

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Basilan State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 103 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. IACS 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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements										Balances						
		Current Year Obligations										Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)+(23+24)				
		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				2022(16+17+18+19)	23	24	
Agency Specific Budget		254,051,000.00	0.00	234,051,000.00	127,330,000.00	0.00	0.00	0.00	27,884,014.54	24,217,942.44	0.00	0.00	0.00	24,217,942.44	108,721,000.00	99,430,862.46	3,876,072.10	0.00
General Administration and Support	10000000000000	48,913,000.00	0.00	48,913,000.00	35,842,000.00	0.00	0.00	0.00	8,831,287.21	7,814,348.86	0.00	0.00	0.00	7,814,348.86	13,071,000.00	27,010,712.79	1,016,930.35	0.00
General Management and Supervision	100000100001000	34,808,000.00	0.00	34,808,000.00	34,808,000.00	0.00	0.00	0.00	8,831,287.21	7,814,348.86	0.00	0.00	0.00	7,814,348.86	0.00	25,974,127.79	1,016,930.35	0.00
PS		20,188,000.00	0.00	20,188,000.00	20,188,000.00	0.00	0.00	0.00	5,884,248.38	5,834,079.89	0.00	0.00	0.00	5,834,079.89	0.00	14,283,753.62	60,168.39	0.00
MOOE		14,618,000.00	0.00	14,618,000.00	14,618,000.00	0.00	0.00	0.00	2,837,040.83	1,860,268.87	0.00	0.00	0.00	1,860,268.87	0.00	11,800,958.17	856,771.96	0.00
Administration of Personal Benefits	100000100002000	14,107,000.00	0.00	14,107,000.00	1,036,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,071,000.00	1,036,000.00	0.00	0.00	0.00
PS		14,107,000.00	0.00	14,107,000.00	1,036,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,071,000.00	1,036,000.00	0.00	0.00	0.00
Sub-Vital General Administration and Support		48,913,000.00	0.00	48,913,000.00	35,842,000.00	0.00	0.00	0.00	8,831,287.21	7,814,348.86	0.00	0.00	0.00	7,814,348.86	13,071,000.00	27,010,712.79	1,016,930.35	0.00
PS		34,295,000.00	0.00	34,295,000.00	21,224,000.00	0.00	0.00	0.00	5,884,248.38	5,834,079.89	0.00	0.00	0.00	5,834,079.89	13,071,000.00	15,329,753.62	60,168.39	0.00
MOOE		14,618,000.00	0.00	14,618,000.00	14,618,000.00	0.00	0.00	0.00	2,837,040.83	1,860,268.87	0.00	0.00	0.00	1,860,268.87	0.00	11,800,958.17	856,771.96	0.00
FIREs (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
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
Operations	30000000000000	183,559,000.00	0.00	183,559,000.00	91,486,000.00	0.00	0.00	0.00	18,082,727.33	16,403,583.58	0.00	0.00	0.00	16,403,583.58	93,650,000.00	72,425,272.97	2,858,133.75	0.00
CO : Relevant and quality tertiary education aimed to achieve inclusive growth and access of poor LGUs deserving students to quality tertiary education increased		183,559,000.00	0.00	183,559,000.00	91,486,000.00	0.00	0.00	0.00	18,082,727.33	16,403,583.58	0.00	0.00	0.00	16,403,583.58	93,650,000.00	72,425,272.97	2,858,133.75	0.00
HIGHER EDUCATION PROGRAM		183,559,000.00	0.00	183,559,000.00	91,486,000.00	0.00	0.00	0.00	18,082,727.33	16,403,583.58	0.00	0.00	0.00	16,403,583.58	93,650,000.00	72,425,272.97	2,858,133.75	0.00
Provision of Higher Education Services	310100100001000	64,808,000.00	0.00	64,808,000.00	64,808,000.00	0.00	0.00	0.00	17,788,137.70	17,788,137.70	0.00	0.00	0.00	17,788,137.70	0.00	0.00	0.00	0.00
PS		47,856,000.00	0.00	47,856,000.00	47,856,000.00	0.00	0.00	0.00	14,850,791.10	14,850,791.10	0.00	0.00	0.00	14,850,791.10	0.00	0.00	0.00	0.00
MOOE		17,253,000.00	0.00	17,253,000.00	17,253,000.00	0.00	0.00	0.00	2,817,346.60	2,779,629.60	0.00	0.00	0.00	2,779,629.60	0.00	0.00	0.00	0.00
Project(s)		118,650,000.00	0.00	118,650,000.00	25,000,000.00	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
Locally-Funded Project(s)		118,650,000.00	0.00	118,650,000.00	25,000,000.00	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
Capacity Development on Futures Thinking and Strategic Forecasting	310102000004000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	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		2,000,000.00	0.00	2,000,000.00	2,000,000.00	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
Free Higher Education	310102000006000	53,650,000.00	0.00	53,650,000.00	53,650,000.00	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		53,650,000.00	0.00	53,650,000.00	53,650,000.00	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
Increase in Carrying Capacity of Housing and Child Health Programs	310102000007000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	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		35,000,000.00	0.00	35,000,000.00	35,000,000.00	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		35,000,000.00	0.00	35,000,000.00	35,000,000.00	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 : Promotes Learning and Innovation Economic Strategy via Integrated Demonstration Farm Establishment in Basilan	310102000008000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	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		25,000,000.00	0.00	25,000,000.00	25,000,000.00	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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Basilin State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 101 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. IACS 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)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	(Transfer To/From, Modifications/Amendations)	Adjusted Appropriations	Adjustments (Reductions, Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allocations	Unpaid Obligations (1-20)-(23-24)		
		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	22	23	24
Resubstitution by OO																							
I. Agency Specific Budget		185,138,000.00	0.00	185,138,000.00	91,486,000.00	0.00	0.00	0.00	19,062,727.33	19,062,727.33	0.00	0.00	0.00	19,062,727.33	16,403,500.58	0.00	0.00	0.00	16,403,500.58	93,850,000.00	72,423,272.67	2,056,133.75	0.00
HIGHER EDUCATION PROGRAM		183,569,000.00	0.00	183,569,000.00	89,000,000.00	0.00	0.00	0.00	17,766,137.70	17,766,137.70	0.00	0.00	0.00	17,766,137.70	15,241,719.65	0.00	0.00	0.00	15,241,719.65	93,850,000.00	72,142,662.30	2,426,417.75	0.00
RESEARCH PROGRAM		802,000.00	0.00	802,000.00	802,000.00	0.00	0.00	0.00	517,589.63	517,589.63	0.00	0.00	0.00	517,589.63	284,879.83	0.00	0.00	0.00	284,879.83	0.00	284,410.37	232,716.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	0.00	0.00	0.00	0.00


Approved By:


 HAFSA ABURAHIM-SALAIN, E.D.
 Agency Head
 Date: 2023-05-05 09:22:02


Recommending Approval:


 NENENG M. HUSIN
 Finance Director
 Date: 2023-05-05 09:21:18

Certified Correct:


 HUSNIDA AHMAD
 Accountant III
 Date: 2023-05-05 09:20:21

Certified Correct:


 ALYAN SAGGAAN
 Budget Officer III
 Date: 2023-05-05 09:20:21

Particulars	UACS CODE	Appropriations				Allocations				Current Year Disbursements				Balances										
		Authorized Appropriations	Transfer From, Modifications/ Adjustments	Adjusted Appropriations	Adjustments Received	Adjustments (For Modifications/ Adjustments)	Transfer To	Transfer From	Adjusted Total Allocations	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)	16	17	18	19	TOTAL	20*(18+17+16+15)	21	22	23
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*(18+17+16+15)	21	22	23	24	
Higher Education Research and Innovation Project	31010200009000	3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	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	3,000,000.00	0.00	0.00	0.00	0.00
OO - Higher education research improved to promote economic productivity and innovation		802,000.00	0.00	802,000.00	802,000.00	0.00	0.00	0.00	802,000.00	517,589.63	0.00	0.00	0.00	517,589.63	284,873.63	0.00	0.00	0.00	0.00	284,873.63	0.00	284,873.63	232,716.00	0.00
RESEARCH PROGRAM		802,000.00	0.00	802,000.00	802,000.00	0.00	0.00	0.00	802,000.00	517,589.63	0.00	0.00	0.00	517,589.63	284,873.63	0.00	0.00	0.00	0.00	284,873.63	0.00	284,873.63	232,716.00	0.00
Conduct of Research Services	30200100001000	802,000.00	0.00	802,000.00	802,000.00	0.00	0.00	0.00	802,000.00	517,589.63	0.00	0.00	0.00	517,589.63	284,873.63	0.00	0.00	0.00	0.00	284,873.63	0.00	284,873.63	232,716.00	0.00
MOOE		802,000.00	0.00	802,000.00	802,000.00	0.00	0.00	0.00	802,000.00	517,589.63	0.00	0.00	0.00	517,589.63	284,873.63	0.00	0.00	0.00	0.00	284,873.63	0.00	284,873.63	232,716.00	0.00
OO - Community engagement increased		777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	0.00	777,000.00	0.00	777,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	0.00	777,000.00	0.00	777,000.00	0.00	0.00
Provision of Election Services	330100100001000	777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	0.00	777,000.00	0.00	777,000.00	0.00	0.00
MOOE		777,000.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	777,000.00	777,000.00	0.00	0.00	0.00	0.00	777,000.00	0.00	777,000.00	0.00	0.00
Sub-Total: Operations		165,130,000.00	0.00	165,130,000.00	91,480,000.00	0.00	0.00	0.00	91,480,000.00	19,962,777.33	0.00	0.00	0.00	19,962,777.33	16,403,890.58	0.00	0.00	0.00	0.00	16,403,890.58	0.00	72,428,272.87	2,656,133.75	0.00
PG		47,656,000.00	0.00	47,656,000.00	47,656,000.00	0.00	0.00	0.00	47,656,000.00	14,950,791.10	0.00	0.00	0.00	14,950,791.10	12,562,000.35	0.00	0.00	0.00	0.00	12,562,000.35	0.00	32,705,208.90	2,386,700.75	0.00
MOOE		77,462,000.00	0.00	77,462,000.00	18,832,000.00	0.00	0.00	0.00	18,832,000.00	4,111,898.23	0.00	0.00	0.00	4,111,898.23	3,841,503.23	0.00	0.00	0.00	0.00	3,841,503.23	0.00	14,750,063.77	270,433.00	0.00
FINEs (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	0.00
CO		80,000,000.00	0.00	80,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Sub-Total: Agency Specific Budget		234,051,000.00	0.00	234,051,000.00	127,330,000.00	0.00	0.00	0.00	127,330,000.00	27,864,014.54	0.00	0.00	0.00	27,864,014.54	24,217,942.44	0.00	0.00	0.00	0.00	24,217,942.44	0.00	99,435,686.46	3,676,072.10	0.00
PS		81,861,000.00	0.00	81,861,000.00	68,880,000.00	0.00	0.00	0.00	68,880,000.00	20,845,037.48	0.00	0.00	0.00	20,845,037.48	18,396,170.34	0.00	0.00	0.00	0.00	18,396,170.34	0.00	48,034,682.52	2,446,987.14	0.00
MOOE		82,100,000.00	0.00	82,100,000.00	33,450,000.00	0.00	0.00	0.00	33,450,000.00	7,048,877.06	0.00	0.00	0.00	7,048,877.06	5,821,772.10	0.00	0.00	0.00	0.00	5,821,772.10	0.00	58,850,000.00	26,401,022.84	1,227,204.96
FINEs (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		60,000,000.00	0.00	60,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
II. Automatic Appropriations		6,081,000.00	0.00	6,081,000.00	6,081,000.00	0.00	0.00	0.00	6,081,000.00	2,246,747.76	0.00	0.00	0.00	2,246,747.76	1,891,890.56	0.00	0.00	0.00	0.00	1,891,890.56	0.00	3,834,252.24	564,857.20	0.00
Specific Budgets of National Government Agencies		6,081,000.00	0.00	6,081,000.00	6,081,000.00	0.00	0.00	0.00	6,081,000.00	2,246,747.76	0.00	0.00	0.00	2,246,747.76	1,891,890.56	0.00	0.00	0.00	0.00	1,891,890.56	0.00	3,834,252.24	564,857.20	0.00
Retirement and Life Insurance Premiums		6,081,000.00	0.00	6,081,000.00	6,081,000.00	0.00	0.00	0.00	6,081,000.00	2,246,747.76	0.00	0.00	0.00	2,246,747.76	1,891,890.56	0.00	0.00	0.00	0.00	1,891,890.56	0.00	3,834,252.24	564,857.20	0.00
PS		6,081,000.00	0.00	6,081,000.00	6,081,000.00	0.00	0.00	0.00	6,081,000.00	2,246,747.76	0.00	0.00	0.00	2,246,747.76	1,891,890.56	0.00	0.00	0.00	0.00	1,891,890.56	0.00	3,834,252.24	564,857.20	0.00
Sub-total: Automatic Appropriations		6,081,000.00	0.00	6,081,000.00	6,081,000.00	0.00	0.00	0.00	6,081,000.00	2,246,747.76	0.00	0.00	0.00	2,246,747.76	1,891,890.56	0.00	0.00	0.00	0.00	1,891,890.56	0.00	3,834,252.24	564,857.20	0.00
MOOE		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	0.00
FINEs		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	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	0.00
IV. Reversion of the Unobligated Allocations charged		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	0.00
Revert P.A. Nos. 11695 and 11694		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	0.00
GRAND TOTAL		242,132,000.00	0.00	242,132,000.00	133,411,000.00	0.00	0.00	0.00	133,411,000.00	30,140,762.30	0.00	0.00	0.00	30,140,762.30	25,806,633.00	0.00	0.00	0.00	0.00	25,806,633.00	0.00	103,270,237.70	4,230,929.30	0.00
PS		88,032,000.00	0.00	88,032,000.00	74,981,000.00	0.00	0.00	0.00	74,981,000.00	23,091,762.24	0.00	0.00	0.00	23,091,762.24	20,088,060.80	0.00	0.00	0.00	0.00	20,088,060.80	0.00	51,869,214.78	3,003,743.34	0.00
MOOE		82,100,000.00	0.00	82,100,000.00	33,450,000.00	0.00	0.00	0.00	33,450,000.00	7,048,877.06	0.00	0.00	0.00	7,048,877.06	5,821,772.10	0.00	0.00	0.00	0.00	5,821,772.10	0.00	26,401,022.84	1,227,204.96	0.00
CO		60,000,000.00	0.00	60,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00