

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

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

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Transfer To/From, 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	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		240,687,000.00	0.00	240,687,000.00	135,195,000.00	0.00	0.00	135,195,000.00	19,149,400.00	30,297,070.65	51,717,892.71	0.00	0.00	101,164,444.16	15,801,255.52	28,439,414.65	23,278,949.91	23,278,949.91	0.00	65,920,520.38	104,872,000.00	34,030,555.94	35,643,923.38	0.00	0.00
A AGENCY SPECIFIC BUDGET		233,686,000.00	0.00	233,686,000.00	129,014,000.00	0.00	0.00	129,014,000.00	17,711,667.08	28,856,105.25	50,276,246.68	0.00	0.00	58,549,021.01	14,835,905.00	25,003,533.75	21,364,238.48	21,364,238.48	0.00	61,205,007.23	104,872,000.00	32,194,978.99	35,643,923.38	0.00	0.00
Personnel Services		81,364,000.00	0.00	81,364,000.00	68,664,000.00	0.00	0.00	68,664,000.00	10,176,215.10	16,176,215.10	14,445,883.64	0.00	0.00	46,860,181.86	11,748,984.71	17,643,604.26	13,947,340.92	13,947,340.92	0.00	45,538,239.81	12,700,000.00	22,773,818.14	2,380,841.05	0.00	0.00
Salaries and Wages		52,830,000.00	(1,042,101.06)	51,787,898.94	52,830,000.00	(1,042,101.06)	0.00	51,787,898.94	12,186,733.34	12,186,733.34	12,286,932.42	0.00	0.00	36,031,888.64	10,973,884.53	12,077,173.54	12,416,892.83	12,416,892.83	0.00	35,169,700.90	0.00	15,236,010.30	1,462,187.34	0.00	0.00
Salaries and Wages - Regular		51,502,000.00	(1,042,101.06)	50,459,898.94	51,502,000.00	(1,042,101.06)	0.00	50,459,898.94	11,881,781.06	11,881,781.06	11,982,813.00	0.00	0.00	36,097,392.00	10,480,902.19	11,673,773.96	12,270,438.41	12,270,438.41	0.00	34,835,114.26	0.00	14,302,596.94	1,462,187.34	0.00	0.00
Basic Salary - Civilian		51,502,000.00	(1,042,101.06)	50,459,898.94	51,502,000.00	(1,042,101.06)	0.00	50,459,898.94	11,881,781.06	11,881,781.06	11,982,813.00	0.00	0.00	36,097,392.00	10,480,902.19	11,673,773.96	12,270,438.41	12,270,438.41	0.00	34,835,114.26	0.00	14,302,596.94	1,462,187.34	0.00	0.00
Salaries and Wages - Casual/Contractual		1,428,000.00	0.00	1,428,000.00	1,428,000.00	0.00	0.00	1,428,000.00	882,960.34	203,390.88	148,224.42	0.00	0.00	534,589.64	162,892.34	203,390.88	148,224.42	148,224.42	0.00	534,589.64	0.00	683,413.38	0.00	0.00	0.00
Other Compensation		14,400,000.00	41,000.00	14,441,000.00	14,400,000.00	41,000.00	0.00	14,441,000.00	882,960.34	203,390.88	148,224.42	0.00	0.00	534,589.64	162,892.34	203,390.88	148,224.42	148,224.42	0.00	534,589.64	0.00	683,413.38	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	720,000.00	720,000.00	720,000.00	0.00	0.00	7,447,292.00	6,000,000.00	5,066,892.00	925,500.00	925,500.00	0.00	7,390,692.00	0.00	6,943,708.00	56,000.00	0.00	0.00
PERA - Civilian		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	720,000.00	720,000.00	720,000.00	0.00	0.00	7,447,292.00	6,000,000.00	5,066,892.00	925,500.00	925,500.00	0.00	7,390,692.00	0.00	6,943,708.00	56,000.00	0.00	0.00
Representation Allowance (RA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	162,000.00	40,500.00	40,500.00	40,500.00	0.00	0.00	121,500.00	40,500.00	40,500.00	40,500.00	40,500.00	0.00	121,500.00	0.00	40,500.00	0.00	0.00	0.00
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	162,000.00	40,500.00	40,500.00	40,500.00	0.00	0.00	121,500.00	40,500.00	40,500.00	40,500.00	40,500.00	0.00	121,500.00	0.00	40,500.00	0.00	0.00	0.00
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	162,000.00	40,500.00	40,500.00	40,500.00	0.00	0.00	121,500.00	40,500.00	40,500.00	40,500.00	40,500.00	0.00	121,500.00	0.00	40,500.00	0.00	0.00	0.00
Cost-of-Living Allowance		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	690,000.00	690,000.00	690,000.00	0.00	0.00	702,000.00	690,000.00	690,000.00	690,000.00	690,000.00	0.00	690,000.00	0.00	48,000.00	12,000.00	0.00	0.00
Cost-of-Living Allowance - Civilian		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	690,000.00	690,000.00	690,000.00	0.00	0.00	702,000.00	690,000.00	690,000.00	690,000.00	690,000.00	0.00	690,000.00	0.00	48,000.00	12,000.00	0.00	0.00
Subsistence Allowance (SA)		11,000.00	1,000.00	12,000.00	11,000.00	1,000.00	0.00	12,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	12,000.00	0.00	6,000.00	0.00	0.00	0.00
Subsistence Allowance (SA) - Magueta Carita for Public Health Workers under R.A. 7395		11,000.00	1,000.00	12,000.00	11,000.00	1,000.00	0.00	12,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	12,000.00	0.00	6,000.00	0.00	0.00	0.00
Laundry Allowance (LA)		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	600.00	600.00	600.00	0.00	0.00	1,300.00	600.00	600.00	600.00	600.00	0.00	1,300.00	0.00	600.00	0.00	0.00	0.00
Laundry Allowance (LA) - Magueta Carita Benefits for Public Health Workers under R.A. 7395		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	600.00	600.00	600.00	0.00	0.00	1,300.00	600.00	600.00	600.00	600.00	0.00	1,300.00	0.00	600.00	0.00	0.00	0.00
Honoraria - Civilian		350,000.00	40,000.00	390,000.00	350,000.00	40,000.00	0.00	390,000.00	65,500.00	228,500.00	107,000.00	0.00	0.00	386,000.00	65,500.00	175,000.00	120,500.00	120,500.00	0.00	381,000.00	0.00	0.00	38,000.00	0.00	0.00
Honoraria - Civilian		350,000.00	40,000.00	390,000.00	350,000.00	40,000.00	0.00	390,000.00	65,500.00	228,500.00	107,000.00	0.00	0.00	386,000.00	65,500.00	175,000.00	120,500.00	120,500.00	0.00	381,000.00	0.00	0.00	38,000.00	0.00	0.00
Longevity Pay (LP)		120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	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	120,000.00	0.00	0.00	0.00
Longevity Pay (LP) - Magueta Carita Benefits for Public Health Workers under R.A. 7395		120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	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	120,000.00	0.00	0.00	0.00
Year End Bonus		4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	4,292,000.00	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	4,292,000.00	0.00	0.00	0.00
Bonus - Civilian		4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	4,292,000.00	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	4,292,000.00	0.00	0.00	0.00
Cash GR		625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	625,000.00	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	625,000.00	0.00	0.00	0.00
Cash GR - Civilian		625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	625,000.00	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	625,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	4,292,000.00	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	4,292,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	4,292,000.00	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	4,292,000.00	0.00	0.00	0.00
Other Bonuses and Allowances		625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	625,000.00	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	625,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian		625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	625,000.00	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	625,000.00	0.00	0.00	0.00
Personal Benefit Contributions		1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00	0.00	1,150,000.00	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	1,150,000.00	0.00	0.00	0.00
Personal Benefit Contributions		1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00	0.00	1,150,000.00	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	1,150,000.00	0.00	0.00	0.00
Pag-IBIG Contributions		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	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	150,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian		150,000.00	0.00	150,000.00	1																				







X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations (Transfer, Revisions, Modifications/ Augmentations)	Adjusted Appropriations	Transfer From	Adjusted Allotments (8-9)	Transfer From	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	20=(18+17+18+19)	21=(6-10)	22=(10-15)	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24) Due and Demandable
1	2	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+18+19)	21=(6-10)	22=(10-15)	23	24
Office Equipment	5021300002	0.00	17,342.00	17,342.00	0.00	17,342.00	0.00	11,400.00	5,942.00	0.00	0.00	0.00	0.00	17,342.00	5,644.90	11,697.10	0.00	0.00	17,342.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021300009	102,000.00	(5,942.00)	96,058.00	102,000.00	(5,942.00)	0.00	6,657.00	9,657.00	0.00	0.00	0.00	0.00	9,657.00	0.00	6,657.00	3,000.00	0.00	9,657.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation/Equipment	5021300010	714,000.00	(111,435.00)	602,565.00	714,000.00	(111,435.00)	0.00	42,400.00	37,660.00	0.00	0.00	0.00	0.00	108,060.00	21,000.00	29,730.00	29,730.00	0.00	108,060.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021300011	714,000.00	(111,435.00)	602,565.00	714,000.00	(111,435.00)	0.00	42,400.00	37,660.00	0.00	0.00	0.00	0.00	108,060.00	21,000.00	29,730.00	29,730.00	0.00	108,060.00	0.00	0.00	0.00	0.00
Financial Assistance/Grants	5021400000	54,150,000.00	0.00	54,150,000.00	28,076,000.00	0.00	0.00	0.00	28,076,000.00	0.00	0.00	0.00	0.00	28,076,000.00	0.00	0.00	0.00	0.00	28,076,000.00	0.00	0.00	0.00	0.00
Subsides - Others	5021400001	54,150,000.00	0.00	54,150,000.00	28,076,000.00	0.00	0.00	0.00	28,076,000.00	0.00	0.00	0.00	0.00	28,076,000.00	0.00	0.00	0.00	0.00	28,076,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00
Taxes, Dues and Licenses	5021500001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Trains, Dues and Licenses	5021500002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021500003	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021500004	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	7,056,000.00	(7,056,000.00)	0.00	7,056,000.00	(7,056,000.00)	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	0.00
Labor and Wages	5021600001	7,056,000.00	(7,056,000.00)	0.00	7,056,000.00	(7,056,000.00)	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	0.00
Other Maintenance and Operating Expenses	5029900000	14,317,000.00	588,317.33	14,905,317.33	3,317,000.00	0.00	0.00	0.00	3,317,000.00	0.00	0.00	0.00	0.00	3,317,000.00	0.00	0.00	0.00	0.00	3,317,000.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029900001	102,000.00	47,474.50	149,474.50	102,000.00	0.00	0.00	0.00	149,474.50	0.00	0.00	0.00	0.00	149,474.50	0.00	0.00	0.00	0.00	149,474.50	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029900002	86,000.00	29,616.18	115,616.18	86,000.00	0.00	0.00	0.00	115,616.18	0.00	0.00	0.00	0.00	115,616.18	0.00	0.00	0.00	0.00	115,616.18	0.00	0.00	0.00	0.00
Representation Expenses	5029900003	2,800,000.00	(429.80)	2,799,570.20	2,800,000.00	(429.80)	0.00	0.00	2,799,570.20	0.00	0.00	0.00	0.00	2,799,570.20	0.00	0.00	0.00	0.00	2,799,570.20	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029900004	10,000.00	139,843.41	149,843.41	10,000.00	0.00	0.00	0.00	149,843.41	0.00	0.00	0.00	0.00	149,843.41	0.00	0.00	0.00	0.00	149,843.41	0.00	0.00	0.00	0.00
Rent - Lease Expenses	5029900005	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029900006	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029900007	219,000.00	20,000.00	239,000.00	219,000.00	0.00	0.00	0.00	239,000.00	0.00	0.00	0.00	0.00	239,000.00	0.00	0.00	0.00	0.00	239,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029900008	0.00	13,431.04	13,431.04	0.00	0.00	0.00	0.00	13,431.04	0.00	0.00	0.00	0.00	13,431.04	0.00	0.00	0.00	0.00	13,431.04	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5000400000	11,000,000.00	323,382.00	11,323,382.00	0.00	0.00	0.00	0.00	323,382.00	0.00	0.00	0.00	0.00	323,382.00	0.00	0.00	0.00	0.00	323,382.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5000400001	53,100,000.00	0.00	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	0.00	0.00	0.00
School Buildings	5000400002	3,645,000.00	0.00	3,645,000.00	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	0.00	0.00	0.00
Machinery and Equipment Outlay	5000400003	48,645,000.00	0.00	48,645,000.00	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	0.00	0.00	0.00
Other Machinery and Equipment	5000400004	48,645,000.00	0.00	48,645,000.00	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	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5000400005	48,645,000.00	0.00	48,645,000.00	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	0.00	0.00	0.00
Furniture and Fixtures	5000400006	810,000.00	0.00	810,000.00	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	0.00	0.00	0.00
5. AUTOMATIC APPROPRIATIONS	5000400001	6,181,000.00	0.00	6,181,000.00	6,181,000.00	0.00	0.00	0.00	6,181,000.00	0.00	0.00	0.00	0.00	6,181,000.00	0.00	0.00	0.00	0.00	6,181,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5000400002	6,181,000.00	0.00	6,181,000.00	6,181,000.00	0.00	0.00	0.00	6,181,000.00	0.00	0.00	0.00	0.00	6,181,000.00	0.00	0.00	0.00	0.00	6,181,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		240,067,000.00	0.00	240,067,000.00	135,195,000.00	0.00	0.00	0.00	135,195,000.00	0.00	0.00	0.00	0.00	135,195,000.00	15,801,255.52	26,439,414.95	23,279,849.91	0.00	65,520,520.38	0.00	0.00	34,030,555.84	35,643,923.38

Certified Correct:  
 HUSNIDA A. AHMAD, CPA  
 Accountant III  
 Date: 2022-11-08 10:08:06

Recommending Approval:  
 NENENG MONTONG-HUSIN  
 Finance Director  
 Date: 2022-11-08 10:23:14

Approved By:  
 HAIPA ABURAHIM-SALAIN, ED.D  
 Agency Head  
 Date: 2022-11-08 10:27:20