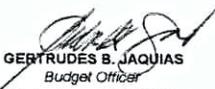
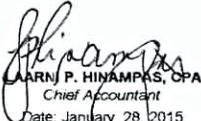


| Particulars | UACS CODE | Appropriations | | | Transfers | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|-------------|--------------------------|--|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|------------|
| | | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | 20=(16+17+18+19) | 21=(5-10) |
| 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 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| MFO 3- Technical Advisory Extension Services | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | 50200000 00 | 400,000 | | 400,000 | 400,000 | | | | 400,000 | 30,058 | 33,777 | 133,894 | 202,237 | 399,967 | 30,058 | 33,777 | 133,894 | 202,237 | 399,967 | | | 33 | |
| Fin Exp. (if applicable) | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| Locally-Funded Project(s) | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp. (if applicable) | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Agency Specific Budget | | 68,881,000 | | 68,881,000 | 68,881,000 | | | | 68,881,000 | 8,126,102 | 8,547,357 | 22,142,156 | 30,065,388 | 68,881,003 | 8,076,576 | 8,555,688 | 22,142,156 | 18,318,097 | 57,090,516 | | | (3) | 11,790,487 |
| PS | 50100000 00 | 25,359,000 | | 25,359,000 | 25,359,000 | | | | 25,359,000 | 6,506,590 | 7,132,870 | 6,153,889 | 5,565,652 | 25,359,001 | 6,463,811 | 7,138,992 | 6,163,889 | 5,602,308 | 25,359,001 | | | (1) | - |
| MOOE | 50200000 00 | 43,522,000 | | 43,522,000 | 43,522,000 | | | | 43,522,000 | 1,619,512 | 1,414,488 | 15,988,267 | 24,499,735 | 43,522,002 | 1,612,765 | 1,416,695 | 15,988,267 | 12,713,789 | 31,731,518 | | | (2) | 11,790,487 |
| Fin Exp. (if applicable) | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| II. Automatic Appropriations | 50103010 00 | 2,390,000 | | 2,390,000 | 2,390,000 | | | | 2,390,000 | 648,696 | 633,935 | 630,942 | 476,428 | 2,390,000 | 648,696 | 633,935 | 630,942 | 476,428 | 2,390,000 | | | (0) | 0 |
| Sub-Total, Automatic Appropriations | 50103010 00 | 2,390,000 | | 2,390,000 | 2,390,000 | | | | 2,390,000 | 648,696 | 633,935 | 630,942 | 476,428 | 2,390,000 | 648,696 | 633,935 | 630,942 | 476,428 | 2,390,000 | | | (0) | 0 |
| III. Special Purpose Fund (Please specify) | | | 14,006,099 | 14,006,099 | 14,006,099 | | | | 14,006,099 | | 134,046 | 3,704,865 | 4,778,188 | 8,617,099 | | 134,046 | 3,704,865 | 3,422,675 | 7,261,586 | | | 5,389,000 | 1,355,513 |
| (MPBF) New Filled Positions | 50101010 00 | | 737,114 | 737,114 | 737,114 | | | | 737,114 | | | | 737,114 | 737,114 | | | | 737,114 | 737,114 | | | - | - |
| (RLIP) New Filled Positions | 50103010 00 | | 69,142 | 69,142 | 69,142 | | | | 69,142 | | | | 69,142 | 69,142 | | | | 69,142 | 69,142 | | | - | - |
| Terminal Leave Benefits | 50104030-01 | | 552,017 | 552,017 | 552,017 | | | | 552,017 | | 134,046 | | 417,971 | 552,017 | | 134,046 | | 417,971 | 552,017 | | | - | - |
| (MPBF) PBB | 50102990-14 | | 640,000 | 640,000 | 640,000 | | | | 640,000 | | | 640,000 | 640,000 | 640,000 | | | 640,000 | 640,000 | 640,000 | | | - | - |
| Monetization of Leave Credits | 50104000-00 | | 3,064,865 | 3,064,865 | 3,064,865 | | | | 3,064,865 | | | 3,064,865 | 3,064,865 | 3,064,865 | | | 3,064,865 | 3,064,865 | 3,064,865 | | | - | - |
| MPBF (PEI) | 50102990-12 | | 365,000 | 365,000 | 365,000 | | | | 365,000 | | | 365,000 | 365,000 | 365,000 | | | 365,000 | 365,000 | 365,000 | | | - | - |
| Science Laboratory Building & Equipments | 50103010 00 | | 5,389,000 | 5,389,000 | 5,389,000 | | | | 5,389,000 | | | | 5,389,000 | 5,389,000 | | | | 5,389,000 | 5,389,000 | | | 5,389,000 | - |
| Rehab. & Reconstruction Prog. | 50213040-02 | | 3,188,961 | 3,188,961 | 3,188,961 | | | | 3,188,961 | | | 3,188,961 | 3,188,961 | 3,188,961 | | | | 1,833,448 | 1,833,448 | | | - | 1,355,513 |
| Sub-Total, Special Purpose Fund | | | 14,006,099 | 14,006,099 | 14,006,099 | | | | 14,006,099 | | 134,046 | 3,704,865 | 4,778,188 | 8,617,099 | | 134,046 | 3,704,865 | 3,422,675 | 7,261,586 | | | 5,389,000 | 1,355,513 |
| PS | 50101010 00 | | 5,428,138 | 5,428,138 | 5,428,138 | | | | 5,428,138 | | 134,046 | 3,704,865 | 1,589,227 | 5,428,138 | | 134,046 | 3,704,865 | 1,589,227 | 5,428,138 | | | - | - |
| MOOE | 50200000 00 | | 3,188,961 | 3,188,961 | 3,188,961 | | | | 3,188,961 | | | | 3,188,961 | 3,188,961 | | | | 1,833,448 | 1,833,448 | | | - | 1,355,513 |
| Fin Exp. (if applicable) | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | 5,389,000 | 5,389,000 | 5,389,000 | | | | 5,389,000 | | | | 5,389,000 | 5,389,000 | | | | | 5,389,000 | | | 5,389,000 | - |
| GRAND TOTAL | | 71,271,000 | 14,006,099 | 85,277,099 | 85,277,099 | | | | 85,277,099 | 8,774,799 | 9,315,338 | 26,477,962 | 35,320,004 | 79,888,102 | 8,725,272 | 9,323,669 | 26,477,962 | 22,215,199 | 66,742,103 | | | 5,388,997 | 13,146,000 |
| PS | 50101010 00 | 27,749,000 | 5,428,138 | 33,177,138 | 33,177,138 | | | | 33,177,138 | 7,155,286 | 7,900,850 | 10,489,695 | 7,631,307 | 33,177,139 | 7,112,507 | 7,906,973 | 10,489,695 | 7,667,963 | 33,177,139 | | | (1) | 0 |
| MOOE | 50200000 00 | 43,522,000 | 3,188,961 | 46,710,961 | 46,710,961 | | | | 46,710,961 | 1,619,512 | 1,414,488 | 15,988,267 | 27,688,696 | 46,710,963 | 1,612,765 | 1,416,695 | 15,988,267 | 14,547,237 | 33,564,964 | | | (2) | 13,146,000 |
| Fin Exp. (if applicable) | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | 5,389,000 | 5,389,000 | 5,389,000 | | | | 5,389,000 | | | | 5,389,000 | 5,389,000 | | | | | 5,389,000 | | | 5,389,000 | - |

| Particulars | UACS CODE | Appropriations | | | Transfers | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------|--|-------------------------------------|-------------------------|--|---|-------------|---------------|---------------------------|---|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | Authorized Appropriation | Adjustments (To)/From, Realignments | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawals, Realignments) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | | | | | | | | | | | | | | | | | | | | | | |
| Recapitulation by MFO: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 71,271,000 | 14,006,099 | 85,277,099 | 85,277,099 | | | | 85,277,099 | 8,774,798 | 9,315,338 | 26,477,963 | 35,320,003 | 79,883,102 | 8,725,272 | 9,323,669 | 26,477,963 | 22,215,199 | 66,742,103 | | 5,388,997 | | 13,146,000 | | | | | | | | | | | | | | | | | | | | | | |
| GASS | 1 00 003000 | 12,780,000 | 2,348,671 | 15,128,671 | 15,128,671 | | | | 15,128,671 | 3,979,585 | 3,908,139 | 5,085,485 | 2,499,730 | 15,472,940 | 3,972,837 | 3,908,139 | 5,085,485 | 2,506,478 | 15,472,940 | | (344,289) | | - | | | | | | | | | | | | | | | | | | | | | | |
| STO | 2 00 003000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1 Higher Educ. Services | 3 01 000000 | 57,041,000 | 11,657,428 | 68,698,428 | 68,698,428 | | | | 68,698,428 | 4,672,172 | 5,215,908 | 21,070,159 | 32,005,501 | 62,963,739 | 4,629,394 | 5,224,239 | 21,070,159 | 18,893,949 | 49,817,740 | | 5,734,689 | | 13,146,000 | | | | | | | | | | | | | | | | | | | | | | |
| MFO 2 Advanced | | 400,000 | | 400,000 | 400,000 | | | | 400,000 | - | - | 55,541 | 344,460 | 400,001 | - | - | 55,541 | 344,460 | 400,001 | | (1) | | - | | | | | | | | | | | | | | | | | | | | | | |
| MFO 3 Research | 3 02000000 | 650,000 | | 650,000 | 650,000 | | | | 650,000 | 92,984 | 157,514 | 132,884 | 268,075 | 651,456 | 92,984 | 157,514 | 132,884 | 268,075 | 651,456 | | (1,456) | | - | | | | | | | | | | | | | | | | | | | | | | |
| MFO 2 Extension | 3 03 000000 | 400,000 | | 400,000 | 400,000 | | | | 400,000 | 30,058 | 33,777 | 133,894 | 202,237 | 393,967 | 30,058 | 33,777 | 133,894 | 202,237 | 399,967 | | 33 | | - | | | | | | | | | | | | | | | | | | | | | | |
| OF WHICH: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Accountable and Participatory Governance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Budgeting: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MPP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Major Programs and Projects and monitored by the President through | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Certified Correct: | | Certified Correct: | | | Recommending Approval: | | | | | Approved By: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  GERTRUDES B. JAQUIAS Budget Officer Date: January 28, 2015 | |  EARN P. HINAMPAS, CPA Chief Accountant Date: January 28, 2015 | | |  JOY C. CARISTRANO, BPA Vice President for Administration Date: January 28, 2015 | | | | |  JUARLITO V. GARCINES, Ph.D Agency Head/Department Secretary Date: January 28, 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit :
 Organization Code (UACS) : 08
 Funding Source Code (as clustered) : 101
 (e.g. Old Fund Code: 101,102, 151)

| | |
|---------|-----------------------------|
| FY 2014 | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|---|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | Authorized Appropriation | Adjustments (Transfer To)/From, Realignment | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+1-17)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund (Please specify) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Terminal Leave Benefits | 407 | | | | 134,046 | | | | 134,046 | | 134,046 | | | 134,046 | | 134,046 | | | 134,046 | | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| PBB | | | | | 640,000 | | | | 640,000 | | | 640,000 | | 640,000 | | | 640,000 | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| Monetization of Leave Credits | | | | | 3,064,865 | | | | 3,064,865 | | | 3,064,865 | | 3,064,865 | | | 3,064,865 | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Special Purpose Fund | | | | | 3,838,911 | | | | 3,838,911 | | | | | 3,838,911 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp. (if applicable) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 71,271,000 | | 71,271,000 | 76,390,134 | | | | 76,390,134 | 8,774,798.57 | 9,315,337.57 | 26,477,962.10 | | 44,568,098 | 8,725,272 | 9,322,869 | 26,477,962.10 | | 44,526,902 | | 31,822,038 | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 27,749,000 | | 27,749,000 | 29,679,173 | | | | 29,679,173 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 43,522,000 | | 43,522,000 | 43,522,000 | | | | 43,522,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp. (if applicable) | | | | | 3,188,961 | | | | 3,188,961 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recapitulation by MFO: | | 71,271,000 | | 71,271,000 | 74,459,961 | | | | 74,459,961 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GASS | | 12,780,000 | | 12,780,000 | 15,968,961 | | | | 15,968,961 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| STO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1 Higher Educ. Services | | 57,041,000 | | 57,041,000 | 57,041,000 | | | | 57,041,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 2 Advanced | | 400,000 | | 400,000 | 400,000 | | | | 400,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 3 Research | | 650,000 | | 650,000 | 650,000 | | | | 650,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 2 Extension | | 400,000 | | 400,000 | 400,000 | | | | 400,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OF WHICH: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Budgeting: MPP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Major Programs and Projects and monitored by the President through PMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Certified Correct: | | Certified Correct: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GERTRUDES B. JACUAS | | JUARMINO F. HINAMPAS, CPA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Budget Officer | | Chief Accountant | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Date: October 28, 2014 | | Date: October 28, 2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Recommending Approval: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | JOY C. CAPISTRANO, DPA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | County, PMS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Date: October 28, 2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | JUARLITO V. GARCINES, Ph.D. Agency Head/Department Secretary Date: October 28, 2014 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department: COMMISSION ON HIGHER EDUCATION

Agency/Operating Units : AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Region/Province/City: REGION XIII, AGUSAN DEL SUR

Fund: 101

| Particulars | Appropriations | | | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | |
|---|--------------------------|-------------|-------------------------|---------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|--------------------------|-----------------------|--------------------|
| | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations |
| 1 | 2 | 3 | (2+3)=4 | 5 | 6 | 7 | 8 = (5-6+7) | 9 | 10 | 11 | 12 | (9+10+11+12) | 14 | 15 | 16 | 17 | (14+15+16+17) | 19= (4-8) | 20= (8-13) | 21= (13-18) |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 25,359,000 | | 25,359,000 | 25,359,000 | | | 25,359,000 | 6,506,590 | 7,132,870 | | | 13,639,460 | 6,463,811 | 7,138,992 | | | 13,602,803 | | 11,719,540 | 36,656 |
| Maintenance & Other Operating Expenses | 43,522,000 | | 43,522,000 | 43,522,000 | | | 43,522,000 | 1,619,512 | 1,414,488 | | | 3,034,000 | 1,612,765 | 1,416,695 | | | 3,029,460 | | 40,488,000 | 4,540 |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund / Retirement Benefits Fund | | | | | | | | | | | | | | | | | | | | |
| Priority Development Assistance Fund | | | | | | | | | | | | | | | | | | | | |
| Others (please specify) | | | | | | | | | | | | | | | | | | | | |
| Terminal Leave Benefits | | | | 134,046 | | | 134,046 | | 134,046 | | | 134,046 | | 134,046 | | | 134,046 | | | 0 |
| Rehabilitation and Construction Program | | | | 3,188,961 | | | 3,188,961 | | | | | 0 | | | | | 0 | | | 0 |
| C. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | 2,390,000 | | 2,390,000 | 2,390,000 | | | 2,390,000 | 648,696 | 633,935 | | | 1,282,631 | 648,696 | 633,935 | | | 1,282,631 | | 1,107,369 | 0 |
| Personnel Services | | | | | | | | | | | | | | | | | 0 | | | |
| Customs Duties and Taxes | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| Others (please specify) | | | | | | | | | | | | | | | | | | | | |
| TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS | 71,271,000 | 0 | 71,271,000 | 74,594,007 | - | - | 74,594,007 | 8,774,798 | 9,315,338 | - | - | 18,090,136 | 8,725,272 | 9,323,669 | - | - | 18,048,941 | | 53,314,910 | 41,196 |
| II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| D. UNRELEASED APPROPRIATION | | | | | | | | | | | | | | | | | | | | |
| AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | |
| E. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2014

Department: COMMISSION ON HIGHER EDUCATION

Agency/Operating Units : AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Region/Province/City: REGION XIII, AGUSAN DEL SUR

Fund: 101

| Particulars | Appropriations | | | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | |
|---|--------------------------|-------------|-------------------------|---------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|--------------------------|-----------------------|--------------------|
| | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations |
| 1 | 2 | 3 | (2+3)=4 | 5 | 6 | 7 | 8 = (5-6+7) | 9 | 10 | 11 | 12 | (9+10+11+12) | 14 | 15 | 16 | 17 | (14+15+16+17) | 19= (4-8) | 20= (8-13) | 21= (13-18) |
| Calamity Fund | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | |
| Priority Development Assistance Fund | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| F. UNOBLIGATED ALLOTMENT | | | | | | | | | | | | | | | | | | | | |
| Personnel Services (under CFAG) | | | | | | | | | | | | | | | | | | | | |
| TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 71,271,000 | 0 | 71,271,000 | 74,594,007 | - | - | 74,594,007 | 8,774,798 | 9,315,338 | - | | 18,090,136 | 8,725,272 | 9,323,669 | - | | 18,048,941 | | 53,314,910 | 41,196 |

Certified Correct:


GERTRUDES B. JAQUIAS
 Agency Budget Officer
 Date: June 30, 2014

Approved By:


JUARLITO V. GARCINES, Ph.D.
 Head of Agency or Authorized Representative
 Date: June 30, 2014

Certified Correct:


LAARNI P. HINAMPAS, CPA
 Agency Chief Accountant
 Date: June 30, 2014

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Quarter Ending March 31, 2014

Annex A.1

Department: COMMISSION ON HIGHER EDUCATION

Agency/Operating Units : AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Region/Province/City: REGION XIII, AGUSAN DEL SUR

Fund: 101

| Particulars | Appropriations | | | Allotments Received | Transfer To | Transfer From | Adjusted Total Allotments | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | |
|---|--------------------------|-------------|-------------------------|---------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|--------------------|
| | Authorized Appropriation | Adjustments | Adjusted Appropriations | | | | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations |
| 1 | 2 | 3 | (2+3)=4 | 5 | 6 | 7 | 8 = (5-6+7) | 9 | 10 | 11 | 12 | (9+10+11+12) | 14 | 15 | 16 | 17 | (14+15+16+17) | 19= (4-8) | 20= (8-13) | 21= (13-18) |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 25,359,000 | | 25,359,000 | 25,359,000 | | | 25,359,000 | 6,506,590 | | | | 6,506,590 | 6,463,811 | | | | 6,463,811 | | 18,852,410 | 42,778 |
| Maintenance & Other Operating Expenses | 43,522,000 | | 43,522,000 | 43,522,000 | | | 43,522,000 | 1,619,512 | | | | 1,619,512 | 1,612,765 | | | | 1,612,765 | | 41,902,488 | 6,748 |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | |
| C. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | 2,390,000 | | 2,390,000 | 2,390,000 | | | 2,390,000 | 648,696 | | | | 648,696 | 648,696 | | | | 648,696 | | 1,741,304 | |
| TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS | 71,271,000 | - | 71,271,000 | 71,271,000 | - | - | 71,271,000 | 8,774,799 | - | - | - | 8,774,799 | 8,725,273 | - | - | - | 8,725,273 | - | 62,496,201 | 49,526 |
| II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| F. UNOBLIGATED ALLOTMENT | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 71,271,000 | - | 71,271,000 | 71,271,000 | - | - | 71,271,000 | 8,774,799 | - | - | - | 8,774,799 | 8,725,273 | - | - | - | 8,725,273 | - | 62,496,201 | 49,526 |

Certified Correct:


GERTRUDES B. JAQUIAS
 Agency Budget Officer
 Date: April 8, 2014

Approved By:


JUARLITO V. GARCINES, Ph.D.
 Head of Agency or Authorized Representative

Certified Correct:

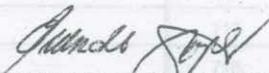

LAARNI P. HINAMPAS, CPA
 Agency Chief Accountant
 Date: April 8, 2014

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders

Department: COMMISSION ON HIGHER EDUCATION
 Agency/OU: AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
 Region/Province/City: REGION XIII, AGUSAN DEL SUR
 Fund: 101

| No. | ABM/SARO/Sub-ARO No. | Date of ABM SARO/Sub-ARO | Fund Source Reg/SPF/etc. | Allotments | | Sub-Allotment to Regions/Operating Units | | | | Total | | |
|---|----------------------|-----------------------------|-----------------------------|---------------|---------------|--|---------------|----------|----------|----------|--------------|---------------|
| | | | | PS | MOOE | CO | Total | PS | MOOE | | CO | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=(5+6+7) | 9 | 10 | 11 | 12=(9+10+11) | 13=(8-12) |
| A. Allotments received from DBM | | | | | | | | | | | | |
| | | | GAA | 25,359 | 6,798 | | 32,157 | | | | | 32,157 |
| | | | Scholarship Grants | | 36,724 | | 36,724 | | | | | 36,724 |
| | | | AUTOMATIC APPROPRIATIONS | 2,390 | | | 2,390 | | | | | 2,390 |
| | | | Sub-total | 27,749 | 43,522 | - | 71,271 | - | - | - | - | 71,271 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | Sub-Total | | | | | | | | | |
| | | | Total Allotments | 27,749 | 43,522 | - | 71,271 | - | - | - | - | 71,271 |

Certified Correct:


GERTRUDES B. JAQUIAS
 Budget Officer

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of March 31, 2014

Department: COMMISSION ON HIGHER EDUCATION

Agency/Operating Units : AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Region/Province/City: REGION XIII, AGUSAN DEL SUR

Fund: 101 (MDS)

Annex B

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Balance (Unpaid Obligations) | Breakdown of Unpaid | |
|---|-----------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|-----------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|-----------|--|---------------------|---|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | | Accounts Payable | Obligations Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | = (7-12) = (14+15) | 14 | 15 |
| 1. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | |
| P/A/P (please specify) | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 701 | 5,380,628 | | | | 5,380,628 | 5,347,019 | | | | 5,347,019 | 33,609 | | |
| Salaries and Wages - Military/Uniformed | 702 | | | | | - | - | | | | - | | | |
| Salaries and Wages - Casual | 705 | 67,846 | | | | 67,846 | 58,676 | | | | 58,676 | 9,170 | | |
| Salaries and Wages - COS | 706 | | | | | - | - | | | | - | | | |
| Other Compensation | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 711 | 449,591 | | | | 449,591 | 449,591 | | | | 449,591 | | | |
| Additional Compensation (ADCOM) | 712 | | | | | - | - | | | | - | | | |
| Representation Allowance (RA) | 713 | 78,000 | | | | 78,000 | 78,000 | | | | 78,000 | | | |
| Transportation Allowance (TA) | 714 | 65,318 | | | | 65,318 | 65,318 | | | | 65,318 | | | |
| Clothing/Uniform Allowance | 715 | 360,000 | | | | 360,000 | 360,000 | | | | 360,000 | | | |
| Subsistence, Laundry and Quarters Allowance | 716 | 5,544 | | | | 5,544 | 5,544 | | | | 5,544 | | | |
| Productivity Incentive Allowance | 717 | | | | | - | - | | | | - | | | |
| Overseas Allowance | 718 | | | | | - | - | | | | - | | | |
| Other bonuses and Allowances | 719 | | | | | - | - | | | | - | | | |
| Honoraria | 720 | | | | | - | - | | | | - | | | |
| Hazard Pay | 721 | 3,600 | | | | 3,600 | 3,600 | | | | 3,600 | | | |

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of March 31, 2014

Department: COMMISSION ON HIGHER EDUCATION

Agency/Operating Units : AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Region/Province/City: REGION XIII, AGUSAN DEL SUR

Fund: 101 (MDS)

Annex B

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Balance (Unpaid Obligations) | Breakdown of Unpaid | |
|---|-----------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|---------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|---------|--|---------------------|---|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | | Accounts Payable | Obligations Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | = (7-12) = (14+15) | 14 | 15 |
| Longevity Pay | 722 | | | | | - | - | | | | - | | | |
| Overtime and Night Pay | 723 | | | | | - | - | | | | - | | | |
| Cash Gift | 724 | | | | | - | - | | | | - | | | |
| Year end Bonus | 725 | | | | | - | - | | | | - | | | |
| Personnel Benefit Contributions | | | | | | - | - | | | | - | | | |
| Life and Retirement Insurance Contributions | 731 | | | | | - | - | | | | - | | | |
| Pag-ibig Contributions | 732 | 22,500 | | | | 22,500 | 22,500 | | | | 22,500 | | | |
| Philhealth Contributions | 733 | 58,475 | | | | 58,475 | 58,475 | | | | 58,475 | | | |
| ECC Contributions | 734 | 15,088 | | | | 15,088 | 15,088 | | | | 15,088 | | | |
| Maintenance & Other Operating Expenses | | | | | | - | - | | | | - | | | |
| Traveling Expenses | | | | | | - | - | | | | - | | | |
| Travel Expenses-Local | 751 | 290,814 | | | | 290,814 | 290,814 | | | | 290,814 | | | |
| Travel Expenses-Foreign | 752 | | | | | - | - | | | | - | | | |
| Training and Scholarship Expenses | | | | | | - | - | | | | - | | | |
| Training Expenses | 753 | 105,900 | | | | 105,900 | 105,900 | | | | 105,900 | | | |
| Scholarship Expenses | 754 | | | | | - | - | | | | - | | | |
| Supplies and Materials Expenses | | | | | | - | - | | | | - | | | |
| Office Supplies Expenses | 755 | 55,774 | | | | 55,774 | 55,774 | | | | 55,774 | | | |
| Accountable Forms Expenses | 756 | 3,132 | | | | 3,132 | 3,132 | | | | 3,132 | | | |
| Animal/Zoological Supplies Expenses | 757 | | | | | - | - | | | | - | | | |
| Food Supplies Expenses | 758 | 8,550 | | | | 8,550 | 8,550 | | | | 8,550 | | | |

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of March 31, 2014

Department: COMMISSION ON HIGHER EDUCATION

Annex B

Agency/Operating Units : AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Region/Province/City: REGION XIII, AGUSAN DEL SUR

Fund: 101 (MDS)

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Balance (Unpaid Obligations) | Breakdown of Unpaid | |
|---|-----------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|---------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|---------|--|---------------------|---|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | | Accounts Payable | Obligations Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | = (7-12) = (14+15) | 14 | 15 |
| Gasoline, Oil and Lubricants Expenses | 761 | 111,601 | | | | 111,601 | 111,601 | | | | 111,601 | | | |
| Other Supplies Expenses | 765 | 416,707 | | | | 416,707 | 416,707 | | | | 416,707 | | | |
| Utility Expenses | | | | | | - | - | | | | - | | | |
| Water Expenses | 766 | 5,718 | | | | 5,718 | 5,718 | | | | 5,718 | | | |
| Electricity Expenses | 767 | 120,073 | | | | 120,073 | 120,073 | | | | 120,073 | | | |
| Telephone Expenses-Mobile | 773 | 14,600 | | | | 14,600 | 14,600 | | | | 14,600 | | | |
| Internet expenses | 774 | | | | | - | - | | | | - | | | |
| Cable, Satellite, Telegraph and Radio Expenses | 775 | 5,930 | | | | 5,930 | 5,930 | | | | 5,930 | | | |
| Membership Dues and Contributions to Org. | 778 | 7,500 | | | | 7,500 | 7,500 | | | | 7,500 | | | |
| Awards and Indemnities | 779 | | | | | - | - | | | | - | | | |
| Advertising Expenses/Promo | 780 | 30,000 | | | | 30,000 | 30,000 | | | | 30,000 | | | |
| Printing and Binding Expenses | 781 | 4,000 | | | | 4,000 | 4,000 | | | | 4,000 | | | |
| Rent Expenses | 782 | | | | | - | - | | | | - | | | |
| Representation Expenses | 783 | 3,738 | | | | 3,738 | 3,738 | | | | 3,738 | | | |
| Transportation and Delivery Expenses | 784 | | | | | - | - | | | | - | | | |
| Legal Services | 791 | | | | | - | - | | | | - | | | |
| Auditing Services | 792 | 3,375 | | | | 3,375 | 3,375 | | | | 3,375 | | | |
| Consultancy Services | 793 | | | | | - | - | | | | - | | | |
| Environment/Sanitary Services | 794 | | | | | - | - | | | | - | | | |
| General Services | 795 | 313,369 | | | | 313,369 | 306,621 | | | | 306,621 | 6,748 | | |
| Janitorial Services | 796 | | | | | - | - | | | | - | | | |

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
for the Quarter Ending March 31, 2014

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

Department: COMMISSION ON HIGHER EDUCATION

As of **March 31, 2014**

Annex B

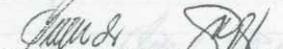
Agency/Operating Units : AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Region/Province/City: REGION XIII, AGUSAN DEL SUR

Fund: 101 (MDS)

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Current Year Obligations | | | | | Disbursements | | | | | Balance (Unpaid Obligations) | Breakdown of Unpaid | |
|---|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------------------|---------------------|--|
| | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | | Accounts Payable | Obligations Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | = (7-12) = (14+15) | 14 | 15 |
| RM - Office Equipment, Furnitures and Fixtures | 821 | 3,500 | | | | 3,500 | 3,500 | | | | 3,500 | | | |
| RM - Motor Vehicles | 841 | 57,421 | | | | 57,421 | 57,421 | | | | 57,421 | | | |
| Intelligence Expenses | 882 | | | | | - | - | | | | - | | | |
| Extraordinary Expenses | 883 | 9,497 | | | | 9,497 | 9,497 | | | | 9,497 | | | |
| Miscellaneous Expenses | 884 | 18,000 | | | | 18,000 | 18,000 | | | | 18,000 | | | |
| Taxes, Insurance Premiums and Other Fees | | | | | | - | - | | | | - | | | |
| Taxes, Duties and Licenses | 891 | 7,713 | | | | 7,713 | 7,713 | | | | 7,713 | | | |
| Other Maintenance and Operating Expenses | 969 | 22,600 | | | | 22,600 | 22,600 | | | | 22,600 | | | |
| C. AUTOMATIC APPROPRIATIONS | | | | | | - | - | | | | - | | | |
| Retirement and Life Insurance Premium | 731 | 648,696 | | | | 648,696 | 648,696 | | | | 648,696 | | | |
| Others (Pls. specify). | | | | | | - | - | | | | - | | | |
| GRAND TOTAL | | 8,774,799 | | | | 8,774,799 | 8,725,273 | | | | 8,725,273 | 49,526 | | |

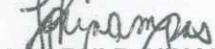
Certified Correct:


GERTRUDES B. JAQUIAS

Agency Budget Officer

Date: April 8, 2014

Certified Correct:


LARNI P. HINAMPAS, CPA
Agency Chief Accountant

Approved By:


JUARLITO V. GARCINES, Ph.D
Head of Agency or Authorized Representative

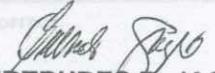
SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
 STATEMENT OF APPROPRIATIONS FOR THE QUARTER ENDING MARCH 31, 2014

Annex C

Department: COMMISSION ON HIGHER EDUCATION
 Agency/Operating Units : AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
 Region/Province/City: REGION XIII, AGUSAN DEL SUR
 Fund: 101

| Particulars | Account Code | PRIOR YEAR'S OBLIGATIONS | | | DISBURSEMENTS | | | | | Unpaid Obligations |
|---|--------------|-------------------------------|-------------|------------------|-----------------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| | | Balance Beginning of the year | Adjustments | Adjusted Balance | 1st Quarter ending March 31 | 2nd Quarter ending | 3rd Quarter ending | 4th Quarter ending | Total | |
| 1 | 2 | 2 | 3 | (2+3)=4 | 5 | 6 | 7 | 8 | 9 = (5+6+7+8) | 10 |
| I. PRIOR YEARS' ACCOUNTS PAYABLE | | | | | None | | | | | |
| Personnel Services | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | |
| TOTAL | | | | | | | | | | |
| II. OBLIGATIONS NOT YET DUE AND DEMANDABLE | | | | | None | | | | | |
| Personnel Services | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | |
| TOTAL | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | |

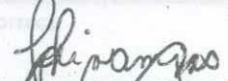
Certified Correct:


GERTRUDES B. JAQUIAS
 Agency Budget Officer
 Date: April 8, 2014

Approved by:


JUARLITO V. GARCINES, Ph.D.
 Head of Agency or Authorized Representative
 Date: April 8, 2014

Certified Correct:


LAARNI P. HINAMPAS
 Agency Chief Accountant
 Date: April 8, 2014

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