

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Basilan State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 109 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget					Utilizations					Disbursements					Balances		
		3	4	5=[3+(4)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(17-18)			
																Due and Demandable	Not Yet Due and Demandable		
1	2				6	7	8	9	11	12	13	14	15	16	17	18			
General Administration and Support	1000000000000000	18,055,576.78	500,000.00	18,555,576.78	2,203,071.77	5,901,186.63	1,571,667.67	0.00	1,097,397.77	3,570,765.57	1,710,353.71	0.00	6,378,547.05	8,679,650.71	3,297,379.02	0.00			
General Management and Supervision	100000100001000	18,055,576.78	500,000.00	18,555,576.78	2,203,071.77	5,901,186.63	1,571,667.67	0.00	1,097,397.77	3,570,765.57	1,710,353.71	0.00	6,378,547.05	8,679,650.71	3,297,379.02	0.00			
PS		1,230,000.00	0.00	1,230,000.00	135,000.00	540,816.00	547,545.00	0.00	100,000.00	345,816.00	492,545.00	0.00	938,363.00	6,637.00	285,000.00	0.00			
MOOE		9,215,323.56	500,000.00	9,715,323.56	500,724.00	1,106,317.94	885,142.67	0.00	2,592,184.61	1,191,541.94	947,650.67	0.00	2,554,692.61	7,123,138.97	37,482.00	0.00			
CO		7,610,253.20	0.00	7,610,253.20	1,697,347.77	4,254,050.69	38,980.00	0.00	5,860,376.46	2,033,435.63	270,156.04	0.00	2,885,461.44	1,749,874.74	2,874,887.02	0.00			
Sub-Total, General Administration and Support		18,055,576.78	500,000.00	18,555,576.78	2,203,071.77	5,901,186.63	1,571,667.67	0.00	1,097,397.77	3,570,765.57	1,710,353.71	0.00	6,378,547.05	8,679,650.71	3,297,379.02	0.00			
PS		1,230,000.00	0.00	1,230,000.00	135,000.00	540,816.00	547,545.00	0.00	1,223,363.00	345,816.00	492,545.00	0.00	938,363.00	6,637.00	285,000.00	0.00			
MOOE		9,215,323.56	500,000.00	9,715,323.56	500,724.00	1,106,317.94	885,142.67	0.00	2,592,184.61	1,191,541.94	947,650.67	0.00	2,554,692.61	7,123,138.97	37,482.00	0.00			
FinEx (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			
CO		7,610,253.20	0.00	7,610,253.20	1,697,347.77	4,254,050.69	38,980.00	0.00	5,860,376.46	2,033,435.63	270,156.04	0.00	2,885,461.44	1,749,874.74	2,874,887.02	0.00			
Operations	3000000000000000	109,508,355.59	0.00	109,508,355.59	5,077,947.10	17,121,053.95	6,081,451.22	0.00	28,290,452.27	9,270,169.28	2,274,370.01	0.00	14,067,432.64	81,227,903.32	14,213,016.63	0.00			
growth and access of poor but deserving students to quality tertiary		100,004,094.55	0.00	100,004,094.55	5,077,947.10	16,198,003.95	5,922,451.22	0.00	27,198,402.27	8,360,096.28	2,115,370.01	0.00	12,998,362.64	72,805,662.28	14,200,039.63	0.00			
HIGHER EDUCATION PROGRAM	3101000000000000	100,004,094.55	0.00	100,004,094.55	5,077,947.10	16,198,003.95	5,922,451.22	0.00	27,198,402.27	8,360,096.28	2,115,370.01	0.00	12,998,362.64	72,805,662.28	14,200,039.63	0.00			
Provision of Higher Education Services	310100100001000	100,004,094.55	0.00	100,004,094.55	5,077,947.10	16,198,003.95	5,922,451.22	0.00	27,198,402.27	8,360,096.28	2,115,370.01	0.00	12,998,362.64	72,805,662.28	14,200,039.63	0.00			
PS		950,386.40	0.00	950,386.40	180,756.20	136,142.00	169,073.00	0.00	485,971.20	177,502.20	148,692.30	0.00	433,221.31	464,395.20	52,748.89	0.00			
MOOE		41,683,460.41	0.00	41,683,460.41	4,897,180.90	6,456,519.95	2,100,233.22	0.00	13,453,944.07	8,182,864.08	1,928,663.34	0.00	12,625,026.96	28,229,639.34	926,917.11	0.00			
CO		57,370,247.74	0.00	57,370,247.74	0.00	9,605,342.00	3,653,145.00	0.00	13,288,487.00	0.00	40,114.37	0.00	40,114.37	44,111,760.74	13,216,372.63	0.00			
OO - Higher education research improved to promote economic productivity and innovation	3200000000000000	4,752,130.52	0.00	4,752,130.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752,130.52	0.00	0.00			
RESEARCH PROGRAM	3202000000000000	4,752,130.52	0.00	4,752,130.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752,130.52	0.00	0.00			
Conduct of Research Services	320200100001000	4,752,130.52	0.00	4,752,130.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752,130.52	0.00	0.00			
PS		1,780,000.00	0.00	1,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780,000.00	0.00	0.00			
MOOE		857,130.52	0.00	857,130.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,130.52	0.00	0.00			
CO		2,115,000.00	0.00	2,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00	0.00	0.00			
OO - Community engagement increased	3300000000000000	4,752,130.52	0.00	4,752,130.52	0.00	923,050.00	169,000.00	0.00	1,092,050.00	910,070.00	159,000.00	0.00	1,098,070.00	3,670,080.52	12,980.00	0.00			
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,752,130.52	0.00	4,752,130.52	0.00	923,050.00	169,000.00	0.00	1,092,050.00	910,070.00	159,000.00	0.00	1,098,070.00	3,670,080.52	12,980.00	0.00			
Provision of Extension Services	330100100001000	4,752,130.52	0.00	4,752,130.52	0.00	923,050.00	169,000.00	0.00	1,092,050.00	910,070.00	159,000.00	0.00	1,098,070.00	3,670,080.52	12,980.00	0.00			

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Particulars	UACS CODE	Approved Budget						Utilizations						Disbursements						Balances		
		3	4	5=([3]+[4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	Unpaid Obligations (10-16)=(17-18)				
																		Due and Demandable	Not Yet Due and Demandable			
PS		1,000,000.00	0.00	1,000,000.00	0.00	0.00	159,000.00	0.00	159,000.00	0.00	0.00	159,000.00	0.00	841,000.00	0.00	0.00	0.00					
MOOE		3,052,130.52	0.00	3,052,130.52	0.00	823,050.00	0.00	823,050.00	0.00	910,070.00	0.00	0.00	0.00	2,129,080.52	12,980.00	0.00	0.00					
CO		700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00					
Sub-Total, Operations		1,098,508,355.59	0.00	1,098,508,355.59	5,077,947.10	17,121,053.95	6,081,451.22	0.00	28,280,452.27	2,522,888.35	9,270,168.28	2,274,370.01	0.00	14,067,432.64	81,227,903.32	14,213,019.63	0.00					
PS		3,730,366.40	0.00	3,730,366.40	186,756.20	136,142.00	328,073.00	0.00	644,871.20	107,428.81	177,202.20	307,692.30	0.00	562,221.31	3,085,395.20	52,749.89	0.00					
MOOE		45,592,741.45	0.00	45,592,741.45	4,897,180.90	7,379,569.95	2,100,233.22	0.00	14,376,964.07	2,415,469.54	9,092,864.08	1,928,663.34	0.00	13,435,096.98	31,215,747.38	641,897.11	0.00					
FinEx (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					
CO		60,185,247.74	0.00	60,185,247.74	0.00	9,605,342.00	3,853,145.00	0.00	13,288,487.00	0.00	40,114.37	40,114.37	0.00	48,926,760.74	13,218,372.63	0.00	0.00					
GRAND TOTAL		127,563,932.37	500,000.00	128,063,932.37	7,281,018.87	23,022,240.58	7,653,118.89	0.00	37,956,378.34	3,620,284.12	12,840,981.85	3,984,723.72	0.00	20,445,679.69	90,107,554.03	17,510,388.85	0.00					
PS		4,960,368.40	0.00	4,960,368.40	315,756.20	676,960.00	875,618.00	0.00	1,868,334.20	207,428.81	523,020.20	800,137.30	0.00	1,530,584.31	3,062,032.20	337,749.89	0.00					
MOOE		54,808,665.03	500,000.00	55,308,665.03	5,397,914.90	8,485,897.89	3,085,375.89	0.00	16,969,176.68	2,630,989.54	10,284,506.02	2,874,314.01	0.00	15,988,789.57	38,338,860.35	878,389.11	0.00					
FinEx (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					
CO		67,795,500.94	0.00	67,795,500.94	1,567,347.77	13,859,392.69	3,692,125.00	0.00	19,118,865.46	581,897.77	2,033,435.63	310,272.41	0.00	2,825,605.81	48,676,635.48	16,193,259.85	0.00					

Certified Correct:


 AL-FARUK SAGGAAN
 Budget Officer III
 Date: 11/7/22 5:56 PM

Certified Correct:


 HUSNIDA A. AHMAD, C.P.A.
 Accountant III
 Date: 11/7/22 5:56 PM

Recommending Approval By:


 NENENG M. HUSIN
 Finance Director
 Date: 11/7/22 6:12 PM

Approved By:


 HAIFA ABDURAHIM-SALAIN, ED.D.
 Agency Head
 Date: 11/7/22 6:17 PM