

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2022

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	
<b>X</b>	

Department: States Universities and Colleges (SUCS)  
 Agency/Entity: Basilan State College  
 Operating Unit: < not applicable >  
 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)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Rescissions, 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+8	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (6-10)	22= (10-15)	23	24
<b>SUMMARY</b>																					
I. CONTINUING APPROPRIATIONS		1,229,782.25	0.00	1,229,782.25	0.00	0.00	1,229,782.25	81,590.00	0.00	120,039.08	988,580.25	1,200,809.33	0.00	80,514.20	120,039.08	510,181.05	711,334.33	0.00	28,972.90	489,475.00	0.00
I. Agency Specific Budget		1,229,782.25	0.00	1,229,782.25	0.00	0.00	1,229,782.25	81,590.00	0.00	120,039.08	988,580.25	1,200,809.33	0.00	80,514.20	120,039.08	510,181.05	711,334.33	0.00	28,972.90	489,475.00	0.00
Maintenance and Other Operating Expenses		1,211,334.33	0.00	1,211,334.33	0.00	0.00	1,211,334.33	81,590.00	0.00	120,039.08	987,580.25	1,188,809.33	0.00	80,514.20	120,039.08	510,181.05	711,334.33	0.00	27,828.00	472,475.00	0.00
Traveling Expenses		203,234.35	0.00	203,234.35	0.00	0.00	203,234.35	0.00	0.00	0.00	1,005.27	121,644.35	0.00	0.00	120,039.08	1,005.27	121,644.35	0.00	0.00	0.00	0.00
Traveling Expenses - Local		203,234.35	0.00	203,234.35	0.00	0.00	203,234.35	0.00	0.00	0.00	1,005.27	121,644.35	0.00	0.00	120,039.08	1,005.27	121,644.35	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		8,099.98	545,956.02	554,056.00	0.00	0.00	554,056.00	81,590.00	0.00	0.00	472,475.00	472,475.00	0.00	80,514.20	0.00	1,078,969	81,590.00	0.00	0.00	472,475.00	0.00
Semi-Equipable Machinery and Equipment		0.00	472,475.00	472,475.00	0.00	0.00	472,475.00	0.00	0.00	0.00	472,475.00	472,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,475.00	0.00
Semi-Equipable Machinery and Equipment		0.00	472,475.00	472,475.00	0.00	0.00	472,475.00	0.00	0.00	0.00	472,475.00	472,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,475.00	0.00
Semi-Equipable Furniture, Fixtures and Books		0.00	81,590.00	81,590.00	0.00	0.00	81,590.00	81,590.00	0.00	0.00	0.00	81,590.00	0.00	80,514.20	0.00	1,075.80	81,590.00	0.00	0.00	0.00	0.00
Semi-Equipable Furniture, Fixtures and Books		0.00	81,590.00	81,590.00	0.00	0.00	81,590.00	81,590.00	0.00	0.00	0.00	81,590.00	0.00	80,514.20	0.00	1,075.80	81,590.00	0.00	0.00	0.00	0.00
Semi-Equipable Furniture, Fixtures and Other Supplies and Materials Expenses		8,099.98	(8,999.98)	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		500,000.00	(472,475.00)	27,525.00	0.00	0.00	27,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,525.00	0.00
Internal Subscription Expenses		500,000.00	(472,475.00)	27,525.00	0.00	0.00	27,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,525.00	0.00
General Services		0.00	8,008.00	8,008.00	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
Other General Services		0.00	8,008.00	8,008.00	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
Other Maintenance and Operating Expenses		500,000.00	91.98	500,091.98	0.00	0.00	500,091.98	0.00	0.00	0.00	500,091.98	500,091.98	0.00	0.00	0.00	500,091.98	500,091.98	0.00	0.00	0.00	0.00
Printing and Publication Expenses		500,000.00	91.98	500,091.98	0.00	0.00	500,091.98	0.00	0.00	0.00	500,091.98	500,091.98	0.00	0.00	0.00	500,091.98	500,091.98	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		500,000.00	91.98	500,091.98	0.00	0.00	500,091.98	0.00	0.00	0.00	500,091.98	500,091.98	0.00	0.00	0.00	500,091.98	500,091.98	0.00	0.00	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Property, Plant and Equipment Outlay		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
Machinery and Equipment Outlay		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 Machinery and Equipment		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
<b>GRAND TOTAL</b>		1,229,782.25	0.00	1,229,782.25	0.00	0.00	1,229,782.25	81,590.00	0.00	120,039.08	988,580.25	1,200,809.33	0.00	80,514.20	120,039.08	510,181.05	711,334.33	0.00	28,972.90	489,475.00	0.00

**Certified Correct:**  
 ALBERTO S. SAGGAA  
 Budget Officer III  
 Date: 2023-02-06 14:50:37

**Recommended Approval:**  
  
 NENING M. HUSIN  
 Finance Director  
 Date: 2023-02-06 15:00:05

**Certified Correct:**  
  
 HUSNIDAH AHMAD  
 Accountant III  
 Date: 2023-02-06 14:50:37

**Approved By:**  
  
 HAIPA ABU-SALAIN, ED.D.  
 Agency Head  
 Date: 2023-02-06 15:01:23