.59	0.00	109,508,355.59	5,077,947.10	0.00	0.00	5,077,947.10	2,522,896.35	0.00	0.00	0.00	0.00	3,549,610.20	0.00	0.00		
PS		3,730,366.40	0.00	3,730,366.40	160,756.20	0.00	0.00	160,756.20	107,426.81	0.00	0.00	0.00	0.00	3,549,610.20	0.00	0.00		
MCOE		45,592,741.45	0.00	45,592,741.45	4,897,190.90	0.00	0.00	4,897,190.90	2,415,469.54	0.00	0.00	0.00	0.00	40,695,550.55	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		
CO		60,185,247.74	0.00	60,185,247.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,185,247.74	0.00	0.00		
GRAND TOTAL		127,593,932.37	0.00	127,593,932.37	7,281,016.87	0.00	0.00	7,281,016.87	3,650,294.12	0.00	0.00	0.00	0.00	120,282,913.50	0.00	0.00		
PS		4,980,366.40	0.00	4,980,366.40	315,756.20	0.00	0.00	315,756.20	207,426.81	0.00	0.00	0.00	0.00	4,844,610.20	0.00	0.00		
MCOE		54,808,085.03	0.00	54,808,085.03	5,397,914.90	0.00	0.00	5,397,914.90	2,830,969.54	0.00	0.00	0.00	0.00	49,410,190.13	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		
CO		67,795,500.94	0.00	67,795,500.94	1,587,347.77	0.00	0.00	1,587,347.77	581,897.77	0.00	0.00	0.00	0.00	66,228,153.17	0.00	0.00		


Certified Correct:

  
 AL-RYAN M. BAGGAAN  
 Budget Officer III  
 Date: 2022-04-28 15:41:53

Certified Correct:

  
 HUSNIDAH K. AHMAD, CPA  
 Accountant III  
 Date: 2022-04-26 15:41:53

Recommending Approval By:

  
 NENENG M. HUSIN  
 Finance Director  
 Date: 2022-04-27 10:52:51

Approved By:

  
 KAIPA ABDURAHIM-SALAIN, ED.D.  
 Agency Head  
 Date: 2022-05-04 16:49:12