

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2019

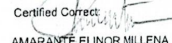
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Aguan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 104 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)																	
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
General Administration and Support	1000000000000000	10,117,568.41	0.00	10,117,568.41	1,317,797.53	601,170.06	142,318.30	614,569.00	2,675,845.89	1,237,477.78	674,063.48	149,744.83	501,569.00	2,562,845.89	7,441,722.52	113,000.00	0.00
General Management and Supervision	1000001000010000	10,117,568.41	0.00	10,117,568.41	1,317,797.53	601,170.06	142,318.30	614,569.00	2,675,845.89	1,237,477.78	674,063.48	149,744.83	501,569.00	2,562,845.89	7,441,722.52	113,000.00	0.00
MOOE		6,477,799.00	0.00	6,477,799.00	1,317,797.53	601,170.06	142,318.30	247,269.00	2,306,545.89	1,237,477.78	674,063.48	149,744.83	134,269.00	2,195,545.89	4,169,223.11	113,000.00	0.00
CO		3,639,799.41	0.00	3,639,799.41	0.00	0.00	0.00	367,300.00	367,300.00	0.00	0.00	0.00	367,300.00	367,300.00	3,272,499.41	0.00	0.00
Sub-Total, General Administration and Support		10,117,568.41	0.00	10,117,568.41	1,317,797.53	601,170.06	142,318.30	614,569.00	2,675,845.89	1,237,477.78	674,063.48	149,744.83	501,569.00	2,562,845.89	7,441,722.52	113,000.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,477,799.00	0.00	6,477,799.00	1,317,797.53	601,170.06	142,318.30	247,269.00	2,306,545.89	1,237,477.78	674,063.48	149,744.83	134,269.00	2,195,545.89	4,169,223.11	113,000.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,639,799.41	0.00	3,639,799.41	0.00	0.00	0.00	367,300.00	367,300.00	0.00	0.00	0.00	367,300.00	367,300.00	3,272,499.41	0.00	0.00
Support to Operations	2000000000000000	17,990,490.00	0.00	17,990,490.00	235,726.83	1,304,590.88	753,791.50	1,652,992.40	3,957,071.71	227,404.94	1,303,138.73	732,735.64	661,940.00	2,925,219.31	14,033,389.29	551,977.40	479,875.00
Auxiliary Services	2000001000010000	17,990,490.00	0.00	17,990,490.00	235,726.83	1,304,590.88	753,791.50	1,652,992.40	3,957,071.71	227,404.94	1,303,138.73	732,735.64	661,940.00	2,925,219.31	14,033,389.29	551,977.40	479,875.00
MOOE		16,161,869.00	0.00	16,161,869.00	235,726.83	1,238,310.88	753,791.50	1,052,117.40	3,279,946.71	227,404.94	1,236,898.73	732,735.64	539,640.00	2,727,969.31	12,881,922.29	551,977.40	0.00
CO		1,828,591.00	0.00	1,828,591.00	0.00	66,250.00	0.00	610,875.00	677,125.00	0.00	66,250.00	0.00	131,000.00	167,250.00	1,151,466.00	0.00	479,875.00
Sub-Total, Support to Operations		17,990,490.00	0.00	17,990,490.00	235,726.83	1,304,590.88	753,791.50	1,652,992.40	3,957,071.71	227,404.94	1,303,138.73	732,735.64	661,940.00	2,925,219.31	14,033,389.29	551,977.40	479,875.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		16,161,869.00	0.00	16,161,869.00	235,726.83	1,238,310.88	753,791.50	1,052,117.40	3,279,946.71	227,404.94	1,236,898.73	732,735.64	539,640.00	2,727,969.31	12,881,922.29	551,977.40	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,828,591.00	0.00	1,828,591.00	0.00	66,250.00	0.00	610,875.00	677,125.00	0.00	66,250.00	0.00	131,000.00	167,250.00	1,151,466.00	0.00	479,875.00
Operations	3000000000000000	35,860,712.00	0.00	35,860,712.00	1,011,116.77	3,101,090.54	3,221,191.08	2,934,377.13	10,817,675.52	1,422,723.20	3,056,392.04	3,115,045.15	1,546,746.04	8,440,886.43	25,092,734.48	569,840.64	557,440.45
CO Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education program	3100000000000000	30,499,160.00	0.00	30,499,160.00	1,466,580.49	2,850,727.56	2,767,682.05	2,793,149.18	9,878,139.88	1,278,506.51	2,991,928.47	2,556,305.72	1,642,043.19	8,467,783.89	20,521,020.12	552,915.54	557,440.45
HIGHER EDUCATION PROGRAM	3101000000000000	30,499,160.00	0.00	30,499,160.00	1,466,580.49	2,850,727.56	2,767,682.05	2,793,149.18	9,878,139.88	1,278,506.51	2,991,928.47	2,556,305.72	1,642,043.19	8,467,783.89	20,521,020.12	552,915.54	557,440.45
Provision of Higher Education Services	3101001000010000	30,499,160.00	0.00	30,499,160.00	1,466,580.49	2,850,727.56	2,767,682.05	2,793,149.18	9,878,139.88	1,278,506.51	2,991,928.47	2,556,305.72	1,642,043.19	8,467,783.89	20,521,020.12	552,915.54	557,440.45
MOOE		28,320,468.00	0.00	28,320,468.00	1,466,580.49	2,812,172.02	2,767,682.05	2,516,780.18	9,263,195.34	1,278,506.51	2,671,609.83	2,537,169.82	1,450,283.19	7,937,469.35	19,057,362.86	552,915.54	772,811.45
CO		2,178,692.00	0.00	2,178,692.00	0.00	338,555.54	0.00	276,389.00	614,944.54	0.00	320,418.64	18,138.90	503,315.54	1,583,717.45	0.00	0.00	84,629.00
CO Higher education research improved to promote economic productivity and innovation	3200000000000000	2,730,776.00	0.00	2,730,776.00	144,538.28	242,453.37	453,508.43	187,687.95	946,108.23	144,216.99	84,453.57	591,830.02	170,882.85	931,383.13	1,782,667.77	16,725.10	0.00
RESEARCH PROGRAM	3202000000000000	2,730,776.00	0.00	2,730,776.00	144,538.28	242,453.37	453,508.43	187,687.95	946,108.23	144,216.99	84,453.57	591,830.02	170,882.85	931,383.13	1,782,667.77	16,725.10	0.00
Conduct of Research Services	3202001000010000	2,730,776.00	0.00	2,730,776.00	144,538.28	242,453.37	453,508.43	187,687.95	946,108.23	144,216.99	84,453.57	591,830.02	170,882.85	931,383.13	1,782,667.77	16,725.10	0.00

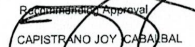
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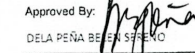
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 Operating Unit: < not applicable >
 Organization Code: 08 104 0000000
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
MOOE		2,730,776.00	0.00	2,730,776.00	144,538.28	242,453.57	453,308.43	107,807.95	948,108.23	144,215.58	64,453.57	551,830.02	170,882.85	851,351.13	1,782,567.77	16,725.10	0.00
OO: Community engagement increased	3300000000000000	2,730,776.00	0.00	2,730,776.00	0.00	7,909.41	0.00	33,820.00	41,729.41	0.00	0.00	7,909.41	33,820.00	41,729.41	2,588,048.59	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,730,776.00	0.00	2,730,776.00	0.00	7,909.41	0.00	33,820.00	41,729.41	0.00	0.00	7,909.41	33,820.00	41,729.41	2,588,048.59	0.00	0.00
Provision of Extension Services	3301001000001000	2,730,776.00	0.00	2,730,776.00	0.00	7,909.41	0.00	33,820.00	41,729.41	0.00	0.00	7,909.41	33,820.00	41,729.41	2,588,048.59	0.00	0.00
MOOE		2,471,875.00	0.00	2,471,875.00	0.00	7,909.41	0.00	7,360.00	15,269.41	0.00	0.00	7,909.41	7,360.00	15,269.41	2,458,405.59	0.00	0.00
CO		258,101.00	0.00	258,101.00	0.00	0.00	0.00	26,460.00	26,460.00	0.00	0.00	0.00	26,460.00	26,460.00	232,641.00	0.00	0.00
Sub-Total, Operations		35,860,712.00	0.00	35,860,712.00	1,811,118.77	3,101,080.54	3,221,191.08	2,934,577.13	10,857,977.52	1,422,723.20	3,056,382.04	3,115,045.15	1,845,746.04	9,440,816.43	25,020,734.43	589,540.64	557,440.45
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		33,522,849.00	0.00	33,522,849.00	1,811,118.77	2,762,535.00	3,221,191.08	2,831,728.13	10,226,572.88	1,422,723.20	2,735,983.40	3,096,308.25	1,828,526.04	9,984,129.89	23,296,378.02	589,540.64	772,911.45
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,437,763.00	0.00	2,437,763.00	0.00	338,555.54	0.00	302,849.00	641,404.54	0.00	320,419.64	0.00	218,220.00	558,775.54	1,796,358.45	0.00	84,829.00
GRAND TOTAL		64,088,740.41	0.00	64,088,740.41	3,104,043.13	5,008,621.49	4,117,308.98	5,212,129.53	17,300,895.12	2,867,605.92	5,033,594.25	3,997,525.42	3,010,246.04	14,926,916.64	46,587,945.23	1,234,616.04	1,337,318.45
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		58,182,587.00	0.00	58,182,587.00	3,104,043.13	4,602,015.94	4,117,308.98	3,831,105.53	15,815,065.59	2,867,605.92	4,846,915.81	3,979,388.52	2,853,726.04	13,807,635.09	40,347,521.42	1,234,616.04	772,911.45
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,906,153.41	0.00	7,906,153.41	0.00	404,805.54	0.00	1,281,024.00	1,885,829.54	0.00	386,668.64	18,136.90	16,520.00	1,121,325.54	6,225,823.87	0.00	584,804.00

Certified Correct: 
 AMARANANTE ELINOR MILLENA
 Budget Officer
 Date: 2020-01-31 20:09:42.0

Certified Correct: 
 OLIVER BERUTO ARCEAL
 Accountant
 Date: 2020-01-31

Recommended Approval: 
 CAPISTRANO JOY CABALBAL
 Director of Financial Management Service (FMS) or Equivalent
 Date: 2020-01-31 20:10

Approved By: 
 DELA PEÑA BEBEN SESE
 D/C, Office of the President
 Date: 2020-01-31 20:19

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(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2019

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																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=(5-10)	17	18
General Administration and Support	1000000000000000	5,916,012.00	0.00	5,916,012.00	449,870.41	442,778.89	717,639.34	442,824.45	2,052,912.90	377,249.41	515,199.69	456,848.03	448,895.77	1,798,192.90	3,893,099.10	0.00	254,720.00
General Management and Supervision	1000001000010000	5,916,012.00	0.00	5,916,012.00	449,870.41	442,778.89	717,639.34	442,824.45	2,052,912.90	377,249.41	515,199.69	456,848.03	448,895.77	1,798,192.90	3,893,099.10	0.00	254,720.00
MOOE		5,916,012.00	0.00	5,916,012.00	449,870.41	442,778.89	717,639.34	442,824.45	2,052,912.90	377,249.41	515,199.69	456,848.03	448,895.77	1,798,192.90	3,893,099.10	0.00	254,720.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		5,916,012.00	0.00	5,916,012.00	449,870.41	442,778.89	717,639.34	442,824.45	2,052,912.90	377,249.41	515,199.69	456,848.03	448,895.77	1,798,192.90	3,893,099.10	0.00	254,720.00
PG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,916,012.00	0.00	5,916,012.00	449,870.41	442,778.89	717,639.34	442,824.45	2,052,912.90	377,249.41	515,199.69	456,848.03	448,895.77	1,798,192.90	3,893,099.10	0.00	254,720.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	2,660,545.00	0.00	2,660,545.00	29,889.16	13,290.71	0.00	0.00	42,979.87	20,701.12	22,278.75	0.00	0.00	42,979.87	2,617,565.13	0.00	0.00
OU: Relevant and quality tertiary education insured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	2,660,545.00	0.00	2,660,545.00	29,889.16	13,290.71	0.00	0.00	42,979.87	20,701.12	22,278.75	0.00	0.00	42,979.87	2,617,565.13	0.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	2,660,545.00	0.00	2,660,545.00	29,889.16	13,290.71	0.00	0.00	42,979.87	20,701.12	22,278.75	0.00	0.00	42,979.87	2,617,565.13	0.00	0.00
Provision of Higher Education Services	3101001000010000	2,660,545.00	0.00	2,660,545.00	29,889.16	13,290.71	0.00	0.00	42,979.87	20,701.12	22,278.75	0.00	0.00	42,979.87	2,617,565.13	0.00	0.00
MOOE		2,660,545.00	0.00	2,660,545.00	29,889.16	13,290.71	0.00	0.00	42,979.87	20,701.12	22,278.75	0.00	0.00	42,979.87	2,617,565.13	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		2,660,545.00	0.00	2,660,545.00	29,889.16	13,290.71	0.00	0.00	42,979.87	20,701.12	22,278.75	0.00	0.00	42,979.87	2,617,565.13	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,660,545.00	0.00	2,660,545.00	29,889.16	13,290.71	0.00	0.00	42,979.87	20,701.12	22,278.75	0.00	0.00	42,979.87	2,617,565.13	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		8,576,537.00	0.00	8,576,537.00	479,359.57	456,069.40	717,639.34	442,824.45	2,095,892.77	397,950.53	537,478.44	456,848.03	448,895.77	1,841,172.77	8,490,664.23	0.00	254,720.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,576,537.00	0.00	8,576,537.00	479,359.57	456,069.40	717,639.34	442,824.45	2,095,892.77	397,950.53	537,478.44	456,848.03	448,895.77	1,841,172.77	8,490,664.23	0.00	254,720.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

AMARANTE ELINOR MILLENA

Budget Officer

Date: 2020-01-30 13:28:40.0

Certified Correct:

OLIVER BEALITO ARCENAL

Accountant

Date: 2020-01-30

Recommending Approval:

CAPISTRANO JOY CARLBAL

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-01-30 13:30

Approved By:

DELA PEÑABELEN SERENO

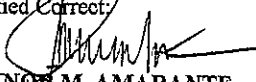
OIC, Office of the President

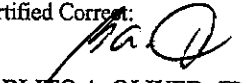
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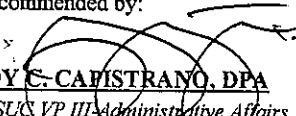
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

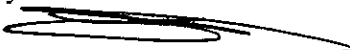
Department: CHED
Entity Name: Agusan del Sur State College of Agriculture and Technology
Operating Unit: ASSCAT
Organization Code (UACS): 08-104-00-00000
Funding Source Code (as clustered): 06-2-07-501 (Business Related Funds)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2019	2nd Quarter Ending June 30, 2019	3rd Quarter Ending September 30, 2019	4th Quarter Ending December 31, 2019	Total	1st Quarter Ending March 31, 2019	2nd Quarter Ending June 30, 2019	3rd Quarter Ending September 30, 2019	4th Quarter Ending December 31, 2019	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	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=(5-10)	15	16
I. Agency Approved Budget																	
General Administration and Support	1 00 00 0000	5,916,012		5,916,012	449,670.41	442,778.69	-	-	892,449.10	377,249.41	515,199.69	-	-	892,449.10	5,023,562.90	-	-
General Administration and Supervision	1 00 01 0000																
PAP	1 00 01 0001																
PS	50100000 00																
MOOE	50200000 00	5,916,012		5,916,012	449,670.41	442,778.69			892,449.10	377,249.41	515,199.69			892,449.10	5,023,562.90	-	-
CO	50600000 00																
Support to Operations	2 00 00 0000	0															
PAP	2 00 01 0000																
PS	50100000 00																
MOOE	50200000 00			0													
CO	50600000 00			0													
Operations	3 00 00 0000	2,660,545	-	2,660,545	29,689.16	13,290.71	-	-	42,979.87	20,701.12	22,278.75	-	-	42,979.87	2,617,565.13	-	-
MFO 1 - Higher Education Support	3 01 00 0000																
PAP	3 01 01 0000																
PS	50100000 00																
MOOE	50200000 00	2,660,545		2,660,545	29,689.16	13,290.71			42,979.87	20,701.12	22,278.75			42,979.87	2,617,565.13	-	-
CO	50600000 00			0													
GRAND TOTAL		8,576,557	-	8,576,557	479,359.57	456,069.40	-	-	935,428.97	397,950.53	537,478.44	-	-	935,428.97	7,641,128.03	-	-
PS	50100000 00																
MOOE	50200000 00	8,576,557	-	8,576,557	479,359.57	456,069.40	-		935,428.97	397,950.53	537,478.44			935,428.97	7,641,128.03	-	-
CO	50600000 00	0	-	0													
Recapitulation by MFO:																	
MFO 1																	
GASS	1 00 00 0000	5,916,012	-	5,916,012	449,670.41	442,778.69	-	-	892,449.10	377,249.41	515,199.69			892,449.10	5,023,562.90	-	-
STO	2 00 00 0000	0	-				-	-	0.00							-	-
MFO 1 (HES)	3 01 00 0000	2,660,545	-	2,660,545	29,689.16	13,290.71	-	-	42,979.87	20,701.12	22,278.75			42,979.87	2,617,565.13	-	-
Total		8,576,557	-	8,576,557	479,359.57	456,069.40	-	-	935,428.97	397,950.53	537,478.44			935,428.97	7,641,128.03	-	-

Certified Correct:

ELINO M. AMARANTE
Budget Officer III
Date: August 1, 2019

Certified Correct:

BERLITO A. OLIVER, JR., CPA
Accountant III
Date: August 1, 2019

Recommended by:

JOY C. CAPISTRANO, DPA
SUC VP III-Administrative Affairs
Date: August 1, 2019


Approved by:

JUARLITO V. GARCINES, Ph.D.
SUC President III
Date: August 1, 2019

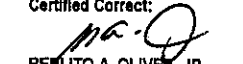
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2019

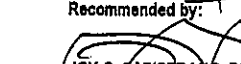
Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
Agency : Agusan del Sur State College of Agriculture and Technology
Operating Unit : Agusan del Sur State College of Agriculture and Technology
Organization Code (UACS) : 08-104-00-00000
Funding Source Code (as clustered) : 05-2-06-441 Internally Generated Funds (STF & FF)

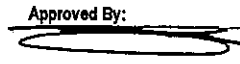
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2019	2nd Quarter Ending June 30, 2019	3rd Quarter Ending September 30, 2019	4th Quarter Ending December 31, 2019	Total	1st Quarter Ending March 31, 2019	2nd Quarter Ending June 30, 2019	3rd Quarter Ending September 30, 2019	4th Quarter Ending December 31, 2019	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Demandable / Accounts Payable	Not Yet Disbursed 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=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Support		5,764,971.45	-	5,764,971.45	1,330,797.53	601,170.06	-	-	1,931,967.59	1,216,028.69	695,512.57	-	-	1,911,541.26	3,833,003.88	20,426.33	-
PAP																	
MOOE	50299000 00	5,418,068.98		5,418,068.98	1,330,797.53	601,170.06			1,931,967.59	1,216,028.69	695,512.57			1,911,541.26	3,486,101.39	20,426.33	
CO	50600000 00	346,902.47		346,902.47					-					-	346,902.47	-	
Support to Operations		17,990,460.25	-	17,990,460.25	235,726.83	1,307,492.88	-	-	1,543,219.71	220,788.20	1,309,755.47	-	-	1,530,543.67	16,447,240.54	12,676.04	-
PAP																	
MOOE	50299000 00	16,161,869.35		16,161,869.35	235,726.83	1,241,242.88			1,476,969.71	220,788.20	1,243,505.47			1,464,293.67	14,684,899.64	12,676.04	
CO	50600000 00	1,828,590.90		1,828,590.90		66,250.00			66,250.00		66,250.00			66,250.00	1,762,340.90	-	
Operations									-					-	-	-	
MFO 1 - Higher Education Services		25,819,580.89	-	25,819,580.89	1,518,420.55	2,850,727.56	-	-	4,369,148.11	1,129,105.20	3,141,329.78	-	-	4,270,434.98	21,450,432.58	98,713.13	-
PAP																	
MOOE	50299000 00	23,640,918.54		23,640,918.54	1,518,420.55	2,512,172.02			4,030,592.57	1,129,105.20	2,820,911.14			3,950,016.34	19,610,325.97	80,576.23	
CO	50600000 00	2,178,662.15		2,178,662.15		338,555.54			338,555.54		320,418.64			320,418.64	1,840,106.61	18,136.90	
MFO 2 - Research Services		2,730,775.95	-	2,730,775.95	144,538.28	242,453.57	-	-	386,991.85	142,956.69	65,713.57	-	-	208,670.26	2,343,784.10	178,321.59	-
PAP																	
MOOE	50299000 00	2,730,775.95		2,730,775.95	144,538.28	242,453.57			386,991.85	142,956.69	65,713.57			208,670.26	2,343,784.10	178,321.59	
CO	50600000 00	-		-					-					-	-	-	
MFO 3 - Advisory Extension Services		2,730,775.95	-	2,730,775.95	-	7,909.41	-	-	7,909.41	-	-	-	-	-	2,722,866.54	7,909.41	-
PAP																	
MOOE	50299000 00	2,471,674.95		2,471,674.95		7,909.41			7,909.41					-	2,463,765.54	7,909.41	
CO	50600000 00	259,101.00		259,101.00					-					-	259,101.00	-	

TOTAL AGENCY APPROVED BUDGET		55,036,564.29	-	55,036,564.29	3,229,483.19	5,009,753.48	-	-	8,239,236.67	2,708,878.78	5,212,311.39	-	-	7,921,190.17	46,797,327.62	318,046.50	-
MOOE	50299000 00	50,423,307.8	-	50,423,307.77	3,229,483.19	4,604,947.94	-	-	7,834,431.13	2,708,878.78	4,825,642.75	-	-	7,534,521.53	42,588,876.64	299,909.60	-
CO	50600000 00	4,613,256.5	-	4,613,256.52	-	404,805.54	-	-	404,805.54	-	386,668.64	-	-	386,668.64	4,208,450.98	18,136.90	-
TOTAL, Current		55,036,564.29	-	55,036,564.29	3,229,483.19	5,009,753.48	-	-	8,239,236.67	2,708,878.78	5,212,311.39	-	-	7,921,190.17	46,797,327.62	318,046.50	-
Recapitulation by MFO:																	
GASS		5,764,971.45	-	5,764,971.45	1,330,797.53	601,170.06	-	-	1,931,967.59	1,216,028.69	695,512.57	-	-	1,911,541.26	3,833,003.86	20,426.33	-
STO		17,990,460.25	-	17,990,460.25	235,726.83	1,307,492.88	-	-	1,543,219.71	220,788.20	1,309,755.47	-	-	1,530,543.67	16,447,240.54	12,676.04	-
MFO 1 (HES)		25,819,580.69	-	25,819,580.69	1,518,420.55	2,850,727.56	-	-	4,369,148.11	1,129,105.20	3,141,329.78	-	-	4,270,434.98	21,450,432.58	98,713.13	-
MFO 2 (RESEARCH)		2,730,775.95	-	2,730,775.95	144,638.28	242,453.57	-	-	386,991.85	142,956.69	65,713.57	-	-	208,670.26	2,343,784.10	178,321.59	-
MFO 3 (EXTENSION)		2,730,775.95	-	2,730,775.95	-	7,909.41	-	-	7,909.41	-	-	-	-	-	2,722,666.54	7,909.41	-
TOTAL MFOs		55,036,564.29	-	55,036,564.29	3,229,483.19	5,009,753.48	-	-	8,239,236.67	2,708,878.78	5,212,311.39	-	-	7,921,190.17	46,797,327.62	318,046.50	-

Certified Correct:

ELINOR AMARANTE
 Budget Officer III
 Date: August 1, 2019

Certified Correct:

BENLITO A. OLIVER, JR.
 Accountant III
 Date: August 1, 2019

Recommended by:

JOY C. CAPISTRANO, DPA
 SUC VP III - Administrative Affairs
 Date: August 1, 2019

Approved By:

JUARLITO V. GARCINES, PhD.
 SUC President III
 Date: August 1, 2019

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 081040000000
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
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=(5-10)	17	18
I. Agency Approved Budget																	
Internally Generated Income	05206441	55,036,564.00		55,036,564.00	3,232,683.19				3,232,683.19	2,708,878.78				2,708,878.78	51,803,880.81	523,804.41	
General Administration and Support	1000000000000000	5,764,972.00		5,764,972.00	1,330,797.53				1,330,797.53	1,216,028.69				1,216,028.69	4,434,174.47	114,768.84	
General Management and Supervision	100000100001000	5,764,972.00		5,764,972.00	1,330,797.53				1,330,797.53	1,216,028.69				1,216,028.69	4,434,174.47	114,768.84	
MOOE		5,418,069.00		5,418,069.00	1,330,797.53				1,330,797.53	1,216,028.69				1,216,028.69	4,087,271.47	114,768.84	
CO		346,903.00		346,903.00											346,903.00		
Support to Operations	2000000000000000	17,990,460.00		17,990,460.00	235,726.83				235,726.83	220,788.20				220,788.20	17,754,733.17	14,938.63	
Auxiliary Services	200000100001000	17,990,460.00		17,990,460.00	235,726.83				235,726.83	220,788.20				220,788.20	17,754,733.17	14,938.63	
MOOE		16,161,869.00		16,161,869.00	235,726.83				235,726.83	220,788.20				220,788.20	15,926,142.17	14,938.63	
CO		1,828,591.00		1,828,591.00											1,828,591.00		
Operations	3000000000000000	31,281,132.00		31,281,132.00	1,666,158.83				1,666,158.83	1,272,061.89				1,272,061.89	29,614,973.17	394,096.94	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	25,819,580.00		25,819,580.00	1,518,420.55				1,518,420.55	1,129,105.20				1,129,105.20	24,301,159.45	389,315.35	
HIGHER EDUCATION PROGRAM	3101000000000000	25,819,580.00		25,819,580.00	1,518,420.55				1,518,420.55	1,129,105.20				1,129,105.20	24,301,159.45	389,315.35	
Provision of Higher Education Services	310100100001000	25,819,580.00		25,819,580.00	1,518,420.55				1,518,420.55	1,129,105.20				1,129,105.20	24,301,159.45	389,315.35	
MOOE		23,640,918.00		23,640,918.00	1,518,420.55				1,518,420.55	1,129,105.20				1,129,105.20	22,122,497.45	389,315.35	
CO		2,178,662.00		2,178,662.00											2,178,662.00		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	2,730,776.00		2,730,776.00	147,738.28				147,738.28	142,956.69				142,956.69	2,583,037.72	4,781.59	
RESEARCH PROGRAM	3202000000000000	2,730,776.00		2,730,776.00	147,738.28				147,738.28	142,956.69				142,956.69	2,583,037.72	4,781.59	
Conduct of Research Services	320200100001000	2,730,776.00		2,730,776.00	147,738.28				147,738.28	142,956.69				142,956.69	2,583,037.72	4,781.59	
MOOE		2,730,776.00		2,730,776.00	147,738.28				147,738.28	142,956.69				142,956.69	2,583,037.72	4,781.59	

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
OO : Community engagement increased	3300000000000000	2,730,776.00		2,730,776.00											2,730,776.00		
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,730,776.00		2,730,776.00											2,730,776.00		
Provision of Extension Services	3301001000001000	2,730,776.00		2,730,776.00											2,730,776.00		
MOOE		2,471,675.00		2,471,675.00											2,471,675.00		
CO		259,101.00		259,101.00											259,101.00		
GRAND TOTAL		55,036,564.00		55,036,564.00	3,232,683.19				3,232,683.19	2,708,878.78				2,708,878.78	51,803,880.81	523,804.41	
PS																	
MOOE		50,423,307.00		50,423,307.00	3,232,683.19				3,232,683.19	2,708,878.78				2,708,878.78	47,190,623.81	523,804.41	
Fin Ex																	
CO		4,613,257.00		4,613,257.00											4,613,257.00		

Certified Correct:


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


Certified Correct:


 BERLITO A. OLIVER, JR.
 Chief Accountant
 Date: 11/Apr/2019

Recommended By:


 JOY C. CAPISTRANO
 Director, FMS
 Date: 11/Apr/2019

Approved By:


 JUARLITO V. GARCINES
 Agency Head/Department
 Date: 11/Apr/2019

This report was generated using the Unified Reporting System on 15/04/2019 16:41

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 081040000000
Report Status: SUBMITTED

[illegible]

Certified Correct:



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

Certified Correct:




BERLITO A. OLIVER, JR.
Chief Accountant
Date: 11/Apr/2019

Recommended By:



JOY C. CAPISTRANO
Director, FMS
Date: 11/Apr/2019

Approved By:



JUARLITO V. GARCINES
Agency Head/Department
Date: 11/Apr/2019

This report was generated using the Unified Reporting System on 15/04/2019 16:42