

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

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)

	Current Year Appropriations
	Supplemental Appropriations
FY 2015	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments (Additional allotments)	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	Unrelease of Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23-24)		
		3	4	5=(3+4)	7	8	8	10=(7+17)+8	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	1 01 101																						
General Administration and Support																							
General Adm. and Supervision	1 00 000000																						
PAP	1 00 010000		1,355,512.86	1,355,512.86	1,355,512.86			1,355,512.86						851,438.41		181,566.72		833,005.13					522,507.73
PS	50101010 00																						
MOOE - OymPhaseI	50200000 00		1,355,512.86	1,355,512.86	1,355,512.86			1,355,512.86						851,438.41		181,566.72		833,005.13					522,507.73
Fin Exp (if applicable)																							
OO	50604040 02																						
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS																							
MOOE																							
Fin Exp (if applicable)																							
OO																							
Operations	3 00 000000	11,790,486.75		11,790,486.75				11,790,486.75						11,790,486.75				11,790,486.75					
MFO I - Higher Educ. Services	3 01 000000																						
PAP	3 01 01 0000																						
PS	50101010 00																						
MOOE - ESCPPA	50200000 00	11,790,486.75		11,790,486.75				11,790,486.75						11,790,486.75				11,790,486.75					
OO	50604040 02																						
Locally Funded Project(s)																							
MOOE																							
Fin Exp (if applicable)																							
OO - Science Lab. Bldg. & Equip.	50604040 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			1,687,610.00	
Sub-Total, Agency Specific Budget	50101010 00	11,790,486.75	8,744,512.86	18,534,999.61	8,744,512.86			18,534,999.61		3,550,000.00		121,070.00	3,671,070.00	12,441,925.18	3,064,514.99	301,805.00	304,750.00	16,112,985.15		30,020.00		522,507.73	
PS	50200000 00	11,790,486.75	1,355,512.86	13,145,999.61	1,355,512.86			13,145,999.61						12,441,925.18				12,823,491.88				522,507.73	
MOOE			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			1,687,610.00	
Fin Exp (if applicable)																							
OO																							
GRAND TOTAL		11,790,486.75	8,744,512.86	18,534,999.61	8,744,512.86			18,534,999.61		3,550,000.00		121,070.00	3,671,070.00	12,441,925.18	3,064,514.99	301,805.00	304,750.00	16,112,985.15		30,020.00		2,210,417.73	



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As of the Quarter Ending December 31, 2015

Department : State Universities and Colleges
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 Operating Unit :
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 Funding Source Code (as clustered): 101 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
FY 2015	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Adjustments (Additional allotments)	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)	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	
PS	50101010 00																							
MOOE	50200000 00	11,790,486.75	1,355,512.86	13,145,999.61	1,355,512.86				13,145,999.61	-	-	-	-	-	12,441,925.16	-	-	-	-	-	-	-	-	522,507.73
Fin Exp. (if applicable)																								
CO	50604040-02	-	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	-	-	-	30,020.00	-	1,687,910.00
Recapitulation by MFO:		11,790,486.75	6,744,512.86	18,534,999.61	6,744,512.86				18,534,999.61	-	3,550,000.00	-	-	3,550,000.00	12,441,925.16	3,064,514.99	482,371.72	304,750.00	-	-	30,020.00	-	2,210,417.73	
GASS	1 00 000000		1,355,512.86	1,355,512.86	1,355,512.86	-	-		1,355,512.86	-	-	-	-	-	851,438.41	-	181,568.72	-	-	-	-	-	-	522,507.73
STO	2 00 000000																							
MFO 1 Higher Educ. Services	3 01 000000	11,790,486.75	5,389,000.00	17,179,486.75	5,389,000.00				17,179,486.75	-	3,550,000.00	-	121,070.00	3,871,070.00	11,790,486.75	3,064,514.99	301,805.00	304,750.00	-	-	30,020.00	-	1,687,910.00	
MFO 2 Advanced	3 01 000000																							
MFO 3 Research	3 02000000																							
MFO 2 Extension	3 02 000000																							

Certified Correct: GERTRUDES B. JAQUAS Budget Officer Date: January 28, 2015	Certified Correct:  GERTRUDES B. JAQUAS, CPA Chief Accountant Date: January 28, 2015	Recommending Approval: JOY C. CAPISTRANO, DPA Vice President for Administration Date: January 28, 2015	Approved By:  JUARLITO V. GARCINES, Ph.D SUC President II Date: January 28, 2015
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (L) : **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 From	Transfer To	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)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MFO 3- Research Services																								
PAP																								
PS																								
MOOE	50200000 00	650,000		650,000	650,000				650,000	245,648.03	17,886.00	110,605.16	275,762.72	650,001.91	245,648.03	17,886.00	110,605.16	275,762.00	650,001.19	-	(1.91)	0.72	0.72	
Fin Exp.(if applicable)																								
CO																								
MFO 4- Technical Advisory Extension Services																								
PAP																								
PS																								
MOOE	50200000 00	400,000		400,000	400,000				400,000	49,620.00	4,700.00	16,260.60	329,418.40	399,999.00	49,620.00	4,700.00	16,260.60	329,418.00	399,998.60	-	1.00	0.40	0.40	
Fin Exp.(if applicable)																								
CO																								
Locally-Funded Project(s)		13,952,000		13,952,000	13,952,000				13,952,000	-	7,258,722	6,246,472	416,831.40	13,922,025.27	-	3,268,585.16	7,198,513.75	1,326,216.32	11,793,315.23					
MOOE																								
Fin Exp.(if applicable)																								
CO		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	1,326,216.32	11,793,315.23		29,974.73				
Sub-Total, Agency Specific Budget		89,498,000		89,498,000	89,498,000				89,498,000	8,810,321.74	23,852,651.64	21,316,792.14	35,432,620.96	89,412,386.48	8,810,321.78	15,554,280.10	25,927,642.12	25,908,237.02	76,200,481.02		85,613.52	13,211,905.46		
PS	50101010 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	7,184,700.24	26,345,360.47	6,393,197.47	6,842,776.73	5,894,836.40	7,265,080.90	26,396,894		55,639.53	(50,533.03)		
MOOE	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	27,831,089.32	49,145,000.74	2,417,124.31	5,442,916.21	12,834,291.97	17,316,939.80	38,011,272		(0.74)	11,133,728.45		
Fin Exp.(if applicable)																								
CO		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	1,326,216.32	11,793,315		29,974.73	2,128,710.04			

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FY 2015

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	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)				
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
MFO 3- Research Services																									
PAP																									
PS																									
MOOE	50200000 00	650,000		650,000	650,000			650,000	245,648.03	17,986.00	110,605.16	275,762.72	650,001.91	245,648.03	17,986.00	110,605.16	275,762.00	650,001.19			(1.91)	0.72	0.72		
Fin Exp (if applicable)																									
CO																									
MFO 4- Technical Advisory Extension Services																									
PAP																									
PS																									
MOOE	50200000 00	400,000		400,000	400,000			400,000	49,620.00	4,700.00	16,260.60	329,418.40	399,999.00	49,620.00	4,700.00	16,260.60	329,418.00	399,998.60			1.00	0.40	0.40		
Fin Exp (if applicable)																									
CO																									
Locally-Funded Project(s)		13,952,000		13,952,000	13,952,000			13,952,000		7,258,722	6,246,472	416,831.40	13,922,025.27		3,268,585.16	7,198,513.75	1,326,216.32	11,793,315.23							
MOOE																									
Fin Exp (if applicable)																									
CG		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	1,326,216.32	11,793,315.23			29,974.73				
Sub-Total, Agency Specific Budget		89,498,000		89,498,000	89,498,000			89,498,000	8,810,321.74	23,852,651.64	21,316,792.14	35,432,620.96	89,412,386.45	8,810,321.78	15,554,280.10	25,927,642.12	25,908,237.02	76,200,481.02			85,613.52	13,211,905.46			
PS	50101010 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	7,184,700.24	26,345,380.47	6,393,197.47	6,842,778.73	5,894,836.40	7,295,080.90	26,395,694			55,639.53	(50,533.03)			
MOOE	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	27,831,089.32	49,145,000.74	2,417,124.31	5,442,916.21	12,834,291.97	17,316,939.80	38,011,272			(0.74)	11,133,728.45			
Fin Exp (if applicable)																									
CO		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	1,326,216.32	11,793,315			29,974.73	2,128,710.04			

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		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer From To	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	
MFO 3- Research Services																								
PAP																								
PS																								
MOOE	50200000 00	650,000		650,000	650,000				650,000	245,648.03	17,986.00	110,605.16	275,762.72	650,001.91	245,648.03	17,986.00	110,605.16	275,762.00	650,001.19	-	(1.91)	0.72	0.72	
Fin Exp. (if applicable)																								
CO																								
MFO 4- Technical Advisory Extension Services																								
PAP																								
PS																								
MOOE	50200000 00	400,000		400,000	400,000				400,000	49,620.00	4,700.00	16,260.60	329,418.40	399,999.00	49,620.00	4,700.00	16,260.60	329,418.00	399,998.60	-	1.00	0.40	0.40	
Fin Exp. (if applicable)																								
CO																								
Locally-Funded Project(s)		13,952,000		13,952,000	13,952,000				13,952,000	-	7,258,722	6,246,472	416,831.40	13,922,025.27	-	3,268,585.16	7,198,513.75	1,326,216.32	11,793,315.23					
MOOE																								
Fin Exp. (if applicable)																								
CO		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	1,326,216.32	11,793,315.23		29,974.73			
Sub-Total, Agency Specific Budget		89,498,000		89,498,000	89,498,000				89,498,000	8,810,321.74	23,852,651.64	21,316,792.14	35,432,620.96	89,412,386.48	8,810,321.78	15,554,280.10	25,927,642.12	25,908,237.02	78,200,481.02		85,613.52	13,211,905.46		
PS	50101010 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	7,184,700.24	26,345,360.47	6,393,197.47	6,842,778.73	5,894,836.40	7,265,080.90	26,395,894		55,639.53	(50,533.03)		
MOOE	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	27,831,089.32	49,145,000.74	2,417,124.31	5,442,916.21	12,834,291.97	17,316,939.80	38,011,272		(0.74)	11,133,728.45		
Fin Exp. (if applicable)																								
CO		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	1,326,216.32	11,793,315		29,974.73	2,128,710.04		

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																						Due and Demandable	Not Yet Due and Demandable
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Locally-Funded Project(s)																							
MOOE																							
Fin Exp. (if applicable)																							
CO - Science Lab. 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	301,805.00		3,366,319.99	-	1,839,000.00	183,680.01	
Sub-Total, Agency Specific Budget		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	301,805.00		15,808,245.15	-	1,839,000.00	183,680.01	522,507.73
PS	50101010 00																						
MOOE	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				12,623,491.88				522,507.73
Fin Exp. (if applicable)																							
CO			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	
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	301,805.00		15,808,245.15		1,839,000.00	183,680.01	522,507.73
PS	50101010 00																						
MOOE	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				12,441,925.16				522,507.73
Fin Exp. (if applicable)																							
CO	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	
Recapitulation by MFO:		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	301,805.00		15,808,245.15		1,839,000.00	183,680.01	522,507.73
GASS	1 00 000000		1,355,512.86	1,355,512.86		1,355,512.86			1,355,512.86						651,438.41				651,438.41				522,507.73
STO	2 00 000000																						
MFO 1 Higher Educ. Services	3 01 000000	11,790,486.75	5,389,000.00	17,179,486.75	11,790,486.75	5,389,000.00			17,179,486.75		3,550,000.00			3,550,000.00	11,790,486.75	3,064,514.99	301,805.00		15,156,806.74		1,839,000.00	183,680.01	
MFO 2 Advanced	3 01 000000																						
MFO 3 Research	3 02000000																						
MFO 2 Extension	3 03 000000																						

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


GERTRUDES S. JAQUIAS

Budget Officer

Date: October 30, 2015


MAARNI P. HINAMPAS, CPA

Chief Accountant

Date: October 30, 2015


JOY C. RAPISARDA, SPA

Vice President for Administration

Date: October 30, 2015


JUARLITO V. GARCINO, Ph.D.

SUC President II

Date: October 30, 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

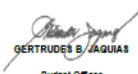
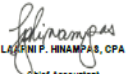
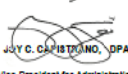

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Endin	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Endin	Total	Unrel ease d	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	
MFO 3- Research Services																								
PAP																								
PG																								
MOOE	50200000 00	650,000		650,000	650,000				650,000	245,648.03	17,986.00	110,605.16		374,239.19	245,648.03	17,986.00	110,605.16		374,239.19	-	275,760.81	-	-	-
Fin Exp.(if applicable)																								
CO																								
MFO 4- Technical Advisory Extension Services																								
PAP																								
PG																								
MOOE	50200000 00	400,000		400,000	400,000				400,000	49,620.00	4,700.00	16,260.60		70,580.60	49,620.00	4,700.00	16,260.60		70,580.60	-	329,419.40	-	-	-
Fin Exp.(if applicable)																								
CO																								
Locally-Funded Project(s)		13,952,000		13,952,000	13,952,000				13,952,000	-	7,258,722	6,246,472												
MOOE																								
Fin Exp.(if applicable)																								
CO		13,952,000		13,952,000	13,952,000				13,952,000		7,258,721.62	6,246,472.25		13,505,193.87		3,268,585.16	7,198,513.75		10,467,099.91	-	446,806.13			
Sub-Total, Agency Specific Budget		89,498,000		89,498,000	89,498,000				89,498,000	8,810,321.74	23,852,651.64	21,316,792.14		53,979,765.52	8,810,321.78	15,554,280.10	25,927,642.12		50,292,244.00	-	35,518,234.48	3,687,521.52		
PG	50101010 00	26,401,000		26,401,000	26,401,000				26,401,000	6,393,197.47	6,887,037.00	5,880,425.75		19,160,660.23	6,393,197.47	6,842,778.73	5,894,836.40		19,130,813	-	7,240,339.77	29,847.63		
MOOE	50200000 00	49,145,000		49,145,000	49,145,000				49,145,000	2,417,124.27	9,706,693.02	9,189,894.13		21,313,911.42	2,417,124.31	5,442,916.21	12,834,291.97		20,694,332	-	27,831,088.58	619,578.93		
Fin Exp.(if applicable)																								
CO		13,952,000		13,952,000	13,952,000				13,952,000		7,258,721.62	6,246,472.25		13,505,193.87		3,268,585.16	7,198,513.75		10,467,099	-	446,806.13	3,038,094.96		
II. Automatic Appropriations	50103010 00	2,496,000		2,496,000	2,496,000				2,496,000	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	-	529,548.81	-	-	-
Sub-Total, Automatic Appropriations	50103010 00	2,496,000		2,496,000	2,496,000				2,496,000	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	-	529,548.81	-	-	-
III. Special Purpose Fund (Please specify)			7,776,523	7,776,523	-	7,776,523			7,776,523		5,500,317.67	2,247,509		7,747,826.67		5,500,317.67	2,247,509		7,747,826.67		28,696.02	-	-	-
(MPBF) PBB	50102990-14		801,000	801,000		801,000			801,000		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			3,027,044		3,027,043.69			3,027,043.69		3,027,043.69			3,027,043.69	-	-	-	-	-
MPBF (PEI)	50102990-12		1,700,970	1,700,970		1,700,970			1,700,970		1,685,773.98			1,685,773.98		1,685,773.98			1,685,773.98	-	15,196.02	-	-	-
TLB	50104030-01		2,247,509	2,247,509		2,247,509			2,247,509			2,247,509					2,247,509		2,247,509.00					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Reallotment	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	YTD Total	YTD Total	YTD Total	YTD Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Endin	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Endin	Total	Unpaid Obligations (15-20) = (23-24)	Unpaid Obligations	
																						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
Sub-Total, Special Purpose Fund			5,529,014	5,529,014		7,776,523			7,776,523		5,500,317.67	2,247,509		7,747,826.67		5,500,317.67	2,247,509		7,747,826.67		28,696.02	-	-
PG	50101010 00		5,529,014	5,529,014		7,776,523			7,776,523		5,500,317.67	2,247,509		7,747,826.67		5,500,317.67	2,247,509.00		7,747,826.67		28,696.02	-	-
MOOE	50200000 00																						
Fin Exp. (if applicable)																							
CO	50604040-02																						
GRAND TOTAL		91,994,000	5,529,014	97,523,014	91,994,000	5,529,014			97,523,014	9,408,104.47	30,104,464.36	24,181,474.55		63,694,043.38	9,408,104.47	21,806,092.82	28,792,324.53		60,006,521.82		33,828,970.31	3,687,521.56	
PG	50101010 00	28,897,000	5,529,014	34,426,014	28,897,000	5,529,014			36,673,523	6,990,980.20	13,138,849.72	9,745,108.17		28,874,938.09	6,990,980.20	13,094,591.45	8,759,518.81		28,845,090.45		7,798,584.60	29,847.63	
MOOE	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		21,313,911.42	2,417,124.27	5,442,916.21	12,834,291.97		20,694,332.45		27,831,088.58	619,578.97	
Fin Exp. (if applicable)																							
CO	50604040-02	13,952,000		13,952,000	13,952,000				13,952,000		7,258,721.62	6,246,472.25		13,505,193.87		3,268,585.16	7,198,513.75		10,467,098.91		446,806.13	3,038,094.96	
Reappportionment by MFO:		91,994,000	5,529,014	97,523,014	91,994,000	5,529,014			97,523,014	9,408,104.47	30,104,464.36	24,181,474.55		63,694,043.38	9,408,104.47	21,806,092.82	18,729,128.37		49,943,325.66		33,828,970.62	13,750,717.72	
GABS	1 00 000000	30,435,000	2,692,988	33,127,988	30,435,000	2,692,988			33,127,988	4,159,583.51	13,567,164.32	10,556,397.88		28,283,145.71	4,159,583.51	10,024,383.10	4,094,106.98		18,278,073.59		4,844,842.29	10,005,072.12	
BTO	2 00 000000	234,000		234,000	234,000				234,000	119,618.20	27,858.77	10,629.66		158,106.63	119,618.20	27,858.77	10,629.66		158,106.63		75,893.37	-	
MFO 1 Higher Educ. Services	3 01 000000	59,875,000	2,836,026	62,711,026	59,875,000	2,836,026			62,711,026	4,825,082.19	16,486,755.27	13,477,693		34,789,530.71	4,825,082.19	11,731,164.95	14,487,637.97		31,043,885.11		27,921,495.29	3,745,645.60	
MFO 2 Advanced	3 01 000000	400,000		400,000	400,000				400,000	8,552.54	-	9,888.00		18,440.54	8,552.54		9,888.00		18,440.54		381,559.46	-	
MFO 3 Research	3 02000000	650,000		650,000	650,000				650,000	245,648.03	17,986.00	110,605.16		374,239.19	245,648.03	17,986.00	110,605.16		374,239.19		275,760.81	-	
MFO 4 Extension	3 03 000000	400,000		400,000	400,000				400,000	49,620.00	4,700.00	16,260.60		70,580.60	49,620.00	4,700.00	16,260.60		70,580.60		329,419.40	-	

Certified Correct:  GERTRUDES B. LAGUNAS Budget Officer Date: October 30, 2015	Certified Correct:  LARRY P. HINAMPAS, CPA Chief Accountant Date: October 30, 2015	Recommending Approval:  JOY C. CALIBITING, CPA Vice President for Administration Date: October 30, 2015	Approved By:  JUARLITO V. GARCERA, Ph.D SUC President II Date: October 30, 2015
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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	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. 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)-4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24					
MFO 3- Research Services																												
PAP																												
PS																												
MOOE	50200000 00	650,000		650,000	650,000				650,000	245,648.03	17,986.00			263,634.03	245,648.03	17,986.00						263,634.03	-	386,365.97	-	-		
Fin Exp. (if applicable)																												
CO																												
MFO 4- Technical Advisory Extension Services																												
PAP																												
PS																												
MOOE	50200000 00	400,000		400,000	400,000				400,000	49,620.00	4,700.00			54,320.00	49,620.00	4,700.00							54,320.00	-	345,680.00	-	-	
Fin Exp. (if applicable)																												
CO																												
Locally-Funded Project(s)																												
MOOE																												
Fin Exp. (if applicable)																												
CO																												
Sub-Total, Agency Specific Budget		89,498,000		89,498,000	89,498,000				89,498,000	8,810,321.74	23,852,951.64			32,662,973.38	8,810,321.74	15,554,280.10							24,364,601.84	-	56,835,026.62	8,298,371.54	-	
PS	50101010 00	26,401,000		26,401,000	26,401,000				26,401,000	6,383,197.47	6,887,037.00			13,280,234.47	6,383,197.47	6,842,778.73							13,239,976	-	13,120,765.53	44,256.27	-	
MOOE	50200000 00	49,145,000		49,145,000	49,145,000				49,145,000	2,417,124.27	9,706,893.02			12,124,017.29	2,417,124.27	5,442,916.21							7,860,040.46	-	37,020,982.71	4,263,976.81	-	
Fin Exp. (if applicable)																												
CO		13,952,000		13,952,000	13,952,000				13,952,000		7,258,721.62			7,258,721.62		3,268,585.16							3,268,585.16	-	6,693,278.38	749,256.88	3,240,879.58	
II. Automatic Appropriations	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							1,349,278	-	1,146,722.22	-	-	
Sub-Total, Automatic Appropriations	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							1,349,278	-	1,146,722.22	-	-	
III. Special Purpose Fund (Please specify)			5,529,014	5,529,014	-	5,529,014			5,529,014		5,500,317.67			5,500,317.67		5,500,317.67							5,500,317.67	-	28,696.02	5,529,013.69	-	
(MPBF) PBB	50102990-14		801,000	801,000		801,000			801,000		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			3,027,044		3,027,043.69			3,027,043.69		3,027,043.69							3,027,043.69	-	-	-	-	
MPBF (PEI)	50102990-12		1,700,970	1,700,970		1,700,970			1,700,970		1,685,773.98			1,685,774		1,685,773.98							1,685,773.98	-	15,196.02	-	-	
Sub-Total, Special Purpose Fund			5,529,014	5,529,014	-	5,529,014			5,529,014		5,500,318			5,500,318		5,500,317.67							5,500,317.67	-	28,696.02	-	-	
PS	50101010 00		5,529,014	5,529,014		5,529,014			5,529,014		5,500,317.67			5,500,317.67		5,500,317.67							5,500,317.67	-	28,696.02	-	-	
MOOE	50200000 00																											
Fin Exp. (if applicable)																												
CO	50604040-02																											
GRAND TOTAL		91,994,000	5,529,014	97,523,014	91,994,000	5,529,014			97,523,014	9,408,104.47	30,104,464.36			39,512,568.83	9,408,104.47	21,806,092.82							31,214,197.29	-	58,010,444.86	8,298,371.54	-	
PS	50101010 00	26,897,000	5,529,014	34,426,014	26,897,000	5,529,014			34,426,014	6,990,980.20	13,138,849.72			20,129,829.92	6,990,980.20	13,094,591.45							20,065,571.65	-	14,296,183.77	44,256.27	-	
MOOE	50200000 00	49,145,000		49,145,000	49,145,000				49,145,000	2,417,124.27	9,706,893.02			12,124,017.29	2,417,124.27	5,442,916.21							7,860,040.46	-	37,020,982.71	4,263,976.81	-	
Fin Exp. (if applicable)																												
CO	50604040-02	13,952,000		13,952,000	13,952,000				13,952,000		7,258,721.62			7,258,721.62		3,268,585.16							3,268,585.16	-	6,693,278.38	3,990,136.46	-	


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	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. 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																					
Recapitulation by MFO:																																												
		91,994,000	5,529,014	97,523,014	91,994,000	5,529,014			97,523,014	9,408,104.47	30,104,464.36			39,512,568.83	9,408,104.47	21,806,092.82			31,214,197.29			56,010,445.17	8,298,371.54																					
	GASS	1 00 000000	30,435,000	2,692,988	33,127,988	30,435,000	2,692,988		33,127,988	4,159,583.51	13,567,164.32			17,726,747.83	4,159,583.51	10,024,383.10			14,183,966.61			15,401,240.17	3,542,781.22																					
	STO	2 00 000000	234,000		234,000	234,000			234,000	119,618.20	27,858.77			147,476.97	119,618.20	27,858.77			147,476.97			86,523.03	-																					
	EDUC	3 01 000000	59,875,000	2,836,026	62,711,026	59,875,000	2,836,026		62,711,026	4,825,082.19	16,486,755.27			21,311,837.46	4,825,082.19	11,731,164.95			16,556,247.14			41,399,188.54	4,755,590.32																					
	Service	3 01 000000	400,000		400,000	400,000			400,000	8,552.54				8,552.54	8,552.54				8,552.54			391,447.46	-																					
	MFO 1	3 01 000000	400,000		400,000	400,000			400,000	8,552.54				8,552.54	8,552.54				8,552.54			391,447.46	-																					
	MFO 2	3 01 000000	400,000		400,000	400,000			400,000	8,552.54				8,552.54	8,552.54				8,552.54			391,447.46	-																					
	MFO 3	3 02 000000	850,000		850,000	850,000			850,000	245,648.03	17,986.00			263,634.03	245,648.03	17,986.00			263,634.03			386,365.97	-																					
	ch	3 02 000000	850,000		850,000	850,000			850,000	245,648.03	17,986.00			263,634.03	245,648.03	17,986.00			263,634.03			386,365.97	-																					
	MFO 2	3 03 000000	400,000		400,000	400,000			400,000	49,620.00	4,700.00			54,320.00	49,620.00	4,700.00			54,320.00			345,680.00	-																					
	on	3 03 000000	400,000		400,000	400,000			400,000	49,620.00	4,700.00			54,320.00	49,620.00	4,700.00			54,320.00			345,680.00	-																					


Correct:


Certified Correct:


Recommending Approval:

Approved By:


GERTRUDES B. JACUAS
 Budget Officer
 Date July 28, 2015


LAARNI P. HINAMPAS, CPA
 Chief Accountant
 Date July 28, 2015


JOY C. CAPISTRAND, DPA
 Vice President for Administration
 Date July 28, 2015


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