As of the Quarter Ending December 31, 2013

Department: COMMISSION ON HIGHER EDUCATION

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

Region/Province/City:

REGION XIII, AGUSAN DEL SUR

Fund: 101

	А	ppropriatio	ons						Curre	nt Year Obl	igations			. Cu	rrent Year Disb	ursements		Balances			
Particulars	Authorized Appropriati on	Adjust ments	Adjusted Appropriati ons	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending	Γ	4th Quarter ending Dec. 31	Total	Unrelease d Appropriati on	Unobligat ed Aliotment	Unpaid	
i	2	3	(2+3)=4	5	6	7	8 = (5- 6+7)	9	10	11	12	(9+10+11+ 12)	14	15	16	17	(14+15+16+ 17)	19= (4-8)	20= (8- 13)	21= (13- 18)	
CURRENT YEAR BUDGET/APPROPRIATIONS																				<u> </u>	
A. AGENCY SPECIFIC BUDGET				2.7																	
Personnel Services	25,586	-,	25,586	25,586			25,586	7,217	8,439	4,368	5,562	25,586	7,202	8,454	4,368	5,374	25,398			18	
Maintenance & Other Operating Expenses	7,086		7,086	7,086	(500)		6,586	1,487	2,504	1,629	966	6,586		2,504	1,629	966	6,586			10	
Financial Expenses													1,100	,	1,020	- 000	0,000			\vdash	
Capital Outlays	3,473		3,473	3,473	500		3,973	# 800	1,136	1,535	502	3,973	800	1,136	1,535	502	3,973			 	
B. SPECIAL PURPOSE FUNDS								,		-,		5,5,0		1,100	1,000	302	3,873			 	
Misc Personnel Benefits Fund																					
Personnel Services - Newly Filled Positions			1	991			991			490	501	991			490	501	991	-			
Misc. Personnel Benefits Fund															400	301	331				
Personnel Services - PBB				630			630			630		630			630		630				
- P43				379			379				379	379			030	379	379				
Pension and Gratuity Fund / Retirement Benefits Fund																5/3	3/3				
Priority Development Assistance Fund - ABAMIN				300			300	300				300	300		- V		300				
Maintenance & Other Operating Expenses	10												- 555				300				
Others (please specify) - TLB				458			458		458			458		458		1	458			<u> </u>	
TLO				1,271			1,271				1,271	1,271		- 30		1,271	1,271			<u> </u>	
C. AUTOMATIC APPROPRIATIONS											,					1,27	1,21				
Retirement and Life Insurance Premium w/ Newly Filled Positions			1.71	2,510			2,510	646	645	674	545	2,510	646	645	674	532	2,497			100	
Retirement and Life Insurance Premium															J. 4		2,437			1:	
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	36,145	0	36,145	42.684			42,684	10,450	13,182	9,326	9.726	42,684	10,435	13,197	9,326	9,525	42,483			20	

As of the Quarter Ending December 31, 2013

Department: COMMISSION ON HIGHER EDUCATION

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

Region/Province/City:

101

REGION XIII, AGUSAN DEL SUR

Fund:

	A	ppropriatio	ons						Currer	nt Year Obliga	ations		Current Year Disbursements						Balances		
Particulars	Authorized Appropriati on	Adjust ments	Adjusted Appropriati ons	Allotments Received	Transfer To		Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	andina	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31		Unrelease d Appropriati on	ed	Obligations	
1	2	3	(2+3)=4	5	. 6	7	8 = (5- 6+7)	9	10	11	12	(9+10+11+ 12)	14	15	16	17	(14+15+16+ 17)	19= (4-8)	20= (8- 13)	21= (13- 18)	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																					
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROP	RIATIONS													\							
																			<u> </u>		
GRAND TOTAL	36,145	0	36,145	42,684	-	-	42,684	10,450	13,182	9,326	9,726	42,684	10,435	13,197	9,326	9,525	42,483			201	

Certified Correct:

GERTRUDES B. JACOIAS Agency Budget Officer

Date: January 27, 2013

Approved By:

JUARLITO V. GARCINES, Ph.D.

Head of Agency or Authorized Representative

Certified Correct:

Date: January 27, 2013

STATEMENT OF A. ROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEN. (S AND BALANCES As of the Quarter Ending JUNE 30, 2013

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

3	A	ppropriatio	ns		Allotm	ents		Cı	urrent Ye	ear Obli	gations		Cu	rrent Ye	_	Balances				
Particulars	Authorized Appropriation	Adjustment 8	Adjusted Appropriations	Allotments Received		Transfe f From	Adjusted Total Allotments	1st Quarter ending March 31		3rd Quarter ending Sept. 30	ending	Total	1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31	lotai	Unreleased Appropriati on	Unobligat ed Allotment	Unpaid Obligations
,					-							13=		1			18=	1		21= (13
11 "	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	(9+10+1 1+12)	14	15	16	17	(14+15+ 18+17)	19= (4-8)	20= (8-13)	
CURRENT YEAR BUDGET/APPROPRIATIONS																				l
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	25,586		25,586	25,586			25,586	7,217	8,439			15,658	7,202	8,454			15,656	·	9,930	-
Maintenance & Other Operating Expenses	7,086		7,088	7,086			7,088	1,487	2,504			3,991	1,487	2,504			3,991		3,095	
Financial Expenses																	1,936		1,537	_
Capital Outlays	3,473		3,473	3,473			3,473	800	1,136			1,936	800	1,136			1,830		1,557	_
			-								-									H
B. SPECIAL PURPOSE FUNDS									-	-	-						-			
Miscelaneous Personnel Benefits Fund				· · · · ·		001	45.				-								804	—
Personnel Services						804	804		-	-	-	- 0			-	 				
Pension and Gratuity Fund / Retirement Benefits Fund											-									
Personnel Services					300		300	300			 	300	300				300		-	
Priority Development Assistance Fund - ABAMIN Maintenance & Other Operating Expenses	 				300		300	300	-	-		- 500					7.00			
Others (please specify) - TLB					-	458	458	<u> </u>	458			458		458			458		-	
						100	700		1,00											
C. AUTOMATIC APPROPRIATIONS										-	-	1 2004	0.0	845			1,291		1,202	
Retirement and Life insurance Premium				2,417		78	2,493	646	845		-	1,291	848	040		-	1,201		1,202	_
Personnel Service					_															
Customs Dutles and raxes					_		-				-									
Maintenance & Other Operating Expenses					-					 	-					-				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	36,145	0	36,145	38,582	300	1,338	40,200	10,450	13,182			23,632	10,435	13,197			23,632		16,568	
PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS										ļ	<u> </u>									├
D. UNRELEASED APPROPRIATION	ł	1					1	i i		1	1	1		!	100.00					
AGENCY SPECIFIC BUDGET	t																			
Personnel Services	t			1				<u> </u>	1	1					97					
Maintenance & Other Operating Expenses	 									1	1									
Financial Expenses	 	1		1					1											
Capital Outleys	·	†										lane co								_
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																	-		-	+
Maintenance & Other Operating Expenses																	-			-
Capital Outlays															-					+
Priority Development Assistance Fund											-		 					 	-	-
Maintenance & Other Operating Expenses		L									-								 	┼─
F. UNOBLIGATED ALLOTMENT				-								<u> </u>							L	
Personnel Services (under CFAG)																				-
Maintenance & Other Operating Expenses																				-
Capital Outlays																				+
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				-																
													1							-
GRAND TOTAL																				
artified Correct:		•								_	_		Certifie	Correc	† •					

Agency Budget Officer Date: July 26, 2013

Head of Agency or Authorized Representative

As of the Quarter Ending December 31, 2013

Department: COMMISSION ON HIGHER EDUCATION

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

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

Fund: 101

•		Appropriation	ons	**					Curre	nt Year Obl	igations			Cu	rrent Year Disb	oursements			Balances	
Particulars	Authorized Appropriati on	Adjust ments	Adjusted Appropriati ons	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31	Total	Unrelease d Appropriatí on	Unobligat ed Aliotment	
Î	2	3	(2+3)=4	5	6	7	8 = (5- 6+7)	9	10	11	12	(9+10+11+ 12)	14	15	16	17	(14+15+16+ 17)	19= (4-8)	20= (8- 13)	21= (13- 18)
. CURRENT YEAR BUDGET/APPROPRIATIONS													 				,	10 (4-0)	13)	10)
A. AGENCY SPECIFIC BUDGET														_	 					
Personnel Services .	25,586		25,586	25,586	184		25,586	7,217	8,439	4,368	5,562	25,586	7,202	8,454	4.368	5,374	25,398			
Maintenance & Other Operating Expenses	7,086		7,086	7,086	(500)		6,586	1,487	2,504	1,629	966	6,586	1,487	2,504		966	6,586		-	18
Financial Expenses												0,000	1,401	2,004	1,023	900	0,300		-	
Capital Outlays	3,473		3,473	3,473	500		3,973	800	1,136	1,535	502	3,973	800	1,136	1,535	502	3,973			<u> </u>
B. SPECIAL PURPOSE FUNDS								,		-1,		0,070	550	1,100	1,555	302	3,973			
Misc.Personnel Benefits Fund													1-							<u> </u>
Personnel Services - Newly Filled Positions				991			991			490	501	991			490	501	991			<u> </u>
Misc.Personnel Benefits Fund											001	001			490	301	991			-
Personnel Services - PBB				630			630			630		630			630		630			
- PEI				379			379				379	379			030	379	379	-		
Pension and Gratuity Fund / Retirement Benefits Fund											570	0/0				3/9	3/9			
Priority Development Assistance Fund - ABAMIN				300			300	300				300	300			A ¹	300			
Maintenance & Other Operating Expenses												550	300				300			
Others (please specify) - TLB				458			458		458			458		458			458			
TL8				1,271			1,271				1,271	1,271		430		1,271	1,271			
C. AUTOMATIC APPROPRIATIONS							-				., ,	1,271				1,2/1	1,2/1			· · · · · ·
Retirement and Life Insurance Premium w/ Newly Filled Positions				2,510			2,510	646	645	674	545	2,510	646	645	674	532	2,497			
Retirement and Life Insurance Premium												2,010	040	043	074	332	2,497		-	1
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	36,145	0	36,145	42,684	-	-	42,684	10,450	13,182	9,326	9,726	42,684	10,435	13.197	9.326	9,525	42,483			20

As of the Quarter Ending December 31, 2013

Department: COMMISSION ON HIGHER EDUCATION

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

Region/Province/City:

REGION XIII, AGUSAN DEL SUR

Fund:

101

,	A	Appropriations							Curre	nt Year Obliga	ations		Current Year Disbursements						Balances		
Particulars	Authorized Appropriati on		Adjusted Appropriati ons	Allotments	Transfer To	Erom	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		4th Quarter ending Dec. 31	Total	Unrelease d Appropriati on	Unobligat	Obligation	
1	2	3	(2+3)=4	5	6	7	8 = (5- 6+7)	9	10	11	12	(9+10+11+ 12)	14	15	16	17	(14+15+16+ 17)	19= (4-8)	20= (8- 13)	21= (13-	
. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																					
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPR	RIATIONS													1							
GRAND TOTAL	36,145	0	36,145	42.684	-	-	42,684	10,450	13,182	9,326	9.726	42,684	10,435	13,197	9,326	9,525	42,483		-	20	

Certified Correct:

GERTRUDES B. JACOIAS

Agency Budget Officer

Date: January 27, 2013

Approved By:

JUARLITO V. GARCINES, Ph.D.

Head of Agency or Authorized Representative

Certified Correct:

Date: January 27, 2013