

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department **COMMISSION ON HIGHER EDUCATION**
 Agency **STATE UNIVERSITIES AND COLLEGES (SUCS)**
 Operating Unit **AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY (ASSCAT)**
 Organization Code (UACS) **08-104-00-00000**
 Funding Source Code (as clustered) : **05-2-06-441**

Particulars	UACS CODE	Budget Utilization						Disbursements					BALANCES			
		TOTAL APPROVED BUDGET	1st Quarter Ending March 31, 2015	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Jan. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
														Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2		6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Personnel Services		11,169,138	1,969,717.45	1,772,610.44	3,628,432.38	3,538,296.98	10,909,057.25	1,969,717	1,667,027.34	3,628,432.38	3,415,976	10,681,152.93	260,080.75	227,900		
Salaries and Wages																
Salaries and Wages - Contractual	50101020 00	8,925,042	1,651,869.27	1,252,434.87	2,944,901.81	3,025,913.66	8,875,119.61	1,651,869	1,251,134.88	2,944,901.81	3,023,713.66	8,871,619.62	49,922.39			
Representation Allowance	50102020-00	194,000		48,000.00	48,000.00	50,000.00	146,000.00		48,000.00	48,000.00	50,000.00	146,000.00	48,000.00			
Other Compensation																
Honoraria	50102100 01	2,050,096	317,848.18	472,175.57	635,530.57	462,383.32	1,887,937.64	317,848	367,892.46	635,530.57	342,262.10	1,663,533.31	162,158.36			
Maintenance & Other Operating Expenses		39,893,752	3,026,508.78	2,506,974.65	4,507,361.38	7,390,017.15	17,430,861.96	3,026,508.78	2,423,634.28	4,507,361.68	6,726,478.12	16,683,982.86	22,462,890.04	746,879.10		
Traveling Expenses																
Traveling Expenses - Local	50201010 00	2,828,295	385,317.12	103,212.05	413,122.95	541,410.00	1,443,062.12	385,317.12	103,212.05	413,122.95	642,213.30	1,543,865.42	1,385,232.88			
Traveling Expenses - Foreign	50201020 00						-					-	-			
Training and Scholarship Expenses																
Training Expenses	50202010 00	1,789,311	11,500.00	62,616.25	128,219.80	123,806.00	326,142.05	11,500	62,616.25	128,219.80	6,000.00	208,336.05	1,463,168.95			
Scholarship Grants/Expenses	50202020 00						-					-	-			
Supplies and Materials Expenses																
Office Supplies Expenses	50203010 00	5,878,170	374,862.50	219,355.00	1,114,732.77	1,721,035.15	3,429,985.42	374,862.50	214,818.75	1,234,732.77	14,973.16	1,839,387.18	2,448,184.58			
Accountable Forms Expenses	50203020 00						-					-	-			
Non-Accountable Forms Expenses							-					-	-			
Animal/Zoological Supplies Expenses	50203040 00	715,068	16,515.00	27,652.30	208,382.56	123,031.90	375,581.76	16,515	26,303.30	208,382.56		251,200.86	339,486.24			
Food Supplies Expenses	50203050 00						-					-	-			
Welfare Goods Expenses							-					-	-			
Drugs and Medicines Expenses	50203070 00						-					-	-			
Medical, Dental and Laboratory Supplies Expenses	50203080 00	416,471				130,983.85	130,983.85				130,793.90	130,793.90	285,487.15			
Fuel, Oil and Lubricants Expenses	50203090 00	233,874	12,449.36	11,930.09	27,272.47	9,734.10	61,386.02	12,449.36	11,349.98	27,272.47	130,334.57	181,406.38	172,487.98			
Agricultural and Marine Supplies Expenses	50203100 00	1,275,345	51,307.40	3,105.00	43,339.60	50,268.00	148,020.00	51,307.40	3,105.00	43,339.60	228,316.42	326,068.42	1,127,325.00			
Textbooks and Instructional Materials Expenses																
Textbooks and Instructional Materials Expenses	50203110 01	1,528,850					-					-	1,528,850.00			
Chalk Allowance							-					-	-			
Military, Police and Traffic Supplies Expenses	50203120 00						-					-	-			
Chemical and Filtering Supplies Expenses							-					-	-			
Other Supplies and Materials Expenses	50203120 00	5,873,115	106,747.00	118,923.00	102,467.90	485,675.25	813,813.15	106,747	110,110.07	102,467.90	1,591,550.15	1,910,875.12	5,059,301.85			
Utility Expenses																
Water Expenses	50204010 00	3,290	875.00	388.20	250.00	125.00	1,638.20	875	381.27	250.00		1,506.27	1,651.80			
Electricity Expenses	50204020 00	931,373	59,860.94	40,571.71	189,123.15	408,546.53	698,102.33	59,860.94	40,093.42	189,123.15	390,547.57	679,625.08	233,270.67			
Communication Expenses																
Telephone Expense	50205000-00	30,000					-					-	30,000.00			
Telephone Expense	50205020 02	26,991					-					-	-			
Internet Expenses	50205030 00	498,500	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	56,250.00	60,000.00	66,071.43	242,321.43	258,500.00			
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	7,950	1,590.00	1,590.00	1,590.00	1,590.00	6,360.00	1,590.00	1,490.62	1,590.00	1,755.60	6,426.22	1,590.00			
Membership Dues and Contributions to Org.		760,000					469,001.75				749,001.75	-	100,000.00			
Survey, Research, Exploration & Dev. Expenses	50207000-00	100,000					-				340,694.40	-	100,000.00			
Printing and Binding Expenses	50299020 00	787,863					340,694.40	340,694.40			340,694.40	340,694.40	447,168.60			

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department COMMISSION ON HIGHER EDUCATION
 Agency STATE UNIVERSITIES AND COLLEGES (SUCS)
 Operating Unit AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY (ASSCAT)
 Organization Code (UACS) 08-104-00-00000
 Funding Source Code (as clustered) : 05-2-06-441


Particulars	UACS CODE	TOTAL APPROVED BUDGET	Budget Utilization					Disbursements					BALANCES		
			1st Quarter Ending March 31, 2015	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Jan. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
1	2		6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Machinery and Equipment Outlay	50604050 00						-					-	-		
Machinery	50604050 01	74,000			36,000.00		36,000.00			36,000.00		36,000.00	38,000.00		
Office Equipment, Furniture & Fixtures	50604050 02	1,162,611			27,000.00	601,165.20	628,165.20			27,000.00	393,168.53	420,168.53	534,445.80		
Information and Communication Technology	50604050 03	3,230,189	405,211.00		122,260.00	786,302.00	1,313,773.00	405,211		122,260.00	26,340.00	553,811.00	1,916,416.00		
Agricultural, Fishery and Forestry Equipment	50604050 04	400,000					-					-	400,000.00		
Medical & Dental Instruments	50604050-11						-					-	-		
Sports Equipment	50604050 13						-					-	-		
Other Machineries and Equipment	50604050-99						-					-	-		
Furniture and Fixtures	50604070 01						-					-	-		
Library Books	50604070 02	500,000					440,583.00	440,583.00			416,980.34	416,980.34	59,417.00		
TOTALS		57,972,381	5,401,437.23	5,248,592.65	8,321,053.76	12,911,484.33	31,882,567.97	5,401,437.23	4,942,641.46	8,321,054.06	11,110,765.75	29,775,898.50	26,089,813.03	2,106,669.47	-

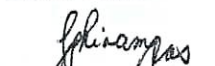
Certified Correct:


Certified Correct:


Recommending Approval:

Approved By:


GERTRUDIS S. JAQUIAS
 Budget Officer
 Date: 28-Jan-16


LAARIS P. HINAMPAS, CPA
 Accountant
 Date: January 28, 2015


JOY C. CAPISTRANO, DPA
 Director, FMS
 Date: January 28, 2016


JUARLITO V. GARCINES, PhD
 Agency Head/Department Secretary
 Date: January 28, 2016

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015


FAR No. 2-A

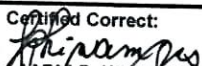
Department : COMMISSION ON HIGHER EDUCATION
 Agency : STATE UNIVERSITIES AND COLLEGES (SUCS)
 Operating Unit : AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY (ASSCAT)
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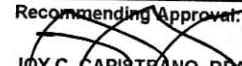
Particulars	UACS CODE	TOTAL	Budget Utilization					Total	Disbursements				Total	BALANCES	
			1st Quarter Ending March 31, 2015	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	1st Quarter Ending Jan. 31		2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec 31	Unutilized Budget		Unpaid Utilizations (10-15) = (17+18)	
														Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2		6	7	8	9	10=(6+7+8+9)	11	12	13.00	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Personnel Services															
Salaries and Wages															
Salaries and Wages - Contractual		9,010,906	1,969,717.45	1,772,610.44	3,628,432.38		7,370,760.27	1,969,717	1,667,027.34	3,628,432.38		7,265,177.17	1,640,145.73	105,583.10	
Representation Allowance	50101020 00	6,561,453	1,651,869.27	1,252,434.87	2,944,901.81		5,849,205.95	1,651,869	1,251,134.88	2,944,901.81		5,847,905.96	712,247.05	1,299.99	
Other Compensation	50102020-00	288,000		48,000.00	48,000.00		96,000.00			48,000.00		96,000.00	192,000.00		
Honoraria	50102100 01	2,161,453	317,848.18	472,175.57	635,530.57		1,425,554.32	317,848	472,175.57	635,530.57		1,425,554.32	735,898.68	104,283.11	
Maintenance & Other Operating Expenses		29,208,508	3,026,508.78	2,506,974.65	4,507,361.68		10,040,845.11	3,026,508.78	2,423,634.28	4,502,953.65		9,953,096.71	19,167,662.89	87,748.40	
Traveling Expenses															
Traveling Expenses - Local	50201000 00		385,317.12	103,212.05	413,122.95		901,652.12	385,317.12	103,212.05	413,122.95		901,652.12	1,487,057.88	-	
Traveling Expenses - Foreign	50201010 00	2,388,710													
Training and Scholarship Expenses		240,000													
Training Expenses	50202010 00		11,500.00	62,616.25	128,219.80		202,336.05	11,500	62,616.25	128,219.80		202,336.05	1,126,323.95	-	
Scholarship Grants/Expenses	50202020 00	300,000											300,000.00	-	
Supplies and Materials Expenses															
Office Supplies Expenses															
Accountable Forms Expenses	50203010 00	2,886,243	374,862.50	219,355.00	1,234,732.77		1,828,950.27	374,862.50	214,818.75	1,230,324.74		1,820,005.99	1,057,292.73	8,944.28	
Non-Accountable Forms Expenses	50203020 00														
Animal/Zoological Supplies Expenses	50203040 00	914,284	16,515.00	27,652.30	208,382.56		252,549.86	16,515	26,303.30	208,382.56		251,200.86	661,734.14	1,349.00	
Food Supplies Expenses	50203050 00														
Welfare Goods Expenses															
Drugs and Medicines Expenses	50203070 00														
Medical, Dental and Laboratory Supplies Expenses	50203080 00	168,500													
Fuel, Oil and Lubricants Expenses	50203090 00	210,000	12,449.36	11,930.09	27,272.47		51,651.92	12,449.36	11,349.98	27,272.47		51,071.81	168,500.00	-	
Agricultural and Marine Supplies Expenses	50203100 00	1,160,521	51,307.40	3,105.00	43,339.60		97,752.00	51,307.40	3,105.00	43,339.60		97,752.00	158,348.08	580.11	
Textbooks and Instructional Materials Expenses															
Textbooks and Instructional Materials Expenses	50203110 01	428,000											1,062,769.00	-	
Chalk Allowance															
Military, Police and Traffic Supplies Expenses	50203120 00												428,000.00	-	
Chemical and Filtering Supplies Expenses															
Other Supplies and Materials Expenses	50203120 00	2,680,110	106,747.00	118,923.00	102,467.90		328,137.90	106,747	110,110.07	102,467.90		319,324.97	2,351,972.10	8,812.93	
Utility Expenses															
Water Expenses	50204010 00	365,000													
Electricity Expenses	50204020 00	20,000	875.00	388.20	250.00		1,513.20	875	381.27	250.00			365,000.00	-	
Communication Expenses															
Internet Expenses	50205000-00	68,000	59,860.94	40,571.71	189,123.15		289,555.80	59,860.94	40,093.42	189,123.15		1,506.27	18,486.80	6.93	
Cable, Satellite, Telegraph and Radio Expenses	50205030 00	240,000	60,000.00	60,000.00	60,000.00								103,604.20	478.29	
	50205040 00	6,000	1,590.00	1,590.00	1,590.00		4,770.00	1,590.00	1,490.62	1,590.00		4,670.62	68,000.00	-	
													60,000.00	-	
													176,250.00	-	
													60,000.00	3,750.00	

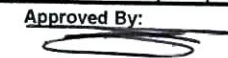
Particulars	UACS CODE	TOTAL	Budget Utilization					Disbursements					BALANCES				
			1st Quarter Ending March 31, 2015	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quart er Endin g Dec. 31	Total	1st Quarter Ending Jan. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quart er Endin g Dec 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)			
			6	7	8	9	10=(6+7+8+9)	11	12	13.00	14	15=(11+12+13+ 14)	16=(5-10)	Due and Demandable / Accounts Payable	Not Yet Due and Demanda ble		
1	2																
Survey, Research, Exploration & Dev. Expenses	50207000-00	840,000															
Printing and Binding Expenses	50299020 00	652,000															
Representation Expenses	50299030 00	300,000															
Advertising Expenses	50299010-00	150,000			50,289.32		50,289.32				50,289.32		50,289.32				
Rent Expenses	50299050-00	105,000															
Transportation and Delivery Expenses	50299040 00	100,000			605.00		605.00						605.00				
Subscription Expenses	50299070 00	15,840	4,560.00	2,340.00	4,920.00		11,820.00		4,560.00	2,340.00	4,920.00		11,820.00				
Rewards & Incentives	50206010-02	30,000															
Professional Services																	
General Services	50212290 00	4,873,536	671,972.86	757,048.20	921,482.90		2,350,503.96		671,972.86	751,903.19	921,482.90		2,345,358.95	2,523,032.04	5,145.01		
Other Professional Services	50213050 00	2,397,574	310,561.75	575,860.23	33,000.00		919,421.98		310,561.75	529,514.75	33,000.00		873,076.50	1,478,152.02	46,345.48		
Labor & Wages	50216010-00	188,930															
Repair and Maintenance		704,630		143,580.55	92,754.06		236,334.61			136,148.93	92,754.06		228,902.99	468,295.39	7,431.62		
RM - School Buildings	50213040 02	80,000	850.00		65,570.00		66,420.00		850		65,570.00		66,420.00	13,580.00			
RM - Machineries	50213050 01	250,000		4,323.00	35,795.20		40,118.20			4,323.00	35,795.20		40,118.20	209,881.80			
RM - IT Equipment and Software	50213050 03	230,000	37,720.00	46,460.00	140,547.00		224,727.00		37,720.00	44,133.75	140,547.00		222,400.75	5,273.00	2,326.25		
RM - Agricultural, Fishery and Forestry	50213050 04																
RM - Motor Vehicles	50213060 01	250,000			47,000.00		47,000.00				47,000.00		47,000.00	203,000.00			
Taxes, Insurance Premiums and Other Fees																	
Insurance Expenses	50215030 00	121,000			84,972.00		84,972.00				84,972.00		84,972.00	36,028.00			
Other Maintenance and Operating Expenses																	
Website Maintenance	50299990 99	4,096,310	913,349.85	328,019.07	621,925		1,863,293.92		913,349.85	325,539.95	621,925.00		1,860,814.80	2,233,016.08	2,479.12		
Financial Expenses	50299990-01	26,500	6,470.00				6,470.00		6,470.00				6,470.00	20,030.00			
Management Supervision/Trusteeship Fees																	
Interest Expenses																	
Interest Paid to Non Residents																	
Interest Paid to Residents other than General Government																	
Interest Paid to other General Government Units																	
Capital Outlays		7,818,758	405,211.00	969,007.56	185,260.00		1,496,478.56		405,211.00	851,979.84	185,260.00		1,442,450.84	6,322,279.44	117,027.72		
Property, Plant and Equipment Outlay																	
Buildings and Other Structures Outlay																	
Buildings	50604040 00																
School Buildings	50604040 01																
MIS Office Restructuring	50604040 02																
Canopy (Stairway/Infront of Academic Building)	50604000-00	120,000		7,089.00			7,089.00			6,772.53			6,772.53	112,911.00	316.47		
Canopy (Administration Building)	50604000-00	605,578		604,801.92			604,801.92			455,599.37			455,599.37	776.08	149,202.55		
Retention (Administration Building)	50604000-00	357,691		357,116.64			357,116.64			302,273.84			302,273.84	574.36	54,842.80		
Construction of Student Male Urinal	50604000-00	200,000								87,334.10			87,334.10		(87,334.10)		
Hospitals and Health Centers	50604040 03													200,000.00			
Markets	50604040 04																
Other Structures	50604040 99	350,000												350,000.00			

Particulars	UACS CODE	TOTAL	Budget Utilization					Disbursements					BALANCES				
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			6	7	8	9		10=(6+7+8+9)	11	12	13.00			14	15=(11+12+13+14)	16=(5-10)	Due and Demandable / Accounts Payable
Machinery and Equipment Outlay	50604050 00																
Machinery	50604050 01	500,000			36,000.00		36,000.00										
Office Equipment, Furniture & Fixtures	50604050 02	2,998,909			27,000.00		27,000.00										
Information and Communication Technology Equipment	50604050 03	1,278,080	405,211.00		122,260.00		527,471.00	405,211									
Agricultural, Fishery and Forestry Equipment	50604050 04																
Medical & Dental Instruments	50604050-11	208,500															
Sports Equipment	50604050 13																
Other Machinerics and Equipment	50604050-99	1,200,000															
Furniture and Fixtures	50604070 01																
Library Books	50604070 02																
TOTALS		46,038,172	5,401,437.23	5,248,592.65	8,321,054.06	-	18,908,083.94	5,401,437.23	4,942,641.46	8,316,646.03	-	18,660,724.72	27,130,088.06	310,359.22	0.00		

Certified Correct:

 GERTRUDES B. JAQUIAS
 Budget Officer
 Date: October 30, 2015

Certified Correct:

 JARM P. HINAMPAS, CPA
 Accountant
 Date: October 30, 2015

Recommending Approval:

 JOY C. CAPISTRANO, DPA
 Vice President for Administration
 Date: October 30, 2015

Approved By:

 JUARLITO V. GARCINES, PhD
 President
 Date: October 30, 2015

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015


FAR No. 2-A

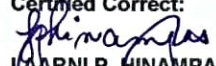
Department : COMMISSION ON HIGHER EDUCATION
 Agency : STATE UNIVERSITIES AND COLLEGES (SUCS)
 Operating Unit : AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY (ASSCAT)
 Organization Code (UACS) : 3-104-00-00000
 Funding Source Code (as clustered) : 05-2-06-441

Particulars	UACS CODE	Budget Utilization						Disbursements					BALANCES		
		TOTAL	1st Quarter Ending March 31, 2015	2nd Quarter Ending June 30	3rd Quarte r Ending Sep. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Jan. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
														Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Personnel Services		9,010,906	1,969,717.45	1,772,610.44			3,742,327.89	1,969,717	1,667,027.34			3,636,744.79	5,268,578.11	105,583.10	
Salaries and Wages															
Salaries and Wages - Contractual	50101020 00	6,561,453	1,651,869.27	1,252,434.87			2,904,304.14	1,651,869	1,251,134.88			2,903,004.15	3,657,148.86	1,299.99	
Representation Allowance	50102020-00	288,000		48,000.00			48,000.00		48,000.00			48,000.00	240,000.00	0.00	
Other Compensation															
Honoraria	50102100 01	2,161,453	317,848.18	472,175.57			790,023.75	317,848	367,892.46			685,740.64	1,371,429.25	104,283.11	
Maintenance & Other Operating Expenses		29,208,508	3,026,508.78	2,506,974.65	-	-	5,533,483.43	3,026,508.78	2,423,634.28			5,450,143.06	23,675,024.57	83,340.37	
Traveling Expenses															
Traveling Expenses - Local	50201000 00														
Traveling Expenses - Foreign	50201010 00	2,388,710	385,317.12	103,212.05			488,529.17	385,317.12	103,212.05			488,529.17	1,900,180.83	0.00	
Training and Scholarship Expenses															
Training Expenses	50202010 00	1,328,660	11,500.00	62,616.25			74,116.25	11,500	62,616.25			74,116.25	1,254,543.75	0.00	
Scholarship Grants/Expenses	50202020 00	300,000											300,000.00	0.00	
Supplies and Materials Expenses															
Office Supplies Expenses	50203010 00	2,886,243	374,862.50	219,355.00			594,217.50	374,862.50	214,818.75			589,681.25	2,292,025.50	4,536.25	
Accountable Forms Expenses	50203020 00											0.00	-	0.00	
Non-Accountable Forms Expenses												0.00	-	0.00	
Animal/Zoological Supplies Expenses	50203040 00	914,284	16,515.00	27,652.30			44,167.30	16,515	26,303.30			42,818.30	870,116.70	1,349.00	
Food Supplies Expenses	50203050 00											0.00	-	0.00	
Welfare Goods Expenses												0.00	-	0.00	
Drugs and Medicines Expenses	50203070 00											0.00	-	0.00	
Medical, Dental and Laboratory Supplies	50203080 00	168,500										0.00	-	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	210,000	12,449.36	11,930.09			24,379.45	12,449.36	11,349.98			23,799.34	168,500.00	0.00	
Agricultural and Marine Supplies Expenses	50203100 00	1,160,521	51,307.40	3,105.00			54,412.40	51,307.40	3,105.00			54,412.40	1,106,108.60	0.00	
Textbooks and Instructional Materials Expenses															
Textbooks and Instructional Materials	50203110 01	428,000										0.00	428,000.00	0.00	
Chalk Allowance												0.00	-	0.00	

Particulars	UACS CODE	Budget Utilization						Disbursements					BALANCES		
		TOTAL	1st Quarter Ending March 31, 2015	2nd Quarter Ending June 30	3rd Quarte r Ending Sep. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Jan. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
														Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
*Military, Police and Traffic Supplies Exp	50203120 00						-					0.00	-	0.00	
Chemical and Filtering Supplies Expenses							-					0.00	-	0.00	
Other Supplies and Materials Expenses	50203120 00	2,680,110	106,747.00	118,923.00			225,670.00	106,747	110,110.07			216,857.07	2,454,440.00	8,812.93	
Utility Expenses		365,000					-					0.00	-	0.00	
Water Expenses	50204010 00	20,000	875.00	388.20			1,263.20	875	381.27			1,256.27	18,736.80	6.93	
Electricity Expenses	50204020 00	393,160	59,860.94	40,571.71			100,432.65	59,860.94	40,093.42			99,954.36	292,727.35	478.29	
							-					0.00	-	0.00	
Communication Expenses		68,000					-					0.00	68,000.00	0.00	
Internet Expenses	50205030 00	240,000	60,000.00	60,000.00			120,000.00	60,000.00	56,250.00			116,250.00	120,000.00	3,750.00	
Cable, Satellite, Telegraph and Radio E	50205040 00	6,000	1,590.00	1,590.00			3,180.00	1,590.00	1,490.62			3,080.62	2,820.00	99.38	
Survey, Research, Exploration & Dev.	50207000-00	840,000					-					0.00	840,000.00	0.00	
Printing and Binding Expenses	50299020 00	652,000					-					0.00	652,000.00	0.00	
Representation Expenses	50299030 00	300,000					-					0.00	300,000.00	0.00	
Advertising Expenses	50299010-00	150,000					-					0.00	150,000.00	0.00	
Rent Expenses	50299050-00	105,000					-					0.00	105,000.00	0.00	
Transportation and Delivery Expense	50299040 00	100,000					-					0.00	100,000.00	0.00	
Subscription Expenses	50299070 00	15,840	4,560.00	2,340.00			6,900.00	4,560.00	2,340.00			6,900.00	8,940.00	0.00	
Rewards & Incentives	50206010-02	30,000					-					0.00	30,000.00	0.00	
Professional Services							-					0.00	-	0.00	
General Services	50212290 00	4,873,536	671,972.86	757,048.20			1,429,021.06	671,972.86	751,903.19			1,423,876.05	3,444,514.94	5,145.01	
Other Professional Services	50213050 00	2,397,574	310,561.75	575,860.23			886,421.98	310,561.75	529,514.75			840,076.50	1,511,152.02	46,345.48	
Labor & Wages	50216010-00	188,930					-					0.00	188,930.00	0.00	
Repair and Maintenance		704,630		143,580.55			143,580.55		136,148.93			136,148.93	561,049.45	7,431.62	
RM - School Buildings	50213040 02	80,000	850.00				850.00	850				850.00	79,150.00	0.00	
RM - Machineries	50213050 01	250,000		4,323.00			4,323.00		4,323.00			4,323.00	245,677.00	0.00	
RM - IT Equipment and Software	50213050 03	230,000	37,720.00	46,460.00			84,180.00	37,720.00	44,133.75			81,853.75	145,820.00	2,326.25	
RM - Agricultural, Fishery and Forestry	50213050 04						-					0.00	-	0.00	
RM - Motor Vehicles	50213060 01	250,000					-					0.00	250,000.00	0.00	
							-					0.00	-	0.00	
							-					0.00	-	0.00	
Taxes, Insurance Premiums and Other Fees							-					0.00	-	0.00	
Insurance Expenses	50215030 00	121,000					-					0.00	121,000.00	0.00	
							-					0.00	-	0.00	
							-					0.00	-	0.00	
Other Maintenance and Operating Exp	50299990 99	4,096,310	913,349.85	328,019.07			1,241,368.92	913,349.85	325,539.95			1,238,889.80	2,854,941.08	2,479.12	
Website Maintenance	50299990-00	26,500	6,470.00				6,470.00	6,470.00				6,470.00	20,030.00	0.00	
Financial Expenses												0.00			


Particulars	UACS CODE	Budget Utilization						Disbursements					BALANCES		
		TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
			Ending March 31, 2015	Ending June 30	Ending Sep. 30	Ending Dec. 31		Ending Jan. 31	Ending June 30	Ending Sep. 30	Ending Dec 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Management Supervision/Trusteeship Fees												0.00	-	0.00	
Interest Expenses												0.00	-	0.00	
Interest Paid to Non Residents												0.00	-	0.00	
Interest Paid to Residents other than General Government												0.00	-	0.00	
Interest Paid to other General Government Units												0.00	-	0.00	
Capital Outlays		7,818,758	405,211.00	969,007.56			1,374,218.56	405,211.00	851,979.84			1,257,190.84	6,444,539.44	117,027.72	
Property, Plant and Equipment Outlay															
Buildings and Other Structures Outlay	50604040 00												-	0.00	
Buildings	50604040 01												-	0.00	
School Buildings	50604040 02												-	0.00	
MIS Office Restructuring	50604000-00	120,000		7,089.00			7,089.00		6,772.53			6,772.53	112,911.00	316.47	
Canopy (Stairway/Infront of Acader	50604000-00	605,578		604,801.92			604,801.92		455,599.37			455,599.37	776.08	149,202.55	
Canopy (Administration Building)	50604000-00	357,691		357,116.64			357,116.64		302,273.84			302,273.84	574.36	54,842.80	
Retention (Administration Building)									87,334.10			87,334.10	-	-87,334.10	
Construction of Student Male Urinal	50604000-00	200,000					-					0.00	200,000.00	0.00	
Hospitals and Health Centers	50604040 03						-					0.00	-	0.00	
Markets	50604040 04						-					0.00	-	0.00	
Other Structures	50604040 99	350,000					-					0.00	350,000.00	0.00	
Machinery and Equipment Outlay	50604050 00						-					0.00	-	0.00	
Machinery	50604050 01	500,000					-					0.00	500,000.00	0.00	
Office Equipment, Furniture & Fixture	50604050 02	2,998,909					-					0.00	2,998,909.00	0.00	
Information and Communication Tech	50604050 03	1,278,080	405,211.00				405,211.00	405,211				405,211.00	872,869.00	0.00	
Agricultural, Fishery and Forestry Equ	50604050 04						-					0.00	-	0.00	
Medical & Dental Instruments	50604050-11	208,500					-					0.00	208,500.00	0.00	
Sports Equipment	50604050 13						-					0.00	-	0.00	
Other Machinerics and Equipment	50604050-99	1,200,000					-					0.00	1,200,000.00	0.00	
Furniture and Fixtures	50604070 01						-					0.00	-	0.00	
Library Books	50604070 02						-					0.00	-	0.00	
TOTALS		46,038,172	5,401,437.23	5,248,592.65	-	-	10,650,029.88	5,401,437.23	4,942,641.46			10,344,078.69	35,388,142.12	305,951.19	0.00

Certified Correct:

GERTRUDES B. JAQUIAS
 Budget Officer
 Date: 28-Jul-15

Certified Correct:

LAARNI P. HINAMPAS, CPA
 Accountant
 Date: 28-Jul-15

Recommending Approval:

JOY C. CAPISTRANO, DPA
 Director, FMS
 Date:

Approved By:

JUARLITO V. GARCINES, PhD
 Agency Head/Department Secretary
 Date:

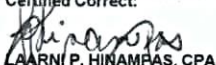

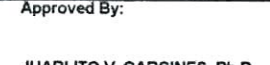
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2015

Department : Commission On Higher Education
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit :
 Organization Code (UACS) : 08-104-00-00000
 Funding Source Code (as clustered) : 05-2-06-441

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages		9,010,906.00		9,010,906.00	1,969,717.45				1,969,717.45	1,969,717.45				1,969,717.45	7,041,188.55		
Salaries and Wages - Contractual	50101020 00	6,561,453.00		6,561,453.00	1,651,869.27				1,651,869.27	1,651,869.27				1,651,869.27	4,909,583.73		
Representation Allowance	50101020 00	288,000.00		288,000.00										-	288,000.00		
Other Compensation														-	-		
Honoraria	50102100 01	2,161,453.00		2,161,453.00	317,848.18				317,848.18	317,848.18				317,848.18	1,843,604.82		
Maintenance & Other Operating Expenses		29,208,508.00		29,208,508.00	3,026,508.78				3,026,508.78	3,026,508.78				3,026,508.78	26,181,999.22		
Traveling Expenses																	
Traveling Expenses - Local	50201010 00	2,388,710.00		2,388,710.00	385,317.12				385,317.12	385,317.12				385,317.12	2,003,392.88		
Traveling Expenses - Foreign	50201020 00	240,000.00		240,000.00					-	-				-	240,000.00		
Training and Scholarship Expenses																	
Training Expenses	50202010 00	1,328,660.00		1,328,660.00	11,500.00				-	-				-	-		
Scholarship Grants/Expenses	50202020 00	300,000.00		300,000.00					11,500.00	11,500.00				11,500.00	1,317,160.00		
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00	2,886,243.00		2,886,243.00	374,862.50				-	-				-	-		
Accountable Forms Expenses	50203020 00								374,862.50	374,862.50				374,862.50	2,511,380.50		
Non-Accountable Forms Expenses																	
Animal/Zoological Supplies Expenses	50203040 00	914,284.00		914,284.00	16,515.00				-	-				-	-		
Food Supplies Expenses	50203050 00								16,515.00	16,515.00				16,515.00	897,769.00		
Welfare Goods Expenses																	
Drugs and Medicines Expenses	50203070 00																
Medical, Dental and Laboratory Supplies Expenses	50203080 00	168,500.00		168,500.00													
Fuel, Oil and Lubricants Expenses	50203090 00	210,000.00		210,000.00	12,449.36				-	-				-	-		
Agricultural and Marine Supplies Expenses	50203100 00	1,160,521.00		1,160,521.00	51,307.40				12,449.36	12,449.36				12,449.36	197,550.64		
Textbooks and Instructional Materials Expenses									51,307.40	51,307.40				51,307.40	1,109,213.60		
Textbooks and Instructional Materials Expenses	50203110 01	428,000.00		428,000.00					-	-				-	-		
Chalk Allowance																	
Military, Police and Traffic Supplies Expenses	50203120 00																
Chemical and Filtering Supplies Expenses																	
Other Supplies and Materials Expenses	50203120 00	2,680,110.00		2,680,110.00	106,747.00				-	-				-	-		
Utility Expenses									106,747.00	106,747.00				106,747.00	2,573,363.00		
Water Expenses	50204010 00	365,000.00		365,000.00													
Electricity Expenses	50204020 01	393,160.00		393,160.00	875.00				875.00	875.00				875.00	19,125.00		
Communication Expenses									59,860.94	59,860.94				59,860.94	333,299.06		
Internet Expense	50205030 00	68,000.00		68,000.00													
Cable, Satellite, Telegram and Radio Expense	50205040 00	240,000.00		240,000.00	60,000.00				60,000.00	60,000.00				60,000.00	180,000.00		
Survey Research, Exploration & Dev. Expenses									1,590.00	1,590.00				1,590.00	4,410.00		
Printing and Binding Expenses	50207000-00	840,000.00		840,000.00													
Representation Expenses	50299020-00	652,000.00		652,000.00											840,000.00		
Advertising Expenses	50299030-00	300,000.00		300,000.00											652,000.00		
Rent Expenses	50299010-00	150,000.00		150,000.00											300,000.00		
Transportation and Delivery Expenses	50299050-00	105,000.00		105,000.00											150,000.00		
Subscription Expense	50299040-00	100,000.00		100,000.00											105,000.00		
Rewards & Incentives	50299070 00	15,840.00		15,840.00	4,560.00				-	-				-	100,000.00		
Other Expenses	50206010-02	30,000.00		30,000.00					4,560.00	4,560.00				4,560.00	11,280.00		
															30,000.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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 (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)	17	18
Professional Services																	
General Services	50212290 00	4,873,536.00		4,873,536.00	671,972.86				671,972.86	671,972.86				671,972.86	4,201,563.14		
Other Professional Services	50213050 00	2,397,574.00		2,397,574.00	310,561.75				310,561.75	310,561.75				310,561.75	2,087,012.25		
Labor and Wages	50216010 00	188,930.00		188,930.00											188,930.00		
Repair and Maintenance		704,630.00		704,630.00											704,630.00		
RM-School buildings	50213040 02	80,000.00		80,000.00	850.00				850.00	850.00				850.00	79,150.00		
RM - Machineries	50213050-01	250,000.00		250,000.00											250,000.00		
RM-IT Equipment and Software	50213050 03	230,000.00		230,000.00	37,720.00				37,720.00						192,280.00		
RM - Motor Vehicles	50213060 01	250,000.00		250,000.00											250,000.00		
Insurance, Insurance Premiums and Other Fees																	
Insurance Expenses	50215030-00	121,000.00		121,000.00						37,720.00				37,720.00			
Other Maintenance and Operating Expenses		4,096,310.00		4,096,310.00	913,349.85				913,349.85	913,349.85				913,349.85	3,182,960.15		
Website Maintenance	50299990 01	26,500.00		26,500.00	6,470.00				6,470.00	6,470.00				6,470.00	20,030.00		
Financial Expenses																	
Management Supervision/Trusteeship Fees																	
Interest Expenses																	
Interest Paid to Non Residents																	
Interest Paid to Residents other than General Government																	
Interest Paid to other General Government Units																	
<i>Continue down to the last object of expenditure...</i>																	
Capital Outlays		7,818,758.00		7,818,758.00	405,211.00				405,211.00	405,211.00				405,211.00	7,413,547.00		
Property, Plant and Equipment Outlay																	
Buildings and Other Structures Outlay																	
Buildings	50604040 00																
School Buildings	50604040 01																
MIS Office Restructuring	50604000 00	120,000.00		120,000.00											120,000.00		
Canopy (Stairway/Infron of Academic Building)	50604000 00	605,578.00		605,578.00											605,578.00		
Canopy (Administration Building)	50604000 00	357,691.00		357,691.00											357,691.00		
Construction of Student Male Urinal	50604000 00	200,000.00		200,000.00											200,000.00		
Hospitals and Health Centers	50604040 03																
Markets	50604040 04																
Other Structures	50604040 99	350,000.00		350,000.00											350,000.00		
Machinery and Equipment Outlay	50604050 00																
Machinery	50604050 01	500,000.00		500,000.00											500,000.00		
Office Equipment	50604050 02	2,998,909.00		2,998,909.00											2,998,909.00		
Information and Communication Technology Equipment	50604050 03	1,278,080.00		1,278,080.00	405,211.00				405,211.00	405,211.00				405,211.00	872,869.00		
Agricultural, Fishery and Forestry Equipment	50604050 04																
Medical & Dental Instruments	50604050 11	208,500.00		208,500.00											208,500.00		
Sports Equipment	50604050 13																
Other Machineries and Equipment	50604050 99	1,200,000.00		1,200,000.00											1,200,000.00		
Furniture and Fixtures	50604070 01																
Library Books	50604070 02																
TOTALS		46,038,172.00		46,038,172.00	5,401,437.23				5,401,437.23	5,401,437.23				5,401,437.23	40,636,734.77		

Certified Correct:	 GERTRUDES B. JAQUIAS Budget Officer Date: April 27, 2015	Recommending Approval:  JOY C. CAPISTRANO, DPA Director, FMS Date: April 27, 2015	Approved By:  JUARLITO V. GARCINES, Ph.D. Agency Head/Department Secretary Date: April 27, 2015
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