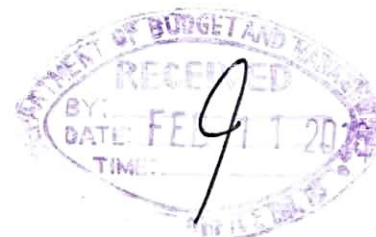


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2015



Department: State Universities and Colleges
 Agency: Agusan del Sur State College of Agriculture and Technology
 Operating Unit:
 Organization Code (UACS): 08 104 00 00000
 Funding Source Code (as clustered): 101 101
 (e.g. Old Fund Code: 101, 102, 151)

FY 2015
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjust 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																					
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																																												
Personnel Services	50100000 00	26,401,000	-	26,401,000	26,401,000	-	#	-	26,401,000	6,393,197.47	6,887,037.00	5,880,425.76	7,240,339.77	26,401,000.00	6,393,197.28	6,842,778.92	5,904,836.59	7,240,214.83	26,381,027.62	-	(0.00)	19,972.38	-																					
Salaries and Wages	50101000 00																																											
Salaries and Wages - Regular	50101010 00																																											
Basic Salary - Civilian	50101010 01	20,799,000		20,799,000	20,799,000				20,799,000	5,227,385.77	5,179,727.00	5,179,381.65	5,212,505.58	20,799,000.00	5,227,385.58	5,136,417.63	5,202,843.77	5,212,380.64	20,779,027.62	-		19,972.38																						
Salaries and Wages - Contractual	50101020 00	221,000		221,000	221,000				221,000	66,785.67	63,605.40	68,905.85	103,930.02	303,226.94	66,785.67	62,656.69	69,854.56	103,930.02	303,226.94	-	(62,226.94)	-																						
Other Compensation	50102000 00																																											
PERA - Civilian	50102010-01	1,824,000		1,824,000	1,824,000				1,824,000	428,000.00	424,000.00	439,130.43	532,869.57	1,824,000.00	428,000.00	424,000.00	439,130.43	532,869.57	1,824,000.00	-		-																						
Representation Allowance	50102020 00	168,000		168,000	168,000				168,000	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-		-																						
Transportation Allowance	50102030-01	168,000		168,000	168,000				168,000	34,227.28	29,318.18	34,227.26	42,000.00	139,772.72	34,227.28	29,318.18	34,227.26	42,000.00	139,772.72	-	28,227.28	-																						
Clothing/ Uniform Allowance	50102040 01	380,000		380,000	380,000				380,000	350,000.00			30,000.00	380,000.00	350,000.00			30,000.00	380,000.00	-		-																						
Subsistence, Laundry and Quarters Allowance	50102050 03	26,000		26,000	26,000				26,000	5,427.84	5,521.02	5,334.66	5,404.55	21,688.07	5,427.84	5,521.02	5,334.66	5,404.55	21,688.07	-	4,311.93	-																						
Productivity Incentive Allowance	50102080 01	152,000		152,000	152,000				152,000	142,000.00				142,000.00	142,000.00				142,000.00	-	10,000.00	-																						
Honoraria	50102080 01	97,000		97,000	97,000				97,000		15,000.00	10,000.00	72,000.00	97,000.00		15,000.00	10,000.00	72,000.00	97,000.00	-		-																						
Hazard Pay	50102110 05																																											
Longevity Pay (Step Increment)	50102120 01	52,000		52,000	52,000				52,000				12,312.27	12,312.27				12,312.27	12,312.27	-	39,687.73	-																						
Cash Gift	50102150 01	380,000		380,000	380,000				380,000		177,500.00		202,500.00	380,000.00		177,500.00		202,500.00	380,000.00	-		-																						
Year end Bonus	50102140 01	1,733,000		1,733,000	1,733,000				1,733,000		852,856.99		880,143.01	1,733,000.00		852,856.99		880,143.01	1,733,000.00	-		-																						
Pag-Ibig Contributions	50103020 01	91,000		91,000	91,000				91,000	21,400.00	21,100.00	21,900.00	26,600.00	91,000.00	21,400.00	21,100.00	21,900.00	26,600.00	91,000.00	-		-																						
Philhealth Contributions	50103030 01	219,000		219,000	219,000				219,000	54,387.50	55,325.00	57,662.50	51,625.00	219,000.00	54,387.50	55,325.00	57,662.50	51,625.00	219,000.00	-		-																						
ECC Contributions	50103040 01	91,000		91,000	91,000				91,000	21,883.41	21,083.41	21,883.41	26,449.77	91,000.00	21,883.41	21,083.41	21,883.41	26,449.77	91,000.00	-		-																						
Maintenance & Other Operating Expenses	50200000 00	49,145,000		49,145,000	49,145,000				49,145,000	2,417,124.27	9,706,893.02	9,189,894.13	27,831,088.77	49,145,000.19	2,417,124.27	5,442,916.02	12,834,291.97	17,138,505.64	37,873,016.86	-	(0.00)	11,271,983.33																						
Traveling Expenses - Local	50201010 00	1,037,000		1,037,000	1,037,000				1,037,000	194,496.60	206,809.44	374,389.70	261,304.26	1,037,000.00	194,496.60	206,809.44	374,389.70	261,304.26	1,037,000.00	-		-																						
Training Expenses	50202010 00	1,248,000		1,248,000	1,248,000				1,248,000	253,043.67	120,968.00	267,767.52	604,850.72	1,246,629.91	253,043.67	120,968.00	267,767.52	604,850.72	1,246,629.91	-	1,370.09	-																						
Scholarship Grants- ESGPPA	50202020 00	36,724,000		36,724,000	36,724,000				36,724,000		7,884,676.84	6,830,440.35	22,008,883.00	36,724,000.19		3,621,784.25	10,474,963.32	12,922,353.83	27,019,101.40	-		9,704,898.79																						
Scholarship Grants- Tulog Dunong	50202020 00	2,898,000		2,898,000	2,898,000				2,898,000		2,898,000.00	2,898,000.00		2,898,000.00				1,332,000.00	1,332,000.00	-		1,566,000.00																						
Supplies and Materials Expenses	50203010 00	2,578,000		2,578,000	2,578,000				2,578,000	764,415.29	361,223.09	633,646.43	971,247.10	2,730,531.91	764,415.29	361,111.00	633,646.43	971,247.10	2,730,419.82	-	(152,531.91)	-																						
Utility Expenses	50204010 00	450,000		450,000	450,000				450,000	215,816.18	202,295.11	31,576.28	250.00	449,937.57	215,816.18	201,737.20	31,451.28	375.00	449,379.66	-	62.43	557.91																						
Communication Expenses	50205020 00	360,000		360,000	360,000				360,000	4,000.00	2,000.00	243,354.78	110,645.22	360,000.00	4,000.00	2,000.00	243,354.78	110,645.22	360,000.00	-		-																						
Professional Services	50211010 00	765,000		765,000	765,000				765,000		355,354.74	334,865.84	150,270.97	840,491.55		355,354.67	334,865.71	150,270.97	840,491.55	-	(75,491.55)	-																						
General Services	50212990 00	885,000		885,000	885,000				885,000	582,386.15	299,646.86		882,033.01	582,386.15	299,460.69			881,846.84	2,966.99	-		186.17																						
Repair and Maintenance	50211990 00	725,000		725,000	725,000				725,000	57,135.00	110,769.85	299,178.50	305,069.00	772,152.35	57,135.00	110,552.73	299,178.50	305,069.00	771,935.23	-	(47,152.35)	217.12																						
Extraordinary & Misc. Expenses	50215010 00	185,000		185,000	185,000				185,000	27,501.00	27,501.00	97,201.00	35,097.00	187,300.00	27,501.00	27,501.00	97,201.00	35,097.00	187,300.00	-	(2,300.00)	-																						
Taxes, Insurance Premiums and Other Fees	50215010 01	355,000		355,000	355,000				355,000	266,230.38		57,173.73	10,000.00	333,404.11	266,230.38		57,173.73	10,000.00	333,404.11	-	21,595.89	-																						

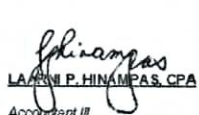
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjust Total 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																				
Other MOOE:																																											
Advertising Expenses/Promo	50299020 00	125,000	✓	125,000	125,000				125,000	32,100.00			52,366.96	84,466.96	32,100.00				52,366.96	84,466.96	-	40,533.04	-																				
Printing and Binding Expenses	50299050 00	145,000	✓	145,000	145,000				145,000				99,131.32	99,131.32					58,952.36	99,131.32	-	45,868.68	-																				
Representation Expenses	50299040 00	115,000	✓	115,000	115,000				115,000		112,970.09			112,970.09		112,970.09				112,970.09	-	2,029.91	-																				
Transportation and Delivery Expenses	50299070 00	125,000	✓	125,000	125,000				125,000			300.00	124,405.25	124,705.25			300.00		124,405.25	124,705.25	-	294.75	-																				
Rent Expenses	50299030 00	95,000	✓	95,000	95,000				95,000		7,678.00		87,000.00	94,678.00		7,666.75			87,000.00	94,666.75	-	322.00	11.25																				
Membership Dues and Contributions to Org.	50206010 01	215,000	✓	215,000	215,000				215,000	20,000.00	15,000.00	20,000.00	112,567.97	167,567.97	20,000.00	15,000.00	20,000.00	112,567.97	167,567.97	-	47,432.03	-																					
Subscription Expenses	50207010 00	115,000	✓	115,000	115,000				115,000												-	115,000.00	-																				
Capital Outlays:		13,952,000		13,952,000	13,952,000				13,952,000		7,258,721.62	6,246,472.25	416,831.40	13,922,025.27		3,268,585.16	7,198,513.75	1,294,729.49	11,761,828.40	-	29,974.73	2,160,196.87																					
Property, Plant and Equipment Outlay																																											
Building and Structures Outlay																																											
College Gymnasium Phase II	50604040-02	6,420,000		6,420,000	6,420,000				6,420,000		6,416,355.74			6,416,355.74		3,175,476.16	1,682,577.31		4,858,053.47	-	3,644.26	1,558,302.27																					
Library Building	50604040-02	5,000,000		5,000,000	5,000,000				5,000,000			4,994,986.50		4,994,986.50			3,586,105.62	877,898.09	4,464,003.71	-	5,013.50	530,982.79																					
Footbridge	50604040-99	750,000		750,000	750,000				750,000		749,256.88			749,256.88			678,345.07		678,345.07	-	743.12	70,911.81																					
TLE Laboratory Building	50604040-99	150,000		150,000	150,000				150,000		93,109.00	30,800.00		123,909.00		93,109.00	30,800.00		123,909.00	-	26,091.00	-																					
Equipment Outlay	50604050-02	1,632,000		1,632,000	1,632,000				1,632,000			1,220,685.75	416,831.40	1,637,517.15			1,220,685.75	416,831.40	1,637,517.15	-	(5,517.15)	-																					
B. AUTOMATIC APPROPRIATIONS		2,496,000		2,496,000	2,496,000				2,496,000	597,782.73	751,495.05	617,173.41	529,548.81	2,496,000.00	597,782.73	751,495.05	617,173.41	529,548.81	2,496,000.00	-	-	-	-																				
Retirement and Life Insurance Premium	50103010 00	2,496,000		2,496,000	2,496,000				2,496,000	597,782.73	751,495.05	617,173.41	529,548.81	2,496,000.00	597,782.73	751,495.05	617,173.41	529,548.81	2,496,000.00	-	-	-	-																				
C. SPECIAL PURPOSE FUNDS		-	12,149,526	12,149,526	-	12,149,526			12,149,526.00	-	5,500,317.87	2,247,509.00	4,401,699.02	12,149,525.89	-	5,500,317.87	2,247,509.00	4,041,671.40	11,789,498.07	-	0.31	360,027.62	-																				
Specify allotment class/object of exp.																																											
MPBF (PBB)	50102990-14		801,000	801,000		801,000.00			801,000.00		787,500.00		13,500.00	801,000.00		787,500.00			13,500.00	801,000.00	-	-	-																				
PGF - Monetization of Leave Credits	50104000-00		3,027,044	3,027,044		3,027,044.00			3,027,044.00		3,027,043.69			3,027,043.69		3,027,043.69			3,027,043.69	-	0.31	-	-																				
MPBF - Productivity Enhancement Incentive (PE)	50102990-12		1,700,970	1,700,970		1,700,970.00			1,700,970.00		1,685,773.98		15,196.02	1,700,970.00		1,685,773.98			15,196.02	1,700,970.00	-	-	-																				
PGF - Terminal Leave Benefits - DEJAQUIAS	50104030-01		1,723,925	1,723,925		1,723,925			1,723,925			1,723,925.00		1,723,925.00				1,723,925.00	1,723,925.00	-	-	-	-																				
PGF - Terminal Leave Benefits - FNMARZO, SF	50104030-01		523,584	523,584		523,584			523,584.00			523,584.00		523,584.00				523,584.00	523,584.00	-	-	-	-																				
MPBF - 8 Newly Filled Positions	50101010 01		1,361,858	1,361,858		1,361,858			1,361,858.00			1,361,858.00		1,361,858.00				1,361,858.00	1,361,858.00	-	-	-	-																				
Automatic Appropriations - RLIP	50103010 00		126,336	126,336		126,336			126,336.00			126,336.00		126,336.00				586.76	586.76	-	-	125,749.24	-																				
PGF - Terminal Leave Benefits - VEMORDENO	50104030-01		559,274	559,274		559,274			559,274.00			559,274.00		559,274.00				559,274.00	559,274.00	-	-	-	-																				
Automatic Appropriations - RLIP	50103010 00		4,786	4,786		4,786			4,786.00			4,786.00		4,786.00				-	-	-	-	4,786.00	-																				
MPBF - 1 Newly Filled Position	50101010 01		44,755	44,755		44,755			44,755.00			44,755.00		44,755.00				-	-	-	-	44,755.00	-																				
MPBF - NBC 461	50101010 01		2,049,848	2,049,848		2,049,848			2,049,848.00			2,049,848.00		2,049,848.00				1,865,110.62	1,865,110.62	-	-	184,737.38	-																				
Automatic Appropriations - RLIP - NBC 461	50103010 00		226,146	226,146		226,146			226,146.00			226,146.00		226,146.00				226,146.00	226,146.00	-	-	-	-																				
GRAND TOTAL		91,994,000	12,149,526	104,143,526	91,994,000	12,149,526	#	-	104,143,526.00	9,408,104.47	30,104,464.36	24,181,474.55	40,419,507.77	104,113,551.15	9,408,104.28	21,806,092.82	28,802,324.72	30,244,670.17	90,301,370.95	-	29,975.04	13,812,180.20	-																				

Certified Correct:


GERTRUDES B. JAQUIAS
 Budget Officer III

Date: January 28 2016

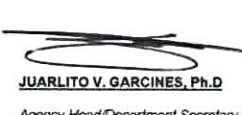
Recommending Approval:


LARAN P. HINAMPAS, CPA
 Accountant III

Date: January 28 2016


JOY C. CAPISTRANO, DPA
 Vice President for Administration-Designate

Date: January 28 2016


JUARLITO V. GARCINES, Ph.D
 Agency Head/Department Secretary

Date: January 28 2016

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2015

FAR No. 1-A

Department **State Universities and Colleges**
 Agency **Agusan del Sur State College of Agriculture and Technology**
 Operating Unit
 Organization Code (UACS) **08 104 00 00000**
 Funding Source Code (as clustered) **101 101**
 (e.g. Old Fund Code 101,102, 151)

FY 2015

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjust Total Allotments	1st Quarter Ending	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 Due and Demandable	Obligations Not Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(16+(-)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																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	11,790,486.75	1,355,512.86	13,145,999.61	11,790,486.75	1,355,512.86	-	-	13,145,999.61	-	-	-	-	-	12,441,925.16	-	181,566.72	-	12,623,491.88	-	-	-	522,507.73
Scholarship Grants/Expenses ESGPPA	50202020 00	11,790,486.75	-	11,790,486.75	11,790,486.75	-	-	-	11,790,486.75	-	-	-	-	-	11,790,486.75	-	-	-	11,790,486.75	-	-	-	-
Rehabilitation of Gymnasium	50213040 02	-	1,355,512.86	1,355,512.86	-	1,355,512.86	-	-	1,355,512.86	-	-	-	-	-	651,438.41	-	181,566.72	-	833,005.13	-	-	-	522,507.73
Other MOOE:																							
Capital Outlays:			5,389,000.00	5,389,000.00	-	5,389,000.00	-	-	5,389,000.00	-	3,550,000.00	-	-	3,671,070.00	-	3,064,514.99	301,805.00	304,750.00	3,671,069.99	-	30,020.00	-	1,687,910.00
Property, Plant and Equipment Outlay																							
Building and Structures Outlay																							
Science Laboratory Bldg. & Equip	50504040-02		5,389,000.00	5,389,000.00		5,389,000.00			5,389,000.00		3,550,000.00		121,070.00	3,671,070.00		3,064,514.99	301,805.00	304,750.00	3,671,069.99		30,020.00		1,687,910.00
B. AUTOMATIC APPROPRIATIONS	50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS																							
Specify allotment class/object of expenditures																							
GRAND TOTAL		11,790,486.75	6,744,512.86	18,534,999.61	11,790,486.75	6,744,512.86			18,534,999.61	-	3,550,000.00	-	121,070.00	3,671,070.00	12,441,925.16	3,064,514.99	483,371.72	304,750.00	16,294,561.87	-	30,020.00	-	2,210,417.73

Certified Correct:


GERTRUDES B. JAQUIAS

Budget Officer III
 Date: January 28, 2016

Certified Correct:


MARRI P. INAMPAS, CPA

Accountant III
 Date: January 28, 2016

Recommending Approval:


JOY C. CAPISTRANO, DPA

Vice President for Administration-Designate
 Date: January 28, 2016

Approved by:


JUARLITO V. GARCINES, Ph.D

Agency Head/Department Secretary
 Date: January 28, 2016

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2015

FAR No. 1-A

Department: State Universities and Colleges
 Agency: Agusan del Sur State College of Agriculture and Technology
 Operating Unit:
 Organization Code (UACS): 08 104 00 00000
 Funding Source Code (as clustered): 101 101
 (e.g. Old Fund Code: 101,102, 151)

FY 2015

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjust 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																					
1.00	2	3	4.00	5=(3+4)	6.00	7	8.00	9.00	10=[(6+(-7)-8+9)]	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
SUMMARY																																												
A. AGENCY SPECIFIC BUDGET																																												
Personnel Services	50100000 00	26,401,000.00	0.00	26,401,000.00	26,401,000.00	0.00	0.00	0.00	26,401,000.00	6,393,197.47	6,897,037.00	5,860,425.76		19,160,660.23	6,393,197.28	6,842,778.92	5,894,836.59		19,130,812.79	0.00	7,240,339.77	29,847.44		0.00																				
Salaries and Wages	50101000 00																																											
Salaries and Wages - Regular	50101010 00																																											
Basic Salary - Civilian	50101010 01	20,799,000.00		20,799,000.00	20,799,000.00				20,799,000.00	5,227,385.77	5,179,727.00	5,179,361.65		15,588,494.42	5,227,385.58	5,136,417.63	5,202,843.77		15,586,846.98	0.00	5,212,505.58	19,847.44																						
Salaries and Wages - Contractual	50101020 00	221,000.00		221,000.00	221,000.00				221,000.00	66,785.67	63,605.40	68,905.65		199,296.92	66,785.67	62,656.89	69,854.56		199,296.92	0.00	21,703.08	0.00																						
Other Compensation	50102000 00								0.00																																			
PERA - Civilian	50102010-01	1,824,000.00		1,824,000.00	1,824,000.00				1,824,000.00	428,000.00	424,000.00	439,130.43		1,291,130.43	428,000.00	424,000.00	439,130.43		1,291,130.43	0.00	532,869.57	0.00																						
Representation Allowance	50102020 00	168,000.00		168,000.00	168,000.00				168,000.00	42,000.00	42,000.00	42,000.00		126,000.00	42,000.00	42,000.00	42,000.00		126,000.00	0.00	42,000.00	0.00																						
Transportation Allowance	50102030-01	168,000.00		168,000.00	168,000.00				168,000.00	34,227.26	29,318.18	34,227.26		97,772.72	34,227.26	29,318.18	34,227.26		97,772.72	0.00	70,227.28	0.00																						
Clothing/ Uniform Allowance	50102040 01	380,000.00		380,000.00	380,000.00				380,000.00	350,000.00				350,000.00	350,000.00				350,000.00	0.00	30,000.00	0.00																						
Subsistence, Laundry and Quarters Allowance	50102050 03	26,000.00		26,000.00	26,000.00				26,000.00	5,427.84	5,521.02	5,334.66		16,283.52	5,427.84	5,521.02	5,334.66		142,000.00	0.00	10,000.00	0.00																						
Productivity Incentive Allowance	50102060 01	152,000.00		152,000.00	152,000.00				152,000.00	142,000.00				142,000.00	142,000.00				15,000.00	0.00	72,000.00	10,000.00																						
Honoraria	50102060 01	97,000.00		97,000.00	97,000.00				97,000.00		15,000.00	10,000.00		25,000.00					0.00	0.00	0.00	0.00	0.00																					
Hazard Pay	50102110 05								0.00					0.00					0.00	0.00	52,000.00	0.00																						
Longevity Pay (Step Increment)	50102120 01	52,000.00		52,000.00	52,000.00				52,000.00					177,500.00		177,500.00			177,500.00	0.00	202,500.00	0.00																						
Cash Gift	50102150 01	380,000.00		380,000.00	380,000.00				380,000.00		177,500.00			177,500.00		177,500.00			177,500.00	0.00	202,500.00	0.00																						
Year end Bonus	50102140 01	1,733,000.00		1,733,000.00	1,733,000.00				1,733,000.00		852,858.99			852,858.99		852,858.99			852,858.99	0.00	880,143.01	0.00																						
Pay-big Contributions	50103020 01	91,000.00		91,000.00	91,000.00				91,000.00	21,400.00	21,100.00	21,900.00		64,400.00	21,400.00	21,100.00	21,900.00		64,400.00	0.00	28,600.00	0.00																						
Philhealth Contributions	50103030 01	219,000.00		219,000.00	219,000.00				219,000.00	54,387.50	55,325.00	57,662.50		167,375.00	54,387.50	55,325.00	57,662.50		167,375.00	0.00	51,625.00	0.00																						
ECC Contributions	50103040 01	91,000.00		91,000.00	91,000.00				91,000.00	21,583.41	21,083.41	21,883.41		64,550.23	21,583.41	21,083.41	21,883.41		64,550.23	0.00	26,449.77	0.00																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2015

Department **State Universities and Colleges**
 Agency **Agusan del Sur State College of Agriculture and Technology**
 Operating Unit
 Organization Code (UACS) **08 104 00 00000**
 Funding Source Code (as clustered) **101 101**
 (e.g. Old Fund Code: 101, 102, 151)

FY 2015

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

FAR No. 1-A

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjust 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
1.00	2	3	4.00	5=(3+4)	6.00	7	8.00	9.00	10=[(6+(-17)-8+9)]	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance & Other Operating Expenses	50200000 00	49,145,000.00		49,145,000.00	49,145,000.00				49,145,000.00	2,417,124.27	9,706,893.02	9,189,894.13		21,313,911.42	2,417,124.27	5,442,916.02	12,834,291.97		20,894,332.26		27,831,068.58	619,579.16	
Traveling Expenses - Local	50201010 00	1,037,000.00		1,037,000.00	1,037,000.00				1,037,000.00	194,496.60	206,809.44	374,389.70		775,695.74	194,496.60	206,809.44	374,389.70		775,695.74	0.00	261,304.26	0.00	
Training Expenses	50202010 00	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	253,043.67	120,968.00	267,767.52		641,779.19	253,043.67	120,968.00	267,767.52		641,779.19	0.00	606,220.81	0.00	
Scholarship Grants/Expenses ESGPPA	50202020 00	39,133,000.00		39,133,000.00	39,133,000.00				39,133,000.00		7,864,676.84	6,830,440.35		14,715,117.19		3,621,784.25	10,474,963.32		14,096,747.57	0.00	24,417,862.81	618,369.62	
Supplies and Materials Expenses	50203010 00	3,067,000.00		3,067,000.00	3,067,000.00				3,067,000.00	764,415.29	361,223.09	633,646.43		1,759,284.81	764,415.29	361,111.00	633,646.43		1,759,172.72	0.00	1,307,715.19	112.09	
Utility Expenses	50204010 00	450,000.00		450,000.00	450,000.00				450,000.00	215,816.16	202,295.11	31,576.28		449,687.57	215,816.16	201,737.20	31,451.28		449,004.66	0.00	312.43	662.91	
Communication Expenses	50205020 00	360,000.00		360,000.00	360,000.00				360,000.00	4,000.00	2,000.00	243,354.78		249,354.78	4,000.00	2,000.00	243,354.78		249,354.78	0.00	110,645.22	0.00	
Professional Services	50211010 00	765,000.00		765,000.00	765,000.00				765,000.00		355,354.74	334,865.84		690,220.58		355,354.87	334,865.71		690,220.58	0.00	74,779.42	0.00	
General Services	50212990 00	885,000.00		885,000.00	885,000.00				885,000.00	562,386.15	299,646.86			882,033.01	582,386.15	299,460.69		881,846.84	0.00	2,966.99	166.17		
Repair and Maintenance	50211990 00	725,000.00		725,000.00	725,000.00				725,000.00	57,135.00	110,769.85	299,178.50		467,083.35	57,135.00	110,552.73	299,178.50		466,866.23	0.00	257,916.85	217.12	
Extraordinary & Misc. Expenses	50215010 00	185,000.00		185,000.00	185,000.00				185,000.00	27,501.00	27,501.00	97,201.00		152,203.00	27,501.00	27,501.00	97,201.00		152,203.00	0.00	32,797.00	0.00	
Taxes, Insurance Premiums and Other Fees	50215010 01	355,000.00		355,000.00	355,000.00				355,000.00	266,230.38		57,173.73		323,404.11	266,230.38		57,173.73		323,404.11	0.00	31,595.89	0.00	
Other MOOE:																							
Advertising Expenses/Promo	50299020 00	125,000.00		125,000.00	125,000.00				125,000.00	32,100.00				32,100.00	32,100.00				32,100.00	0.00	92,900.00	0.00	
Printing and Binding Expenses	50299050 00	145,000.00		145,000.00	145,000.00				145,000.00					0.00					0.00	0.00	145,000.00	0.00	
Representation Expenses	50299040 00	115,000.00		115,000.00	115,000.00				115,000.00		112,970.09			112,970.09		112,970.09			112,970.09	0.00	2,029.91	0.00	
Transportation and Delivery Expenses	50299070 00	125,000.00		125,000.00	125,000.00				125,000.00			300.00		300.00		300.00			300.00	0.00	124,700.00	0.00	
Rent Expenses	50299030 00	95,000.00		95,000.00	95,000.00				95,000.00		7,678.00			7,678.00		7,666.75			7,666.75	0.00	87,322.00	11.25	
Membership Dues and Contributions to Org.	50206010 01	215,000.00		215,000.00	215,000.00				215,000.00	20,000.00	15,000.00	20,000.00		55,000.00	20,000.00	15,000.00	20,000.00		55,000.00	0.00	160,000.00	0.00	
Subscription Expenses	50207010 00	115,000.00		115,000.00	115,000.00				115,000.00					0.00					0.00		115,000.00	0.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2015

FAR No. 1-A

Department **State Universities and Colleges**
 Agency **Agusan del Sur State College of Agriculture and Technology**
 Operating Unit
 Organization Code (UACS) **08 104 00 00000**
 Funding Source Code (as clustered) **101 101**
 (e.g. Old Fund Code: 101.102.151)

FY 2015

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjust 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	
1.00	2	3	4.00	5=(3+4)	6.00	7	8.00	9.00	10=[(6+(-7)-8+9)]	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Capital Outlays:		13,952,000.00		13,952,000.00	13,952,000.00				13,952,000.00	0.00	7,258,721.62	6,246,472.25		13,505,193.87		3,268,585.16	7,198,513.75		10,467,098.91	0.00	448,806.13	3,038,094.96		
Property, Plant and Equipment Outlay																								
Building and Structures Outlay																								
College Gymnasium Phase II	50604040-02	6,420,000.00		6,420,000.00	6,420,000.00				6,420,000.00		6,416,355.74			6,416,355.74		3,175,476.16	1,682,577.31		4,858,053.47	0.00	3,844.26	1,558,302.27		
Library Building	50604040-02	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,994,986.50		4,994,986.50			3,586,105.62		3,586,105.62		5,013.50	1,408,880.88		
Footbridge	50604040-99	750,000.00		750,000.00	750,000.00				750,000.00		749,256.88			749,256.88			678,345.07		678,345.07		743.12	70,911.81		
TLE Laboratory Building	50604040-99	150,000.00		150,000.00	150,000.00				150,000.00		93,109.00	30,800.00		123,909.00		93,109.00	30,800.00		123,909.00	0.00	26,061.00	0.00		
Equipment Outlay	50604050-02	1,632,000.00		1,632,000.00	1,632,000.00				1,632,000.00			1,220,685.75		1,220,685.75			1,220,685.75		1,220,685.75	0.00	411,314.25	0.00		
B. AUTOMATIC APPROPRIATIONS	50,103,010 00	2,496,000.00		2,496,000.00	2,496,000.00				2,496,000.00	597,782.73	751,495.05	617,173.41		1,966,451.19	597,782.73	751,495.05	617,173.41		1,966,451.19	0.00	529,548.81	0.00		
Retirement and Life Insurance Premium	50103010 00	2,496,000.00		2,496,000.00	2,496,000.00				2,496,000.00	597,782.73	751,495.05	617,173.41		1,966,451.19	597,782.73	751,495.05	617,173.41		1,966,451.19	0.00	529,548.81	0.00		
C. SPECIAL PURPOSE FUNDS		0.00	7,776,523.00	7,776,523.00	0.00	7,776,523.00			7,776,523.00	0.00	5,500,317.67	2,247,509.00		7,747,826.67	0.00	5,500,317.67	2,247,509.00	0.00	7,747,826.67	0.00	28,696.33	0.00		
Specify allotment class/object of exp.																								
MPBF (PBB)	50102990-14		801,000.00	801,000.00		801,000.00			801,000.00		787,500.00			787,500.00		787,500.00			787,500.00	0.00	13,500.00	0.00		
Monetization of Leave Credits	50104000-00		3,027,044.00	3,027,044.00		3,027,044.00			3,027,044.00		3,027,043.69			3,027,043.69		3,027,043.69			3,027,043.69	0.00	0.31	0.00		
MPBF (PEI)	50102990-12		1,700,970.00	1,700,970.00		1,700,970.00			1,700,970.00		1,685,773.98			1,685,773.98		1,685,773.98			1,685,773.98	0.00	15,196.02	0.00		
TLB			2,247,509.00	2,247,509.00		2,247,509.00			2,247,509.00			2,247,509.00		2,247,509.00			2,247,509.00		2,247,509.00	0.00	0.00	0.00		
GRAND TOTAL		91,994,000.00	7,776,523.00	99,770,523.00	91,994,000.00	7,776,523.00	0.00	0.00	99,770,523.00	9,408,104.47	30,104,464.36	24,181,474.55		83,694,043.38	9,408,104.28	21,806,092.62	28,792,324.72	0.00	60,006,521.62	0.00	36,076,479.62	3,687,521.56	0.00	

Certified Correct: GERTRUDES B. AQUINO Budget Officer III Date: October 30, 2015	Certified Correct: JARRIN P. HINAMPAS, CPA Accountant III Date: October 30, 2015	Recommending Approval: JOY C. CAPISTRANO, CPA Vice President for Administration-Designate Date: October 30, 2015	Approved By: JUARLITO V. GARCINES, Ph.D Agency Head/Department Secretary Date: October 30, 2015
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015


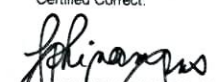


Department **State Universities and Colleges**
 Agency **Agusan del Sur State College of Agriculture and Technology**
 Operating Unit
 Organization Code (UACS) **08 104 00 00000**
 Funding Source Code (as clustered) **101 101**
 (e.g. Old Fund Code: 101,102, 151)

FY 2015

Current Year Appropriations
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 Continuing Appropriations

FAR No. 1-A

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjust 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	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		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000 00																								
Maintenance & Other Operating Expenses	50200000 00	11,790,486.75	1,355,512.86	13,145,999.61	11,790,486.75	1,355,512.86			13,145,999.61	-	-	-	-	-	12,441,925.16	-	181,566.72		12,623,491.88					522,507.73	
Scholarship Grants/Expenses ESGPPA	50202020 00	11,790,486.75		11,790,486.75	11,790,486.75				11,790,486.75						11,790,486.75				11,790,486.75						
Rehabilitation of Gymnasium	50213040 02		1,355,512.86	1,355,512.86		1,355,512.86			1,355,512.86						651,438.41		181,566.72		833,005.13						522,507.73
Other MOOE:																									
Capital Outlays:																									
Property, Plant and Equipment Outlay		-	5,389,000.00	5,389,000.00	-	5,389,000.00			5,389,000.00	-	3,550,000.00	-	-	3,550,000.00	-	3,064,514.99	301,805.00		3,366,319.99	-	1,839,000.00	183,680.01			
Building and Structures Outlay																									
Science Laboratory Bldg. & Equipmt	50604040-02		5,389,000.00	5,389,000.00		5,389,000.00			5,389,000.00		3,550,000.00			3,550,000.00		3,064,514.99	301,805.00		3,366,319.99		1,839,000.00	183,680.01			
B. AUTOMATIC APPROPRIATIONS	50103010																								
Pension and Life Insurance Premium	50103010 00																								
C. SPECIAL PURPOSE FUNDS																									
Specify allotment class/object of expenditures																									
GRAND TOTAL		11,790,486.75	6,744,512.86	18,534,999.61	11,790,486.75	6,744,512.86			18,534,999.61	-	3,550,000.00	-	-	3,550,000.00	12,441,925.16	3,064,514.99	483,371.72		15,989,811.87	-	1,839,000.00	183,680.01		522,507.73	

Certified Correct:  GERTRUDES B. JAQUIAS Budget Officer III Date: October 30, 2015	Certified Correct:  MAARNI P. HINAMRAS, CPA Accountant III Date: October 30, 2015	Recommending Approval:  JOY C. CAPISTRANO, DPA Vice President for Administration-Designate Chief Administrative Officer Date: October 30, 2015
 JUARLITO V. GARCINES, Ph.D Agency Head/Department Secretary Date: October 30, 2015		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

FAR No. 1-A

Department **State Universities and Colleges**
 Agency **Agusan del Sur State College of Agriculture and Technology**
 Operating Unit
 Organization Code (UACS) **08 104 00 00000**
 Funding Source Code (as clustered) **101 101**
 (e.g. Old Fund Code: 101,102, 151)

FY 2015


Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations


Particulars	UACS CODE	Prior Year Appropriations			Prior Year Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjust 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																								
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses	50200000 00	11,790,486.75	1,355,512.86	13,145,999.61	11,790,486.75	1,355,512.86			13,145,999.61	-	-	-	-	-	12,441,925.16	-	-	-	-	-	-	-	181,566.72	522,507.73
Scholarship Grants/Expenses ESGPPA	50202020 00	11,790,486.75		11,790,486.75	11,790,486.75				11,790,486.75						11,790,486.75									
Rehabilitation of Gymnasium	50213040-02		1,355,512.86	1,355,512.86		1,355,512.86			1,355,512.86						651,438.41								181,566.72	522,507.73
Other MOOE:																								
Capital Outlays:																								
Property, Plant and Equipment Outlay			5,389,000.00	5,389,000.00		5,389,000.00			5,389,000.00		3,550,000.00			3,550,000.00		3,064,514.99			3,064,514.99		1,839,000.00	485,485.01		
Building and Structures Outlay																								
Science Laboratory Bldg & Equip	50604040-02		5,389,000.00	5,389,000.00		5,389,000.00			5,389,000.00		3,550,000.00			3,550,000.00		3,064,514.99			3,064,514.99		1,839,000.00	485,485.01		
B. AUTOMATIC APPROPRIATIONS	50103010																							
Retirement and Life Insurance Premium	50103010 00																							
C. SPECIAL PURPOSE FUNDS																								
Specify allotment class/object of expenditures																								
GRAND TOTAL		11,790,486.75	6,744,512.86	18,534,999.61	11,790,487	6,744,512.86			18,534,999.61	-	3,550,000.00			3,550,000.00	12,441,925.16	3,064,514.99			15,506,440.15	-	1,839,000.00	667,051.73	522,507.73	


Certified Correct:


Certified Correct:

Recommending Approval:


GERTRUDES B. JAQUIAS
 Budget Officer III
 Date: July 28, 2015


LARNI P. HINAMPAS, CPA
 Accountant III
 Date: July 28, 2015


JOY C. CAPISTRANO, DPA
 Vice President for Administration-Designate
 Chief Administrative Officer
 Date: July 28, 2015


JUARLITO V. GARCINES, Ph.D
 Agency Head/Department Secretary
 Date: July 28, 2015

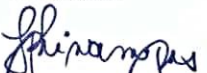
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjust Total Allotments	1st Quarter 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
Other MOOE:																							
Advertising Expenses/Promo	50299020 00	125,000		125,000	125,000				125,000	32,100.00				32,100.00	32,100.00				32,100.00	-	92,900.00	-	
Printing and Binding Expenses	50299050 00	145,000		145,000	145,000				145,000											-	145,000.00	-	
Representation Expenses	50299040 00	115,000		115,000	115,000				115,000		112,970.09			112,970.09		112,970.09			112,970.09	-	2,029.91	-	
Transportation and Delivery Expenses	50299070 00	125,000		125,000	125,000				125,000											-	125,000.00	-	
Rent Expenses	50299030 00	95,000		95,000	95,000				95,000		7,678.00			7,678.00		7,666.75			7,666.75	-	87,322.00	11.25	
Membership Dues and Contributions to Org	50206010 01	215,000		215,000	215,000				215,000	20,000.00	15,000.00			35,000.00	20,000.00	15,000.00			35,000.00	-	180,000.00	-	
Subscription Expenses	50207010 00	115,000		115,000	115,000				115,000											-	115,000.00	-	
Capital Outlays:		13,952,000		13,952,000	13,952,000				13,952,000.00		7,258,721.62			7,258,721.62		3,268,585.16			3,268,585.16	-	6,693,278.38	3,990,136.46	
Property, Plant and Equipment Outlay																							
Building and Structures Outlay																							
College Gymnasium Phase II	50604040-02	6,420,000		6,420,000	6,420,000				6,420,000		6,416,355.74			6,416,355.74		3,175,476.16			3,175,476.16	-	3,644.26	3,240,879.58	
Library Building	50604040-02	5,000,000		5,000,000	5,000,000				5,000,000											-	5,000,000.00	-	
Footbridge	50604040-99	750,000		750,000	750,000				750,000		749,256.88			749,256.88						-	743.12	749,256.88	
TLE Laboratory Building	50604040-99	150,000		150,000	150,000				150,000		93,109.00			93,109.00		93,109.00			93,109.00	-	56,891.00	-	
Equipment Outlay	50604050-02	1,632,000		1,632,000	1,632,000				1,632,000											-	1,632,000.00	-	
B. AUTOMATIC APPROPRIATIONS	50103010	2,496,000		2,496,000	2,496,000				2,496,000	597,782.73	751,495.05			1,349,277.78	597,782.73	751,495.05			1,349,277.78	-	1,146,722.22	-	
Retirement and Life Insurance Premium	50103010 00	2,496,000		2,496,000	2,496,000				2,496,000	597,782.73	751,495.05			1,349,277.78	597,782.73	751,495.05			1,349,277.78	-	1,146,722.22	-	
C. SPECIAL PURPOSE FUNDS			5,529,014	5,529,014		5,529,014.00			5,529,014.00		5,500,317.67			5,500,317.67		5,500,317.67			5,500,317.67	-	28,696.33	-	
Specify allotment class/object of expenditures																							
MPBF (PBB)	50102990-14		801,000	801,000		801,000.00			801,000.00		787,500.00			787,500.00		787,500.00			787,500.00	-	13,500.00	-	
Monetization of Leave Credits	50104000-00		3,027,044	3,027,044		3,027,044.00			3,027,044.00		3,027,043.69			3,027,043.69		3,027,043.69			3,027,043.69	-	0.31	-	
MPBF (PEI)	50102990-12		1,700,970	1,700,970		1,700,970.00			1,700,970.00		1,685,773.98			1,685,773.98		1,685,773.98			1,685,773.98	-	15,196.02	-	
GRAND TOTAL		91,994,000	5,529,014	97,523,014	91,994,000	5,529,014.00			97,523,014.00	9,408,104.47	30,104,464.36			39,512,568.83	9,408,104.47	21,806,092.82			31,214,197.29	-	58,010,445.17	8,298,371.54	

Certified Correct:


GERTRUDES B. JAQUIAS
 Budget Officer III

Date: July 28, 2015

Certified Correct:


LARNI P. HINAMPAS, CPA
 Accountant III

Date: July 28, 2015

Recommending Approval:


JOY C. CAPISTRANO, DPA
 Vice President for Administration-Designate
 Chief Administrative Officer

Date: July 28, 2015



JUARLITO V. GARCINES, Ph.D

Agency Head/Department Secretary

Date: July 28, 2015

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2015

FAR No. 1-A

Department **State Universities and Colleges**
 Agency **Agusan del Sur State College of Agriculture and Technology**
 Operating Unit
 Organization Code (UACS) **08 104 00 00000**
 Funding Source Code (as clustered) **101 101**
 (e.g. Old Fund Code: 101,102, 151)

FY 2015	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 (Additional allotments)	Transfer To	Transfer From	Adjust 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																								
Personnel Services	50100000 00																							
Salaries and Wages	50101000 00																							
Salaries and Wages - Regular	50101010 00																							
Basic Salary - Civilian	50101010 01	20,799,000.00		20,799,000.00	20,799,000.00				20,799,000.00	5,151,785.77				5,151,785.77	5,151,785.58				5,151,785.58			15,647,214.23		
Salaries and Wages - Contractual	50101020 00	221,000.00		221,000.00	221,000.00				221,000.00	66,785.67				66,785.67	66,785.67				66,785.67			154,214.33		
Other Compensation	50102000 00																							
PERA - Civilian	50102010-01	1,824,000.00		1,824,000.00	1,824,000.00				1,824,000.00	428,000.00				428,000.00	428,000.00				428,000.00			1,396,000.00		
Representation Allowance	50102020 00	168,000.00		168,000.00	168,000.00				168,000.00	78,000.00				78,000.00	78,000.00				78,000.00			90,000.00		
Transportation Allowance	50102030-01	168,000.00		168,000.00	168,000.00				168,000.00	70,227.28				70,227.28	70,227.28				70,227.28			97,772.72		
Clothing/ Uniform Allowance	50102040 01	380,000.00		380,000.00	380,000.00				380,000.00	350,000.00				350,000.00	350,000.00				350,000.00			30,000.00		
Subsistence, Laundry and Quarters Allowance	50102050 03	26,000.00		26,000.00	26,000.00				26,000.00	5,427.84				5,427.84	5,427.84				5,427.84			20,572.16		
Productivity Incentive Allowance	50102080 01	152,000.00		152,000.00	152,000.00				152,000.00	142,000.00				142,000.00	142,000.00				142,000.00			10,000.00		
Honoraria	50102080 01	97,000.00		97,000.00	97,000.00				97,000.00													97,000.00		
Hard Pay	50102110 05									3,600.00				3,600.00	3,600.00				3,600.00			(3,600.00)		
Longevity Pay (Step Increment)	50102120 01	52,000.00		52,000.00	52,000.00				52,000.00													52,000.00		
Cash Gift	50102150 01	380,000.00		380,000.00	380,000.00				380,000.00													380,000.00		
Year end Bonus	50102140 01	1,733,000.00		1,733,000.00	1,733,000.00				1,733,000.00													1,733,000.00		
Pag-ibig Contributions	50103020 01	91,000.00		91,000.00	91,000.00				91,000.00	21,400.00				21,400.00	21,400.00				21,400.00			69,600.00		
Philhealth Contributions	50103030 01	219,000.00		219,000.00	219,000.00				219,000.00	54,387.50				54,387.50	54,387.50				54,387.50			164,612.50		
ECC Contributions	50103040 01	91,000.00		91,000.00	91,000.00				91,000.00	21,583.41				21,583.41	21,583.41				21,583.41			69,416.59		
Maintenance & Other Operating Expenses	50200000 00																							
Traveling Expenses - Local	50201010 00	1,037,000.00		1,037,000.00	1,037,000.00				1,037,000.00	194,496.60				194,496.60	194,496.60				194,496.60			842,503.40		
Training Expenses	50202010 00	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	253,043.67				253,043.67	253,043.67				253,043.67			994,956.33		
Scholarship Grants/Expenses ESGPPA	50202020 00	39,133,000.00		39,133,000.00	39,133,000.00				39,133,000.00						12,177,000.00				12,177,000.00			39,133,000.00	(12,177,000.00)	
Supplies and Materials Expenses	50203010 00	3,067,000.00		3,067,000.00	3,067,000.00				3,067,000.00	764,415.29				764,415.29	764,415.29				764,415.29			2,302,584.71		
Utility Expenses	50204010 00	450,000.00		450,000.00	450,000.00				450,000.00	215,816.18				215,816.18	215,816.18				215,816.18			234,183.82		
Communication Expenses	50205020 00	360,000.00		360,000.00	360,000.00				360,000.00	4,000.00				4,000.00	4,000.00				4,000.00			356,000.00		
Professional Services	50211010 00	765,000.00		765,000.00	765,000.00				765,000.00													765,000.00		
General Services	50212990 00	885,000.00		885,000.00	885,000.00				885,000.00	582,386.15				582,386.15	582,386.15				582,386.15			302,613.85		