

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Basilan State College
Operating Unit : < not applicable >
Organization Code (UAACS) : 08 109 00000000
Fund Cluster : 01 Regular Agency Fund
Fund Cluster (e.g. UAACS 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	UAACS CODE	Current Year Obligations										Current Year Disbursements										Balances							
		Appropriations					Allotments					Transfer From					Adjustments (Reductions/Modifications/Supplementations)					TOTAL					Unreleased Appro	Unobligated Allotments	Unpaid Obligations (16-20) - (23+24) Due and Demandable
		Authorized Appropriations	Adjusted Appropriations	Transfer From	Transfer To	Adjustments (Reductions/Modifications/Supplementations)	Transfer From	Transfer To	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										
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24						
Agency Specific Budget		233,886,000.00	0.00	233,886,000.00	100,930,000.00	0.00	0.00	0.00	100,930,000.00	17,719,877.08	28,656,852.26	0.00	0.00	46,376,729.33	14,833,505.00	25,002,353.75	0.00	0.00	39,840,858.75	132,650,000.00	54,365,227.67	16,670,106.79	6,729,813.56	0.00					
General Administration and Support		48,468,000.00	0.00	48,468,000.00	34,299,000.00	0.00	0.00	0.00	34,299,000.00	6,686,952.84	10,000,940.37	0.00	0.00	17,687,893.21	5,399,718.15	7,817,564.34	0.00	0.00	13,217,282.49	12,200,000.00	16,670,106.79	4,351,500.72	0.00						
General Administration and Support		34,260,000.00	0.00	34,260,000.00	34,260,000.00	0.00	0.00	0.00	34,260,000.00	6,686,952.84	10,000,940.37	0.00	0.00	17,687,893.21	5,399,718.15	7,817,564.34	0.00	0.00	13,217,282.49	12,200,000.00	16,670,106.79	4,351,500.72	0.00						
PS		20,166,000.00	0.00	20,166,000.00	20,166,000.00	0.00	0.00	0.00	20,166,000.00	3,629,525.23	5,504,827.22	0.00	0.00	9,134,352.45	3,621,625.23	5,462,885.54	0.00	0.00	9,084,510.77	0.00	10,731,537.55	29,851,668	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	2,759,427.61	5,405,003.15	0.00	0.00	8,164,430.76	1,477,792.02	2,334,898.80	0.00	0.00	3,812,691.72	0.00	5,636,569.24	4,351,739.04	0.00						
Administration of Personnel Benefits		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						
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	12,200,000.00	0.00	0.00	0.00						
Sub-Total, General Administration and Support		48,468,000.00	0.00	48,468,000.00	34,299,000.00	0.00	0.00	0.00	34,299,000.00	6,686,952.84	10,000,940.37	0.00	0.00	17,687,893.21	5,399,718.15	7,817,564.34	0.00	0.00	13,217,282.49	12,200,000.00	16,670,106.79	4,351,500.72	0.00						
PS		32,366,000.00	0.00	32,366,000.00	20,166,000.00	0.00	0.00	0.00	20,166,000.00	3,629,525.23	5,504,827.22	0.00	0.00	9,134,352.45	3,621,625.23	5,462,885.54	0.00	0.00	9,084,510.77	0.00	10,731,537.55	29,851,668	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	2,759,427.61	5,405,003.15	0.00	0.00	8,164,430.76	1,477,792.02	2,334,898.80	0.00	0.00	3,812,691.72	0.00	5,636,569.24	4,351,739.04	0.00						
FRES (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						
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						
Operations		187,417,000.00	0.00	187,417,000.00	66,667,000.00	0.00	0.00	0.00	66,667,000.00	11,021,664.24	17,949,914.89	0.00	0.00	28,971,579.12	8,435,788.85	17,197,769.41	0.00	0.00	26,628,558.26	120,750,000.00	37,665,120.88	2,348,322.66	0.00						
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		165,893,000.00	0.00	165,893,000.00	65,143,000.00	0.00	0.00	0.00	65,143,000.00	10,657,092.07	17,493,628.50	0.00	0.00	28,150,720.57	8,317,288.85	16,662,657.82	0.00	0.00	26,299,844.67	120,750,000.00	36,762,279.43	2,050,775.90	0.00						
HIGHER EDUCATION PROGRAM		188,893,000.00	0.00	188,893,000.00	65,143,000.00	0.00	0.00	0.00	65,143,000.00	10,657,092.07	17,493,628.50	0.00	0.00	28,150,720.57	8,317,288.85	16,662,657.82	0.00	0.00	26,299,844.67	120,750,000.00	36,762,279.43	2,050,775.90	0.00						
Provision of Higher Education Service		48,468,000.00	0.00	48,468,000.00	48,468,000.00	0.00	0.00	0.00	48,468,000.00	9,338,527.88	12,671,277.88	0.00	0.00	22,009,805.77	7,620,469.48	15,460,818.74	0.00	0.00	20,287,286.22	0.00	26,488,164.43	1,722,547.35	0.00						
PS		16,646,000.00	0.00	16,646,000.00	16,646,000.00	0.00	0.00	0.00	16,646,000.00	1,518,534.36	4,822,350.62	0.00	0.00	6,340,885.00	1,480,817.37	4,521,639.06	0.00	0.00	6,012,659.43	0.00	10,394,115.00	329,228.55	0.00						
MOOE		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	120,750,000.00	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	120,750,000.00	0.00	0.00	0.00						
MOOE		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						
Conduct of Activities for Sports and Culture Development		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						
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment		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	13,100,000.00	0.00	0.00	0.00						
MOOE		5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00						

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Basilan State College
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 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAOS 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	UAOS CODE	Current Year Obligations										Current Year Disbursements					Balances				
		Authorized Appropriations	Appropriations Transferred From/To (for modification of appropriation)	Adjustments/Modifications/Amendments	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appro	Unobligated Allocations	Unpaid Obligations (15-20) = (23-24)	
								Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	16=(11+12+13+14)	17	18	19	20=(16+17+18+19)	21	22	23	24	Due and Demandable
I Automatic Appropriations	6,181,000.00	6,181,000.00	0.00	0.00	0.00	6,181,000.00	1,437,813.72	1,437,813.72	1,437,813.72	0.00	2,875,779.12	965,750.52	1,434,061.20	0.00	0.00	0.00	0.00	2,399,811.72	3,395,220.88	475,967.40	0.00
Specific Budgets of National Government Agencies	6,181,000.00	6,181,000.00	0.00	0.00	0.00	6,181,000.00	1,437,813.72	1,437,813.72	1,437,813.72	0.00	2,875,779.12	965,750.52	1,434,061.20	0.00	0.00	0.00	0.00	2,399,811.72	3,395,220.88	475,967.40	0.00
Retirement and Life Insurance Premiums	6,181,000.00	6,181,000.00	0.00	0.00	0.00	6,181,000.00	1,437,813.72	1,437,813.72	1,437,813.72	0.00	2,875,779.12	965,750.52	1,434,061.20	0.00	0.00	0.00	0.00	2,399,811.72	3,395,220.88	475,967.40	0.00
PB	6,181,000.00	6,181,000.00	0.00	0.00	0.00	6,181,000.00	1,437,813.72	1,437,813.72	1,437,813.72	0.00	2,875,779.12	965,750.52	1,434,061.20	0.00	0.00	0.00	0.00	2,399,811.72	3,395,220.88	475,967.40	0.00
Sub-total II Automatic Appropriations	6,181,000.00	6,181,000.00	0.00	0.00	0.00	6,181,000.00	1,437,813.72	1,437,813.72	1,437,813.72	0.00	2,875,779.12	965,750.52	1,434,061.20	0.00	0.00	0.00	0.00	2,399,811.72	3,395,220.88	475,967.40	0.00
MOOE	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
FPE&A	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
IV Reversion of the Unobligated Allocations charged against R.A. Nos. 11465 and 11464	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	240,007,000.00	107,117,000.00	0.00	0.00	0.00	107,117,000.00	10,148,730.89	30,397,820.65	0.00	0.00	48,446,551.45	15,801,255.52	28,439,414.95	0.00	0.00	0.00	0.00	42,240,670.47	132,950,000.00	57,970,448.95	7,206,880.88
PB	87,545,000.00	74,845,000.00	0.00	0.00	0.00	74,845,000.00	14,705,688.64	19,614,180.50	0.00	0.00	34,320,077.14	12,714,145.25	19,377,585.46	0.00	0.00	0.00	0.00	32,991,710.71	12,700,000.00	40,524,522.86	2,225,385.43
MOOE	99,422,000.00	32,272,000.00	0.00	0.00	0.00	32,272,000.00	4,442,634.16	10,683,640.15	0.00	0.00	15,126,474.31	3,087,110.29	7,061,849.47	0.00	0.00	0.00	0.00	10,148,665.76	67,150,000.00	17,145,525.99	4,977,514.95
CO	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	0.00	53,100,000.00	0.00	0.00	0.00
Recapitulation by CO:																					
I Agency Specific Budget	197,417,000.00	68,687,000.00	0.00	0.00	0.00	68,687,000.00	11,021,894.24	17,949,914.68	0.00	0.00	28,971,875.12	9,435,788.85	17,197,789.41	0.00	0.00	0.00	0.00	28,823,556.26	120,750,000.00	37,885,120.88	2,348,322.86
HIGHER EDUCATION PROGRAM	185,893,000.00	65,143,000.00	0.00	0.00	0.00	65,143,000.00	10,857,092.07	17,493,628.50	0.00	0.00	28,350,720.57	9,317,288.65	16,062,857.82	0.00	0.00	0.00	0.00	28,299,844.67	120,750,000.00	36,792,279.43	2,050,775.90
RESEARCH PROGRAM	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	164,972.17	459,298.39	0.00	0.00	621,158.55	118,500.00	205,111.59	0.00	0.00	0.00	0.00	323,811.59	0.00	152,844.45	297,546.95
TECHNICAL ADVISORY EXTENSION PROGRAM	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	0.00	750,000.00	0.00	0.00

Certified Correct:
 AL-SAGGAAN
 Budget Officer III
 Date: 2022-07-31 17:55:45

Certified by Budget Officer:
 HUSNIDA A. AHMAD, CPA
 Accountant III
 Date: 2022-07-31 17:55:45

Recommending Approval:
 NENEANG M. HUSIN
 Finance Director
 Date: 2022-07-31 18:04:10

Approved By:
 HAIPA ABDURAHMAN SALAIN, ED.D
 Agency-Head
 Date: 2022-07-31 18:08:12