

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
(For Off-Budgetary Funds)  
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 (UAIS) : 08 109 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UAIS Fund Cluster: 05-Internally Generated Funds and 06-Business Related 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
General Administration and Support	1000000000000000	12,569,593.84	0.00	12,569,593.84	1,795,438.18	0.00	0.00	0.00	1,795,438.18	1,897,774.18	0.00	0.00	0.00	1,897,774.18	10,774,145.66	107,684.00	0.00				
General Management and Supervision	1000001000001000	12,569,593.84	0.00	12,569,593.84	1,795,438.18	0.00	0.00	0.00	1,795,438.18	1,897,774.18	0.00	0.00	0.00	1,897,774.18	10,774,145.66	107,684.00	0.00				
PS		1,210,000.00	0.00	1,210,000.00	212,037.00	0.00	0.00	0.00	212,037.00	140,000.00	0.00	0.00	0.00	140,000.00	897,963.00	72,037.00	0.00				
MOOE		10,000,593.84	0.00	10,000,593.84	1,563,401.18	0.00	0.00	0.00	1,563,401.18	1,547,774.18	0.00	0.00	0.00	1,547,774.18	8,417,182.66	35,627.00	0.00				
CO		1,359,000.00	0.00	1,359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,000.00	0.00	0.00				
Sub-Total, General Administration and Support		12,569,593.84	0.00	12,569,593.84	1,795,438.18	0.00	0.00	0.00	1,795,438.18	1,897,774.18	0.00	0.00	0.00	1,897,774.18	10,774,145.66	107,684.00	0.00				
PS		1,210,000.00	0.00	1,210,000.00	212,037.00	0.00	0.00	0.00	212,037.00	140,000.00	0.00	0.00	0.00	140,000.00	897,963.00	72,037.00	0.00				
MOOE		10,000,593.84	0.00	10,000,593.84	1,563,401.18	0.00	0.00	0.00	1,563,401.18	1,547,774.18	0.00	0.00	0.00	1,547,774.18	8,417,182.66	35,627.00	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		1,359,000.00	0.00	1,359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,000.00	0.00	0.00				
Operations		110,547,610.88	0.00	110,547,610.88	3,338,865.73	0.00	0.00	0.00	3,338,865.73	3,083,575.19	0.00	0.00	0.00	3,083,575.19	107,208,745.15	255,290.54	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		102,129,896.50	0.00	102,129,896.50	3,338,865.73	0.00	0.00	0.00	3,338,865.73	3,083,575.19	0.00	0.00	0.00	3,083,575.19	98,791,020.77	255,290.54	0.00				
HIGHER EDUCATION PROGRAM		102,129,896.50	0.00	102,129,896.50	3,338,865.73	0.00	0.00	0.00	3,338,865.73	3,083,575.19	0.00	0.00	0.00	3,083,575.19	98,791,020.77	255,290.54	0.00				
Provision of Higher Education Services		792,746.00	0.00	792,746.00	84,678.00	0.00	0.00	0.00	84,678.00	84,678.00	0.00	0.00	0.00	84,678.00	708,068.00	0.00	0.00				
PS		44,585,138.83	0.00	44,585,138.83	3,254,187.73	0.00	0.00	0.00	3,254,187.73	2,998,897.19	0.00	0.00	0.00	2,998,897.19	41,330,950.80	255,290.54	0.00				
MOOE		56,752,001.87	0.00	56,752,001.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,752,001.87	0.00	0.00	0.00				
CO		4,196,831.54	0.00	4,196,831.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196,831.54	0.00	0.00	0.00				
OO: Higher education research improved to promote economic productivity and innovation		4,196,831.54	0.00	4,196,831.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196,831.54	0.00	0.00	0.00				
RESEARCH PROGRAM		4,196,831.54	0.00	4,196,831.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196,831.54	0.00	0.00	0.00				
Conduct of Research Services		1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00				
PS		3,146,831.54	0.00	3,146,831.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,146,831.54	0.00	0.00	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				
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				
OO: Community engagement increased		4,220,892.84	0.00	4,220,892.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220,892.84	0.00	0.00	0.00				
TECHNICAL ADVISORY EXTENSION PROGRAM		4,220,892.84	0.00	4,220,892.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220,892.84	0.00	0.00	0.00				
Provision of Extension Services		4,220,892.84	0.00	4,220,892.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220,892.84	0.00	0.00	0.00				
PS		328,409.77	0.00	328,409.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,409.77	0.00	0.00	0.00				

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Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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)	
																	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16=(5-10)	17	18	
MCOE		3,256,483.07	0.00	3,256,483.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,256,483.07	0.00	0.00	
CO		636,000.00	0.00	636,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,000.00	0.00	0.00	
Sub-Total, Operations		110,547,610.88	0.00	110,547,610.88	3,338,865.73	0.00	0.00	0.00	3,338,865.73	3,083,675.19	0.00	0.00	0.00	3,083,675.19	107,206,745.15	255,290.54	0.00	
PS		2,171,155.77	0.00	2,171,155.77	84,678.00	0.00	0.00	0.00	84,678.00	84,678.00	0.00	0.00	0.00	84,678.00	2,086,477.77	0.00	0.00	
MCOE		50,868,453.24	0.00	50,868,453.24	3,254,187.73	0.00	0.00	0.00	3,254,187.73	2,999,897.19	0.00	0.00	0.00	2,999,897.19	47,734,265.51	255,290.54	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		57,388,001.87	0.00	57,388,001.87	0.00	0.00	0.00	0.00	57,388,001.87	4,771,349.37	0.00	0.00	0.00	4,771,349.37	117,892,890.81	362,854.54	0.00	
GRAND TOTAL		123,117,194.72	0.00	123,117,194.72	5,134,303.91	0.00	0.00	0.00	5,134,303.91	4,771,349.37	0.00	0.00	0.00	4,771,349.37	117,892,890.81	362,854.54	0.00	
PS		3,381,155.77	0.00	3,381,155.77	286,715.00	0.00	0.00	0.00	286,715.00	224,878.00	0.00	0.00	0.00	224,878.00	3,094,440.77	72,037.00	0.00	
MCOE		60,989,037.08	0.00	60,989,037.08	4,837,588.91	0.00	0.00	0.00	4,837,588.91	4,546,971.37	0.00	0.00	0.00	4,546,971.37	56,151,448.17	280,917.54	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		58,747,001.87	0.00	58,747,001.87	0.00	0.00	0.00	0.00	58,747,001.87	0.00	0.00	0.00	0.00	58,747,001.87	0.00	0.00	0.00	

Certified Correct:

  
 AL-RIZKI GGAAN  
 Budget Officer  
 Date: 5/5/23 7:24 PM

Certified Correct:

  
 HUSNIDAH THAMAD, C.P.A.  
 Accountant  
 Date: 5/5/23 7:24 PM

Recommending Approval By:

  
 NENENG M. HUSIN  
 Finance Director  
 Date: 5/5/23 7:25 PM

Approved By:

  
 HAIPA ABDURAHIM-SALAIN, ED.D.  
 Agency Head  
 Date: 5/5/23 7:27 PM