

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of March 31, 2019


Department: State Universities and Colleges (SUCs)  
Agency: Basilan State College  
Operating Unit: N/A  
Organization Code (UACS): 081090000000  
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET				BUDGET UTILIZATION				DISBURSEMENTS				BALANCES				
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total (6+7+8+9)	10= (6+7+8+9)	11	12	13	14	Total (11+12+13+14)	15= Unutilized Budget (16-(5-10))	16= Due and Demandable /Accounts Payable	17 Not Yet Due and Demandable
1	2	3	4	5=3+4-5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16=(5-10)	17	18	
Agency Approved Budget	05206441	59,868,445.29		59,868,445.29	5,112,919.80				5,112,919.80	4,530,963.44				4,530,963.44	54,755,525.49	581,956.36		
Internally Generated Income	1000000000000000	18,654,500.00		18,654,500.00	1,654,965.60				1,654,965.60	1,105,095.80				1,105,095.80	16,989,534.40	549,869.80		
General Administration and Support	100000100001000	18,654,500.00		18,654,500.00	1,654,965.60				1,654,965.60	1,105,095.80				1,105,095.80	16,989,534.40	549,869.80		
General Management and Supervision		1,300,000.00		1,300,000.00	88,200.00				88,200.00	54,000.00				54,000.00	1,211,800.00	34,200.00		
PS		8,789,500.00		8,789,500.00	1,018,682.60				1,018,682.60	1,013,485.80				1,013,485.80	7,770,817.40	5,186.80		
MOOE		8,565,000.00		8,565,000.00	548,083.00				548,083.00	37,600.00				37,600.00	8,015,917.00	510,483.00		
CO		41,213,945.29		41,213,945.29	3,457,954.20				3,457,954.20	3,425,867.64				3,425,867.64	37,755,991.09	32,086.56		
Operations		38,213,945.29		38,213,945.29	3,268,074.20				3,268,074.20	3,235,987.64				3,235,987.64	34,945,871.09	32,086.56		
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3101000000000000	38,213,945.29		38,213,945.29	3,268,074.20				3,268,074.20	3,235,987.64				3,235,987.64	34,945,871.09	32,086.56		
HIGHER EDUCATION PROGRAM	310100100001000	14,000,000.00		14,000,000.00	2,624,626.33				2,624,626.33	2,624,626.33				2,624,626.33	11,375,373.67	20,100.00		
Provision of Higher Education Services		9,981,000.00		9,981,000.00	343,783.87				343,783.87	323,683.87				323,683.87	9,637,216.13	11,986.56		
PS		14,232,945.29		14,232,945.29	299,684.00				299,684.00	287,677.44				287,677.44	13,933,281.29	11,986.56		
MOOE		1,500,000.00		1,500,000.00											1,500,000.00			
CO		1,500,000.00		1,500,000.00											1,500,000.00			
OO: Higher education research improved to promote economic productivity and innovation	3200000000000000	1,500,000.00		1,500,000.00											1,500,000.00			
RESEARCH PROGRAM	3202000000000000	1,500,000.00		1,500,000.00											1,500,000.00			
Conduct of Research Services		1,500,000.00		1,500,000.00											1,500,000.00			
MOOE		1,500,000.00		1,500,000.00	189,880.00				189,880.00	189,880.00				189,880.00	1,310,120.00			
OO: Community engagement increased	3301000000000000	1,500,000.00		1,500,000.00	189,880.00				189,880.00	189,880.00				189,880.00	1,310,120.00			
TECHNICAL ADVISORY EXTENSION PROGRAM	330100100001000	1,500,000.00		1,500,000.00	189,880.00				189,880.00	189,880.00				189,880.00	1,310,120.00			
Provision of Extension Services		1,500,000.00		1,500,000.00	189,880.00				189,880.00	189,880.00				189,880.00	1,310,120.00			
MOOE		59,868,445.29		59,868,445.29	5,112,919.80				5,112,919.80	4,530,963.44				4,530,963.44	54,755,525.49	581,956.36		
PS		15,300,000.00		15,300,000.00	2,712,826.33				2,712,826.33	2,678,626.33				2,678,626.33	12,587,173.67	34,200.00		
MOOE		21,770,500.00		21,770,500.00	1,552,346.47				1,552,346.47	1,527,066.67				1,527,066.67	20,218,153.53	25,286.80		
PS		22,797,945.29		22,797,945.29	847,747.00				847,747.00	325,277.44				325,277.44	21,950,198.29	522,469.56		
MOOE																		
PS																		
CO																		


Approved By:

  
Head of Agency or Authorized Representative  
Date: 15/May/2019

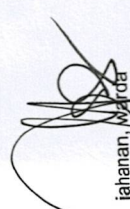
Recommended By:

  
husin, neneng  
Director, FMS  
Date: 14/May/2019

Certified Correct:

  
hassan, rouhana ann  
Agency Chief Accountant  
Date:

Certified Correct:

  
jahanan, maria  
Agency Budget Officer  
Date: