

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations
X

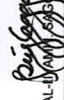
Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer To/From, Reallocation), Adjusted Appropriations, Allotments Received, Adjustments (Reassignment), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter Ending, TOTAL), Current Year Disbursements (1st-4th Quarter Ending, TOTAL), Unreleased Appro, Unobligated Allotments, Unpaid Obligations (Due and Demandable, Not Due and Demandable).

Department: State Universities and Colleges (SUCs)
 Agency: Basilan State College
 < 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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	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	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 Allotments	Unpaid Obligations Due and Demandable	Max. (Current Demandable)		
		3	4	5	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	
TECHNICAL ADVISORY EXTENSION PROGRAM		8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
Provision of Extension Services	330100100001100	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
MOOE		8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
Sub-Total Operations		1,027,505.54	0.00	1,027,505.54	0.00	0.00	0.00	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	1,027,505.54	0.00	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	0.00
MOOE		1,009,057.64	0.00	1,009,057.64	0.00	0.00	0.00	1,009,057.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,057.64	0.00	0.00	0.00
FNE&F (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		18,447.90	0.00	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	0.00	18,447.90	0.00	0.00	0.00
GRAND TOTAL		1,229,762.28	0.00	1,229,762.28	0.00	0.00	0.00	1,229,762.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229,762.28	0.00	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	0.00
MOOE		1,211,334.38	0.00	1,211,334.38	0.00	0.00	0.00	1,211,334.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,334.38	0.00	0.00	0.00
FNE&F (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		18,447.90	0.00	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	0.00	18,447.90	0.00	0.00	0.00


Certified Correct:

 AL-UMMAH SYED SAAN
 Budget Officer/Off

Date: 2022-07-31 17:55:45

Certified Correct:

 HUSNIDAYAH AHMAD, CPA
 Accountant III

Date: 2022-07-31 17:55:45

Recommending Approval:

 NENENG M. HUSIN
 Finance Director

Date: 2022-07-31 18:04:10

Approved By:

 RAIPA ABUJURAHIM SALAIN, ED D
 Agency Head

Date: 2022-07-31 18:08:12