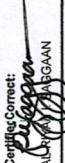


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Basilan State College
< not applicable >
Operating Unit: 08 108 0000000
Organization Code (UACS) : 08 108 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					Obligations					Disbursements					Balances		
		Authorized Appropriations	Adjusted Appropriations	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)				
		3	4	7	8	9	10=(8+(7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+16+19)	21=(6-10)	22=(16-18)	23	24			
SUMMARY		1,229,762.23	1,229,762.23	0.00	0.00	0.00	1,229,762.23	81,590.00	81,590.00	0.00	0.00	81,590.00	81,590.00	81,590.00	81,590.00	81,590.00	81,590.00	0.00	1,146,162.23	1,075.90	1,075.90	0.00		
I. CONTINUING APPROPRIATIONS		1,229,762.23	1,229,762.23	0.00	0.00	0.00	1,229,762.23	81,590.00	81,590.00	0.00	0.00	81,590.00	81,590.00	81,590.00	81,590.00	81,590.00	81,590.00	0.00	1,146,162.23	1,075.90	1,075.90	0.00		
I. Agency Specific Budget		1,229,762.23	1,229,762.23	0.00	0.00	0.00	1,229,762.23	81,590.00	81,590.00	0.00	0.00	81,590.00	81,590.00	81,590.00	81,590.00	81,590.00	81,590.00	0.00	1,146,162.23	1,075.90	1,075.90	0.00		
Maintenance and Other Operating Expenses		1,211,334.33	1,211,334.33	0.00	0.00	0.00	1,211,334.33	81,590.00	81,590.00	0.00	0.00	81,590.00	81,590.00	81,590.00	81,590.00	81,590.00	81,590.00	0.00	1,128,744.33	1,075.90	1,075.90	0.00		
Traveling Expenses	5020100000	203,234.95	203,234.95	(81,590.00)	0.00	0.00	121,644.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,644.95	0.00	0.00	0.00		
Traveling Expenses - Local	5020101000	203,234.95	203,234.95	(81,590.00)	0.00	0.00	121,644.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,644.95	0.00	0.00	0.00		
Traveling Expenses - International	5020102000	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		
Semi-Expendable Furnish, Fixtures and Tools	5020200000	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		
Other Supplies and Material Expenses	5020206000	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		
Communication Expenses	5020209000	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	0.00		
Internet Subscription Expenses	5020209000	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	0.00		
Other Maintenance and Operating Expenses	5020300000	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	0.00		
Other Maintenance and Operating Expenses	5020300000	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	0.00		
Capital Outlays	5020400000	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	0.00		
Property, Plant and Equipment Duty	5020400000	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	0.00		
Machinery and Equipment Duty	5020400000	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	0.00		
Other Machinery and Equipment	5020400000	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	0.00		
GRAND TOTAL		1,229,762.23	1,229,762.23	0.00	0.00	0.00	1,229,762.23	81,590.00	81,590.00	0.00	0.00	81,590.00	81,590.00	81,590.00	81,590.00	81,590.00	81,590.00	0.00	1,146,162.23	1,075.90	1,075.90	0.00		

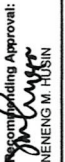
Certified Correct:

ALYSSA M. SAGAN
Budget Officer

Date: 2022-08-01 08:40:24


Certified Correct:

HUSNIDYA AHMAD, CPA
Accountant III

Date: 2022-08-01 08:40:24

Accounting Approval:

NENENG M. HUSIN
Finance Director

Date: 2022-08-01 08:45:05

Approved By:

HAIPIA ABDURAHIM-SALAIN, ED D
Agency Head

Date: 2022-08-01 08:50:34