

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan 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)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		56,162,587.00	0.00	56,162,587.00	3,154,343.13	4,862,015.94	4,117,300.96	3,931,105.53	15,915,065.56	2,997,905.92	4,646,915.61	3,979,388.52	2,292,726.04	13,807,536.06	40,347,521.42	1,234,618.04	772,811.45
Traveling Expenses	502010000	3,834,580.00	0.00	3,834,580.00	122,402.92	84,293.83	185,299.32	26,919.20	398,849.27	116,403.42	70,263.33	195,266.32	13,155.00	385,086.07	3,435,730.73	13,761.20	0.00
Traveling Expenses - Local	502010100	3,664,580.00	0.00	3,664,580.00	122,402.92	84,293.83	185,299.32	26,919.20	388,849.27	116,403.42	70,263.33	195,266.32	13,155.00	385,086.07	3,265,730.73	13,761.20	0.00
Traveling Expenses - Local	502010100	3,664,580.00	0.00	3,664,580.00	122,402.92	84,293.83	185,299.32	26,919.20	388,849.27	116,403.42	70,263.33	195,266.32	13,155.00	385,086.07	3,265,730.73	13,761.20	0.00
Traveling Expenses - Foreign	502010200	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Traveling Expenses - Foreign	502010200	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Training and Scholarship Expenses	502020000	4,087,515.00	0.00	4,087,515.00	81,200.00	24,354.50	183,999.00	14,487.70	284,042.20	48,200.00	36,384.50	183,999.00	0.00	269,554.50	3,803,472.80	14,487.70	0.00
Training Expenses	502020100	3,764,515.00	0.00	3,764,515.00	81,200.00	7,500.00	183,999.00	14,487.70	267,177.70	48,200.00	19,500.00	183,999.00	0.00	252,690.00	3,497,337.30	14,487.70	0.00
Training Expenses	502020100	3,764,515.00	0.00	3,764,515.00	81,200.00	7,500.00	183,999.00	14,487.70	267,177.70	48,200.00	19,500.00	183,999.00	0.00	252,690.00	3,497,337.30	14,487.70	0.00
Scholarship Grants/Expenses	502020200	323,000.00	0.00	323,000.00	0.00	18,854.50	0.00	0.00	16,864.50	0.00	16,864.50	0.00	0.00	16,864.50	306,135.50	0.00	0.00
Scholarship Grants/Expenses	502020200	323,000.00	0.00	323,000.00	0.00	18,854.50	0.00	0.00	16,864.50	0.00	16,864.50	0.00	0.00	16,864.50	306,135.50	0.00	0.00
Supplies and Materials Expenses	502030000	13,520,749.00	0.00	13,520,749.00	75,862.84	1,082,316.82	528,308.01	1,038,291.80	2,720,749.67	75,941.35	1,024,715.90	553,430.62	902,573.85	2,558,261.72	10,739,999.33	83,360.95	71,127.00
Office Supplies Expenses	502030100	1,523,370.00	0.00	1,523,370.00	1,500.00	73,401.18	117,822.24	98,669.00	291,192.42	1,500.00	26,828.36	154,395.06	98,669.00	291,192.42	1,232,177.58	0.00	0.00
Office Supplies Expenses	502030100	1,523,370.00	0.00	1,523,370.00	1,500.00	73,401.18	117,822.24	98,669.00	291,192.42	1,500.00	26,828.36	154,395.06	98,669.00	291,192.42	1,232,177.58	0.00	0.00
Drugs and Medicines Expenses	502030700	8,923.00	0.00	8,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,923.00	0.00	0.00
Drugs and Medicines Expenses	502030700	8,923.00	0.00	8,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,923.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	505,192.00	0.00	505,192.00	0.00	0.00	71,814.60	0.00	71,814.60	0.00	71,814.60	0.00	0.00	71,814.60	433,377.40	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	505,192.00	0.00	505,192.00	0.00	0.00	71,814.60	0.00	71,814.60	0.00	71,814.60	0.00	0.00	71,814.60	433,377.40	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	124,045.00	0.00	124,045.00	7,292.94	5,075.35	10,596.17	8,020.25	32,454.71	6,941.35	5,575.35	10,917.76	6,782.85	30,217.31	91,560.29	2,237.40	0.00
Fuel, Oil and Lubricants Expenses	502030900	124,045.00	0.00	124,045.00	7,292.94	5,075.35	10,596.17	8,020.25	32,454.71	6,941.35	5,575.35	10,917.76	6,782.85	30,217.31	91,560.29	2,237.40	0.00
Textbooks and Instructional Materials Expenses	502031000	1,474,783.00	0.00	1,474,783.00	0.00	772,988.00	0.00	0.00	772,988.00	0.00	772,988.00	0.00	0.00	772,988.00	701,815.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031000	1,474,783.00	0.00	1,474,783.00	0.00	772,988.00	0.00	0.00	772,988.00	0.00	772,988.00	0.00	0.00	772,988.00	701,815.00	0.00	0.00
Military, Police and Traffic Supplies Expenses	502031200	21,400.00	0.00	21,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,400.00	0.00	0.00
Military, Police and Traffic Supplies Expenses	502031200	21,400.00	0.00	21,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,400.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	9,863,036.00	0.00	9,863,036.00	87,100.00	230,374.36	328,473.00	926,572.55	1,552,519.94	87,100.00	219,544.18	398,503.20	797,122.00	1,390,269.38	8,310,516.98	91,123.55	71,127.00

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1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15	16	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other Supplies and Materials Expenses	5020399000	8,883,038.00	0.00	8,883,038.00	87,100.00	230,374.39	328,473.00	928,572.55	1,552,519.94	87,100.00	210,544.18	306,503.30	797,122.00	1,390,269.99	8,310,516.08	91,123.55	71,127.00
Utility Expenses	5020400000	1,825,150.00	0.00	1,825,150.00	120,898.38	147,878.84	0.00	0.00	288,875.22	120,898.38	147,878.84	0.00	0.00	268,875.22	1,256,274.76	0.00	0.00
Water Expenses	5020401000	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	
Water Expenses	5020401600	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	
Electricity Expenses	5020402000	1,607,850.00	0.00	1,607,850.00	120,898.38	147,878.84	0.00	0.00	288,875.22	120,898.38	147,878.84	0.00	0.00	268,875.22	1,338,774.78	0.00	0.00
Electricity Expenses	5020402000	1,607,850.00	0.00	1,607,850.00	120,898.38	147,878.84	0.00	0.00	288,875.22	120,898.38	147,878.84	0.00	0.00	268,875.22	1,338,774.78	0.00	0.00
Communication Expenses	5020500000	1,691,888.00	0.00	1,691,888.00	28,315.00	143,849.00	201,952.00	0.00	374,916.00	28,315.00	143,849.00	201,952.00	0.00	374,916.00	1,316,972.00	0.00	0.00
Postage and Courier Services	5020501000	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	
Postage and Courier Services	5020501000	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00	
Telephone Expenses	5020502000	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	
Mobile	5020502001	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	738,988.00	0.00	738,988.00	28,315.00	143,849.00	201,952.00	0.00	374,916.00	28,315.00	143,849.00	201,952.00	0.00	374,916.00	365,072.00	0.00	0.00
Internet Subscription Expenses	5020503000	738,988.00	0.00	738,988.00	28,315.00	143,849.00	201,952.00	0.00	374,916.00	28,315.00	143,849.00	201,952.00	0.00	374,916.00	365,072.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	738,990.00	0.00	738,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,990.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	738,990.00	0.00	738,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,990.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	407,000.00	0.00	407,000.00	130,000.00	21,000.00	0.00	48,000.00	191,000.00	130,000.00	21,000.00	0.00	40,000.00	191,000.00	218,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	407,000.00	0.00	407,000.00	130,000.00	21,000.00	0.00	48,000.00	191,000.00	130,000.00	21,000.00	0.00	40,000.00	191,000.00	218,000.00	0.00	0.00
Rewards and Incentives	5020601002	407,000.00	0.00	407,000.00	130,000.00	21,000.00	0.00	48,000.00	191,000.00	130,000.00	21,000.00	0.00	40,000.00	191,000.00	218,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	732,286.00	0.00	732,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,286.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5020702000	732,286.00	0.00	732,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,286.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	732,286.00	0.00	732,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,286.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	732,286.00	0.00	732,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,286.00	0.00	0.00	
Professional Services	5021100000	15,685,844.00	0.00	15,685,844.00	1,245,010.48	2,308,350.07	2,309,390.90	818,037.47	6,678,789.92	1,068,814.11	2,311,183.71	2,143,703.83	1,025,247.19	6,548,748.84	8,782,855.08	132,040.28	0.00
Legal Services	5021101000	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	
Legal Services	5021101000	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	
Consultancy Services	5021103000	198,000.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00	
Consultancy Services	5021103002	198,000.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00	
Other Professional Services	5021199000	15,481,844.00	0.00	15,481,844.00	1,245,010.48	2,308,350.07	2,309,390.90	818,037.47	6,678,789.92	1,068,814.11	2,311,183.71	2,143,703.83	1,025,247.19	6,548,748.84	8,782,855.08	132,040.28	0.00
Other Professional Services	5021199000	15,481,844.00	0.00	15,481,844.00	1,245,010.48	2,308,350.07	2,309,390.90	818,037.47	6,678,789.92	1,068,814.11	2,311,183.71	2,143,703.83	1,025,247.19	6,548,748.84	8,782,855.08	132,040.28	0.00
General Services	5021200000	6,290,087.00	0.00	6,290,087.00	842,795.86	597,442.82	0.00	0.00	1,540,238.68	921,110.66	818,477.82	650.20	0.00	1,540,238.68	4,749,848.32	0.00	0.00
Security Services	5021203000	3,248,848.00	0.00	3,248,848.00	452,779.14	0.00	0.00	0.00	452,779.14	452,278.84	0.00	500.20	0.00	452,779.14	2,798,068.86	0.00	0.00

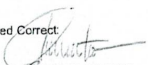
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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Security Services	5021203000	3,248,949.00	0.00	3,248,949.00	452,779.14	0.00	0.00	0.00	452,779.14	452,779.94	0.00	500.20	0.00	452,779.14	2,796,068.86	0.00	0.00
Other General Services	5021299000	3,041,239.00	0.00	3,041,239.00	490,019.72	597,442.82	0.00	0.00	1,087,459.54	488,831.72	818,477.82	150.00	0.00	1,087,459.54	1,953,779.48	0.00	0.00
Other General Services	5021299099	3,041,239.00	0.00	3,041,239.00	490,019.72	597,442.82	0.00	0.00	1,087,459.54	488,831.72	818,477.82	150.00	0.00	1,087,459.54	1,953,779.48	0.00	0.00
Repairs and Maintenance	5021300000	1,644,519.00	0.00	1,644,519.00	2,000.00	19,754.00	0.00	0.00	21,754.00	2,000.00	19,754.00	0.00	0.00	21,754.00	1,522,762.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Water Supply Systems	5021303004	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,035,827.00	0.00	1,035,827.00	2,900.00	0.00	0.00	0.00	2,900.00	2,000.00	0.00	0.00	0.00	2,000.00	1,033,827.00	0.00	0.00
Buildings	5021304001	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
School Buildings	5021304002	875,827.00	0.00	875,827.00	2,900.00	0.00	0.00	0.00	2,900.00	2,000.00	0.00	0.00	0.00	2,000.00	873,827.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	469,436.00	0.00	469,436.00	0.00	19,754.00	0.00	0.00	19,754.00	0.00	19,754.00	0.00	0.00	19,754.00	450,082.00	0.00	0.00
Office Equipment	5021305002	200,436.00	0.00	200,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,436.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	160,000.00	0.00	160,000.00	0.00	19,754.00	0.00	0.00	19,754.00	0.00	19,754.00	0.00	0.00	19,754.00	130,246.00	0.00	0.00
Other Machinery and Equipment	5021305099	58,400.00	0.00	58,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,400.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	118,853.00	0.00	118,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,853.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	118,853.00	0.00	118,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,853.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	821,573.00	0.00	821,573.00	0.00	985.50	0.00	0.00	985.50	0.00	985.50	0.00	0.00	985.50	820,587.50	0.00	0.00
Insurance Expenses	5021503000	821,573.00	0.00	821,573.00	0.00	985.50	0.00	0.00	985.50	0.00	985.50	0.00	0.00	985.50	820,587.50	0.00	0.00
Insurance Expenses	5021503000	821,573.00	0.00	821,573.00	0.00	985.50	0.00	0.00	985.50	0.00	985.50	0.00	0.00	985.50	820,587.50	0.00	0.00
Labor and Wages	5021600000	164,898.00	0.00	164,898.00	0.00	0.00	80,042.50	35,595.00	95,637.50	0.00	0.00	80,042.50	0.00	80,042.50	89,248.50	35,595.00	0.00
Labor and Wages	5021601000	164,898.00	0.00	164,898.00	0.00	0.00	80,042.50	35,595.00	95,637.50	0.00	0.00	80,042.50	0.00	80,042.50	89,248.50	35,595.00	0.00
Labor and Wages	5021601000	164,898.00	0.00	164,898.00	0.00	0.00	80,042.50	35,595.00	95,637.50	0.00	0.00	80,042.50	0.00	80,042.50	89,248.50	35,595.00	0.00
Other Maintenance and Operating Expenses	5022990000	5,676,733.00	0.00	5,676,733.00	438,159.55	193,908.46	850,353.29	1,899,807.36	3,229,228.62	376,925.00	252,543.01	659,353.29	312,759.00	1,592,171.26	2,437,504.38	949,372.91	701,684.45
Advertising Expenses	50229901000	208,490.00	0.00	208,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,490.00	0.00	0.00
Advertising Expenses	50229901000	208,490.00	0.00	208,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,490.00	0.00	0.00
Printing and Publication Expenses	50229902000	1,873,500.00	0.00	1,873,500.00	0.00	0.00	85,700.00	1,036,532.36	1,101,232.36	0.00	0.00	85,700.00	0.00	85,700.00	772,267.94	333,847.91	701,684.45
Printing and Publication Expenses	50229902000	1,873,500.00	0.00	1,873,500.00	0.00	0.00	85,700.00	1,036,532.36	1,101,232.36	0.00	0.00	85,700.00	0.00	85,700.00	772,267.94	333,847.91	701,684.45
Representation Expenses	50229903000	289,000.00	87,000.00	376,000.00	88,000.00	88,000.00	47,000.00	195,000.00	376,000.00	88,000.00	88,000.00	47,000.00	82,000.00	283,000.00	0.00	113,000.00	0.00
Representation Expenses	50229903000	289,000.00	87,000.00	376,000.00	88,000.00	88,000.00	47,000.00	195,000.00	376,000.00	88,000.00	88,000.00	47,000.00	82,000.00	283,000.00	0.00	113,000.00	0.00
Transportation and Delivery Expenses	50229904000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Transportation and Delivery Expenses	50229904000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan 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)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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	Utilized Budget	Unpaid Obligations (15+16) (17+18)	
																15=(11+12+13+14)	16=(5-10)
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Rent/Lease Expenses	5029905000	10,000.00	0.00	10,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	8,000.00	0.00	0.00
Rents - Equipment	5029905004	10,000.00	0.00	10,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	8,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,448,259.00	0.00	1,448,259.00	0.00	0.00	418,125.00	951,579.00	991,790.00	0.00	0.00	410,125.00	53,050.00	483,175.00	489,359.00	488,325.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,448,259.00	0.00	1,448,259.00	0.00	0.00	418,125.00	951,579.00	991,790.00	0.00	0.00	410,125.00	53,050.00	483,175.00	489,359.00	488,325.00	0.00
Subscription Expenses	5029907000	281,900.00	0.00	281,900.00	0.00	7,500.00	0.00	163,000.00	170,500.00	0.00	7,500.00	0.00	163,000.00	170,500.00	111,300.00	0.00	0.00
Other Subscription Expenses	5029907099	281,900.00	0.00	281,900.00	0.00	7,500.00	0.00	163,000.00	170,500.00	0.00	7,500.00	0.00	163,000.00	170,500.00	111,300.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,555,884.00	(87,000.00)	1,468,884.00	383,159.55	120,498.46	127,528.25	14,700.00	825,796.26	304,525.00	178,043.01	127,528.25	14,700.00	825,796.26	843,087.74	0.00	0.00
Website Maintenance	5029999001	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,535,884.00	(87,000.00)	1,448,884.00	383,159.55	120,498.46	127,528.25	14,700.00	825,796.26	304,525.00	178,043.01	127,528.25	14,700.00	825,796.26	823,087.74	0.00	0.00
Capital Outlays		7,806,153.41	0.00	7,806,153.41	0.00	404,805.54	0.00	1,281,024.00	1,885,829.54	0.00	388,668.64	18,136.90	716,520.00	1,121,325.54	6,220,323.87	0.00	584,504.00
Property, Plant and Equipment Outlay	5060400000	7,806,153.41	0.00	7,806,153.41	0.00	404,805.54	0.00	1,281,024.00	1,885,829.54	0.00	388,668.64	18,136.90	716,520.00	1,121,325.54	6,220,323.87	0.00	584,504.00
Buildings and Other Structures	5060404000	156,500.00	0.00	156,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,500.00	0.00	0.00
School Buildings	5060404002	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Other Structures	5060404099	56,500.00	0.00	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	7,872,953.41	0.00	7,872,953.41	0.00	404,805.54	0.00	1,292,024.00	1,998,829.54	0.00	388,668.64	18,136.90	897,520.00	1,102,325.54	6,005,823.87	0.00	584,504.00
Office Equipment	5060405002	2,392,557.00	0.00	2,392,557.00	0.00	338,555.54	0.00	702,220.00	1,040,775.54	0.00	320,418.64	18,136.90	852,520.00	991,875.54	1,351,791.48	0.00	49,700.00
Information and Communication Technology Equipment	5060405003	420,000.00	171,125.00	591,125.00	0.00	88,250.00	0.00	524,875.00	591,125.00	0.00	68,250.00	0.00	45,000.00	111,250.00	0.00	0.00	34,929.00
Other Machinery and Equipment	5060405099	4,860,396.41	(171,125.00)	4,689,271.41	0.00	0.00	0.00	34,929.00	34,929.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	58,000.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	77,000.00	0.00	77,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	58,000.00	0.00	0.00
Furniture and Fixtures	5060407001	77,000.00	0.00	77,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	58,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>64,068,740.41</b>	<b>0.00</b>	<b>64,068,740.41</b>	<b>3,164,643.13</b>	<b>5,086,821.48</b>	<b>4,117,309.98</b>	<b>5,212,129.53</b>	<b>17,508,895.12</b>	<b>2,887,605.32</b>	<b>5,033,584.25</b>	<b>3,397,525.42</b>	<b>3,010,246.04</b>	<b>14,328,961.83</b>	<b>46,567,845.29</b>	<b>1,234,618.04</b>	<b>1,337,315.45</b>

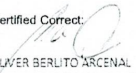
Certified Correct:

  
AMARANTE ELINOR MILLENA

Budget Officer

Date: 2020-01-31 20:09:23.0

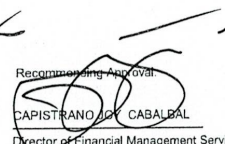
Certified Correct:

  
OLIVER BERLITO ARCENAL

Accountant

Date: 2020-01-31

Recommending Approval:

  
CAPISTRANO J. CABALBAL

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-01-31 20:11:

Approved By:

  
DELA PEÑA EILEEN AREND

Dir., Office of the President

Date: 2020-01-31 20:19:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 08 104 0000000  
 Fund Cluster : 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/ Augmentation)	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)	
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																	
Maintenance and Other Operating Expenses		8,576,557.00	0.00	8,576,557.00	478,359.57	456,069.40	717,639.34	442,824.46	2,085,892.77	387,950.53	537,478.44	458,844.03	448,885.77	1,841,172.77	6,480,964.23	0.00	254,720.00
Traveling Expenses	502010000	27,500.00	0.00	27,500.00	7,745.00	3,040.00	307.00	0.00	11,092.00	7,105.00	3,680.00	307.00	0.00	11,092.00	16,408.00	0.00	0.00
Traveling Expenses - Local	502010100	27,500.00	0.00	27,500.00	7,745.00	3,040.00	307.00	0.00	11,092.00	7,105.00	3,680.00	307.00	0.00	11,092.00	16,408.00	0.00	0.00
Traveling Expenses - Local	502010100	27,500.00	0.00	27,500.00	7,745.00	3,040.00	307.00	0.00	11,092.00	7,105.00	3,680.00	307.00	0.00	11,092.00	16,408.00	0.00	0.00
Training and Scholarship Expenses	502020000	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00
Training Expenses	502020100	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00
Training Expenses	502020102	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00
Supplies and Materials Expenses	502030000	4,460,848.00	0.00	4,460,848.00	102,715.46	20,298.94	283,639.06	32,018.86	439,962.26	38,794.46	84,209.94	29,517.75	32,420.11	194,942.26	4,021,183.74	0.00	254,720.00
Office Supplies Expenses	502030100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Office Supplies Expenses	502030102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	454,560.00	0.00	454,560.00	43,952.46	20,298.94	16,995.06	32,018.86	113,245.26	27,081.46	37,159.94	16,583.75	32,420.11	113,245.26	341,314.74	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	454,560.00	0.00	454,560.00	43,952.46	20,298.94	16,995.06	32,018.86	113,245.26	27,081.46	37,159.94	16,583.75	32,420.11	113,245.26	341,314.74	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	3,786,171.00	0.00	3,786,171.00	47,950.00	0.00	254,720.00	0.00	361,770.00	0.00	47,050.00	0.00	0.00	47,950.00	3,494,401.00	0.00	254,720.00
Agricultural and Marine Supplies Expenses	502031000	3,786,171.00	0.00	3,786,171.00	47,950.00	0.00	254,720.00	0.00	361,770.00	0.00	47,050.00	0.00	0.00	47,950.00	3,494,401.00	0.00	254,720.00
Other Supplies and Materials Expenses	502039900	205,115.00	0.00	205,115.00	12,713.00	0.00	11,934.00	0.00	24,647.00	12,713.00	0.00	11,934.00	0.00	24,647.00	180,468.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	205,115.00	0.00	205,115.00	12,713.00	0.00	11,934.00	0.00	24,647.00	12,713.00	0.00	11,934.00	0.00	24,647.00	180,468.00	0.00	0.00
Utility Expenses	502040000	95,191.00	0.00	95,191.00	28,883.16	13,290.71	0.00	0.00	42,979.87	20,701.12	22,278.75	0.00	0.00	42,979.87	52,211.13	0.00	0.00
Water Expenses	502040100	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Water Expenses	502040100	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Electricity Expenses	502040200	92,191.00	0.00	92,191.00	28,883.16	13,290.71	0.00	0.00	42,979.87	20,701.12	22,278.75	0.00	0.00	42,979.87	49,211.13	0.00	0.00
Electricity Expenses	502040200	92,191.00	0.00	92,191.00	28,883.16	13,290.71	0.00	0.00	42,979.87	20,701.12	22,278.75	0.00	0.00	42,979.87	49,211.13	0.00	0.00
General Services	502120000	3,034,920.00	0.00	3,034,920.00	338,209.95	419,449.75	433,693.28	410,905.68	1,602,158.64	330,349.85	427,309.75	428,023.28	418,475.68	1,902,158.64	1,432,761.38	0.00	0.00
Other General Services	502129900	3,034,920.00	0.00	3,034,920.00	338,209.95	419,449.75	433,693.28	410,905.68	1,602,158.64	330,349.85	427,309.75	428,023.28	418,475.68	1,902,158.64	1,432,761.38	0.00	0.00
Other General Services	502129909	3,034,920.00	0.00	3,034,920.00	338,209.95	419,449.75	433,693.28	410,905.68	1,602,158.64	330,349.85	427,309.75	428,023.28	418,475.68	1,902,158.64	1,432,761.38	0.00	0.00
Repairs and Maintenance	502130000	934,600.00	0.00	934,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,600.00	0.00	0.00	0.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 08 104 0000000  
 Fund Cluster : 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/ Augmentation)	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 (16-15)=(17+18)	
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Repairs and Maintenance - Land Improvements	5021302000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Other Land Improvements	5021302099	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	274,800.00	0.00	274,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,800.00	0.00	0.00
Other Structures	5021304099	274,800.00	0.00	274,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,800.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>8,576,557.00</b>	<b>0.00</b>	<b>8,576,557.00</b>	<b>478,353.57</b>	<b>456,099.40</b>	<b>717,839.34</b>	<b>443,824.44</b>	<b>2,095,892.77</b>	<b>397,950.55</b>	<b>537,478.44</b>	<b>456,848.03</b>	<b>448,895.77</b>	<b>1,841,172.77</b>	<b>6,480,664.23</b>	<b>0.00</b>	<b>254,720.00</b>

Certified Correct:

AMARANTE ELINOR MILLENA

Budget Officer

Date: 2020-01-30 13:45:43.0

Certified Correct:

OLIVER BERLITO ARCEVAL

Accountant

Date: 2020-01-30

Recommending Approval:

CAPISTRANO JOY CASALBAL

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-01-30 13:46:

Approved By:

DELA PEÑA ELEN ELEN

DIC, Office of the President

Date: 2020-01-30 13:47:

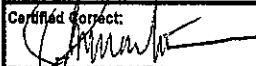
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2019


Department : STATE UNIVERSITIES AND COLLEGES (SUCa)  
 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 Fund (STF & FF)

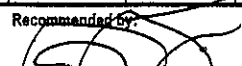
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2019	2nd Quarter Ending June 30, 2019	3rd Quarter Ending September 30, 2019	4th 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)	
																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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Maintenance &amp; Other Operating Expenses</b>	50200000 00	50,423,307.77	-	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	-
<b>Travelling Expenses</b>	50201000 00																
Traveling Expenses - Local	50201010 00	3,664,580.20		3,664,580.20	122,402.92	64,263.83			186,666.75	113,327.42	73,339.33			186,666.75	3,477,913.45	-	
Traveling Expenses - Foreign	50201020 00	170,000.00		170,000.00					-					-	170,000.00	-	
<b>Training and Scholarship Expenses</b>	50202000 00																
Training Expenses	50202010 00	2,964,515.25		2,964,515.25	61,200.00	7,500.00			68,700.00	49,200.00	19,500.00			68,700.00	2,895,815.25	-	
Scholarship Expenses	50202020 00	323,000.00		323,000.00		16,864.50			16,864.50		16,864.50			16,864.50	306,135.50	-	
<b>Supplies and Materials Expenses</b>	50203000 00																
Office Supplies Expenses	50203010 00	1,523,369.96		1,523,369.96	1,500.00	73,401.18			74,901.18	1,500.00	24,510.82			26,010.82	1,448,468.78	48,890.36	
Food Supplies	50203050-00	-		-					-					-	-	-	
Drugs and Medicines	50203070-00	8,923.00		8,923.00					-					-	8,923.00	-	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	505,192.21		505,192.21					-					-	505,192.21	-	
Fuel, Oil and Lubricants Expenses	50203090 00	124,045.00		124,045.00	7,262.94	5,575.35			12,838.29	5,681.35	6,835.35			12,516.70	111,206.71	321.59	
Textbooks and Instructional Materials Expenses	50203110 00	1,474,782.50		1,474,782.50		772,968.00			772,968.00		772,968.00			772,968.00	701,814.50	-	
Military and Police Supplies Expenses	50203120-00	21,400.00		21,400.00					-					-	21,400.00	-	
Other Supplies and Materials Expenses	50203990 00	7,514,656.03		7,514,656.03	67,100.00	230,374.39			297,474.39	67,100.00	221,861.73			288,761.73	7,217,181.64	8,712.66	
<b>Utility Expenses</b>	50204000 00																
Water Expenses	50204010 00	17,500.00		17,500.00					-					-	17,500.00	-	
Electricity Expenses	50204020 00	1,607,650.00		1,607,650.00	120,896.38	147,978.84			268,875.22	104,511.07	164,364.15			268,875.22	1,338,774.78	-	
<b>Communication Expenses</b>	50205000 00																
Postage & Deliveries Expenses	50205010-00	53,000.00		53,000.00					-					-	53,000.00	-	
Telephone Expense- Mobile	50205020 00	160,000.00		160,000.00					-					-	160,000.00	-	
Internet Subscription Expenses	50205030 00	739,988.00		739,988.00	29,315.00	146,581.00			175,896.00	29,315.00	143,849.00			172,964.00	564,092.00	2,932.00	
Cable, Satellite, Telegram, and Radio Expenses	50205040 00	738,900.00		738,900.00					-					-	738,900.00	-	
<b>Awards/ Rewards, Prizes and Indemnities</b>	50206000 00																
Rewards and Incentive Expenses	50206010 02	407,000.00		407,000.00	130,000.00	21,000.00			151,000.00	130,000.00	21,000.00			151,000.00	258,000.00	-	
<b>Survey, Research, Exploration &amp; Dev. Expenses</b>	50207000 00	732,266.27		732,266.27					-					-	732,266.27	-	
<b>Professional Services</b>	50211000 00																
Legal Services	50211010-00	6,000.00		6,000.00					-					-	6,000.00	-	
Consultancy Services	50211030-00	198,000.00		198,000.00					-					-	198,000.00	-	

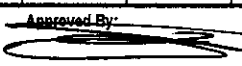


Other Professional Services	50211990 00	13,293,443.96		13,293,443.96	1,309,850.54	2,306,350.07			3,616,200.61	922,750.27	2,447,740.45			3,370,490.72	9,677,243.35	245,709.89
<b>General Services</b>	50212000 00															
Security Services	50212030 00	3,248,847.95		3,248,847.95	452,779.14			452,779.14	452,278.94					452,278.94	2,796,068.81	500.20
Other General Services	50212990 00	3,041,238.95		3,041,238.95	490,016.72	597,442.82		1,087,459.54	460,189.73	634,426.91				1,094,616.64	1,953,779.41	7,157.10
<b>Repair and Maintenance</b>	50213000 00															
Infrastructure Assets	50213030 00															
Water Supply System	50213030 04	20,000.00		20,000.00											20,000.00	
Buildings and Other Structures	50213040 00															
Office Buildings	50213040 01	160,000.00		160,000.00											160,000.00	
School Buildings	50213040 02	875,826.96		875,826.96	2,000.00			2,000.00	2,000.00					2,000.00	873,826.96	
Machinery and Equipment	50213050 00															
Office Equipment	50213050 02	260,436.00		260,436.00											260,436.00	
IT Equipment and Software	50213050 03	150,000.00		150,000.00		19,754.00		19,754.00		19,754.00				19,754.00	130,246.00	
Other Machinery and Equipment	50213050 99	59,400.00		59,400.00											59,400.00	
Furniture and Fixtures	50213070 02	118,853.03		118,853.03											118,853.03	
Transportation Equipment	50213060 00															
Motor Vehicles	50213060 01															
<b>Taxes, Insurance Premiums and Other Fees</b>	50215000 00															
Insurance Expense	50215030 00	561,873.25		561,873.25		985.50		985.50		985.50				985.50	560,887.75	
<b>Labor and Wages</b>	50216010 00	164,886.00		164,886.00											164,886.00	
<b>Other Maintenance and Operating Expenses</b>	50299000 00															
Advertising Expenses	50299010 00	208,490.00		208,490.00											208,490.00	
Printing & Binding Expenses	50299020 00	1,710,500.00		1,710,500.00											1,710,500.00	
Representation Expenses	50299030 00	289,000.00		289,000.00	68,000.00	66,000.00		134,000.00	62,000.00	72,000.00				134,000.00	155,000.00	
Transportation and Delivery Expenses	50299040 00	10,000.00		10,000.00											10,000.00	
Rent Expenses	50299050 00															
Equipments	50299050 04	10,000.00		10,000.00	4,000.00			4,000.00	4,000.00					4,000.00	6,000.00	
Membership, Dues & Contributions to Organizations	50299060 00	1,448,058.89		1,448,058.89											1,448,058.89	
Subscription Expenses	50299070 00	281,800.00		281,800.00		7,500.00		7,500.00		7,500.00				7,500.00	274,300.00	
Other Maintenance and Operating Expenses	50299990 00	1,535,884.36		1,535,884.36	363,159.55	120,408.46		483,568.01	305,025.00	178,543.01				483,568.01	1,052,318.35	
Website Maintenance	50299990 01	20,000.00		20,000.00											20,000.00	
<b>Capital Outlays</b>	50600000 00	4,613,256.52		4,613,256.52		404,805.54		404,805.54		386,668.64				386,668.64	4,208,450.98	18,136.90
<b>Property, Plant and Equipment Outlay</b>	50604000 00															
Buildings and Other Structures	50604040 02	100,000.00		100,000.00											100,000.00	
Crops and Outlay Outlay (for demo farm)	50604040 99	56,500.00		56,500.00											56,500.00	
Machinery and Equipment Outlay	50604050 00															
Office Equipment	50604050 02	2,392,557.02		2,392,557.02		338,555.54		338,555.54		320,418.64				320,418.64	2,054,001.48	18,136.90
IT Equipment and Software	50604050 03	420,000.00		420,000.00		66,250.00		66,250.00		66,250.00				66,250.00	353,750.00	
Other Machineries & Equipment	50604050 99	222,240.00		222,240.00											222,240.00	
Camera	50604050 99	35,000.00		35,000.00											35,000.00	
Assembled Students Study Kiosk (2)	50604050 99	100,000.00		100,000.00											100,000.00	
Other Machineries & Equipment for CA	50604050 99	856,000.00		856,000.00											856,000.00	
Other Machineries & Equipment for Speech Lab.	50604050 99	54,999.50		54,999.50											54,999.50	
Other Machineries & Equipment for Physics Lab.	50604050 99	24,960.00		24,960.00											24,960.00	
Other Machineries & Equipment for Chemistry Lab.	50604050 99	30,000.00		30,000.00											30,000.00	
Other Machineries & Equipment for Biology Lab.	50604050 99	318,000.00		318,000.00											318,000.00	
Other Machineries & Equipment for TLE Lab.	50604050 99	126,000.00		126,000.00											126,000.00	
Furnitures & Fixtures	50604070 01	77,000.00		77,000.00											77,000.00	
<b>TOTAL AGENCY APPROVED BUDGET</b>		<b>55,036,564.29</b>		<b>55,036,564.29</b>	<b>3,229,483.19</b>	<b>5,009,753.48</b>		<b>8,239,236.67</b>	<b>2,708,878.78</b>	<b>5,212,311.39</b>				<b>7,921,190.17</b>	<b>46,797,327.62</b>	<b>318,046.50</b>

Certified Correct:  
  
**ELINOR M. AMARANTE**  
 Budget Officer III  
 Date: August 1, 2019

Certified Correct:  
  
**BERLITO A. OLIVER, JR.**  
 Accountant III  
 Date: August 1, 2019

Recommended by:  
  
**JOY C. CAPISTRANO, DPA**  
 SUC VP III-Administrative Affairs

Approved By:  
  
**JUARLITO V. GARCINES, Ph.D.**  
 SUC President-III  
 Date: August 1, 2019

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

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)	17	18
<b>SUMMARY</b>																	
<b>Maintenance &amp; Other Operating Expenses</b>		<b>8,576,557</b>	<b>0</b>	<b>8,576,557</b>	<b>479,359.57</b>	<b>456,069.40</b>			<b>935,428.97</b>	<b>397,950.53</b>	<b>537,478.44</b>	<b>-</b>	<b>-</b>	<b>935,428.97</b>	<b>7,012,628.03</b>	<b>-</b>	<b>-</b>
<b>Traveling Expenses - Local</b>																	
Traveling Expenses	50201010 00	27,500		27,500	7,745.00	3,040.00			10,785.00	7,105.00	3,680.00			10,785.00	16,715.00	-	-
<b>Training Expense</b>																	
Training Expense	50202010 00	23,500		23,500													
<b>Supplies and Materials Expenses</b>									0.00								
Office Supplies	50203010 00	5,000		5,000					0.00								
Animal/Zoological Supplies Expense	50203040 00			-					0.00								
Fuel, Oil and Lubricants Expenses	50203090 00	454,560		454,560	43,952.46	20,288.94			64,241.40	27,081.46	37,159.94			64,241.40	390,318.60	-	-
Agricultural and Marine Supplies	50203100 00	3,796,171		3,796,171.00	47,050.00				47,050.00		47,050.00			47,050.00	3,749,121.00	-	-
Other Supplies and Materials Expense	50203990 00	205,115		205,115	12,713.00				12,713.00	12,713.00				12,713.00	192,402.00	-	-
<b>Utility Expenses</b>																	
Water Expenses	50204010 00	3,000		3,000					0.00						3,000.00	-	-
Electricity Expenses	50204020 00	92,191		92,191.00	29,689.16	13,290.71			42,979.87	20,701.12	22,278.75			42,979.87	49,211.13	-	-
<b>Professional Services</b>	50211000 00																
General Services	50212990 00	3,034,920		3,034,920	338,209.95	419,449.75			757,659.70	330,349.95	427,309.75			757,659.70	2,277,260.30	-	-
<b>Repair and Maintenance</b>	50213000 00																
RM - School Buildings	50213040 02			-					0.00								
RM - Other Structures	50213040 99	274,600		274,600											274,600.00	-	-
RM - Machineries & Equipment	50213050 00	60,000		60,000											60,000.00	-	-
RM - Motor Vehicle	50213060 01	600,000.00		600,000.00											600,000.00	-	-

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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				Total	Disbursements				Total	Unutilized Budget	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		1st Quarter Ending March 31, 2019	2nd Quarter Ending June 30, 2019	3rd Quarter Ending September 30, 2019	4th Quarter Ending December 31, 2019			Unpaid Utilizations (10-15) = (17+18)	Due and Demandable / Accounts Payable
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
Labor and Wages	50216000 00																
Labor and Wages	50216010 00			0													
Other Maintenance and Operating Expenses	50299000 00																
Transportation & Delivery Expenses	50299040 00																
Other Maintenance and Operating Expenses	50299990 99																
Capital Outlays	50600000 00	0		0	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00																
School Building	50604040 00																
Machinery and Equipment Outlay	50604050 00																
Machineries	50604050 01																
Office Equipment	50604050 02								0.00								
Other Machineries and Equipment	50604040 99								0.00								
<b>GRAND TOTAL</b>		<b>8,576,557</b>	<b>0</b>	<b>8,576,557</b>	<b>479,359.57</b>	<b>456,069.40</b>			<b>935,428.97</b>	<b>397,950.53</b>	<b>537,478.44</b>			<b>935,428.97</b>	<b>7,641,128.03</b>		

Certified Correct:

  
**ELINOR 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.**  
Agency Head/Department Secretary

Date: August 1, 2019

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending 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  
**Fund Cluster** : 05 - Internally Generated Income  
**Report Status** : SUBMITTED

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 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
<b>I. Agency Specific Budget</b>																	
Maintenance and Other Operating Expenses		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	
Traveling Expenses	5020100000	3,834,580.00		3,834,580.00	122,402.92				122,402.92	113,327.42				113,327.42	3,712,177.08	9,075.50	
Traveling Expenses - Local	5020101000	3,664,580.00		3,664,580.00	122,402.92				122,402.92	113,327.42				113,327.42	3,542,177.08	9,075.50	
Traveling Expenses - Local	5020101000	3,664,580.00		3,664,580.00	122,402.92				122,402.92	113,327.42				113,327.42	3,542,177.08	9,075.50	
Traveling Expenses - Foreign	5020102000	170,000.00		170,000.00											170,000.00		
Traveling Expenses - Foreign	5020102000	170,000.00		170,000.00											170,000.00		
Training and Scholarship Expenses	5020200000	3,287,515.00		3,287,515.00	61,200.00				61,200.00	49,200.00				49,200.00	3,226,315.00	12,000.00	
Training Expenses	5020201000	2,984,515.00		2,984,515.00	61,200.00				61,200.00	49,200.00				49,200.00	2,903,315.00	12,000.00	
Training Expenses	5020201002	2,984,515.00		2,984,515.00	61,200.00				61,200.00	49,200.00				49,200.00	2,903,315.00	12,000.00	
Scholarship Grants/Expenses	5020202000	323,000.00		323,000.00											323,000.00		
Scholarship Grants/Expenses	5020202000	323,000.00		323,000.00											323,000.00		
Supplies and Materials Expenses	5020300000	11,172,389.00		11,172,389.00	75,862.94				75,862.94	74,281.35				74,281.35	11,096,508.08	1,581.59	
Office Supplies Expenses	5020301000	1,523,370.00		1,523,370.00	1,500.00				1,500.00	1,500.00				1,500.00	1,521,870.00		
Office Supplies Expenses	5020301002	1,523,370.00		1,523,370.00	1,500.00				1,500.00	1,500.00				1,500.00	1,521,870.00		
Drugs and Medicines Expenses	5020307000	8,923.00		8,923.00											8,923.00		
Drugs and Medicines Expenses	5020307000	8,923.00		8,923.00											8,923.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	505,192.00		505,192.00											505,192.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	505,192.00		505,192.00											505,192.00		
Fuel, Oil and Lubricants Expenses	5020309000	124,045.00		124,045.00	7,262.94				7,262.94	5,881.35				5,881.35	116,782.08	1,581.59	
Fuel, Oil and Lubricants Expenses	5020309000	124,045.00		124,045.00	7,262.94				7,262.94	5,881.35				5,881.35	116,782.08	1,581.59	
Textbooks and Instructional Materials Expenses	5020311000	1,474,783.00		1,474,783.00											1,474,783.00		

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	
																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
Textbooks and Instructional Materials Expenses	5020311001	1,474,783.00		1,474,783.00											1,474,783.00		
Military, Police and Traffic Supplies Expenses	5020312000	21,400.00		21,400.00											21,400.00		
Military, Police and Traffic Supplies Expenses	5020312000	21,400.00		21,400.00											21,400.00		
Other Supplies and Materials Expenses	5020399000	7,514,856.00		7,514,856.00	67,100.00				67,100.00	67,100.00				67,100.00	7,447,556.00		
Other Supplies and Materials Expenses	5020399000	7,514,856.00		7,514,856.00	67,100.00				67,100.00	67,100.00				67,100.00	7,447,556.00		
Utility Expenses	5020400000	1,625,150.00		1,625,150.00	120,896.38				120,896.38	104,511.07				104,511.07	1,504,253.62	16,385.31	
Water Expenses	5020401000	17,500.00		17,500.00											17,500.00		
Water Expenses	5020401000	17,500.00		17,500.00											17,500.00		
Electricity Expenses	5020402000	1,607,650.00		1,607,650.00	120,896.38				120,896.38	104,511.07				104,511.07	1,486,753.62	16,385.31	
Electricity Expenses	5020402000	1,607,650.00		1,607,650.00	120,896.38				120,896.38	104,511.07				104,511.07	1,486,753.62	16,385.31	
Communication Expenses	5020500000	1,691,888.00		1,691,888.00	29,315.00				29,315.00	29,315.00				29,315.00	1,662,573.00		
Postage and Courier Services	5020501000	53,000.00		53,000.00											53,000.00		
Postage and Courier Services	5020501000	53,000.00		53,000.00											53,000.00		
Telephone Expenses	5020502000	160,000.00		160,000.00											160,000.00		
Mobile	5020502001	160,000.00		160,000.00											160,000.00		
Internet Subscription Expenses	5020503000	739,888.00		739,888.00	29,315.00				29,315.00	29,315.00				29,315.00	710,673.00		
Internet Subscription Expenses	5020503000	739,888.00		739,888.00	29,315.00				29,315.00	29,315.00				29,315.00	710,673.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	738,900.00		738,900.00											738,900.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	738,900.00		738,900.00											738,900.00		
Awards/Rewards and Prizes	5020600000	407,000.00		407,000.00	130,000.00				130,000.00	130,000.00				130,000.00	277,000.00		
Awards/Rewards Expenses	5020601000	407,000.00		407,000.00	130,000.00				130,000.00	130,000.00				130,000.00	277,000.00		
Rewards and Incentives	5020601002	407,000.00		407,000.00	130,000.00				130,000.00	130,000.00				130,000.00	277,000.00		
Survey, Research, Exploration and Development Expenses	5020700000	732,266.00		732,266.00											732,266.00		
Research, Exploration and Development Expenses	5020702000	732,266.00		732,266.00											732,266.00		
Research, Exploration and Development Expenses	5020702002	732,266.00		732,266.00											732,266.00		
Professional Services	5021100000	13,497,444.00		13,497,444.00	1,313,050.54				1,313,050.54	922,750.27				922,750.27	12,184,393.48	390,300.27	
Legal Services	5021101000	6,000.00		6,000.00											6,000.00		
Legal Services	5021101000	6,000.00		6,000.00											6,000.00		
Consultancy Services	5021103000	198,000.00		198,000.00											198,000.00		
Consultancy Services	5021103002	198,000.00		198,000.00											198,000.00		
Other Professional Services	5021199000	13,293,444.00		13,293,444.00	1,313,050.54				1,313,050.54	922,750.27				922,750.27	11,980,393.48	390,300.27	
Other Professional Services	5021199000	13,293,444.00		13,293,444.00	1,313,050.54				1,313,050.54	922,750.27				922,750.27	11,980,393.48	390,300.27	
General Services	5021200000	6,290,087.00		6,290,087.00	942,795.86				942,795.86	912,468.67				912,468.67	5,347,291.14	30,327.19	

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	Unused 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
General Services	5021200000	6,260,087.00		6,260,087.00	942,795.86				942,795.86	912,468.67				912,468.67	5,347,291.14	30,327.19	
Security Services	5021203000	3,248,848.00		3,248,848.00	452,779.14				452,779.14	452,278.94				452,278.94	2,796,068.86	500.20	
Security Services	5021203000	3,248,848.00		3,248,848.00	452,779.14				452,779.14	452,278.94				452,278.94	2,796,068.66	500.20	
Other General Services	5021299000	3,041,239.00		3,041,239.00	490,016.72				490,016.72	460,189.73				460,189.73	2,551,222.28	29,826.99	
Other General Services	5021299066	3,041,239.00		3,041,239.00	490,016.72				490,016.72	460,189.73				460,189.73	2,551,222.28	29,826.99	
Repairs and Maintenance	5021300000	1,644,516.00		1,644,516.00	2,000.00				2,000.00	2,000.00				2,000.00	1,642,516.00		
Repairs and Maintenance - Infrastructure Assets	5021303000	20,000.00		20,000.00											20,000.00		
Water Supply Systems	5021303004	20,000.00		20,000.00											20,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,035,827.00		1,035,827.00	2,000.00				2,000.00	2,000.00				2,000.00	1,033,827.00		
Buildings	5021304001	160,000.00		160,000.00											160,000.00		
School Buildings	5021304002	875,827.00		875,827.00	2,000.00				2,000.00	2,000.00				2,000.00	873,827.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	469,836.00		469,836.00											469,836.00		
Office Equipment	5021305002	260,436.00		260,436.00											260,436.00		
Information and Communication Technology Equipment	5021305003	150,000.00		150,000.00											150,000.00		
Other Machinery and Equipment	5021305099	59,400.00		59,400.00											59,400.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	118,853.00		118,853.00											118,853.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	118,853.00		118,853.00											118,853.00		
Taxes, Insurance Premiums and Other Fees	5021500000	561,873.00		561,873.00											561,873.00		
Insurance Expenses	5021503000	561,873.00		561,873.00											561,873.00		
Insurance Expenses	5021503000	561,873.00		561,873.00											561,873.00		
Labor and Wages	5021600000	164,886.00		164,886.00											164,886.00		
Labor and Wages	5021601000	164,886.00		164,886.00											164,886.00		
Labor and Wages	5021601000	164,886.00		164,886.00											164,886.00		
Other Maintenance and Operating Expenses	5029900000	5,513,733.00		5,513,733.00	435,159.55				435,159.55	371,025.00				371,025.00	5,078,573.45	64,134.55	
Advertising Expenses	5029901000	208,490.00		208,490.00											208,490.00		
Advertising Expenses	5029901000	208,490.00		208,490.00											208,490.00		
Printing and Publication Expenses	5029902000	1,710,500.00		1,710,500.00											1,710,500.00		
Printing and Publication Expenses	5029902000	1,710,500.00		1,710,500.00											1,710,500.00		
Representation Expenses	5029903000	289,000.00		289,000.00	68,000.00				68,000.00	62,000.00				62,000.00	221,000.00	6,000.00	
Representation Expenses	5029903000	289,000.00		289,000.00	68,000.00				68,000.00	62,000.00				62,000.00	221,000.00	6,000.00	
Transportation and Delivery Expenses	5029904000	10,000.00		10,000.00											10,000.00		
Transportation and Delivery Expenses	5029904000	10,000.00		10,000.00											10,000.00		
Rent/Lease Expenses	5029905000	10,000.00		10,000.00	4,000.00				4,000.00	4,000.00				4,000.00	6,000.00		

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	
																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
Rent/Lease Expenses	5029905000	10,000.00		10,000.00	4,000.00				4,000.00	4,000.00				4,000.00	6,000.00		
Rents - Equipment	5029905004	10,000.00		10,000.00	4,000.00				4,000.00	4,000.00				4,000.00	6,000.00		
Membership Dues and Contributions to Organizations	5029906000	1,448,059.00		1,448,059.00											1,448,059.00		
Membership Dues and Contributions to Organizations	5029906000	1,448,059.00		1,448,059.00											1,448,059.00		
Subscription Expenses	5029907000	281,800.00		281,800.00											281,800.00		
Other Subscription Expenses	5029907099	281,800.00		281,800.00											281,800.00		
Other Maintenance and Operating Expenses	5029999000	1,555,884.00		1,555,884.00	363,159.55				363,159.55	305,025.00				305,025.00	1,192,724.45	58,134.55	
Website Maintenance	5029999001	20,000.00		20,000.00											20,000.00		
Other Maintenance and Operating Expenses	5029999099	1,535,884.00		1,535,884.00	363,159.55				363,159.55	305,025.00				305,025.00	1,172,724.45	58,134.55	
Capital Outlays		4,613,257.00		4,613,257.00											4,613,257.00		
Property, Plant and Equipment Outlay	5060400000	4,613,257.00		4,613,257.00											4,613,257.00		
Buildings and Other Structures	5060404000	156,500.00		156,500.00											156,500.00		
School Buildings	5060404002	100,000.00		100,000.00											100,000.00		
Other Structures	5060404099	56,500.00		56,500.00											56,500.00		
Machinery and Equipment Outlay	5060405000	4,379,757.00		4,379,757.00											4,379,757.00		
Office Equipment	5060405002	2,392,557.00		2,392,557.00											2,392,557.00		
Information and Communication Technology Equipment	5060405003	420,000.00		420,000.00											420,000.00		
Other Machinery and Equipment	5060405099	1,567,200.00		1,567,200.00											1,567,200.00		
Furniture, Fixtures and Books Outlay	5060407000	77,000.00		77,000.00											77,000.00		
Furniture and Fixtures	5060407001	77,000.00		77,000.00											77,000.00		
GRAND TOTAL																	
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	

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

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending 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  
**Fund Cluster** : 06 - Business Type Income  
**Report Status** : SUBMITTED

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	Unused 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	
i. Agency Specific Budget																		
Maintenance and Other Operating Expenses		8,576,557.00		8,576,557.00	479,359.57				479,359.57	397,950.53				397,950.53	8,097,197.43		81,409.04	
Traveling Expenses	502010000	27,500.00		27,500.00	7,745.00				7,745.00	7,105.00				7,105.00	19,755.00		640.00	
Traveling Expenses - Local	502010100	27,500.00		27,500.00	7,745.00				7,745.00	7,105.00				7,105.00	19,755.00		640.00	
Traveling Expenses - Local	502010100	27,500.00		27,500.00	7,745.00				7,745.00	7,105.00				7,105.00	19,755.00		640.00	
Training and Scholarship Expenses	502020000	23,500.00		23,500.00											23,500.00			
Training Expenses	502020100	23,500.00		23,500.00											23,500.00			
Training Expenses	502020100	23,500.00		23,500.00											23,500.00			
Supplies and Materials Expenses	502030000	4,480,846.00		4,480,846.00	103,715.46				103,715.46	39,794.46				39,794.46	4,357,130.54		83,921.00	
Office Supplies Expenses	502030100	5,000.00		5,000.00											5,000.00			
Office Supplies Expenses	502030100	5,000.00		5,000.00											5,000.00			
Fuel, Oil and Lubricants Expenses	502030900	454,560.00		454,560.00	43,952.46				43,952.46	27,081.46				27,081.46	410,607.54		16,871.00	
Fuel, Oil and Lubricants Expenses	502030900	454,560.00		454,560.00	43,952.46				43,952.46	27,081.46				27,081.46	410,607.54		16,871.00	
Agricultural and Marine Supplies Expenses	502031000	3,796,171.00		3,796,171.00	47,050.00				47,050.00						3,749,121.00		47,050.00	
Agricultural and Marine Supplies Expenses	502031000	3,796,171.00		3,796,171.00	47,050.00				47,050.00						3,749,121.00		47,050.00	
Other Supplies and Materials Expenses	502039900	205,115.00		205,115.00	12,713.00				12,713.00	12,713.00				12,713.00	192,402.00			
Other Supplies and Materials Expenses	502039900	205,115.00		205,115.00	12,713.00				12,713.00	12,713.00				12,713.00	192,402.00			
Utility Expenses	502040000	95,191.00		95,191.00	29,689.16				29,689.16	20,701.12				20,701.12	65,501.84		8,988.04	
Water Expenses	502040100	3,000.00		3,000.00											3,000.00			
Water Expenses	502040100	3,000.00		3,000.00											3,000.00			
Electricity Expenses	502040200	92,191.00		92,191.00	29,689.16				29,689.16	20,701.12				20,701.12	62,501.84		8,988.04	
Electricity Expenses	502040200	92,191.00		92,191.00	29,689.16				29,689.16	20,701.12				20,701.12	62,501.84		8,988.04	



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	
																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
General Services	5021200000	3,034,920.00		3,034,920.00	338,209.95				338,209.95	330,349.95				330,349.95	2,696,710.05	7,880.00	
Other General Services	5021298000	3,034,920.00		3,034,920.00	338,209.95				338,209.95	330,349.95				330,349.95	2,696,710.05	7,880.00	
Other General Services	5021298099	3,034,920.00		3,034,920.00	338,209.95				338,209.95	330,349.95				330,349.95	2,696,710.05	7,880.00	
Repairs and Maintenance	5021300000	934,600.00		934,600.00											934,600.00		
Repairs and Maintenance - Land Improvements	5021302000	600,000.00		600,000.00											600,000.00		
Other Land Improvements	5021302099	600,000.00		600,000.00											600,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	274,600.00		274,600.00											274,600.00		
Other Structures	5021304099	274,600.00		274,600.00											274,600.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	60,000.00		60,000.00											60,000.00		
Other Machinery and Equipment	5021305099	60,000.00		60,000.00											60,000.00		
GRAND TOTAL																	
Grand Total		8,576,557.00		8,576,557.00	479,359.57				479,359.57	397,950.53				397,950.53	8,097,197.43	81,409.04	

Certified Correct:



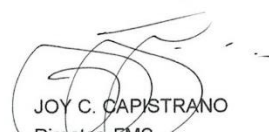
ELINOR M. AMARANTE  
Budget Officer  
Date: 05/Apr/2019

Certified Correct:



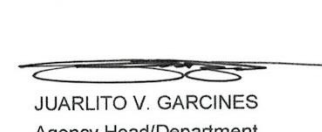
BERLITO A. OLIVER, JR.  
Chief Accountant  
Date: 11/Apr/2019

Recommended By:



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

Approved By:



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