

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Basian State College
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 16 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS 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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15-(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21-(5-10)	22-(10-15)	Unpaid Obligations (15-20)-(23-24)	
SUMMARY		1,220,782.23	1,220,782.23	0.00	1,220,782.23	0.00	0.00	1,220,782.23	81,590.00	0.00	120,639.08	0.00	202,229.08	80,514.20	80,514.20	120,639.08	0.00	201,153.28	0.00	1,027,563.15	1,027,563.15	1,075.80	0.00
1 CONTINUING APPROPRIATIONS		1,220,782.23	1,220,782.23	0.00	1,220,782.23	0.00	0.00	1,220,782.23	81,590.00	0.00	120,639.08	0.00	202,229.08	80,514.20	80,514.20	120,639.08	0.00	201,153.28	0.00	1,027,563.15	1,027,563.15	1,075.80	0.00
1 Agency Specific Budget		1,220,782.23	1,220,782.23	0.00	1,220,782.23	0.00	0.00	1,220,782.23	81,590.00	0.00	120,639.08	0.00	202,229.08	80,514.20	80,514.20	120,639.08	0.00	201,153.28	0.00	1,027,563.15	1,027,563.15	1,075.80	0.00
Maintenance and Other Operating Expenses		1,211,334.33	1,211,334.33	0.00	1,211,334.33	0.00	0.00	1,211,334.33	81,590.00	0.00	120,639.08	0.00	202,229.08	80,514.20	80,514.20	120,639.08	0.00	200,659.08	0.00	1,026,487.27	1,026,487.27	0.00	0.00
Traveling Expenses	5000100000	203,234.35	203,234.35	0.00	203,234.35	0.00	0.00	203,234.35	203,234.35	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
Supplies and Materials Expenses	5000701000	203,234.35	203,234.35	0.00	203,234.35	0.00	0.00	203,234.35	203,234.35	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
Supplies and Materials Expenses - Local	5000702000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Foreign	5000703000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000704000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000705000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000706000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000707000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000708000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000709000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000710000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000711000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000712000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000713000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000714000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000715000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000716000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000717000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000718000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000719000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000720000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000721000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000722000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000723000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000724000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000725000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000726000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000727000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000728000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000729000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000730000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000731000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000732000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000733000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000734000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000735000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000736000	8,099.98	8,099.98	0.00	8,099.98	0.00	0.00	8,099.98	8,099.98	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
Supplies and Materials Expenses - Other	5000737000	8,099.98	8,																				