

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 0000000
Fund Cluster : 01 Regular Agency Fund
(u.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

Table with columns: Particulars, UAACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Rows include SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, Other Compensation, PERA - Civilian, etc.

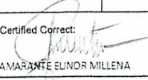
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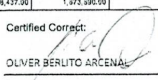
Department : State Universities and Colleges (SUCs)
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 104 000000
 Fund Cluster : 01 Regular Agency Fund

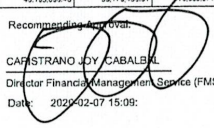
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) (23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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
B. AUTOMATIC APPROPRIATIONS		5,234,009.00	219,437.00	5,553,437.00	5,553,437.00	0.00	0.00	0.00	5,553,437.00	857,753.44	1,844,921.62	1,303,812.44	1,526,535.29	5,533,224.79	851,386.89	1,851,280.18	1,333,912.44	1,525,467.83	5,532,997.43	0.00	29,212.21	1,157.36	0.00
Retiree and Life Insurance Premiums		5,234,009.00	219,437.00	5,553,437.00	5,553,437.00	0.00	0.00	0.00	5,553,437.00	857,753.44	1,844,921.62	1,303,812.44	1,526,535.29	5,533,224.79	851,386.89	1,851,280.18	1,333,912.44	1,525,467.83	5,532,997.43	0.00	29,212.21	1,157.36	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,673,690.00	1,673,690.00	0.00	1,673,690.00	0.00	0.00	1,673,690.00	0.00	0.00	0.00	1,571,251.39	1,571,251.39	0.00	0.00	0.00	1,571,251.39	1,571,251.39	0.00	102,438.61	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,673,690.00	1,673,690.00	0.00	1,673,690.00	0.00	0.00	1,673,690.00	0.00	0.00	0.00	1,571,251.39	1,571,251.39	0.00	0.00	0.00	1,571,251.39	1,571,251.39	0.00	102,438.61	0.00	0.00
Other Personnel Benefits	5010409050	0.00	1,673,690.00	1,673,690.00	0.00	1,673,690.00	0.00	0.00	1,673,690.00	0.00	0.00	0.00	1,571,251.39	1,571,251.39	0.00	0.00	0.00	1,571,251.39	1,571,251.39	0.00	102,438.61	0.00	0.00
Lump-sum for Filing of Petitions - Cullian	5010489007	0.00	767,890.00	767,890.00	0.00	767,890.00	0.00	0.00	767,890.00	0.00	0.00	0.00	865,451.39	865,451.39	0.00	0.00	0.00	865,451.39	865,451.39	0.00	102,438.61	0.00	0.00
Other Personnel Benefits	5010489008	0.00	905,800.00	905,800.00	0.00	905,800.00	0.00	0.00	905,800.00	0.00	0.00	0.00	905,800.00	905,800.00	0.00	0.00	0.00	905,800.00	905,800.00	0.00	102,438.61	0.00	0.00
GRAND TOTAL		217,256,000.00	1,933,127.00	219,252,127.00	219,252,127.00	217,276,437.00	0.00	0.00	219,252,127.00	18,131,188.60	43,193,098.43	55,179,436.91	5,935,574.75	193,459,275.71	14,960,769.95	27,714,325.35	55,821,424.80	83,177,276.97	196,673,315.88	0.00	25,792,859.29	1,638,563.45	29,246,956.89

Certified Correct:

 AMARYNTE ELINDOR MILLENA
 Budget Officer
 Date: 2020-02-07 14:22:27.0

Certified Correct:

 OLIVER BERLITO ARCENTAL
 Accountant
 Date: 2020-02-07

Recommending Approval:

 CAPISTRANO JOY CABALBAL
 Director Financial Management Service (FMS) or Equivalent
 Date: 2020-02-07 15:09

Approved By:

 DELA PEÑA
 Director
 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/Entity: Agusan del Sur State College of Agriculture and Technology
Operating Unit: < not applicable >
Organization Code: 08 104 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-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
SUMMARY		2,134,380.20	0.00	2,134,380.20	2,134,380.20	0.00	0.00	0.00	2,134,380.20	71,858.22	178,012.12	1,659,864.89	41,808.10	1,951,541.33	91,887.00	187,883.34	1,659,864.89	41,808.10	1,951,541.33	0.00	182,238.97	0.00	0.00
CONTINUING APPROPRIATIONS		2,134,380.20	0.00	2,134,380.20	2,134,380.20	0.00	0.00	0.00	2,134,380.20	71,858.22	178,012.12	1,659,864.89	41,808.10	1,951,541.33	91,887.00	187,883.34	1,659,864.89	41,808.10	1,951,541.33	0.00	182,238.97	0.00	0.00
Capital Outlay		2,134,380.20	0.00	2,134,380.20	2,134,380.20	0.00	0.00	0.00	2,134,380.20	71,858.22	178,012.12	1,659,864.89	41,808.10	1,951,541.33	91,887.00	187,883.34	1,659,864.89	41,808.10	1,951,541.33	0.00	182,238.97	0.00	0.00
Prosew, Plant and Equipment Outlay		2,134,380.20	0.00	2,134,380.20	2,134,380.20	0.00	0.00	0.00	2,134,380.20	71,858.22	178,012.12	1,659,864.89	41,808.10	1,951,541.33	91,887.00	187,883.34	1,659,864.89	41,808.10	1,951,541.33	0.00	182,238.97	0.00	0.00
School Buildings	9960494002	1,927,424.30	0.00	1,927,424.30	1,927,424.30	0.00	0.00	0.00	1,927,424.30	71,858.22	178,012.12	1,634,344.00	41,808.10	1,929,020.44	91,887.00	187,883.34	1,834,341.00	41,808.10	1,899,000.44	0.00	1,453.88	0.00	0.00
Office Equipment	9960495002	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	25,520.89	0.00	25,520.89	0.00	181,435.01	0.00	0.00
GRAND TOTAL		2,134,380.20	0.00	2,134,380.20	2,134,380.20	0.00	0.00	0.00	2,134,380.20	71,858.22	178,012.12	1,659,864.89	41,808.10	1,951,541.33	91,887.00	187,883.34	1,659,864.89	41,808.10	1,951,541.33	0.00	182,238.97	0.00	0.00

Certified Correct:

AMARANANTE ELINDOR MILLENA
Budget Officer
Date: 2020-02-07 14:22:32.0

Certified Correct:

OLIVER BERLYTO ARCENTAL
Accountant
Date: 2020-02-07

Recommending Approval:

CAMSTRANO JOY CABALBAN
Vice President for Administration and Finance
Date: 2020-02-07 14:58:23.6

Approved By:

DE LA PEÑA BELLEN
CIC, Office of the President
Date: 2020-02-07 15:11:14.0

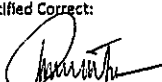
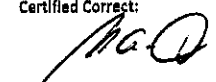

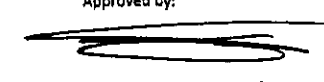
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

FAR No. 1-A

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): 01101101 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 Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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)	
																						Due and Demandable	Not Yet Due and Demandable
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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		2,134,380	-	2,134,380	2,134,380.20	-			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	-	-	
Capital Outlays:		2,134,380	-	2,134,380	2,134,380.20	-			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	-	-	
Property, Plant and Equipment Outlay									-					-					-				
Building and Structures Outlay									-					-					-				
Buildings		5060404001	1,927,424	1,927,424	1,927,424.30				1,927,424.30	71,858.22	178,012.12			249,870.34	61,887.00	187,983.34			249,870.34	1,677,553.96			
Machinery and Equipment Outlay		5060405000																					
Other Machinery and Equipment		5060405099	206,956	206,956	206,955.90				206,955.90											206,955.90			
GRAND TOTAL			2,134,380	-	2,134,380	2,134,380.20	-		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:  ELINDOR M. AMARANTE 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, FMS Date: July 22, 2019	Approved by:  JUARLITO V. GARCINES, Ph.D. SUC President III Date: July 22, 2019
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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: 01 - Current Year 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
i. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									15,278,426.16					15,278,426.16	14,109,392.08				14,109,392.08		(15,278,426.16)	1,169,034.08
Personnel Services										11,748,471.74					11,748,471.74	11,018,720.84				11,018,720.84		(11,748,471.74)	729,750.90
Salaries and Wages	5010100000									10,637,454.31					10,637,454.31	9,908,103.41				9,908,103.41		(10,637,454.31)	729,350.90
Salaries and Wages - Regular	5010101000									10,565,758.00					10,565,758.00	9,842,749.67				9,842,749.67		(10,565,758.00)	723,008.33
Basic Salary - Civilian	5010101001									10,565,758.00					10,565,758.00	9,842,749.67				9,842,749.67		(10,565,758.00)	723,008.33
Salaries and Wages - Casual/Contractual	5010102000									71,696.31					71,696.31	65,353.74				65,353.74		(71,696.31)	6,342.57
Salaries and Wages - Casual/Contractual	5010102000									71,696.31					71,696.31	65,353.74				65,353.74		(71,696.31)	6,342.57
Other Compensation	5010200000									919,825.92					919,825.92	919,825.92				919,825.92		(919,825.92)	
Personal Economic Relief Allowance (PERA)	5010201000									754,000.00					754,000.00	754,000.00				754,000.00		(754,000.00)	
PERA - Civilian	5010201001									754,000.00					754,000.00	754,000.00				754,000.00		(754,000.00)	
Representation Allowance (RA)	5010202000									78,000.00					78,000.00	78,000.00				78,000.00		(78,000.00)	
Representation Allowance (RA)	5010202000									78,000.00					78,000.00	78,000.00				78,000.00		(78,000.00)	
Transportation Allowance (TA)	5010203000									68,636.36					68,636.36	68,636.36				68,636.36		(68,636.36)	
Transportation Allowance (TA)	5010203001									68,636.36					68,636.36	68,636.36				68,636.36		(68,636.36)	
Subsistence Allowance (SA)	5010205000									3,000.00					3,000.00	3,000.00				3,000.00		(3,000.00)	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003									3,000.00					3,000.00	3,000.00				3,000.00		(3,000.00)	
Laundry Allowance (LA)	5010206000									391.30					391.30	391.30				391.30		(391.30)	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004									391.30					391.30	391.30				391.30		(391.30)	
Hazard Pay (HP)	5010211000									15,798.26					15,798.26	15,798.26				15,798.26		(15,798.26)	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005									15,798.26					15,798.26	15,798.26				15,798.26		(15,798.26)	
Personnel Benefit Contributions	5010300000									191,191.51					191,191.51	190,791.51				190,791.51		(191,191.51)	400.00
Pag-IBIG Contributions	5010302000									37,700.00					37,700.00	37,500.00				37,500.00		(37,700.00)	200.00
Pag-IBIG - Civilian	5010302001									37,700.00					37,700.00	37,500.00				37,500.00		(37,700.00)	200.00

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+9)-5+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
Auditing Services	5021102000									3,840.00				3,840.00	3,840.00				3,840.00		(3,840.00)		
Consultancy Services	5021103000									15,000.00				15,000.00	15,000.00				15,000.00		(15,000.00)		
Consultancy Services	5021103002									15,000.00				15,000.00	15,000.00				15,000.00		(15,000.00)		
Other Professional Services	5021199000									23,000.00				23,000.00	23,000.00				23,000.00		(23,000.00)		
Other Professional Services	5021199000									23,000.00				23,000.00	23,000.00				23,000.00		(23,000.00)		
General Services	5021200000									944,757.44				944,757.44	933,208.13				933,208.13		(944,757.44)	11,549.31	
Janitorial Services	5021202000									215,048.31				215,048.31	212,235.31				212,235.31		(215,048.31)	2,813.00	
Janitorial Services	5021202000									215,048.31				215,048.31	212,235.31				212,235.31		(215,048.31)	2,813.00	
Security Services	5021203000									25,000.00				25,000.00	25,000.00				25,000.00		(25,000.00)		
Security Services	5021203000									25,000.00				25,000.00	25,000.00				25,000.00		(25,000.00)		
Other General Services	5021299000									704,709.13				704,709.13	695,972.82				695,972.82		(704,709.13)	8,736.31	
Other General Services	5021299009									704,709.13				704,709.13	695,972.82				695,972.82		(704,709.13)	8,736.31	
Repairs and Maintenance	5021300000									19,105.00				19,105.00	18,000.00				18,000.00		(19,105.00)	1,105.00	
Repairs and Maintenance - Machinery and Equipment	5021305000									3,000.00				3,000.00	3,000.00				3,000.00		(3,000.00)		
Other Machinery and Equipment	5021305099									3,000.00				3,000.00	3,000.00				3,000.00		(3,000.00)		
Repairs and Maintenance - Transportation Equipment	5021306000									16,105.00				16,105.00	15,000.00				15,000.00		(16,105.00)	1,105.00	
Motor Vehicles	5021308001									16,105.00				16,105.00	15,000.00				15,000.00		(16,105.00)	1,105.00	
Taxes, Insurance Premiums and Other Fees	5021500000									945,841.71				945,841.71	945,841.71				945,841.71		(945,841.71)		
Taxes, Duties and Licenses	5021501000									4,320.00				4,320.00	4,320.00				4,320.00		(4,320.00)		
Taxes, Duties and Licenses	5021501001									4,320.00				4,320.00	4,320.00				4,320.00		(4,320.00)		
Fidelity Bond Premiums	5021502000									11,250.00				11,250.00	11,250.00				11,250.00		(11,250.00)		
Fidelity Bond Premiums	5021502000									11,250.00				11,250.00	11,250.00				11,250.00		(11,250.00)		
Insurance Expenses	5021503000									930,271.71				930,271.71	930,271.71				930,271.71		(930,271.71)		
Insurance Expenses	5021503000									930,271.71				930,271.71	930,271.71				930,271.71		(930,271.71)		
Other Maintenance and Operating Expenses	5029900000									9,190.00				9,190.00	5,820.00				5,820.00		(9,190.00)	3,370.00	
Advertising Expenses	5029901000									5,390.00				5,390.00	2,820.00				2,820.00		(5,390.00)	2,570.00	
Advertising Expenses	5029901000									5,390.00				5,390.00	2,820.00				2,820.00		(5,390.00)	2,570.00	
Representation Expenses	5029903000									3,800.00				3,800.00	3,000.00				3,000.00		(3,800.00)	800.00	
Representation Expenses	5029903000									3,800.00				3,800.00	3,000.00				3,000.00		(3,800.00)	800.00	
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	
Personnel Services										857,755.44				857,755.44	851,396.88				851,396.88		(857,755.44)	6,358.56	
Personnel Benefit Contributions	5010300000									857,755.44				857,755.44	851,396.88				851,396.88		(857,755.44)	6,358.56	
Retirement and Life Insurance Premiums	5010301000									857,755.44				857,755.44	851,396.88				851,396.88		(857,755.44)	6,358.56	

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	2nd	3rd	4th	Total	1st Quarter	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31		Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31				20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7-8+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
Retirement and Life Insurance Premiums	5010301000									857,755.44				857,755.44	851,398.88				851,398.88		(857,755.44)	6,358.56	
GRAND TOTAL										16,136,181.60				16,136,181.60	14,960,788.96				14,960,788.96		(16,136,181.60)	1,175,392.64	
Grand Total										16,136,181.60				16,136,181.60	14,960,788.96				14,960,788.96		(16,136,181.60)	1,175,392.64	

Certified Correct:


 ELINOR M. AMARANTE
 Budget Officer
 Date: 11/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

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-1)+(-3)+(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	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	
Property, Plant and Equipment		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	
Buildings and Other Structures	1060400000	1,927,424.30		1,927,424.30	1,927,424.30				1,927,424.30	71,858.22				71,858.22	61,887.00				61,887.00			1,855,566.08	9,971.22	
Buildings	1060401000	1,927,424.30		1,927,424.30	1,927,424.30				1,927,424.30	71,858.22				71,858.22	61,887.00				61,887.00			1,855,566.08	9,971.22	
Buildings	1060401000	1,927,424.30		1,927,424.30	1,927,424.30				1,927,424.30	71,858.22				71,858.22	61,887.00				61,887.00			1,855,566.08	9,971.22	
Machinery and Equipment	1060500000	206,955.90		206,955.90	206,955.90				206,955.90													206,955.90		
Other Machinery and Equipment	1060599000	206,955.90		206,955.90	206,955.90				206,955.90													206,955.90		
Other Machinery and Equipment	1060599000	206,955.90		206,955.90	206,955.90				206,955.90													206,955.90		
GRAND TOTAL																								
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	

Certified Correct:


 ELINOR M. AMARANTE
 Budget Officer
 Date: 11/Apr/2019


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