STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Basilan State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08109 0000000
Fund Cluster : 01Regular Agency Fund
(eg. 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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)=(23+24)	
																						Due and Demandable	Not Yet 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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		1,229,782.23	0.00	1,229,782.23	1,229,782.23	0.00	0.00	0.00	1,229,782.23	81,590.00	0.00	120,639.08	998,580.25	1,200,809.33	0.00	80,514.20	120,639.08	510,181.05	711,334.33	0.00	28,972.90	489,475.00	0.00
I. Agency Specific Budget		1,229,782.23	0.00	1,229,782.23	1,229,782.23	0.00	0.00	0.00	1,229,782.23	81,590.00	0.00	120,639.08	998,580.25	1,200,809.33	0.00	80,514.20	120,639.08	510,181.05	711,334.33	0.00	28,972.90	489,475.00	0.00
General Administration and Support	100000000000000	202,276.69	0.00	202,276.69	202,276.69	0.00	0.00	0.00	202,276.69	81,590.00	0.00	120,639.08	47.61	202,276.69	0.00	80,514.20	120,639.08	1,123.41	202,276.69	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	202,276.69	0.00	202,276.69	202,276.69	0.00	0.00	0.00	202,276.69	81,590.00	0.00	120,639.08	47.61	202,276.69	0.00	80,514.20	120,639.08	1,123.41	202,276.69	0.00	0.00	0.00	0.00
MOOE		202,276.69	0.00	202,276.69	202,276.69	0.00	0.00	0.00	202,276.69	81,590.00	0.00	120,639.08	47.61	202,276.69	0.00	80,514.20	120,639.08	1,123.41	202,276.69	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Suport		202,276.69	0.00	202,276.69	202,276.69	0.00	0.00	0.00	202,276.69	81,590.00	0.00	120,639.08	47.61	202,276.69	0.00	80,514.20	120,639.08	1,123.41	202,276.69	0.00	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
MOOE		202,276.69	0.00	202,276.69	202,276.69	0.00	0.00	0.00	202,276.69	81,590.00	0.00	120,639.08	47.61	202,276.69	0.00	80,514.20	120,639.08	1,123.41	202,276.69	0.00	0.00	0.00	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	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	300000000000000	1,027,505.54	0.00	1,027,505.54	1,027,505.54	0.00	0.00	0.00	1,027,505.54	0.00	0.00	0.00	998,532.64	998,532.64	0.00	0.00	0.00	509,057.64	509,057.64	0.00	28,972.90	489,475.00	0.00
OO : Relevant and quality tertiary educatin ensured to achieve inclusive growth and access of por but deserving students to quality tertiary eduotion increased		1,019,405.56	0.00	1,019,405.56	1,019,405.56	0.00	0.00	0.00	1,019,405.56	0.00	0.00	0.00	990,432.66	990,432.66	0.00	0.00	0.00	500,957.66	500,957.66	0.00	28,972.90	489,475.00	0.00
HIGHER EDUCATION PROGRAM		1,019,405.56	0.00	1,019,405.56	1,019,405.56	0.00	0.00	0.00	1,019,405.56	0.00	0.00	0.00	990,432.66	990,432.66	0.00	0.00	0.00	500,957.66	500,957.66	0.00	28,972.90	489,475.00	0.00
Provision of Higher Education Services	310100100001000	19,405.56	0.00	19,405.56	19,405.56	0.00	0.00	0.00	19,405.56	0.00	0.00	0.00	17,957.66	17,957.66	0.00	0.00	0.00	957.66	957.66	0.00	1,447.90	17,000.00	0.00
MOOE		957.66	0.00	957.66	957.66	0.00	0.00	0.00	957.66	0.00	0.00	0.00	957.66	957.66	0.00	0.00	0.00	957.66	957.66	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	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.90	17,000.00	0.00
Locally-Funded Project(s)		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	972,475.00	972,475.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	27,525.00	472,475.00	0.00
Conduct of Activities for Sports and Cultun Development	310100200028000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
ICT Connection and Other Equipment	310100200030000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	472,475.00	472,475.00	0.00	0.00	0.00	0.00	0.00	0.00	27,525.00	472,475.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	472,475.00	472,475.00	0.00	0.00	0.00	0.00	0.00	0.00	27,525.00	472,475.00	0.00
OO : Higher education research improvedto promote economic productivity and innovation		91.98	0.00	91.98	91.98	0.00	0.00	0.00	91.98	0.00	0.00	0.00	91.98	91.98	0.00	0.00	0.00	91.98	91.98	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		91.98	0.00	91.98	91.98	0.00	0.00	0.00	91.98	0.00	0.00	0.00	91.98	91.98	0.00	0.00	0.00	91.98	91.98	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	91.98	0.00	91.98	91.98	0.00	0.00	0.00	91.98	0.00	0.00	0.00	91.98	91.98	0.00	0.00	0.00	91.98	91.98	0.00	0.00	0.00	0.00
MOOE		91.98	0.00	91.98	91.98	0.00	0.00	0.00	91.98	0.00	0.00	0.00	91.98	91.98	0.00	0.00	0.00	91.98	91.98	0.00	0.00	0.00	0.00
OO : Community engagement increased		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	8,008.00	8,008.00	0.00	0.00	0.00	8,008.00	8,008.00	0.00	0.00	0.00	0.00
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	8,008.00	8,008.00	0.00	0.00	0.00	8,008.00	8,008.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	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	8,008.00	8,008.00	0.00	0.00	0.00	8,008.00	8,008.00	0.00	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	8,008.00	8,008.00	0.00	0.00	0.00	8,008.00	8,008.00	0.00	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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1	2	3	4	5=(3+4)	6	7	8	9	10={(9+(-)7)-8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		1,027,505.54	0.00	1,027,505.54	1,027,505.54	0.00	0.00	0.00	1,027,505.54	0.00	0.00	0.00	998,532.64	998,532.64	0.00	0.00	0.00	509,057.64	509,057.64	0.00	28,972.90	489,475.00	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
MOOE		1,009,057.64	0.00	1,009,057.64	1,009,057.64	0.00	0.00	0.00	1,009,057.64	0.00	0.00	0.00	981,532.64	981,532.64	0.00	0.00	0.00	509,057.64	509,057.64	0.00	27,525.00	472,475.00	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	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	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.90	17,000.00	0.00
GRAND TOTAL		1,229,782.23	0.00	1,229,782.23	1,229,782.23	0.00	0.00	0.00	1,229,782.23	81,590.00	0.00	120,639.08	998,580.25	1,200,809.33	0.00	80,514.20	120,639.08	510,181.05	711,334.33	0.00	28,972.90	489,475.00	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
MOOE		1,211,334.33	0.00	1,211,334.33	1,211,334.33	0.00	0.00	0.00	1,211,334.33	81,590.00	0.00	120,639.08	981,580.25	1,183,809.33	0.00	80,514.20	120,639.08	510,181.05	711,334.33	0.00	27,525.00	472,475.00	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	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	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.90	17,000.00	0.00

Certified Correct:
ALIAH MIN SAGGAAN
Budget Officer III
Date: 2023-02-03 16:36:15

Certified Correct:
HUSNIDA A. AHMAD
Accountant III
Date: 2023-02-03 16:36:15

Recommending Approval:
NENENG M. HUSIN
Finance Director
Date: 2023-02-03 16:51:09

Approved By:
HAIRA ABDURAHIM-SALAIN, ED.D.
Agency Head
Date: 2023-02-13 11:06:54