

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(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				Utilizations				Disbursements				Balances						
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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)	Utilized Budget	16=(5-10)	Unpaid Obligations (10-15)=(7+18)
<b>SUMMARY</b>	<b>1</b>																			
<b>A. AGENCY SPECIFIC BUDGET</b>	<b>2</b>																			
Personnel Services		5,204,366.40	(124,000.00)	5,080,366.40	315,756.20	676,960.00	875,618.00	1,116,656.00	2,985,190.20	207,426.81	523,020.20	800,137.30	896,376.30	2,426,959.61	2,095,176.20	556,230.59	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	681,938.40	0.00	681,938.40	157,256.20	100,428.00	150,642.00	150,642.00	558,968.20	88,426.81	136,988.20	130,161.30	130,161.30	485,737.61	122,970.20	73,230.59	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	681,938.40	0.00	681,938.40	157,256.20	100,428.00	150,642.00	150,642.00	558,968.20	88,426.81	136,988.20	130,161.30	130,161.30	485,737.61	122,970.20	73,230.59	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	681,938.40	0.00	681,938.40	157,256.20	100,428.00	150,642.00	150,642.00	558,968.20	88,426.81	136,988.20	130,161.30	130,161.30	485,737.61	122,970.20	73,230.59	0.00	0.00	0.00	0.00
Other Compensation	5010200000	4,522,428.00	(124,000.00)	4,398,428.00	158,500.00	576,532.00	724,976.00	966,214.00	2,426,222.00	119,000.00	386,032.00	669,976.00	766,214.00	1,941,222.00	1,972,206.00	485,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	4,422,000.00	(124,000.00)	4,298,000.00	158,500.00	526,318.00	724,976.00	916,000.00	2,325,794.00	119,000.00	335,818.00	669,976.00	716,000.00	1,840,794.00	1,972,206.00	485,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	4,422,000.00	(124,000.00)	4,298,000.00	158,500.00	526,318.00	724,976.00	916,000.00	2,325,794.00	119,000.00	335,818.00	669,976.00	716,000.00	1,840,794.00	1,972,206.00	485,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	50,214.00	0.00	50,214.00	0.00	0.00	0.00	0.00	50,214.00	0.00	0.00	0.00	50,214.00	50,214.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	50,214.00	0.00	50,214.00	0.00	0.00	0.00	0.00	50,214.00	0.00	0.00	0.00	50,214.00	50,214.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	50,214.00	0.00	50,214.00	0.00	0.00	0.00	0.00	50,214.00	0.00	0.00	0.00	50,214.00	50,214.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	50,214.00	0.00	50,214.00	0.00	0.00	0.00	0.00	50,214.00	0.00	0.00	0.00	50,214.00	50,214.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		54,808,066.03	6,116,448.12	60,924,513.15	5,397,914.90	8,485,887.89	3,085,375.89	24,146,685.55	41,116,064.23	2,630,969.54	10,284,506.02	2,674,314.01	17,065,428.84	33,052,216.41	19,810,448.92	8,063,845.82	0.00	0.00	0.00	0.00
Traveling Expenses	5020100000	4,550,000.00	2,700,000.00	7,250,000.00	459,992.00	938,921.44	977,564.94	3,988,189.81	6,374,668.19	241,560.00	1,157,353.44	977,116.94	3,813,287.02	6,189,297.40	875,331.81	185,370.79	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	4,250,000.00	2,200,000.00	6,450,000.00	459,992.00	153,228.00	968,603.91	3,988,189.81	5,890,013.72	241,560.00	371,660.00	968,155.91	3,813,287.02	5,394,642.93	869,986.28	185,370.79	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	4,250,000.00	2,200,000.00	6,450,000.00	459,992.00	153,228.00	968,603.91	3,988,189.81	5,890,013.72	241,560.00	371,660.00	968,155.91	3,813,287.02	5,394,642.93	869,986.28	185,370.79	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	300,000.00	500,000.00	800,000.00	0.00	785,663.44	8,961.03	0.00	794,654.47	0.00	785,663.44	8,961.03	0.00	794,654.47	5,345.53	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	300,000.00	500,000.00	800,000.00	0.00	785,663.44	8,961.03	0.00	794,654.47	0.00	785,663.44	8,961.03	0.00	794,654.47	5,345.53	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020200000	3,364,097.89	(100,000.00)	3,264,097.89	0.00	0.00	16,500.00	460,500.00	522,000.00	0.00	0.00	61,500.00	460,500.00	522,000.00	2,742,097.89	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020201000	1,864,097.89	(100,000.00)	1,764,097.89	0.00	0.00	16,500.00	460,500.00	477,000.00	0.00	0.00	16,500.00	460,500.00	477,000.00	1,287,097.89	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	1,864,097.89	(100,000.00)	1,764,097.89	0.00	0.00	16,500.00	460,500.00	477,000.00	0.00	0.00	16,500.00	460,500.00	477,000.00	1,287,097.89	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00	1,455,000.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00	45,000.00	45,000.00	1,455,000.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	7,787,528.96	0.00	7,787,528.96	8,600.00	718,650.00	148,141.25	2,209,264.50	3,084,655.75	5,500.00	661,600.00	0.00	1,010,602.88	1,677,702.88	4,662,873.21	1,406,952.87	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020301000	1,335,817.03	0.00	1,335,817.03	0.00	80,000.00	0.00	489,650.00	569,650.00	0.00	80,000.00	0.00	280,000.00	340,000.00	786,167.03	229,650.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	1,335,817.03	0.00	1,335,817.03	0.00	80,000.00	0.00	489,650.00	569,650.00	0.00	80,000.00	0.00	280,000.00	340,000.00	786,167.03	229,650.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020302000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00

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		Approved Budget Revenue	Adjustments (Reductions, Modifications/Augmentation)	Adjusted Budgeted Revenue	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)	11	12	13	14	15=(11+12+13+14)	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
Drugs and Medicines Expenses	5020307000	175,095.00	0.00	175,095.00	0.00	0.00	114,711.25	0.00	114,711.25	0.00	0.00	0.00	0.00	0.00	60,383.75	114,711.25	
Drugs and Medicines Expenses	5020307000	175,095.00	0.00	175,095.00	0.00	0.00	114,711.25	0.00	114,711.25	0.00	0.00	0.00	0.00	0.00	60,383.75	114,711.25	
Medical, Dental and Laboratory Supplies Expenses	5020308000	432,925.00	0.00	432,925.00	0.00	0.00	317,693.50	0.00	317,693.50	0.00	0.00	0.00	0.00	0.00	115,231.50	317,693.50	
Medical, Dental and Laboratory Supplies Expenses	5020308000	432,925.00	0.00	432,925.00	0.00	0.00	317,693.50	0.00	317,693.50	0.00	0.00	0.00	0.00	0.00	115,231.50	317,693.50	
Semi-Expendable Machinery and Equipment Expenses	5020321000	549,362.52	0.00	549,362.52	0.00	60,150.00	16,430.00	0.00	128,260.00	0.00	0.00	0.00	0.00	0.00	344,522.52	204,840.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	549,362.52	0.00	549,362.52	0.00	60,150.00	16,430.00	0.00	128,260.00	0.00	0.00	0.00	0.00	0.00	344,522.52	204,840.00	
Semi-Expendable Furniture, Fixtures and Book Expenses	5020322000	1,468,611.23	0.00	1,468,611.23	0.00	1,150.00	17,000.00	3,491.00	21,641.00	0.00	0.00	0.00	0.00	0.00	1,446,970.23	14,850.00	
Semi-Expendable Furniture, Fixtures and Book Expenses	5020322000	1,468,611.23	0.00	1,468,611.23	0.00	1,150.00	17,000.00	3,491.00	21,641.00	0.00	0.00	0.00	0.00	0.00	1,446,970.23	14,850.00	
Other Supplies and Materials Expenses	5020399000	3,790,718.18	0.00	3,790,718.18	8,600.00	577,350.00	1,270,170.00	0.00	1,856,120.00	5,500.00	580,450.00	0.00	0.00	0.00	1,934,588.18	525,208.12	
Other Supplies and Materials Expenses	5020399000	3,790,718.18	0.00	3,790,718.18	8,600.00	577,350.00	1,270,170.00	0.00	1,856,120.00	5,500.00	580,450.00	0.00	0.00	0.00	1,934,588.18	525,208.12	
Communication Expenses	5020500000	2,080,000.00	0.00	2,080,000.00	254,497.40	252,809.45	188,711.24	310,420.96	976,439.05	90,498.40	320,669.08	254,852.61	310,420.96	0.00	1,103,560.95	0.00	
Internet Subscription Expenses	5020503000	2,080,000.00	0.00	2,080,000.00	254,497.40	252,809.45	188,711.24	310,420.96	976,439.05	90,498.40	320,669.08	254,852.61	310,420.96	0.00	1,103,560.95	0.00	
Internet Subscription Expenses	5020503000	2,080,000.00	0.00	2,080,000.00	254,497.40	252,809.45	188,711.24	310,420.96	976,439.05	90,498.40	320,669.08	254,852.61	310,420.96	0.00	1,103,560.95	0.00	
Awards/Rewards and Prizes	5020600000	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	
Professional Services	5021100000	22,449,608.89	4,365,000.00	26,814,608.89	4,414,685.50	4,985,240.00	1,675,265.78	14,932,499.08	26,007,690.36	2,298,268.14	7,095,013.50	1,516,651.78	9,468,327.78	20,378,262.20	806,818.53	5,629,428.16	
Legal Services	5021101000	60,000.00	0.00	60,000.00	0.00	25,000.00	20,000.00	20,000.00	60,000.00	0.00	25,000.00	15,000.00	20,000.00	60,000.00	0.00	0.00	
Legal Services	5021101000	60,000.00	0.00	60,000.00	0.00	25,000.00	20,000.00	20,000.00	60,000.00	0.00	25,000.00	15,000.00	20,000.00	60,000.00	0.00	0.00	
Auditing Services	5021102000	116,000.00	0.00	116,000.00	32,800.00	9,950.00	22,714.00	37,740.00	103,204.00	32,800.00	9,950.00	18,100.00	41,354.00	103,204.00	12,796.00	0.00	
Auditing Services	5021102000	116,000.00	0.00	116,000.00	32,800.00	9,950.00	22,714.00	37,740.00	103,204.00	32,800.00	9,950.00	18,100.00	41,354.00	103,204.00	12,796.00	0.00	
Other Professional Services	5021198000	22,273,608.89	4,365,000.00	26,638,608.89	4,381,885.50	4,950,290.00	1,637,551.78	14,874,759.08	25,844,486.36	2,285,468.14	7,060,063.50	1,482,551.78	9,406,973.78	20,215,058.20	794,122.53	5,629,428.16	
Other Professional Services	5021198000	22,273,608.89	4,365,000.00	26,638,608.89	4,381,885.50	4,950,290.00	1,637,551.78	14,874,759.08	25,844,486.36	2,285,468.14	7,060,063.50	1,482,551.78	9,406,973.78	20,215,058.20	794,122.53	5,629,428.16	
General Services	5021200000	5,498,000.00	(696,551.88)	4,801,448.12	54,688.00	35,234.00	22,392.68	1,410,295.79	1,522,590.47	34,444.00	55,458.00	22,392.68	1,403,394.79	1,515,689.47	3,278,857.65	6,901.00	
Security Services	5021203000	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	
Security Services	5021203000	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	
Other General Services	5021298000	3,598,000.00	(696,551.88)	2,901,448.12	54,688.00	35,234.00	22,392.68	1,410,295.79	1,522,590.47	34,444.00	55,458.00	22,392.68	1,403,394.79	1,515,689.47	1,378,857.65	6,901.00	
Other General Services	5021298000	3,598,000.00	(696,551.88)	2,901,448.12	54,688.00	35,234.00	22,392.68	1,410,295.79	1,522,590.47	34,444.00	55,458.00	22,392.68	1,403,394.79	1,515,689.47	1,378,857.65	6,901.00	
Repairs and Maintenance	5021300000	534,676.39	0.00	534,676.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,676.39	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	444,676.39	0.00	444,676.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,676.39	0.00	0.00	

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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds)

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	
																		Adjusted Budgeted Revenue
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Buildings	5021304001	404,936.39	0.00	404,936.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,936.39	0.00	0.00	
Other Structures	5021304099	39,740.00	0.00	39,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,740.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	
Other Machinery and Equipment	5021305099	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	8,364,152.90	(150,000.00)	8,214,152.90	205,472.00	1,595,035.00	41,800.00	625,715.41	2,428,020.41	1,607,000.00	984,412.00	41,800.00	395,915.41	1,592,827.41	5,786,132.49	835,193.00	0.00	
Advertising Expenses	5029901000	65,000.00	0.00	65,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00	2,000.00	63,000.00	0.00	0.00	
Advertising Expenses	5029901000	65,000.00	0.00	65,000.00	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00	2,000.00	63,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	2,770,182.30	0.00	2,770,182.30	0.00	0.00	0.00	18,683.81	18,683.81	0.00	0.00	0.00	18,683.81	2,751,498.49	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	2,770,182.30	0.00	2,770,182.30	0.00	0.00	0.00	18,683.81	18,683.81	0.00	0.00	0.00	18,683.81	2,751,498.49	0.00	0.00	0.00	
Representation Expenses	5029903000	3,187,622.19	(1,400,000.00)	1,787,622.19	98,472.00	694,000.00	41,800.00	259,011.60	1,093,283.60	61,000.00	718,492.00	41,800.00	35,511.60	856,803.60	236,480.00	0.00	0.00	
Representation Expenses	5029903000	3,187,622.19	(1,400,000.00)	1,787,622.19	98,472.00	694,000.00	41,800.00	259,011.60	1,093,283.60	61,000.00	718,492.00	41,800.00	35,511.60	856,803.60	236,480.00	0.00	0.00	
Rent/Lease Expenses	5029905000	420,000.00	0.00	420,000.00	105,000.00	210,000.00	0.00	105,000.00	420,000.00	98,700.00	197,400.00	0.00	98,700.00	394,800.00	25,200.00	0.00	0.00	
Rent - Building and Structures	5029905001	420,000.00	0.00	420,000.00	105,000.00	210,000.00	0.00	105,000.00	420,000.00	98,700.00	197,400.00	0.00	98,700.00	394,800.00	25,200.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	550,000.00	300,000.00	850,000.00	0.00	0.00	0.00	173,020.00	173,020.00	0.00	0.00	0.00	173,020.00	676,980.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	550,000.00	300,000.00	850,000.00	0.00	0.00	0.00	173,020.00	173,020.00	0.00	0.00	0.00	173,020.00	676,980.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	730,097.89	0.00	730,097.89	0.00	573,513.00	0.00	0.00	573,513.00	0.00	0.00	0.00	0.00	156,584.89	573,513.00	0.00	0.00	
Subscription Expenses	5029907000	730,097.89	0.00	730,097.89	0.00	573,513.00	0.00	0.00	573,513.00	0.00	0.00	0.00	0.00	156,584.89	573,513.00	0.00	0.00	
Other Subscription Expenses	5029990000	641,250.52	950,000.00	1,591,250.52	0.00	77,520.00	0.00	77,520.00	147,520.00	0.00	77,520.00	0.00	70,000.00	1,443,730.52	0.00	0.00	0.00	
Other Subscription Expenses	5029990000	641,250.52	950,000.00	1,591,250.52	0.00	77,520.00	0.00	77,520.00	147,520.00	0.00	77,520.00	0.00	70,000.00	1,443,730.52	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029990000	641,250.52	950,000.00	1,591,250.52	0.00	77,520.00	0.00	77,520.00	147,520.00	0.00	77,520.00	0.00	70,000.00	1,443,730.52	0.00	0.00	0.00	
Capital Outlays	5060400000	67,795,500.94	0.00	67,795,500.94	1,567,347.77	13,859,392.69	3,198,740.00	0.00	24,950,379.32	581,897.77	2,033,435.63	310,272.41	899,232.20	3,162,338.01	35,829,906.62	20,594,656.31	0.00	
Property, Plant and Equipment Outlay	5060402000	59,586,500.94	0.00	59,586,500.94	867,347.77	13,859,392.69	3,198,740.00	0.00	24,950,379.32	581,897.77	2,033,435.63	310,272.41	899,232.20	3,162,338.01	35,829,906.62	20,594,656.31	0.00	
Land Improvements Outlay	5060402099	3,996,747.00	0.00	3,996,747.00	581,897.77	3,287,420.69	0.00	0.00	3,879,318.46	581,897.77	1,370,935.63	0.00	0.00	1,952,833.40	117,428.54	1,926,485.06	0.00	
Other Land Improvements	5060404000	25,476,147.89	0.00	25,476,147.89	0.00	0.00	0.00	4,579,993.66	4,579,993.66	0.00	0.00	0.00	0.00	1,926,485.06	4,579,993.66	0.00	0.00	
Buildings and Other Structures	5060404001	13,596,147.89	0.00	13,596,147.89	0.00	0.00	0.00	2,908,961.98	2,908,961.98	0.00	0.00	0.00	0.00	10,687,185.91	2,908,961.98	0.00	0.00	
Buildings	5060404002	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	1,871,031.88	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
School Buildings	5060404099	1,890,000.00	0.00	1,890,000.00	0.00	0.00	0.00	0.00	1,871,031.88	0.00	0.00	0.00	0.00	1,890,000.00	0.00	0.00	0.00	
Other Structures	5060405000	28,311,606.05	0.00	28,311,606.05	285,450.00	10,561,972.00	3,198,740.00	752,520.00	14,798,662.00	0.00	0.00	0.00	899,232.20	1,209,504.81	14,512,824.05	13,689,177.39	0.00	
Machinery and Equipment Outlay	5060405002	2,406,100.00	0.00	2,406,100.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	2,216,100.00	190,000.00	0.00	0.00	
Office Equipment	5060405003	11,560,746.60	0.00	11,560,746.60	285,450.00	6,576,960.00	1,443,140.00	487,520.00	8,793,070.00	0.00	0.00	0.00	899,232.20	1,209,504.81	7,565,565.39	0.00	0.00	
Information and Communication Technology Equipment	5060405011	100,000.00	0.00	100,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	25,000.00	75,000.00	0.00	0.00	
Medical Equipment																		

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
(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					Utilizations					Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)(17-18)		
					Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				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=(5-10)	17	18	
<b>SUMMARY</b>																		
A. AGENCY SPECIFIC BUDGET																		
Other Machinery and Equipment	506040599	15,244,759.45	0.00	15,244,759.45	0.00	3,985,012.00	1,755,600.00	0.00	5,740,612.00	0.00	0.00	0.00	0.00	0.00	8,504,147.45	5,740,612.00	0.00	
Furniture, Fixtures and Books Outlay	506040700	802,000.00	0.00	802,000.00	0.00	0.00	0.00	499,000.00	499,000.00	0.00	0.00	0.00	0.00	0.00	303,000.00	499,000.00	0.00	
Furniture and Fixtures	506040701	802,000.00	0.00	802,000.00	0.00	0.00	0.00	499,000.00	499,000.00	0.00	0.00	0.00	0.00	0.00	303,000.00	499,000.00	0.00	
Intangible Assets Outlay	506060000	8,209,000.00	0.00	8,209,000.00	700,000.00	0.00	493,385.00	0.00	1,193,385.00	0.00	662,500.00	0.00	0.00	662,500.00	7,015,615.00	530,885.00	0.00	
Computer Software	506060200	8,209,000.00	0.00	8,209,000.00	700,000.00	0.00	493,385.00	0.00	1,193,385.00	0.00	662,500.00	0.00	0.00	662,500.00	7,015,615.00	530,885.00	0.00	
Computer Software	506060200	8,209,000.00	0.00	8,209,000.00	700,000.00	0.00	493,385.00	0.00	1,193,385.00	0.00	662,500.00	0.00	0.00	662,500.00	7,015,615.00	530,885.00	0.00	
<b>GRAND TOTAL</b>		127,607,932.37	5,994,448.12	133,602,380.49	7,281,018.87	23,022,240.58	7,653,118.69	31,095,255.41	69,051,533.75	3,620,284.12	12,840,961.85	3,984,723.72	18,888,035.34	39,304,016.03	64,750,746.74	29,747,617.72	0.00	

Certified Correct:

  
ALFRED SAGGAAN  
Budget Officer


Date: 2/8/23 11:04 PM

Certified Correct:

  
HUSNIDA A. AHMAD, C.P.A.  
Accountant

Date: 2023-02-08 15:04:17

Recommending Approval:

  
NENENG M. HUSIN  
Finance Director

Date: 2/8/23 11:11 PM

Approved By:

  
HAIPA ABDURAHIM-SALAIN, ED.D.  
Agency Head

Date: 2/8/23 11:35 PM