

TLB 65A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

Particulars	Appropriations							Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	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	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid 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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
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	-	-	188
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	1,629	966	6,586	-	-	0
Financial Expenses																				
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	-	-	0
B. SPECIAL PURPOSE FUNDS																				
Misc. Personnel Benefits Fund																				
Personnel Services - Newly Filled Positions				991			991			490	501	991			490	501	991	-	-	0
Misc. Personnel Benefits Fund																				
Personnel Services - PBB				630			630			630		630			630		630	-	-	0
- PEI				379			379				379	379				379	379	-	-	0
Pension and Gratuity Fund / Retirement Benefits Fund																				
Priority Development Assistance Fund - ABAMIN				300			300	300				300	300				300	-	-	0
Maintenance & Other Operating Expenses																				
Others (please specify) - TLB				458			458		458			458		458			458	-	-	0
TLB				1,271			1,271				1,271	1,271				1,271	1,271	-	-	0
C. AUTOMATIC APPROPRIATIONS																				
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	-	-	13
Retirement and Life Insurance Premium																				
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	-	-	201

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

Department: COMMISSION ON HIGHER EDUCATION

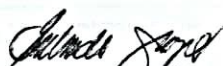
Agency/Operating Units : AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

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


Fund: 101

Particulars	Appropriations							Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	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	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid 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. APPROPRIATIONS																				
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

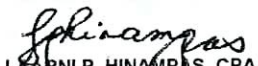
Certified Correct:


GERTRUDES B. JAQUIAS
Agency Budget Officer
Date: January 27, 2013

Approved By:


JUARLITO V. GARCINES, Ph.D.
Head of Agency or Authorized Representative

Certified Correct:


LARNI P. HINAMPAS, CPA
Agency Chief Accountant
Date: January 27, 2013

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS 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

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	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	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	25,588		25,588	25,588			25,588	7,217	8,439			15,656	7,202	8,454			15,656	-	9,930	0
Maintenance & Other Operating Expenses	7,088		7,088	7,088			7,088	1,487	2,504			3,991	1,487	2,504			3,991		3,095	0
Financial Expenses																				
Capital Outlays	3,473		3,473	3,473			3,473	800	1,136			1,936	800	1,136			1,936		1,537	0
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services						804	804					0							804	
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services					300		300	300				300	300				300		-	0
Priority Development Assistance Fund - ABAMIN																				
Maintenance & Other Operating Expenses						458	458		458			458		458			458		-	0
Others (please specify) - TLB																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services				2,417		78	2,483	646	646			1,291	646	646			1,291		1,202	0
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	36,145	0	36,145	38,582	300	1,338	40,200	10,460	13,182			23,832	10,435	13,197			23,832		16,568	0
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL																				

Certified Correct:

GERTRUDES B. JACUAS
Agency Budget Officer
Date: July 26, 2013

Certified Correct:

LARNI P. HINAMPAS
Agency Chief Accountant
Date: July 26, 2013

Approved By:

JUARLITO V. GARCINES, Ph.D.
Head of Agency or Authorized Representative

File

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Department: COMMISSION ON HIGHER EDUCATION

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Financial Expenses																				
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	-	-	0
B. SPECIAL PURPOSE FUNDS																				
Misc. Personnel Benefits Fund																				
Personnel Services - Newly Filled Positions				991			991			490	501	991			490	501	991	-	-	0
Misc. Personnel Benefits Fund																				
Personnel Services - PBB				630			630			630		630			630		630	-	-	0
PEI				379			379				379	379				379	379	-	-	0
Pension and Gratuity Fund / Retirement Benefits Fund																				
Priority Development Assistance Fund - ABAMIN				300			300	300				300	300				300	-	-	0
Maintenance & Other Operating Expenses																				
Others (please specify) - TLB				458			458		458			458		458			458	-	-	0
TLB				1,271			1,271				1,271	1,271				1,271	1,271	-	-	0
C. AUTOMATIC APPROPRIATIONS																				
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Retirement and Life Insurance Premium																				
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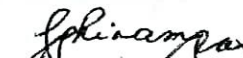
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