

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Fund Character : 09 104 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UAACS 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	UAACS CODE	Appropriations							Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Apprs	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)					
		3	4	5=(3+4)	6	7	8	9	10=[(9+)-(7)-8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24				
Agency Specific Budget		212,025,000.00	0.00	212,025,000.00	212,025,000.00	0.00	0.00	212,025,000.00	15,273,413.10	41,346,176.83	53,873,524.47	75,857,084.52	186,354,798.92	14,109,302.06	25,863,045.17	54,517,512.36	90,086,538.23	154,579,487.84	0.00	25,070,201.91	1,837,356.29	28,944,974.86					
General Administration and Support	10000000000000	26,628,000.00	0.00	26,628,000.00	26,628,000.00	0.00	0.00	26,628,000.00	6,497,890.11	8,751,801.73	2,289,392.68	8,054,504.07	26,628,588.47	5,850,510.87	7,381,717.29	5,314,269.48	8,063,741.84	26,610,239.48	0.00	5,411.52	13,348.99	0.00					
General Management and Supervision	100000100001000	19,866,000.00	0.00	19,866,000.00	19,866,000.00	0.00	0.00	19,866,000.00	6,497,890.11	8,751,801.73	2,289,392.68	1,323,004.07	18,962,580.47	5,850,510.87	7,381,717.29	5,314,269.48	18,849,219.46	0.00	5,411.52	13,348.99	0.00						
PS		13,059,000.00	0.00	13,059,000.00	13,059,000.00	0.00	0.00	13,059,000.00	3,288,433.53	4,302,109.47	1,566,132.35	1,279,922.22	13,059,000.00	3,328,425.49	5,181,529.23	3,578,967.83	1,278,538.68	13,465,851.91	0.00	0.00	13,348.99	0.00					
MOCE		6,809,000.00	0.00	6,809,000.00	6,809,000.00	0.00	0.00	6,809,000.00	2,209,054.16	1,949,992.26	1,701,260.21	43,561.84	6,903,588.47	2,821,865.38	2,220,188.06	1,737,311.80	24,203.16	6,903,588.47	0.00	5,411.52	0.00	0.00					
Administration of Personnel Benefits	100000100002000	6,791,000.00	0.00	6,791,000.00	6,791,000.00	0.00	0.00	6,791,000.00	0.00	0.00	0.00	6,791,000.00	6,791,000.00	0.00	0.00	0.00	6,791,000.00	0.00	0.00	0.00	0.00	0.00					
PS		6,791,000.00	0.00	6,791,000.00	6,791,000.00	0.00	0.00	6,791,000.00	0.00	0.00	0.00	6,791,000.00	6,791,000.00	0.00	0.00	0.00	6,791,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
Sub-Total, General Administration and Support		26,628,000.00	0.00	26,628,000.00	26,628,000.00	0.00	0.00	26,628,000.00	6,497,890.11	8,751,801.73	3,289,392.58	8,054,504.07	26,628,588.47	5,850,510.87	7,381,717.29	5,314,269.48	8,063,741.84	26,610,239.48	0.00	5,411.52	13,348.99	0.00					
PS		19,820,000.00	0.00	19,820,000.00	19,820,000.00	0.00	0.00	19,820,000.00	3,288,433.53	4,302,109.47	3,588,132.35	8,940,922.22	19,820,000.00	3,328,425.49	5,181,529.23	3,578,967.83	8,058,538.99	19,800,611.01	0.00	0.00	13,348.99	0.00					
MOCE		6,809,000.00	0.00	6,809,000.00	6,809,000.00	0.00	0.00	6,809,000.00	3,209,054.16	1,949,992.26	1,701,260.21	43,561.84	6,903,588.47	2,821,865.38	2,220,188.06	1,737,311.80	24,203.16	6,903,588.47	0.00	5,411.52	0.00	0.00					
FHEA (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		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				
Support to Operations	20000000000000	40,014,000.00	0.00	40,014,000.00	40,014,000.00	0.00	0.00	40,014,000.00	6,944.50	10,254,359.43	460,318.82	18,553,719.38	29,315,842.15	6,944.50	1,542,799.68	4,429,811.72	7,335,364.09	13,914,303.39	0.00	10,898,158.85	301,397.69	15,098,525.07					
Auxiliary Services	200000100001000	26,284,000.00	0.00	26,284,000.00	26,284,000.00	0.00	0.00	26,284,000.00	6,944.50	5,377.36	329,813.72	17,898,725.85	18,038,893.85	8,844.30	5,377.36	328,815.72	4,572,612.65	4,814,700.95	0.00	8,245,138.33	301,397.69	12,622,715.31					
MOCE		26,284,000.00	0.00	26,284,000.00	26,284,000.00	0.00	0.00	26,284,000.00	6,944.50	5,377.36	329,813.72	17,898,725.85	18,038,893.85	8,844.30	5,377.36	328,815.72	4,572,612.65	4,814,700.95	0.00	8,245,138.33	301,397.69	12,622,715.31					
Projects		13,730,000.00	0.00	13,730,000.00	13,730,000.00	0.00	0.00	13,730,000.00	0.00	10,249,482.07	130,505.10	898,994.33	11,276,979.50	0.00	1,537,422.30	4,099,998.00	3,362,751.44	9,000,169.74	0.00	2,453,029.56	0.00	2,276,809.76					
Locally-Funded Projects		13,730,000.00	0.00	13,730,000.00	13,730,000.00	0.00	0.00	13,730,000.00	0.00	10,249,482.07	130,505.10	898,994.33	11,276,979.50	0.00	1,537,422.30	4,099,998.00	3,362,751.44	9,000,169.74	0.00	2,453,029.56	0.00	2,276,809.76					
Rehabilitation of Track and Field (Phase II)	200000200002000	13,730,000.00	0.00	13,730,000.00	13,730,000.00	0.00	0.00	13,730,000.00	0.00	10,249,482.07	130,505.10	898,994.33	11,276,979.50	0.00	1,537,422.30	4,099,998.00	3,362,751.44	9,000,169.74	0.00	2,453,029.56	0.00	2,276,809.76					
CO		13,730,000.00	0.00	13,730,000.00	13,730,000.00	0.00	0.00	13,730,000.00	0.00	10,249,482.07	130,505.10	898,994.33	11,276,979.50	0.00	1,537,422.30	4,099,998.00	3,362,751.44	9,000,169.74	0.00	2,453,029.56	0.00	2,276,809.76					
Sub-Total, Support to Operations		40,014,000.00	0.00	40,014,000.00	40,014,000.00	0.00	0.00	40,014,000.00	6,944.50	10,254,359.43	460,318.82	18,553,719.38	29,315,842.15	6,944.50	1,542,799.68	4,429,811.72	7,335,364.09	13,914,303.39	0.00	10,898,158.85	301,397.69	15,098,525.07					
PS		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				
MOCE		26,284,000.00	0.00	26,284,000.00	26,284,000.00	0.00	0.00	26,284,000.00	6,944.50	5,377.36	329,813.72	17,898,725.85	18,038,893.85	8,844.30	5,377.36	328,815.72	4,572,612.65	4,814,700.95	0.00	8,245,138.33	301,397.69	12,622,715.31					
Projects (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		13,730,000.00	0.00	13,730,000.00	13,730,000.00	0.00	0.00	13,730,000.00	0.00	10,249,482.07	130,505.10	898,994.33	11,276,979.50	0.00	1,537,422.30	4,099,998.00	3,362,751.44	9,000,169.74	0.00	2,453,029.56	0.00	2,276,809.76					
Operations	30000000000000	143,798,000.00	0.00	143,798,000.00	143,798,000.00	0.00	0.00	143,798,000.00	8,798,576.16	24,341,515.95	48,125,819.09	49,178,469.48	130,415,397.37	8,251,835.31	16,938,528.25	44,773,431.16	44,081,132.10	114,345,327.87	0.00	14,366,832.83	1,522,589.01	14,847,449.79					
CO - Investment and quality tertiary education ensured to achieve inclusive growth and sector of cleaning but poor students to quality tertiary education increased		143,798,000.00	0.00	143,798,000.00	143,798,000.00	0.00	0.00	143,798,000.00	8,624,113.67	23,998,545.48	47,997,542.09	49,746,909.90	129,207,192.90	8,116,948.93	16,496,983.03	44,544,001.97	43,757,788.27	113,305,879.20	0.00	14,530,897.00	1,446,083.00	14,812,039.76					

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 Organization Code : 05 104 000000
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	Supplemental Appropriations
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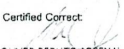
Particulars	UACS CODE	Appropriations							Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	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 Appro	Unliquidated Obligations	Unpaid Obligations (15-20)/(21-24)	
		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
HIGHER EDUCATION PROGRAM		143,738,000.00	0.00	143,738,000.00	143,738,000.00	0.00	0.00	0.00	143,738,000.00	8,024,112.67	23,995,545.48	47,997,544.00	48,748,905.90	129,267,102.90	8,118,948.83	16,498,582.03	44,564,961.07	43,757,788.47	113,205,379.20	0.00	14,520,897.03	1,448,083.96	14,812,039.79
Provision of Higher Education Services	310100100001000	88,206,000.00	0.00	88,206,000.00	88,206,000.00	0.00	0.00	0.00	88,206,000.00	6,024,112.67	14,591,305.16	17,214,673.50	19,742,577.29	60,172,668.71	8,118,948.83	15,080,497.03	35,938,928.26	34,938,328.16	77,495,800.33	0.00	8,333,339.29	1,448,083.96	1,317,785.42
PS		46,318,000.00	0.00	46,318,000.00	46,318,000.00	0.00	0.00	0.00	46,318,000.00	8,459,035.81	12,058,762.02	8,846,375.26	19,352,229.32	46,316,000.00	7,900,005.31	12,126,303.00	6,787,329.16	16,137,634.94	49,343,362.57	0.00	0.00	275,637.43	0.00
MOCE		41,887,000.00	0.00	41,887,000.00	41,887,000.00	0.00	0.00	0.00	41,887,000.00	164,477.86	1,322,542.57	8,360,238.31	23,395,305.97	33,853,506.71	126,837.48	1,962,139.35	5,771,499.12	22,791,933.31	31,362,437.76	0.00	8,333,339.29	1,173,466.53	1,317,785.42
Projects		55,592,000.00	0.00	55,592,000.00	55,592,000.00	0.00	0.00	0.00	55,592,000.00	0.00	9,307,249.29	30,782,899.44	9,064,323.51	49,094,433.24	0.00	1,396,086.00	29,295,632.79	4,918,290.04	35,000,178.87	0.00	8,497,566.76	0.00	13,494,254.37
Locally-Funded Projects		55,592,000.00	0.00	55,592,000.00	55,592,000.00	0.00	0.00	0.00	55,592,000.00	0.00	9,307,249.29	30,782,899.44	9,064,323.51	49,094,433.24	0.00	1,396,086.00	29,295,632.79	4,918,290.04	35,000,178.87	0.00	8,497,566.76	0.00	13,494,254.37
Upgrading of School and Laboratory Buildings and Purchase of Equipment and Facilities	310100200005000	55,592,000.00	0.00	55,592,000.00	55,592,000.00	0.00	0.00	0.00	55,592,000.00	0.00	9,307,249.29	30,782,899.44	9,064,323.51	49,094,433.24	0.00	1,396,086.00	29,295,632.79	4,918,290.04	35,000,178.87	0.00	8,497,566.76	0.00	13,494,254.37
CD		55,592,000.00	0.00	55,592,000.00	55,592,000.00	0.00	0.00	0.00	55,592,000.00	0.00	9,307,249.29	30,782,899.44	9,064,323.51	49,094,433.24	0.00	1,396,086.00	29,295,632.79	4,918,290.04	35,000,178.87	0.00	8,497,566.76	0.00	13,494,254.37
DO Higher education research improved to enhance economic productivity and innovation		861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	119,018.73	391,450.14	113,954.29	228,679.02	953,102.18	109,543.73	401,425.14	114,454.29	228,679.03	653,102.14	0.00	7,897.81	0.00	0.00
ADVANCED EDUCATION PROGRAM		442,000.00	0.00	442,000.00	442,000.00	0.00	0.00	0.00	442,000.00	0.00	378,779.32	16,392.65	146,829.03	442,000.00	0.00	278,779.32	15,362.65	146,829.03	442,000.00	0.00	0.00	0.00	0.00
Provision of Advanced Higher Education Services	330100100001000	442,000.00	0.00	442,000.00	442,000.00	0.00	0.00	0.00	442,000.00	0.00	378,779.32	16,392.65	146,829.03	442,000.00	0.00	278,779.32	15,362.65	146,829.03	442,000.00	0.00	0.00	0.00	0.00
MOCE		442,000.00	0.00	442,000.00	442,000.00	0.00	0.00	0.00	442,000.00	0.00	378,779.32	16,392.65	146,829.03	442,000.00	0.00	278,779.32	15,362.65	146,829.03	442,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	119,018.73	112,971.82	97,561.64	81,800.00	411,102.19	109,543.73	121,646.82	98,061.94	81,800.00	411,102.19	0.00	7,897.81	0.00	0.00
Conduct of Research Services	330200100001000	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	119,018.73	112,971.82	97,561.64	81,800.00	411,102.19	109,543.73	121,646.82	98,061.94	81,800.00	411,102.19	0.00	7,897.81	0.00	0.00
MOCE		419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	119,018.73	112,971.82	97,561.64	81,800.00	411,102.19	109,543.73	121,646.82	98,061.94	81,800.00	411,102.19	0.00	7,897.81	0.00	0.00
CD		419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	119,018.73	112,971.82	97,561.64	81,800.00	411,102.19	109,543.73	121,646.82	98,061.94	81,800.00	411,102.19	0.00	7,897.81	0.00	0.00
DO Community engagement increased		723,000.00	0.00	723,000.00	723,000.00	0.00	0.00	0.00	723,000.00	25,445.75	51,520.03	14,315.80	263,889.02	295,162.23	25,445.75	51,520.03	14,315.80	94,965.00	186,248.50	0.00	427,837.77	73,005.65	35,410.00
TECHNICAL ADVISORY EXTENSION PROGRAM		723,000.00	0.00	723,000.00	723,000.00	0.00	0.00	0.00	723,000.00	25,445.75	51,520.03	14,315.80	263,889.02	295,162.23	25,445.75	51,520.03	14,315.80	94,965.00	186,248.50	0.00	427,837.77	73,005.65	35,410.00
Provision of Extension Services	330100100001000	723,000.00	0.00	723,000.00	723,000.00	0.00	0.00	0.00	723,000.00	25,445.75	51,520.03	14,315.80	263,889.02	295,162.23	25,445.75	51,520.03	14,315.80	94,965.00	186,248.50	0.00	427,837.77	73,005.65	35,410.00
MOCE		723,000.00	0.00	723,000.00	723,000.00	0.00	0.00	0.00	723,000.00	25,445.75	51,520.03	14,315.80	263,889.02	295,162.23	25,445.75	51,520.03	14,315.80	94,965.00	186,248.50	0.00	427,837.77	73,005.65	35,410.00
Sub-Total Operations		143,382,000.00	0.00	143,382,000.00	143,382,000.00	0.00	0.00	0.00	143,382,000.00	8,788,579.15	24,341,515.95	48,125,915.08	49,179,469.48	130,415,397.37	8,251,383.31	16,938,528.20	44,773,431.16	44,061,432.30	114,345,327.97	0.00	14,999,832.63	1,522,599.91	14,847,449.76
PS		46,318,000.00	0.00	46,318,000.00	46,318,000.00	0.00	0.00	0.00	46,318,000.00	8,459,035.81	12,058,762.02	8,846,375.26	19,352,229.32	46,316,000.00	7,900,005.31	12,126,303.00	6,787,329.16	16,137,634.94	49,343,362.57	0.00	0.00	275,637.43	0.00
MOCE		42,471,000.00	0.00	42,471,000.00	42,471,000.00	0.00	0.00	0.00	42,471,000.00	308,942.54	2,375,512.74	8,494,568.40	23,322,910.95	35,091,834.13	261,340.96	2,414,139.12	6,700,269.21	23,023,537.24	32,451,788.52	0.00	8,469,065.97	1,246,692.19	1,353,165.42
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	0.00	0.00	0.00	0.00	0.00	0.00
CD		55,592,000.00	0.00	55,592,000.00	55,592,000.00	0.00	0.00	0.00	55,592,000.00	0.00	9,307,249.29	30,782,899.44	9,064,323.51	49,094,433.24	0.00	1,396,086.00	29,295,632.79	4,918,290.04	35,000,178.87	0.00	8,497,566.76	0.00	13,494,254.37
Sub-Total L. Agency Specific Budget		212,025,000.00	0.00	212,025,000.00	212,025,000.00	0.00	0.00	0.00	212,025,000.00	15,272,412.16	41,348,176.83	52,876,524.47	75,857,884.52	186,354,798.59	14,109,392.08	29,862,043.17	54,517,512.39	60,980,538.23	154,570,487.84	0.00	25,070,201.01	1,637,336.29	29,348,874.90
PS		66,139,000.00	0.00	66,139,000.00	66,139,000.00	0.00	0.00	0.00	66,139,000.00	11,748,471.74	17,569,872.09	12,436,507.00	24,363,148.57	96,139,000.00	11,316,720.94	18,230,832.31	12,364,289.79	24,177,173.64	55,800,013.50	0.00	289,996.42	0.00	0.00
MOCE		76,594,000.00	0.00	76,594,000.00	76,594,000.00	0.00	0.00	0.00	76,594,000.00	3,524,841.42	4,230,562.38	10,521,644.13	41,563,218.12	56,944,396.25	3,000,971.24	4,939,794.58	8,767,369.79	27,622,353.07	44,120,125.92	0.00	19,719,913.75	1,548,549.07	14,175,301.72
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	0.00	0.00	0.00	0.00	0.00	0.00
CD		69,322,000.00	0.00	69,322,000.00	69,322,000.00	0.00	0.00	0.00	69,322,000.00	0.00	19,566,722.38	36,311,372.34	9,091,317.84	60,371,412.74	0.00	2,933,508.30	33,385,829.79	8,281,011.92	44,600,346.61	0.00	8,999,587.26	0.00	15,771,264.13


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 104 000000
 Fund Cluster : 01 Regular Agency Fund
 Fund Cluster (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allocations		Current Year Obligations								Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(21-24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21	22	23	24
I. Automatic Appropriations		5,553,437.00	319,437.00	5,553,437.00	5,553,437.00	0.00	0.00	5,553,437.00	857,758.44	1,844,921.82	1,353,912.44	1,226,635.29	5,533,224.79	851,366.88	1,851,286.16	1,303,912.44	1,326,467.33	5,532,052.43	0.00	20,212.21	1,167.36	0.00			
Special Budgets of National Government Agencies		5,553,437.00	319,437.00	5,553,437.00	5,553,437.00	0.00	0.00	5,553,437.00	857,758.44	1,844,921.82	1,353,912.44	1,226,635.29	5,533,224.79	851,366.88	1,851,286.16	1,303,912.44	1,326,467.33	5,532,052.43	0.00	20,212.21	1,167.36	0.00			
Retirement and Life Insurance Premiums		5,553,437.00	319,437.00	5,553,437.00	5,553,437.00	0.00	0.00	5,553,437.00	857,758.44	1,844,921.82	1,353,912.44	1,226,635.29	5,533,224.79	851,366.88	1,851,286.16	1,303,912.44	1,326,467.33	5,532,052.43	0.00	20,212.21	1,167.36	0.00			
PS		5,553,437.00	319,437.00	5,553,437.00	5,553,437.00	0.00	0.00	5,553,437.00	857,758.44	1,844,921.82	1,353,912.44	1,226,635.29	5,533,224.79	851,366.88	1,851,286.16	1,303,912.44	1,326,467.33	5,532,052.43	0.00	20,212.21	1,167.36	0.00			
Sub-Total II. Automatic Appropriations		5,553,437.00	319,437.00	5,553,437.00	5,553,437.00	0.00	0.00	5,553,437.00	857,758.44	1,844,921.82	1,353,912.44	1,226,635.29	5,533,224.79	851,366.88	1,851,286.16	1,303,912.44	1,326,467.33	5,532,052.43	0.00	20,212.21	1,167.36	0.00			
MOGE		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	
FinEx		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	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	0.00
III. Special Purpose Fund		1,873,890.00	1,873,890.00	1,873,890.00	1,873,890.00	0.00	0.00	1,873,890.00	0.00	0.00	0.00	0.00	1,873,890.00	1,873,890.00	0.00	0.00	0.00	1,873,890.00	0.00	102,438.81	0.00	0.00			
Miscellaneous Personnel Benefits Fund		1,873,890.00	1,873,890.00	1,873,890.00	1,873,890.00	0.00	0.00	1,873,890.00	0.00	0.00	0.00	0.00	1,873,890.00	1,873,890.00	0.00	0.00	0.00	1,873,890.00	0.00	102,438.81	0.00	0.00			
PS		1,873,890.00	1,873,890.00	1,873,890.00	1,873,890.00	0.00	0.00	1,873,890.00	0.00	0.00	0.00	0.00	1,873,890.00	1,873,890.00	0.00	0.00	0.00	1,873,890.00	0.00	102,438.81	0.00	0.00			
Sub-Total III. Special Purpose Fund		1,873,890.00	1,873,890.00	1,873,890.00	1,873,890.00	0.00	0.00	1,873,890.00	0.00	0.00	0.00	0.00	1,873,890.00	1,873,890.00	0.00	0.00	0.00	1,873,890.00	0.00	102,438.81	0.00	0.00			
MOGE		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	0.00
FinEx		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	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	0.00
GRAND TOTAL		7,427,327.00	1,993,327.00	7,427,327.00	7,427,327.00	0.00	0.00	7,427,327.00	857,758.44	1,844,921.82	1,353,912.44	1,226,635.29	7,357,224.79	1,035,256.88	2,702,572.32	2,607,824.88	3,153,357.33	7,357,224.79	0.00	122,651.02	1,167.36	0.00			
PS		7,427,327.00	1,993,327.00	7,427,327.00	7,427,327.00	0.00	0.00	7,427,327.00	857,758.44	1,844,921.82	1,353,912.44	1,226,635.29	7,357,224.79	1,035,256.88	2,702,572.32	2,607,824.88	3,153,357.33	7,357,224.79	0.00	122,651.02	1,167.36	0.00			
MOGE		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	0.00
FinEx		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	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	0.00
Reconciliation by DO:																									
I. Agency Specific Budget		143,382,000.00	0.00	143,382,000.00	143,382,000.00	0.00	0.00	143,382,000.00	8,768,378.15	24,341,515.65	48,125,819.00	49,179,450.40	130,415,162.77	8,351,336.31	16,936,228.22	44,773,431.16	44,581,432.30	114,945,327.97	0.00	14,966,832.03	1,322,589.51	14,847,449.79			
HIGHER EDUCATION PROGRAM		143,382,000.00	0.00	143,382,000.00	143,382,000.00	0.00	0.00	143,382,000.00	8,824,113.67	23,898,545.40	47,997,543.09	49,746,903.90	129,297,182.05	8,110,948.63	16,486,593.03	44,644,881.91	43,757,182.27	113,005,974.20	0.00	14,520,897.95	1,449,683.56	14,812,339.79			
ADVANCED EDUCATION PROGRAM		442,000.00	0.00	442,000.00	442,000.00	0.00	0.00	442,000.00	0.00	278,778.32	16,392.95	148,829.82	442,000.00	0.00	278,778.12	16,392.95	148,829.82	442,000.00	0.00	0.00	0.00	0.00			
RESEARCH PROGRAM		419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	419,000.00	119,018.73	112,971.82	97,591.94	81,650.00	411,102.19	109,543.72	121,846.82	98,981.54	81,850.00	411,102.19	0.00	7,697.91	0.00	0.00			
TECHNICAL ADVISORY EXTENSION PROGRAM		723,000.00	0.00	723,000.00	723,000.00	0.00	0.00	723,000.00	26,442.79	51,520.95	14,512.95	393,880.65	236,162.23	25,445.75	51,520.03	14,512.95	34,960.00	166,246.58	0.00	427,837.77	73,995.65	35,410.00			

Certified Correct: 
AVARANTE ELINOR MILLENA
Budget Officer
Date: 2020-02-07 14:22:32.0

Certified Correct: 
OLIVER BERLITO ARCENAL
Accountant
Date: 2020-02-07

Recommending Approval: 
CAPISTRANO JIDY CABALBAL
Director of Financial Management Service (FMS) or Equivalent
Date: 2020-02-07 14:58:

Approved By: 
DELA PEÑA ELEN SILVINO
CIC Office: the President
Date: 2020-02-07 15:11:


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

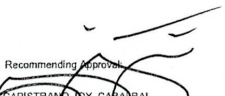
Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: < not applicable >
Organization Code: 08 104 000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations							Current Year Disbursements					Balances					
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20) (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+7-9+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
Continuing Appropriations		2,134,360.20	0.00	2,134,360.20	2,134,360.20	0.00	0.00	0.00	2,134,360.20	71,858.22	176,012.12	1,859,854.89	41,806.10	1,951,541.33	61,887.00	187,983.34	1,834,344.00	41,806.10	1,926,020.44	0.00	182,838.87	0.00	25,520.89
Operations	30000000000000	2,134,360.20	0.00	2,134,360.20	2,134,360.20	0.00	0.00	0.00	2,134,360.20	71,858.22	176,012.12	1,859,854.89	41,806.10	1,951,541.33	61,887.00	187,983.34	1,834,344.00	41,806.10	1,926,020.44	0.00	182,838.87	0.00	25,520.89
GO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education through		2,134,360.20	0.00	2,134,360.20	2,134,360.20	0.00	0.00	0.00	2,134,360.20	71,858.22	176,012.12	1,859,854.89	41,806.10	1,951,541.33	61,887.00	187,983.34	1,834,344.00	41,806.10	1,926,020.44	0.00	182,838.87	0.00	25,520.89
HIGHER EDUCATION PROGRAMS		2,134,360.20	0.00	2,134,360.20	2,134,360.20	0.00	0.00	0.00	2,134,360.20	71,858.22	176,012.12	1,859,854.89	41,806.10	1,951,541.33	61,887.00	187,983.34	1,834,344.00	41,806.10	1,926,020.44	0.00	182,838.87	0.00	25,520.89
Locally Funded Projects		2,134,360.20	0.00	2,134,360.20	2,134,360.20	0.00	0.00	0.00	2,134,360.20	71,858.22	176,012.12	1,859,854.89	41,806.10	1,951,541.33	61,887.00	187,983.34	1,834,344.00	41,806.10	1,926,020.44	0.00	182,838.87	0.00	25,520.89
Construction of ICT Complex (w/ 4 Rooms)	310100200001000	1,851,916.15	0.00	1,851,916.15	1,851,916.15	0.00	0.00	0.00	1,851,916.15	71,858.22	128,896.43	1,834,344.00	16,037.47	1,851,736.12	61,887.00	138,887.85	1,834,344.00	16,037.47	1,851,736.12	0.00	180.00	0.00	0.00
MIDDE		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
GO		1,851,916.15	0.00	1,851,916.15	1,851,916.15	0.00	0.00	0.00	1,851,916.15	71,858.22	128,896.43	1,834,344.00	16,037.47	1,851,736.12	61,887.00	138,887.85	1,834,344.00	16,037.47	1,851,736.12	0.00	180.00	0.00	0.00
Construction / Repair / Rehabilitation of Academic Buildings	310100200002000	17,975.75	0.00	17,975.75	17,975.75	0.00	0.00	0.00	17,975.75	0.00	0.00	0.00	0.00	17,975.75	0.00	0.00	0.00	0.00	17,975.75	0.00	607.19	0.00	0.00
GO		17,975.75	0.00	17,975.75	17,975.75	0.00	0.00	0.00	17,975.75	0.00	0.00	0.00	0.00	17,975.75	0.00	0.00	0.00	0.00	17,975.75	0.00	607.19	0.00	0.00
Purchase of Various Equipment Other	310100200003000	206,955.90	0.00	206,955.90	206,955.90	0.00	0.00	0.00	206,955.90	0.00	0.00	25,520.89	0.00	25,520.89	0.00	0.00	0.00	0.00	25,520.89	0.00	181,432.01	0.00	25,520.89
GO		206,955.90	0.00	206,955.90	206,955.90	0.00	0.00	0.00	206,955.90	0.00	0.00	25,520.89	0.00	25,520.89	0.00	0.00	0.00	0.00	25,520.89	0.00	181,432.01	0.00	25,520.89
Construction of College Dormitory, ASSETT Purchase, Acquis of Sur	310100200004000	37,532.40	0.00	37,532.40	37,532.40	0.00	0.00	0.00	37,532.40	0.00	48,115.89	0.00	7,799.98	56,915.67	0.00	48,115.69	0.00	7,799.98	56,915.67	0.00	616.73	0.00	0.00
GO		37,532.40	0.00	37,532.40	37,532.40	0.00	0.00	0.00	37,532.40	0.00	48,115.89	0.00	7,799.98	56,915.67	0.00	48,115.69	0.00	7,799.98	56,915.67	0.00	616.73	0.00	0.00
Sub-TOTAL Operations		2,134,360.20	0.00	2,134,360.20	2,134,360.20	0.00	0.00	0.00	2,134,360.20	71,858.22	176,012.12	1,859,854.89	41,806.10	1,951,541.33	61,887.00	187,983.34	1,834,344.00	41,806.10	1,926,020.44	0.00	182,838.87	0.00	25,520.89
PS		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
MIDDE		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
PS-Ex (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
GO		2,134,360.20	0.00	2,134,360.20	2,134,360.20	0.00	0.00	0.00	2,134,360.20	71,858.22	176,012.12	1,859,854.89	41,806.10	1,951,541.33	61,887.00	187,983.34	1,834,344.00	41,806.10	1,926,020.44	0.00	182,838.87	0.00	25,520.89
GRAND TOTAL		2,134,360.20	0.00	2,134,360.20	2,134,360.20	0.00	0.00	0.00	2,134,360.20	71,858.22	176,012.12	1,859,854.89	41,806.10	1,951,541.33	61,887.00	187,983.34	1,834,344.00	41,806.10	1,926,020.44	0.00	182,838.87	0.00	25,520.89
PS		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
MIDDE		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
PS-Ex (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
GO		2,134,360.20	0.00	2,134,360.20	2,134,360.20	0.00	0.00	0.00	2,134,360.20	71,858.22	176,012.12	1,859,854.89	41,806.10	1,951,541.33	61,887.00	187,983.34	1,834,344.00	41,806.10	1,926,020.44	0.00	182,838.87	0.00	25,520.89

Certified Correct: 
AMANTE ELINOR MILLENA
Budget Officer
Date: 2020-02-07 14:22:32.0

Certified Correct: 
OLIVER BERUTO ARCEVAL
Accountant
Date: 2020-02-07

Recommending Approval: 
CABISTRANO JODY CABANBAL
Vice President for Administration and Finance
Date: 2020-02-07 14:58

Approved By: 
DELA PEÑA BENIGNO
Dir. Office of the President
Date: 2020-02-07 15:11:14.0

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2019

FAR 1


Department : **State Universities and Colleges (SUCs)**
 Entity Name : **Agusan del Sur State College of Agriculture and Technology (ASSCAT)**
 Operating Unit : **Not Applicable**
 Organization Code (UACS) : **08 104 00 00000**
 Funding Source Code(as clustered): **01 1 01 101 Regular Agency Fund**

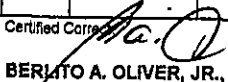
X	Current Year Appropriations
	Supplemental Appropriations


Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep	4th Quarter Ending Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep	4th Quarter Ending Dec	Total	Unreleased Appropriation	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=[(8+(-)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
I. Agency Specific Budget																							
Specific Budgets of National Govt Agencies																							
General Administration and Support																							
General Management and Supervision	1 00 000000	26,629,000	-	26,629,000	19,868,000				19,868,000	6,502,903.11	6,751,801.73			13,254,704.84	6,850,510.87	7,381,717.29			13,232,228.16	6,761,000	6,813,295.16	22,476.68	-
PS	5 01 000000	19,820,000	-	19,820,000	13,059,000				13,059,000	3,268,835.93	4,902,109.47			8,190,945.40	3,028,625.49	5,161,529.23			8,190,154.72	6,761,000	4,868,054.60	790.88	-
MOOE	5 02 000000	6,809,000	-	6,809,000	6,809,000				6,809,000	3,214,067.18	1,849,692.26			5,063,759.44	2,821,885.38	2,220,188.06			5,042,073.44	-	1,745,240.56	21,686.00	-
CO																							
Support to Operations	2 00 000000	40,014,000	-	40,014,000	40,014,000				40,014,000	6,944.90	10,254,859.45			10,261,804.35	13,869.80	1,548,177.06			1,562,066.86	-	29,752,195.65	-	6,712,059.77
Auxiliary Services	5 01 01 01 00	26,284,000	-	26,284,000	26,284,000				26,284,000	6,944.90	5,377.38			12,322.28	6,944.90	5,377.38			12,322.28	-	26,271,677.72	-	-
MOOE	5 02 000000	26,284,000	-	26,284,000	26,284,000				26,284,000	6,944.90	5,377.38			12,322.28	6,944.90	5,377.38			12,322.28	-	26,271,677.72	-	-
Locally-Funded Projects																							
CO																							
Rehabilitation of Track and Field (Phase II)		13,730,000	-	13,730,000	13,730,000				13,730,000		10,249,482.07			10,249,482.07		1,537,422.30			1,537,422.30	-	3,480,517.93	-	-
Operations	3 00 000000	145,382,000	-	145,382,000	145,382,000				145,382,000	8,768,578	24,347,854.11			33,116,432.26					-	-	-	-	6,712,059.77
CO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased.																							
HIGHER EDUCATION PROGRAM	3 01 000000	143,798,000	-	143,798,000	143,798,000				143,798,000	8,624,113.67	23,904,883.94			32,528,997.61	8,116,946.83	16,468,583.03			24,603,529.86	-	111,269,002.39	14,313.46	7,911,154.29
Provision of Higher Education Services																							
PS	5 01 01 01 00	88,206,000	-	88,206,000	88,206,000				88,206,000	8,624,113.67	14,597,643.65			23,221,757.32	8,116,946.83	16,090,497.03			23,207,443.86	-	84,984,242.88	14,313.46	-
MOOE	5 02 000000	46,319,000	-	46,319,000	46,319,000				46,319,000	8,459,835.81	12,656,762.62			21,118,398.43	7,990,095.35	13,128,303.08			21,118,398.43	-	25,200,601.57	-	-
Locally-Funded Projects																							
CO																							
1. Upgrading of School and Laboratory Buildings and Purchase of Equipment and Facilities		55,592,000	-	55,592,000	55,592,000				55,592,000		9,307,240.29			9,307,240.29		1,396,086.00			1,396,086.00	-	46,284,759.71	-	7,911,154.29
a. TLE Building		12,000,000	-	12,000,000	12,000,000				12,000,000											-	12,000,000.00	-	-
b. Crops and Soils Building		5,000,000	-	5,000,000	5,000,000				5,000,000		3,877,144.87			3,877,144.87		681,571.70			581,571.70	-	1,122,855.13	-	3,295,573.17
c. School clinic		7,000,000	-	7,000,000	7,000,000				7,000,000		5,430,095.42			5,430,095.42		814,514.30			814,514.30	-	1,569,904.58	-	4,815,581.12
d. Equipment and Facilities:																							
d.1. Biology Lab., Equipment		4,962,000	-	4,962,000	4,962,000				4,962,000											-	4,962,000.00	-	-
d.2. TLE Lab. Equipment		2,000,000	-	2,000,000	2,000,000				2,000,000											-	2,000,000.00	-	-
d.3. Crops & Soils Lab Equipment		21,630,000	-	21,630,000	21,630,000				21,630,000											-	21,630,000.00	-	-
d.4. School Clinic Equipment		1,000,000	-	1,000,000	1,000,000				1,000,000											-	1,000,000.00	-	-
d.5. Graduate School Facilities		2,000,000	-	2,000,000	2,000,000				2,000,000											-	2,000,000.00	-	-


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, Reallocation)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept	4th Quarter Ending Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept	4th Quarter Ending Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable	Not Yet Due and Demandable
OO: Higher education research improved to promote economic productivity and innovation ADVANCE DUCATION PROGRAM Provision of Advance Higher Education Services	320100000000	442,000	-	442,000	442,000		442,000	-	278,778.32			278,778.32	-	278,778.32			278,778.32	-	183,221.68	-	-	-
MOOE RESEARCH PROGRAM Conduct of Research Services	5020000000	442,000		442,000	442,000		442,000	-	278,778.32			278,778.32	-	278,778.32			278,778.32	-	-	-	-	-
MOOE TECHNICAL ADVISORY EXTENSION PROGRAM Provision of Extension Services	5020000000	419,000		419,000	419,000		419,000	119,018.73	112,671.82			231,690.55	109,543.73	121,646.82			231,190.55	-	187,309.45	500.00	-	-
MOOE	5020000000	419,000		419,000	419,000		419,000	119,018.73	112,671.82			231,690.55	109,543.73	121,646.82			231,190.55	-	187,309.45	500.00	-	-
MOOE	5020000000	723,000		723,000	723,000		723,000	25,445.75	51,520.03			76,965.78	25,445.75	51,520.03			76,965.78	-	646,034.22	-	-	-
MOOE	5020000000	723,000		723,000	723,000		723,000	25,445.75	51,520.03			76,965.78	25,445.75	51,520.03			76,965.78	-	646,034.22	-	-	-
Sub-total, Agency Specific		212,025,000	-	212,025,000	208,284,000		208,284,000	15,278,428	41,354,516.28			56,632,941.45	14,109,392.08	25,863,045.17			39,972,437.25	6,761,000	148,631,058.55	37,290.14	16,823,214.08	
PS		88,139,000	-	88,139,000	59,378,000		59,378,000	11,748,472	17,580,872.09			29,309,343.83	11,018,721	18,289,832.31			29,308,853.15	6,761,000	30,088,856.17	790.68	36,499.46	
MOOE		76,584,000	-	76,584,000	76,584,000		76,584,000	3,529,954	4,236,920.84			7,766,875.28	3,090,671	4,639,704.56			7,730,375.80	-	68,797,124.74	-	-	
CO		69,322,000	-	69,322,000	69,322,000		69,322,000	-	19,556,722.36			19,556,722.36	-	2,933,508.30			2,933,508.30	-	49,765,277.64	-	16,823,214.08	
II. Automatic Appropriations	5010301000	5,234,000	-	5,234,000	5,234,000		5,234,000	857,755.44	1,844,921.62			2,702,677.06	851,398.88	1,851,280.16			2,702,677.06	-	2,531,322.94	-	-	-
Retirement and Life Insurance premiums																						
GASS-PS		1,119,000		1,119,000	1,119,000		1,119,000	239,385.48	499,855.78			736,241.28	239,385.48	499,855.78			736,241.28	-	382,758.74	-	-	-
HES-PS		4,115,000		4,115,000	4,115,000		4,115,000	621,369.96	1,345,065.84			1,966,435.80	615,011.40	1,351,424.40			1,966,435.80	-	2,148,564.20	-	-	-
II. Special Purpose Fund (Please specify)																						
MPBF:																						
Funding Requirements of 47 Instructors:																						
GAI:PS																						
HE:PS																						
PS Deficiency (Philhealth & UCA)																						
GAI:PS																						
HE:PS																						
PGF:																						
Monetization of leave Credits																						
GAI:PS																						
HE:PS																						
Terminal Leave Benefits (TLB)																						
GAI:PS (G. Dequipl)																						
HE:PS (M. Bongolan)																						
GRAND TOTAL		217,259,000	-	217,259,000	210,498,000		210,498,000	16,136,181.60	43,199,436.91			59,335,618.51	14,960,788.86	27,714,325.35			42,675,114.31	6,761,000	151,162,381.49	37,290.14	16,823,214.08	
PS	5010101000	71,373,000	-	71,373,000	64,812,000		64,812,000	12,608,227.18	19,405,793.71			32,012,020.89	11,870,117.72	20,141,112.49			32,011,230.21	6,761,000	32,599,979.11	790.68	36,499.46	
MOOE	5020000000	76,584,000	-	76,584,000	76,584,000		76,584,000	3,529,954.42	4,236,920.84			7,766,875.28	3,090,671.24	4,639,704.56			7,730,375.80	-	68,797,124.74	-	-	
CO	5060404002	69,322,000	-	69,322,000	69,322,000		69,322,000	-	19,556,722.22			19,556,722.36	-	2,933,508.30			2,933,508.30	-	49,765,277.64	-	16,823,214.08	

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Real)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Dec	4th Quarter Ending Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep t.	4th Quarter Ending Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
Recapitulation by MFO:		217,259,000	-	217,259,000	210,498,000			210,498,000	18,138,181.80	43,199,438.91			59,335,618.51	14,987,733.86	27,719,702.73			42,687,436.60	6,781,000	151,162,381.49	37,290.14	16,623,214.06	
GASS	1 00 000000	27,748,000	-	27,748,000	20,987,000			20,987,000	8,739,268.59	7,251,857.51			13,990,946.10	6,088,888.35	7,581,573.07			13,988,489.42	6,781,000	6,988,053.90	22,478.88		
STC	2 00 000000	40,014,000	-	40,014,000	40,014,000			40,014,000	8,844.80	10,284,889.46			10,281,804.35	13,888.80	1,548,177.08			1,562,066.66	-	29,762,195.66		8,712,059.77	
HES	3 01 000000	147,913,000	-	147,913,000	147,913,000			147,913,000	9,245,483.83	26,249,948.78			34,495,433.41	8,731,958.23	17,838,007.43			26,569,965.66	-	113,417,868.59	14,313.48	7,911,154.29	
Advance	3 01 000000	442,000	-	442,000	442,000			442,000	-	278,778.32			278,778.32	-	278,778.32			278,778.32	-	153,221.88	-	-	
Research	3 02 000000	419,000	-	419,000	419,000			419,000	119,018.73	112,871.82			231,890.55	109,543.73	121,646.82			231,190.55	-	187,309.45	500.00	-	
Extension	3 03 000000	723,000	-	723,000	723,000			723,000	25,445.75	51,520.03			76,965.78	25,445.75	51,520.03			76,965.78	-	646,034.22	-	-	
LFP																							

Certified Correct:

ELINDA M. AMARANTE
 Administrative Officer V
 (Budget Officer III)
 Date: July 30, 2019

Certified Correct:

BERLITO A. OLIVER, JR., CPA
 Accountant III
 Date: July 30, 2019

Recommending Approval:

JOY C. CAPISTRANO, DPA
 SUC Vice President III for Administrative Affairs
 Director, FMS
 Date: July 30, 2019

Prepared:

JUARLITO V. GARCINES, Ph.D.
 SUC President III
 Date: July 30, 2019

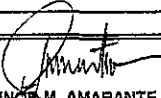
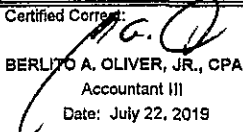
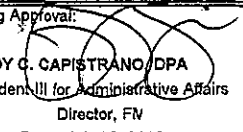

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

FAR 1

Department : State Universities and Colleges (SUCs)
 Entity Name : Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 Operating Unit : Not Applicable
 Organization Code (UACS) : 08 104 00 00000
 Funding Source Code(as clustered): 01 1 01 101 Regular Agency Fund

	Current Year Appropriations
X	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)	
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
I. Agency Specific Budget																							
Specific Budgets of National Govt Agencies	01 1 01 101	2,134,380	-	2,134,380	2,134,380				2,134,380.20	71,858.22	178,012.12			249,870.34	61,887.00	187,983.34	-		249,870.34	-	1,884,509.86		
Operations	3 00 000000	2,134,380	-	2,134,380	2,134,380				2,134,380.20	71,858.22	178,012.12			249,870.34	61,887.00	187,983.34	-		249,870.34	-	1,884,509.86		
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased.																							
HIGHER EDUCATION PROGRAM	3 01 000000	2,134,380	-	2,134,380	2,134,380				2,134,380.20	71,858.22	178,012.12			249,870.34	61,887.00	187,983.34	-		249,870.34	-	1,884,509.86	-	-
Provision of Higher Education Services		2,134,380	-	2,134,380	2,134,380				2,134,380.20	71,858.22											2,134,380.20	-	-
Locally-Funded Projects																							
CO		2,134,380	-	2,134,380	2,134,380				2,134,380.20	71,858.22	178,012.12			249,870.34	61,887.00	187,983.34	-		249,870.34	-	1,884,509.86	-	-
1. Construction of ICT Complex (w/ e-library)		1,851,916	-	1,851,916	1,851,916				1,851,916.15	71,858.22	128,896.43			200,754.65	61,887.00	138,867.65			200,754.65	-	1,651,161.50	-	-
2. Construction/Repair/Rehabilitation of Academic Building		17,976	-	17,976	17,976				17,975.75					-							17,975.75	-	-
3. Purchase of various Equipment Outlay		206,956	-	206,956	206,956				206,955.90					-							206,955.90	-	-
4. Construction of College Dormitory, ASSCAT, Bunawan, Agusan del Sur		57,532	-	57,532	57,532				57,532.40		49,115.69			49,115.69		49,115.69			49,115.69	-	8,416.71	-	-
Sub-total, Agency Specific		2,134,380	-	2,134,380	2,134,380				2,134,380.20	71,858.22	178,012.12			249,870.34	61,887.00	187,983.34	-		249,870.34	-	1,884,509.86	-	-
CO		2,134,380	-	2,134,380	2,134,380				2,134,380.20	71,858.22	178,012.12			249,870.34	61,887.00	187,983.34	-		249,870.34	-	1,884,509.86	-	-
GRAND TOTAL		2,134,380	-	2,134,380	2,134,380				2,134,380.20	71,858.22	178,012.12			249,870.34	61,887.00	187,983.34	-		249,870.34	-	1,884,509.86	-	-
CO	0604040-02	2,134,380	-	2,134,380	2,134,380				2,134,380.20	71,858.22	178,012.12			249,870.34	61,887.00	187,983.34	-		249,870.34	-	1,884,509.86	-	-
Recapitulation by MFO:		2,134,380	-	2,134,380	2,134,380				2,134,380.20	71,858.22	178,012.12			249,870.34	61,887.00	187,983.34	-		249,870.34	-	1,884,509.86	-	-
HES	3 01 000000	2,134,380	-	2,134,380	2,134,380				2,134,380.20	71,858.22	178,012.12			249,870.34	61,887.00	187,983.34	-		249,870.34	-	1,884,509.86	-	-

Certified Correct:  ELINOR M. AMARANTE Administrative Officer V (Budget Officer III) Date: July 22, 2019	Certified Correct:  BERLITO A. OLIVER, JR., CPA Accountant III Date: July 22, 2019	Recommending Approval:  JOY C. CAPISTRANO, DPA SUC Vice President III for Administrative Affairs Director, FV Date: July 22, 2019
Noted:  JUARLITO V. GARCINES, Ph.D. SUC President II Date: July 22, 2019		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (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=(8+9)-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			
Sub-Total, Agency-Specific										15,278,428.16				15,278,428.16	14,109,392.08					14,109,392.08		(15,278,428.16)	1,169,034.08			
PS										11,748,471.74				11,748,471.74	11,018,720.84					11,018,720.84		(11,748,471.74)	729,750.00			
MOOE										3,529,954.42				3,529,954.42	3,090,671.24					3,090,671.24		(3,529,954.42)	439,283.18			
II. Automatic Appropriations																										
Retirement and Life Insurance Premiums	01104102									857,755.44				857,755.44	851,396.88					851,396.88		(857,755.44)	6,358.56			
General Administration and Support	1000000000000000									236,385.48				236,385.48	236,385.48					236,385.48		(236,385.48)				
General Management and Supervision	100000100001000									236,385.48				236,385.48	236,385.48					236,385.48		(236,385.48)				
PS										236,385.48				236,385.48	236,385.48					236,385.48		(236,385.48)				
Operations	3000000000000000									621,369.96				621,369.96	615,011.40					615,011.40		(621,369.96)	6,358.56			
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000									621,369.96				621,369.96	615,011.40					615,011.40		(621,369.96)	6,358.56			
HIGHER EDUCATION PROGRAM	3101000000000000									621,369.96				621,369.96	615,011.40					615,011.40		(621,369.96)	6,358.56			
Provision of Higher Education Services	310100100001000									621,369.96				621,369.96	615,011.40					615,011.40		(621,369.96)	6,358.56			
PS										621,369.96				621,369.96	615,011.40					615,011.40		(621,369.96)	6,358.56			
Sub-Total, Automatic Appropriations										857,755.44				857,755.44	851,396.88					851,396.88		(857,755.44)	6,358.56			
PS										857,755.44				857,755.44	851,396.88					851,396.88		(857,755.44)	6,358.56			
III. Special Purpose Fund																										
GRAND TOTAL										16,136,181.60				16,136,181.60	14,900,788.96					14,900,788.96		(16,136,181.60)	1,175,392.64			
PS										12,606,227.18				12,606,227.18	11,870,117.72					11,870,117.72		(12,606,227.18)	736,109.46			
MOOE										3,529,954.42				3,529,954.42	3,090,671.24					3,090,671.24		(3,529,954.42)	439,283.18			

Certified Correct:


 ELINDOR M. AMARANTE
 Budget Officer
 Date: 10/Apr/2019


Certified Correct:


 BERLITO A. OLIVER, JR.
 Chief Accountant
 Date: 11/Apr/2019

Recommended By:


 JOY C. CAPISTRANO
 Director, FMS
 Date: 11/Apr/2019

Approved By:


 JUARLITO V. GARCINES
 Agency Head/Department
 Date: 11/Apr/2019

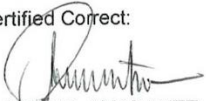
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 081040000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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=[(8+)-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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	2,134,380.20		2,134,380.20	2,134,380.20				2,134,380.20	71,858.22				71,858.22	61,887.00				61,887.00			2,062,521.98	9,971.22	
Operations	3000000000000000	2,134,380.20		2,134,380.20	2,134,380.20				2,134,380.20	71,858.22				71,858.22	61,887.00				61,887.00			2,062,521.98	9,971.22	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	2,134,380.20		2,134,380.20	2,134,380.20				2,134,380.20	71,858.22				71,858.22	61,887.00				61,887.00			2,062,521.98	9,971.22	
HIGHER EDUCATION PROGRAM	3101000000000000	2,134,380.20		2,134,380.20	2,134,380.20				2,134,380.20	71,858.22				71,858.22	61,887.00				61,887.00			2,062,521.98	9,971.22	
Locally-Funded Project(s)	3101002000000000	2,134,380.20		2,134,380.20	2,134,380.20				2,134,380.20	71,858.22				71,858.22	61,887.00				61,887.00			2,062,521.98	9,971.22	
Construction of ICT Complex (w/ e-library)	310100200001000	1,851,916.15		1,851,916.15	1,851,916.15				1,851,916.15	71,858.22				71,858.22	61,887.00				61,887.00			1,780,057.93	9,971.22	
CO		1,851,916.15		1,851,916.15	1,851,916.15				1,851,916.15	71,858.22				71,858.22	61,887.00				61,887.00			1,780,057.93	9,971.22	
Construction/Repair/Rehabilitation of Academic Building	310100200002000	17,975.75		17,975.75	17,975.75				17,975.75													17,975.75		
CO		17,975.75		17,975.75	17,975.75				17,975.75													17,975.75		
Purchase of Various Equipment Outlay	310100200003000	206,955.90		206,955.90	206,955.90				206,955.90													206,955.90		
CO		206,955.90		206,955.90	206,955.90				206,955.90													206,955.90		
Construction of College Dormitory, ASSCAT Bunawan, Agusan del Sur	310100200004000	57,532.40		57,532.40	57,532.40				57,532.40													57,532.40		
CO		57,532.40		57,532.40	57,532.40				57,532.40													57,532.40		
Sub-Total, Agency-Specific		2,134,380.20		2,134,380.20	2,134,380.20				2,134,380.20	71,858.22				71,858.22	61,887.00				61,887.00			2,062,521.98	9,971.22	
CO		2,134,380.20		2,134,380.20	2,134,380.20				2,134,380.20	71,858.22				71,858.22	61,887.00				61,887.00			2,062,521.98	9,971.22	
II. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL		2,134,380.20		2,134,380.20	2,134,380.20				2,134,380.20	71,858.22				71,858.22	61,887.00				61,887.00			2,062,521.98	9,971.22	
CO		2,134,380.20		2,134,380.20	2,134,380.20				2,134,380.20	71,858.22				71,858.22	61,887.00				61,887.00			2,062,521.98	9,971.22	

Certified Correct:




ELINOR M. AMARANTE
Budget Officer
Date: 10/Apr/2019

Certified Correct:




BERLITO A. OLIVER, JR.
Chief Accountant
Date: 11/Apr/2019

Recommended By:



JOY C. CAPISTRANO
Director, FMS
Date: 11/Apr/2019

Approved By:



JUARLITO V. GARCINES
Agency Head/Department
Date: 11/Apr/2019

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