

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2022


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Basilan State College
 Operating Unit : < not applicable >
 Organizational 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		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Unpaid Obligations (10-15)=(17+18)						
					Ending March 31	Ending June 30	Ending September 30	Ending December 31	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)			17	18				
General Administration and Support	10000000000000000000	18,299,576.78	2,749,448.12	21,049,024.90	2,203,071.77	5,901,186.63	3,722,536.13	13,398,462.20	1,067,397.77	3,570,766.57	1,710,353.71	3,333,256.54	9,711,805.59	7,650,592.70	3,686,656.61	0.00							
General Management and Supervision	1000001000010000	18,299,576.78	2,749,448.12	21,049,024.90	2,203,071.77	5,901,186.63	3,722,536.13	13,398,462.20	1,067,397.77	3,570,766.57	1,710,353.71	3,333,256.54	9,711,805.59	7,650,592.70	3,686,656.61	0.00							
PS		1,474,000.00	(124,000.00)	1,350,000.00	135,000.00	540,818.00	110,000.00	1,333,363.00	100,000.00	345,818.00	482,546.00	110,000.00	1,048,363.00	16,637.00	285,000.00	0.00							
MOOE		9,215,323.58	2,873,448.12	12,088,771.70	500,724.00	1,108,317.64	3,121,016.13	5,713,200.74	415,500.00	1,191,541.94	947,650.67	2,324,028.34	4,878,718.95	6,375,570.96	834,481.79	0.00							
CO		7,610,253.20	0.00	7,610,253.20	1,567,347.77	4,254,050.69	461,520.00	6,351,868.46	581,897.77	2,033,435.63	462,546.00	110,000.00	1,046,383.00	16,637.00	285,000.00	0.00							
Sub-Total, General Administration and Support		18,299,576.78	2,749,448.12	21,049,024.90	2,203,071.77	5,901,186.63	3,722,536.13	13,398,462.20	1,067,397.77	3,570,766.57	1,710,353.71	3,333,256.54	9,711,805.59	7,650,592.70	3,686,656.61	0.00							
PS		1,474,000.00	(124,000.00)	1,350,000.00	135,000.00	540,818.00	110,000.00	1,333,363.00	100,000.00	345,818.00	482,546.00	110,000.00	1,046,383.00	16,637.00	285,000.00	0.00							
MOOE		9,215,323.58	2,873,448.12	12,088,771.70	500,724.00	1,108,317.64	3,121,016.13	5,713,200.74	415,500.00	1,191,541.94	947,650.67	2,324,028.34	4,878,718.95	6,375,570.96	834,481.79	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	1,567,347.77	4,254,050.69	461,520.00	6,351,868.46	581,897.77	2,033,435.63	462,546.00	110,000.00	1,046,383.00	16,637.00	285,000.00	0.00							
Operations		108,509,355.59	3,245,000.00	112,753,355.59	5,077,947.10	17,121,053.95	27,372,719.28	55,653,171.55	2,522,896.35	9,270,166.28	2,274,370.01	15,524,777.80	29,692,210.44	57,100,164.04	26,060,991.11	0.00							
UJ: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		100,004,094.55	3,245,000.00	103,249,094.55	5,077,947.10	16,198,003.95	24,269,656.47	51,468,058.74	2,522,896.35	8,360,096.28	2,115,370.01	13,530,214.99	26,528,577.63	51,781,035.81	24,639,481.11	0.00							
HIGHER EDUCATION PROGRAM		100,004,094.55	3,245,000.00	103,249,094.55	5,077,947.10	16,198,003.95	24,269,656.47	51,468,058.74	2,522,896.35	8,360,096.28	2,115,370.01	13,530,214.99	26,528,577.63	51,781,035.81	24,639,481.11	0.00							
Provision of Higher Education Services		100,004,094.55	3,245,000.00	103,249,094.55	5,077,947.10	16,198,003.95	24,269,656.47	51,468,058.74	2,522,896.35	8,360,096.28	2,115,370.01	13,530,214.99	26,528,577.63	51,781,035.81	24,639,481.11	0.00							
PS		950,396.40	0.00	950,396.40	180,756.20	138,142.00	200,656.00	686,827.20	107,426.81	177,202.20	148,662.30	180,375.30	613,598.61	263,539.20	73,230.59	0.00							
MOOE		41,693,480.41	3,245,000.00	44,938,480.41	4,897,180.90	6,456,519.95	19,413,806.61	32,867,750.68	2,415,469.54	8,182,894.08	1,926,663.34	13,346,839.69	26,674,866.65	12,060,729.73	6,962,884.03	0.00							
CO		57,370,247.74	0.00	57,370,247.74	0.00	6,695,342.00	4,654,963.86	17,913,486.66	0.00	0.00	40,114.37	0.00	40,114.37	39,456,768.88	17,873,386.49	0.00							
CO: Higher education research improved to promote economic productivity and innovation		4,752,130.52	0.00	4,752,130.52	0.00	0.00	223,637.81	223,637.81	0.00	0.00	0.00	223,637.81	223,637.81	4,528,492.71	0.00	0.00							
RESEARCH PROGRAM		4,752,130.52	0.00	4,752,130.52	0.00	0.00	223,637.81	223,637.81	0.00	0.00	0.00	223,637.81	223,637.81	4,528,492.71	0.00	0.00							
Conduct of Research Services		4,752,130.52	0.00	4,752,130.52	0.00	0.00	223,637.81	223,637.81	0.00	0.00	0.00	223,637.81	223,637.81	4,528,492.71	0.00	0.00							
PS		1,760,000.00	0.00	1,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,637.81	223,637.81	1,760,000.00	0.00	0.00							
MOOE		867,130.52	0.00	867,130.52	0.00	0.00	223,637.81	223,637.81	0.00	0.00	0.00	223,637.81	223,637.81	633,492.71	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							
CO: Community engagement increased		4,752,130.52	0.00	4,752,130.52	0.00	0.00	2,879,425.00	3,961,475.00	0.00	0.00	156,000.00	1,770,925.00	2,839,995.00	760,655.52	1,121,480.00	0.00							
TECHNICAL-ADVISORY-EXTENSION PROGRAM		4,752,130.52	0.00	4,752,130.52	0.00	0.00	2,879,425.00	3,961,475.00	0.00	0.00	156,000.00	1,770,925.00	2,839,995.00	760,655.52	1,121,480.00	0.00							
Provision of Extension Services		4,752,130.52	0.00	4,752,130.52	0.00	0.00	2,879,425.00	3,961,475.00	0.00	0.00	156,000.00	1,770,925.00	2,839,995.00	760,655.52	1,121,480.00	0.00							

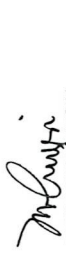
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 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2022


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Basilan State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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										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)	Unpaid Obligations (10-15)=(17+18)		
																Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	1st Quarter Ending March 31
PS		1,000,000.00	0.00	1,000,000.00	0.00	0.00	605,000.00	605,000.00	0.00	0.00	159,000.00	0.00	0.00	0.00	35,000.00	200,000.00	0.00	
MOOE		3,052,130.52	0.00	3,052,130.52	0.00	923,050.00	1,385,425.00	2,311,475.00	0.00	910,070.00	0.00	0.00	0.00	0.00	740,855.52	236,480.00	0.00	
CO		700,000.00	0.00	700,000.00	0.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	665,000.00	0.00		
Sub-Total, Operations		108,508,555.59	3,245,000.00	112,753,555.59	5,077,947.10	17,121,053.95	6,081,451.22	27,372,719.28	55,663,171.55	2,522,898.35	9,270,188.28	2,274,370.01	15,524,777.90	29,592,210.44	57,100,184.04	26,060,961.11	0.00	
PS		3,730,366.40	0.00	3,730,366.40	180,756.20	138,142.00	1,009,858.00	1,651,827.20	107,428.81	177,202.20	307,692.30	785,375.30	1,376,566.61	2,078,539.20	2,078,539.20	273,230.59	0.00	
MOOE		45,592,741.45	3,245,000.00	48,837,741.45	4,897,190.90	7,379,569.95	2,100,233.22	35,402,893.49	35,402,893.49	9,052,964.08	1,928,663.34	14,739,402.50	28,173,699.46	13,434,877.96	7,229,394.03	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	
CO		60,185,247.74	0.00	60,185,247.74	0.00	8,605,942.00	3,653,145.00	18,598,460.88	18,598,460.88	0.00	40,114.37	0.00	40,114.37	41,586,768.88	18,556,366.48	0.00	0.00	
GRAND TOTAL		127,807,932.37	5,994,448.12	133,802,380.49	7,281,018.87	23,022,240.58	7,653,118.89	31,095,255.41	69,051,633.75	3,620,284.12	12,840,981.85	3,984,723.72	18,659,036.34	36,304,016.03	64,750,746.74	29,747,617.72	0.00	
PS		5,204,366.40	(124,000.00)	5,080,366.40	315,756.20	678,690.00	875,618.00	2,985,180.20	2,074,228.81	523,020.20	800,137.30	686,375.30	2,428,650.61	2,095,178.20	558,230.59	0.00	0.00	
MOOE		54,808,065.03	6,118,448.12	60,926,513.15	5,397,914.90	8,485,887.89	3,085,375.99	24,146,885.55	41,116,064.23	2,630,669.54	10,294,508.02	2,874,314.01	17,052,428.84	33,052,218.41	19,810,448.92	8,053,845.82	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	24,960,378.32	24,960,378.32	581,697.77	2,033,435.63	310,272.41	899,232.20	3,824,836.01	42,845,121.62	21,125,541.31	0.00	

Certified Correct:

 SAGGAAN
 Budget Officer
 Date: 2/8/23 11:03 PM

Certified Correct:

 HUSNIDA A. AHMAD, C.P.A.
 Accountant
 Date: 2/8/23 11:03 PM

Recommending Approval By:

 NENENG M. HUSIN
 Finance Director
 Date: 2/8/23 11:10 PM

Approved By:

 KAIPA ABDURAHIM-SALAIN, ED.D.
 Agency Head
 Date: 2/8/23 11:34 PM