

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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

| Particulars | UACS CODE | Appropriations | | | | | | | | | | Adjustments | | | | Current Year Disbursements | | | | Balances | | | | | |
|--------------------------------------|----------------|---------------------------|------|--------------|--------------|---------------|------|----------------------------|----------------|-----------------------------|------|----------------------------|------|-----------------------------|------|----------------------------|------|-------|------------------|------------------|--------------|------------------------|------|--------------------|--|
| | | Authorized Appropriations | | Transfer To | | Transfer From | | Adjusted Total Allocations | | 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 | |
| | | 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=(18+17+16+19) | 21=(5+10) | 22=(10+18) | 23 | 24 | | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | 8,008.00 | 0.00 | 8,008.00 | 8,008.00 | 0.00 | 0.00 | 0.00 | 8,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,008.00 | 0.00 | 0.00 | 0.00 | |
| Provision of Extension Services | 33010010001000 | 8,008.00 | 0.00 | 8,008.00 | 8,008.00 | 0.00 | 0.00 | 0.00 | 8,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,008.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 8,008.00 | 0.00 | 8,008.00 | 8,008.00 | 0.00 | 0.00 | 0.00 | 8,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,008.00 | 0.00 | 0.00 | 0.00 | |
| Sub-Total, Operations | | 1,027,506.54 | 0.00 | 1,027,506.54 | 1,027,506.54 | 0.00 | 0.00 | 0.00 | 1,027,506.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027,506.54 | 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 | | 1,029,057.64 | 0.00 | 1,029,057.64 | 1,029,057.64 | 0.00 | 0.00 | 0.00 | 1,029,057.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,029,057.64 | 0.00 | 0.00 | 0.00 | |
| PREC (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 | |
| CD | | 18,447.90 | 0.00 | 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 | 0.00 | 1,229,762.23 | 1,229,762.23 | 0.00 | 0.00 | 0.00 | 1,229,762.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,229,762.23 | 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 | | 1,211,324.33 | 0.00 | 1,211,324.33 | 1,211,324.33 | 0.00 | 0.00 | 0.00 | 1,211,324.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,211,324.33 | 0.00 | 0.00 | 0.00 | |
| PREC (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 | 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 | |

Certified Correct:

 ALVIN S. SABAAN
 Budget Officer III
 Date: 2022-11-08 10:13:21

Certified Correct:

 HUSNIDA A. AHMAD, CPA
 Accountant III
 Date: 2022-11-08 10:13:21

Recommended Approval:

 NENENG MONTONG-HUSIN
 Finance Director
 Date: 2022-11-08 10:22:07

Approved By:

 HAIMA ABDURAHIM-SALAIN, ED D
 Agency Head
 Date: 2022-11-08 10:25:53