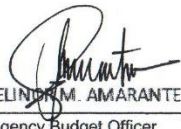


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

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

| PARTICULARS | UACS CODE | APPROVED BUDGET | | | BUDGET UTILIZATION | | | | | DISBURSEMENTS | | | | | BALANCES | | |
|--|------------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reduction, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unutilized Budget | Unpaid Utilizations | |
| | | | | | | | | | | | | | | | | 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 Approved Budget | | | | | | | | | | | | | | | | | |
| Internally Generated Income | 05206441 | 56,036,548.55 | | 56,036,548.55 | 8,053,527.26 | 10,176,648.63 | 7,259,790.90 | 16,356,583.75 | 41,846,550.54 | 7,991,735.58 | 6,949,544.88 | 5,638,210.27 | 13,909,605.27 | 34,489,096.00 | 14,189,998.01 | 2,978,840.40 | 4,378,614.14 |
| General Administration and Support | 1000000000000000 | 18,593,100.20 | | 18,593,100.20 | 4,423,339.77 | 6,395,810.28 | 1,363,337.47 | 5,358,959.82 | 17,541,447.34 | 4,422,219.77 | 3,592,450.40 | 1,211,735.37 | 4,215,072.34 | 13,441,477.88 | 1,051,652.86 | 131,749.72 | 3,968,219.74 |
| General Management and Supervision | 1000001000010000 | 18,593,100.20 | | 18,593,100.20 | 4,423,339.77 | 6,395,810.28 | 1,363,337.47 | 5,358,959.82 | 17,541,447.34 | 4,422,219.77 | 3,592,450.40 | 1,211,735.37 | 4,215,072.34 | 13,441,477.88 | 1,051,652.86 | 131,749.72 | 3,968,219.74 |
| MOOE | | 5,893,100.20 | | 5,893,100.20 | 1,302,539.77 | 1,398,522.45 | 1,363,337.47 | 1,828,700.51 | 5,893,100.20 | 1,301,419.77 | 1,381,142.45 | 1,211,735.37 | 1,850,379.87 | 5,744,677.46 | | 128,109.74 | 20,313.00 |
| CO | | 12,700,000.00 | | 12,700,000.00 | 3,120,800.00 | 4,997,287.83 | | 3,530,259.31 | 11,646,347.14 | 3,120,800.00 | 2,211,307.95 | | 2,364,692.47 | 7,696,800.42 | 1,051,652.86 | 3,639.98 | 3,947,906.74 |
| Support to Operations | 2000000000000000 | 8,335,619.51 | | 8,335,619.51 | 542,008.02 | 344,945.10 | 1,603,142.95 | 2,325,725.77 | 4,815,821.84 | 541,701.77 | 320,574.80 | 475,361.88 | 3,262,192.99 | 4,599,831.44 | 3,519,797.67 | 200,489.50 | 15,500.90 |
| Auxiliary Services | 2000001000010000 | 8,335,619.51 | | 8,335,619.51 | 542,008.02 | 344,945.10 | 1,603,142.95 | 2,325,725.77 | 4,815,821.84 | 541,701.77 | 320,574.80 | 475,361.88 | 3,262,192.99 | 4,599,831.44 | 3,519,797.67 | 200,489.50 | 15,500.90 |
| MOOE | | 7,146,325.00 | | 7,146,325.00 | 542,008.02 | 344,945.10 | 563,848.44 | 2,308,455.77 | 3,759,267.33 | 541,701.77 | 320,574.80 | 475,361.88 | 2,222,898.48 | 3,560,536.93 | 3,387,067.67 | 183,219.50 | 15,500.90 |
| CO | | 1,189,294.51 | | 1,189,294.51 | | | 1,039,294.51 | 17,270.00 | 1,056,564.51 | | | | 1,039,294.51 | 1,039,294.51 | 132,730.00 | 17,270.00 | |
| Operations | 3000000000000000 | 29,107,828.84 | | 29,107,828.84 | 3,088,179.47 | 3,435,893.25 | 4,293,310.48 | 8,671,898.16 | 19,489,281.36 | 3,027,814.04 | 3,036,519.88 | 3,951,113.02 | 6,432,339.94 | 16,447,786.88 | 9,618,547.48 | 2,646,601.18 | 394,893.50 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 3100000000000000 | 24,945,944.44 | | 24,945,944.44 | 3,064,618.46 | 2,697,235.12 | 3,741,110.94 | 8,153,724.90 | 17,656,686.42 | 3,016,313.03 | 2,311,081.55 | 3,446,453.98 | 5,894,344.72 | 14,668,193.28 | 7,289,255.02 | 2,612,400.14 | 376,096.00 |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 24,945,944.44 | | 24,945,944.44 | 3,064,618.46 | 2,697,235.12 | 3,741,110.94 | 8,153,724.90 | 17,656,686.42 | 3,016,313.03 | 2,311,081.55 | 3,446,453.98 | 5,894,344.72 | 14,668,193.28 | 7,289,255.02 | 2,612,400.14 | 376,096.00 |
| Provision of Higher Education Services | 3101001000010000 | 24,945,944.44 | | 24,945,944.44 | 3,064,618.46 | 2,697,235.12 | 3,741,110.94 | 8,153,724.90 | 17,656,686.42 | 3,016,313.03 | 2,311,081.55 | 3,446,453.98 | 5,894,344.72 | 14,668,193.28 | 7,289,255.02 | 2,612,400.14 | 376,096.00 |
| MOOE | | 24,386,350.44 | | 24,386,350.44 | 3,064,618.46 | 2,679,240.12 | 3,741,110.94 | 8,153,724.90 | 17,638,694.42 | 3,016,313.03 | 2,311,081.55 | 3,446,453.98 | 5,876,349.72 | 14,650,198.28 | 6,747,656.02 | 2,612,400.14 | 376,096.00 |
| CO | | 559,594.00 | | 559,594.00 | | 17,895.00 | | | 17,995.00 | | | | 17,995.00 | 17,995.00 | 541,599.00 | | |
| OO : Higher education research improved to promote economic productivity and innovation | 3200000000000000 | 2,080,942.20 | | 2,080,942.20 | 23,180.00 | 282,911.07 | 506,352.34 | 157,692.56 | 970,135.97 | 11,120.00 | 269,691.07 | 463,853.34 | 181,229.02 | 925,893.43 | 1,110,806.23 | 33,387.04 | 10,855.50 |
| RESEARCH PROGRAM | 3202000000000000 | 2,080,942.20 | | 2,080,942.20 | 23,180.00 | 282,911.07 | 506,352.34 | 157,692.56 | 970,135.97 | 11,120.00 | 269,691.07 | 463,853.34 | 181,229.02 | 925,893.43 | 1,110,806.23 | 33,387.04 | 10,855.50 |
| Conduct of Research Services | 3202001000010000 | 2,080,942.20 | | 2,080,942.20 | 23,180.00 | 282,911.07 | 506,352.34 | 157,692.56 | 970,135.97 | 11,120.00 | 269,691.07 | 463,853.34 | 181,229.02 | 925,893.43 | 1,110,806.23 | 33,387.04 | 10,855.50 |
| MOOE | | 2,080,942.20 | | 2,080,942.20 | 23,180.00 | 282,911.07 | 506,352.34 | 157,692.56 | 970,135.97 | 11,120.00 | 269,691.07 | 463,853.34 | 181,229.02 | 925,893.43 | 1,110,806.23 | 33,387.04 | 10,855.50 |
| OO : Community engagement increased | 3300000000000000 | 2,080,942.20 | | 2,080,942.20 | 381.01 | 455,747.06 | 45,847.20 | 360,480.70 | 862,455.97 | 381.01 | 455,747.06 | 40,805.70 | 356,766.20 | 853,699.97 | 1,218,486.23 | 814.00 | 7,942.00 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 3301000000000000 | 2,080,942.20 | | 2,080,942.20 | 381.01 | 455,747.06 | 45,847.20 | 360,480.70 | 862,455.97 | 381.01 | 455,747.06 | 40,805.70 | 356,766.20 | 853,699.97 | 1,218,486.23 | 814.00 | 7,942.00 |
| Provision of Extension Services | 3301001000010000 | 2,080,942.20 | | 2,080,942.20 | 381.01 | 455,747.06 | 45,847.20 | 360,480.70 | 862,455.97 | 381.01 | 455,747.06 | 40,805.70 | 356,766.20 | 853,699.97 | 1,218,486.23 | 814.00 | 7,942.00 |
| MOOE | | 1,873,442.20 | | 1,873,442.20 | 381.01 | 455,747.06 | 45,847.20 | 360,480.70 | 862,455.97 | 381.01 | 455,747.06 | 40,805.70 | 356,766.20 | 853,699.97 | 1,010,986.23 | 814.00 | 7,942.00 |
| CO | | 207,500.00 | | 207,500.00 | | | | | | | | | | 207,500.00 | | | |
| GRAND TOTAL | | 56,036,548.55 | | 56,036,548.55 | 8,053,527.26 | 10,176,648.63 | 7,259,790.90 | 16,356,583.75 | 41,846,550.54 | 7,991,735.58 | 6,949,544.88 | 5,638,210.27 | 13,909,605.27 | 34,489,096.00 | 14,189,998.01 | 2,978,840.40 | 4,378,614.14 |
| PS | | | | | | | | | | | | | | | | | |
| MOOE | | 41,380,180.04 | | 41,380,180.04 | 4,932,727.26 | 5,161,365.80 | 6,220,496.39 | 12,809,054.44 | 29,123,643.89 | 4,870,935.58 | 4,736,236.93 | 5,638,210.27 | 10,467,623.29 | 25,735,006.07 | 12,256,516.15 | 2,957,930.42 | 430,707.40 |
| Fin Ex | | | | | | | | | | | | | | | | | |
| CO | | 14,656,368.51 | | 14,656,368.51 | 3,120,800.00 | 5,015,282.83 | 1,039,294.51 | 3,647,529.31 | 12,722,906.65 | 3,120,800.00 | 2,211,307.95 | | 3,421,981.98 | 8,754,089.93 | 1,933,481.66 | 20,909.98 | 3,947,906.74 |

Certified Correct:



ELINOR M. AMARANTE

Agency Budget Officer

Date: 16/Jan/2019

Certified Correct:



BERLITO A. OLIVER, JR.

Agency Chief Accountant

Date: 16/Jan/2019

Recommended By:

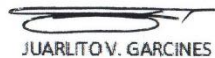


JOY C. CASTRANO

Director, EMS

Date: 16/Jan/2019

Approved By:



JUARLITO V. GARCINES

Head of Agency or Authorized
Representative

Date: 16/Jan/2019

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: Agusan del Sur State College of Agriculture and Technology


Operating Unit: N/A

Organization Code (UACS): 081040000000

Report Status: SUBMITTED

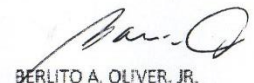
| PARTICULARS | UACS CODE | APPROVED BUDGET | | | BUDGET UTILIZATION | | | | | DISBURSEMENTS | | | | | BALANCES | | |
|--|------------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reduction, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unutilized Budget | Unpaid Utilizations | |
| | | | | | | | | | | | | | | | | 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=(5-16) | 17 | 18 |
| I. Agency Approved Budget | | | | | | | | | | | | | | | | | |
| Agricultural Training Institute Revolving Fund | 06207501 | 14,080,731.00 | | 14,080,731.00 | 2,144,384.24 | 441,998.52 | 778,305.99 | 1,671,491.62 | 5,036,180.37 | 2,067,847.34 | 456,179.92 | 794,254.42 | 893,665.61 | 4,211,947.29 | 9,044,550.63 | 824,233.08 | |
| General Administration and Support | 1000000000000000 | 9,539,121.00 | | 9,539,121.00 | 2,076,609.47 | 303,152.25 | 528,104.55 | 1,072,719.31 | 3,980,585.58 | 2,001,946.98 | 336,972.37 | 527,289.32 | 504,966.98 | 3,371,175.65 | 5,568,535.42 | 609,409.93 | |
| General Management and Supervision | 100000100001000 | 9,539,121.00 | | 9,539,121.00 | 2,076,609.47 | 303,152.25 | 528,104.55 | 1,072,719.31 | 3,980,585.58 | 2,001,946.98 | 336,972.37 | 527,289.32 | 504,966.98 | 3,371,175.65 | 5,568,535.42 | 609,409.93 | |
| MOOE | | 7,339,121.00 | | 7,339,121.00 | 376,809.47 | 303,152.25 | 528,104.55 | 1,072,719.31 | 2,280,785.58 | 302,146.98 | 336,972.37 | 527,289.32 | 504,966.98 | 1,671,375.65 | 5,058,335.42 | 609,409.93 | |
| CO | | 2,200,000.00 | | 2,200,000.00 | 1,699,800.00 | | | | 1,699,800.00 | 1,699,800.00 | | | | 1,699,800.00 | 500,200.00 | | |
| Support to Operations | 2000000000000000 | 399,420.00 | | 399,420.00 | | | 46,973.80 | 29,000.00 | 75,973.80 | | | 44,457.35 | 31,516.45 | 75,973.80 | 323,446.20 | | |
| Auxiliary Services | 200000100001000 | 399,420.00 | | 399,420.00 | | | 46,973.80 | 29,000.00 | 75,973.80 | | | 44,457.35 | 31,516.45 | 75,973.80 | 323,446.20 | | |
| MOOE | | 399,420.00 | | 399,420.00 | | | 46,973.80 | 29,000.00 | 75,973.80 | | | 44,457.35 | 31,516.45 | 75,973.80 | 323,446.20 | | |
| Operations | 3000000000000000 | 4,142,190.00 | | 4,142,190.00 | 67,774.77 | 138,846.27 | 203,227.64 | 569,772.31 | 979,620.99 | 65,900.36 | 119,207.55 | 222,507.75 | 357,182.18 | 764,797.84 | 3,162,569.01 | 214,823.15 | |
| OD : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 3100000000000000 | 4,142,190.00 | | 4,142,190.00 | 67,774.77 | 138,846.27 | 203,227.64 | 569,772.31 | 979,620.99 | 65,900.36 | 119,207.55 | 222,507.75 | 357,182.18 | 764,797.84 | 3,162,569.01 | 214,823.15 | |
| HIGHER EDUCATION PROGRAM | 3101000000000000 | 4,142,190.00 | | 4,142,190.00 | 67,774.77 | 138,846.27 | 203,227.64 | 569,772.31 | 979,620.99 | 65,900.36 | 119,207.55 | 222,507.75 | 357,182.18 | 764,797.84 | 3,162,569.01 | 214,823.15 | |
| Provision of Higher Education Services | 310100100001000 | 4,142,190.00 | | 4,142,190.00 | 67,774.77 | 138,846.27 | 203,227.64 | 569,772.31 | 979,620.99 | 65,900.36 | 119,207.55 | 222,507.75 | 357,182.18 | 764,797.84 | 3,162,569.01 | 214,823.15 | |
| MOOE | | 4,047,190.00 | | 4,047,190.00 | 32,785.77 | 138,846.27 | 203,227.64 | 569,772.31 | 944,631.99 | 32,785.77 | 117,333.14 | 222,507.75 | 357,182.18 | 729,808.84 | 3,102,568.01 | 214,823.15 | |
| CO | | 95,000.00 | | 95,000.00 | 34,989.00 | | | | 34,989.00 | 33,114.59 | 1,874.41 | | | 34,989.00 | 60,011.00 | | |
| GRAND TOTAL | | 14,080,731.00 | | 14,080,731.00 | 2,144,384.24 | 441,998.52 | 778,305.99 | 1,671,491.62 | 5,036,180.37 | 2,067,847.34 | 456,179.92 | 794,254.42 | 893,665.61 | 4,211,947.29 | 9,044,550.63 | 824,233.08 | |
| PS | | | | | | | | | | | | | | | | | |
| MOOE | | 11,785,731.00 | | 11,785,731.00 | 409,595.24 | 441,998.52 | 776,305.99 | 1,671,491.62 | 3,301,391.37 | 334,932.75 | 454,305.51 | 794,254.42 | 893,665.61 | 2,477,156.29 | 8,484,339.63 | 824,233.08 | |
| Fin Ex | | | | | | | | | | | | | | | | | |
| CO | | 2,295,000.00 | | 2,295,000.00 | 1,734,789.00 | | | | 1,734,789.00 | 1,732,914.59 | 1,874.41 | | | 1,734,789.00 | 560,211.00 | | |

Certified Correct:


ELINDA M. AMARANITE
Agency Budget Officer

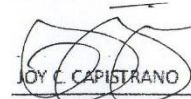
Date: 14/Jan/2019

Certified Correct:


BERLITO A. OLIVER, JR.
Agency Chief Accountant

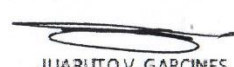
Date: 14/Jan/2019

Recommended By:


JOY C. CAPISTRANO
Director, FMS

Date: 14/Jan/2019

Approved By:


JUARLITO V. GARCINES
Head of Agency or Authorized Representative

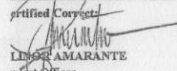
Date: 14/Jan/2019

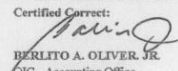
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

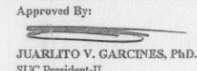
FAR No. 2

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

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|------------------------|-----------|---------------------------|--|---------------------------|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------|----------------------|-----------------------------------|----------------------------------|---------------------------------------|---------------------------------|----------------------|----------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31, 2017 | 2nd Quarter Ending June 30, 2017 | 3rd Quarter Ending September 30, 2017 | 4th Quarter Ending December 31, | Total | 1st Quarter Ending March 31, 2017 | 2nd Quarter Ending June 30, 2017 | 3rd Quarter Ending September 30, 2017 | 4th Quarter Ending December 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 |
| Recapitulation by MFO: | | | | | | | | | | | | | | | | | |
| MFO 1 | | | | | | | | | | | | | | | | | |
| GASS | | 14,293,100 | - | 14,293,100 | 4,423,339.77 | 6,395,810.28 | 1,363,337.47 | - | 12,182,487.52 | 4,422,219.77 | 3,592,450.40 | 1,211,735.37 | - | 9,226,405.54 | 2,110,612.68 | 170,102.10 | 2,785,979.88 |
| STO | | 8,335,620 | - | 8,335,620 | 542,008.02 | 344,945.10 | 1,603,142.95 | - | 2,490,096.07 | 541,701.77 | 320,574.80 | 475,361.88 | - | 1,337,638.45 | 5,845,523.44 | 113,163.11 | 1,039,294.51 |
| MFO 1 (GIES) | | 24,945,944 | - | 24,945,944 | 3,064,618.46 | 2,697,235.12 | 3,741,110.94 | - | 9,502,964.52 | 3,016,313.03 | 2,329,076.55 | 3,446,453.98 | - | 8,791,843.56 | 15,442,979.92 | 711,120.96 | (0.00) |
| MFO 2 (RESEARCH) | | 2,080,942 | - | 2,080,942 | 23,180.00 | 282,911.07 | 506,352.34 | - | 812,443.41 | 11,120.00 | 269,691.07 | 463,853.34 | - | 744,664.41 | 1,268,498.79 | 67,779.00 | (0.00) |
| MFO 3 (EXTENSION) | | 2,080,942 | - | 2,080,942 | 381 | 455,747 | 45,847 | - | 501,975.27 | 381 | 455,747 | 40,806 | - | 496,933.77 | 1,578,966.93 | 5,042 | - |
| Unappropriated Funds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL MFOs | | 51,736,549 | | 51,736,549 | 8,053,527.26 | 10,176,648.63 | 7,289,790.90 | | 25,489,966.79 | 7,991,735.53 | 6,967,539.83 | 5,638,210.27 | | 20,597,485.73 | 26,246,581.76 | 1,067,206.67 | 3,325,274.39 |

Certified Correct:

 LUIS AMARANTE
 Budget Officer
 Date: October 14, 2018

Certified Correct:

 BERLITO A. OLIVER JR.
 OIC - Accounting Office
 Date: October 14, 2018

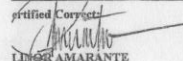
Approved By:

 JUARLITO V. GARCINES, PhD.
 SUC President-II
 Date: October 14, 2018

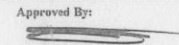
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

FAR No. 2

Department : STATE UNIVERSITIES AND COLLEGES (SUC)
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Organization Code (UACS) : 09-104-00-00000
 Funding Source Code (as clustered) : 05-2-06-441 Internally Generated 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, 2017 | 2nd Quarter Ending June 30, 2017 | 3rd Quarter Ending September 30, 2017 | 4th Quarter Ending December 31, | Total | 1st Quarter Ending March 31, 2017 | 2nd Quarter Ending June 30, 2017 | 3rd Quarter Ending September 30, 2017 | 4th Quarter Ending December 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 |
| Recapitulation by MFO: | | | | | | | | | | | | | | | | | |
| MFO 1 | | | | | | | | | | | | | | | | | |
| GASS | | 14,293,100 | - | 14,293,100 | 4,423,339.77 | 6,395,810.28 | 1,363,337.47 | - | 12,182,487.52 | 4,422,219.77 | 3,592,450.40 | 1,211,735.37 | - | 9,226,405.54 | 2,110,612.68 | 170,102.10 | 2,785,979.88 |
| STO | | 8,333,620 | - | 8,335,620 | 542,008.02 | 344,945.10 | 1,603,142.95 | - | 2,490,096.07 | 541,701.77 | 320,574.80 | 475,361.88 | - | 1,337,638.45 | 5,845,523.44 | 113,163.11 | 1,039,294.51 |
| MFO 1 (FIES) | | 24,945,944 | - | 24,945,944 | 3,064,618.46 | 2,697,235.12 | 3,741,110.94 | - | 9,502,964.52 | 3,016,313.03 | 2,329,076.55 | 3,446,453.98 | - | 8,791,843.56 | 15,442,979.92 | 711,120.96 | (0.00) |
| MFO 2 (RESEARCH) | | 2,080,942 | - | 2,080,942 | 23,180.00 | 282,911.07 | 506,352.34 | - | 812,443.41 | 11,120.00 | 269,691.07 | 463,853.34 | - | 744,664.41 | 1,268,498.79 | 67,779.00 | (0.00) |
| MFO 3 (EXTENSION) | | 2,080,942 | - | 2,080,942 | 381 | 455,747 | 45,847 | - | 501,975.27 | 381 | 455,747 | 40,806 | - | 496,933.77 | 1,378,966.93 | 5,042 | - |
| Unappropriated Funds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL MFOs | | 51,736,549 | | 51,736,549 | 8,053,527.26 | 10,176,648.63 | 7,289,790.90 | | 25,489,966.79 | 7,991,735.58 | 6,967,539.83 | 5,638,210.27 | | 20,597,485.73 | 26,246,581.76 | 1,967,206.67 | 3,825,274.39 |

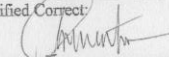
Certified Correct:

 BERLITO A. OLIVER, JR.
 OIC - Accounting Office
 Date: October 14, 2018

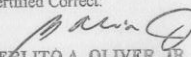
Approved By:

 JUARLITO V. GARCINES, Ph.D.
 SUC President-II
 Date: October 14, 2018


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **June 30, 2018**

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) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31, 2018 | 2nd Quarter Ending June 30, 2018 | 3rd Quarter Ending September 30, 2018 | 4th Quarter Ending December 31, 2018 | Total | 1st Quarter Ending March 31, 2018 | 2nd Quarter Ending June 30, 2018 | 3rd Quarter Ending September 30, 2018 | 4th Quarter Ending December 31, 2018 | 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 |
| I. Agency Approved Budget | | | | | | | | | | | | | | | | | |
| General Administration and Support | 1 00 00 0000 | 9,539,121 | | 9,539,121 | 2,076,609.47 | 303,152.25 | 528,104.55 | - | 2,907,866.27 | 2,001,946.98 | 336,972.37 | 527,289.32 | - | 2,866,208.67 | 6,631,254.73 | 41,657.60 | - |
| General Administration and Support | 1 00 01 0000 | | | | | | | | | | | | | | | | |
| PAP | 1 00 01 0001 | | | | | | | | | | | | | | | | |
| PS | 50100000 00 | | | | | | | | | | | | | | | | |
| MOOE | 50200000 00 | 7,339,121 | | 7,339,121 | 376,809.47 | 303,152.25 | 528,104.55 | | 1,208,066.27 | 302,146.98 | 336,972.37 | 527,289.32 | | 1,166,408.67 | 6,131,054.73 | 41,657.60 | - |
| CO | 50600000 00 | 2,200,000 | | 2,200,000 | 1,699,800.00 | | | | 1,699,800.00 | 1,699,800.00 | | | | 1,699,800.00 | 500,200.00 | | - |
| Support to Operations | 2 00 00 0000 | 399,420 | | 399,420 | - | - | 46,973.80 | | 46,973.80 | | | 44,457.35 | | 44,457.35 | 352,446.20 | 2,516.45 | - |
| PAP | 2 00 01 0000 | | | | | | | | | | | | | | | | |
| PS | 50100000 00 | | | | | | | | | | | | | | | | |
| MOOE | 50200000 00 | 399,420 | | 399,420 | | | 46,973.80 | | 46,973.80 | | | 44,457.35 | | 44,457.35 | 352,446.20 | 2,516.45 | - |
| CO | 50600000 00 | | | 0 | | | | | | | | | | | | | |
| Operations | 3 00 00 0000 | 4,142,190 | - | 4,142,190 | 67,774.77 | 138,846.27 | 203,227.64 | | 409,848.68 | 65,900.36 | 119,207.55 | 222,507.75 | | 407,615.66 | 3,732,341.32 | 2,233.02 | - |
| MFO I - Higher Education | 3 01 00 0000 | | | | | | | | | | | | | | | | |
| PAP | 3 01 01 0000 | | | | | | | | | | | | | | | | |
| PS | 50100000 00 | | | | | | | | | | | | | | | | |
| MOOE | 50200000 00 | 4,047,190 | | 4,047,190 | 32,785.77 | 138,846.27 | 203,227.64 | | 374,859.68 | 32,785.77 | 117,333.14 | 222,507.75 | | 372,626.66 | 3,672,330.32 | 2,233.02 | - |
| CO | 50600000 00 | 95,000 | | 95,000 | 34,989.00 | | | | 34,989.00 | 33,114.59 | 1,874.41 | | | 34,989.00 | 60,011.00 | | - |
| GRAND TOTAL | 50600000 00 | 14,080,731 | - | 14,080,731 | 2,144,384.24 | 441,998.52 | 778,305.99 | - | 3,364,688.75 | 2,067,847.34 | 456,179.92 | 794,254.42 | - | 3,318,281.68 | 10,716,042.25 | 46,407.07 | - |
| PS | 50100000 00 | | | | | | | | | | | | | | | | |
| MOOE | 50200000 00 | 11,785,731 | - | 11,785,731 | 409,595.24 | 441,998.52 | 778,305.99 | | 1,629,899.75 | 334,932.75 | 454,305.51 | 794,254.42 | | 1,583,492.68 | 10,155,831.25 | 46,407.07 | - |
| CO | 50600000 00 | 2,295,000 | - | 2,295,000 | 1,734,789.00 | | | | 1,734,789.00 | 1,732,914.59 | 1,874.41 | | | 1,734,789.00 | 560,211.00 | | - |
| Recapitulation by MFO: | | | | | | | | | | | | | | | | | |
| MFO 1 | | | | | | | | | | | | | | | | | |
| GASS | 1 00 00 0000 | 9,539,121 | - | 9,539,121 | 2,076,609.47 | 303,152.25 | 528,104.55 | - | 2,907,866.27 | 2,001,946.98 | 336,972.37 | 527,289.32 | | 2,866,208.67 | 6,631,254.73 | 41,657.60 | - |
| STO | 2 00 00 0000 | 399,420 | - | 399,420 | - | - | 46,973.80 | | 46,973.80 | | | 44,457.35 | | 44,457.35 | 352,446.20 | 2,516.45 | - |
| MFO 1 (HES) | 3 01 00 0000 | 4,142,190 | - | 4,142,190 | 67,774.77 | 138,846.27 | 203,227.64 | | 409,848.68 | 65,900.36 | 119,207.55 | 222,507.75 | | 407,615.66 | 3,732,341.32 | 2,233.02 | - |
| Total | | 14,080,731 | - | 14,080,731 | 2,144,384.24 | 441,998.52 | 778,305.99 | - | 3,364,688.75 | 2,067,847.34 | 456,179.92 | 794,254.42 | | 3,318,281.68 | 10,716,042.25 | 46,407.07 | - |

Certified Correct:

ELINOR M. AMARANTE
 Budget Officer III
 Date: Oct. 11, 2018

Certified Correct:

BERLITO A. OLIVER, JR.
 C/C, Account
 Date: Oct. 11, 2018

Approved by:

JUARLITO V. GARCINES
 Agency Head/Department Secretary
 Date: Oct. 11, 2018

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

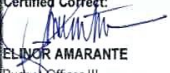
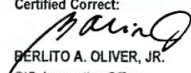
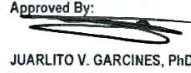
Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : Agusan del Sur State College of Agriculture and Techno
 Organization Code (UACS) : 08-104-00-00000
 Funding Source Code (as clustered) : 05-2-06-441 Internally Generated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

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|--|-------------|---------------------------|--|---------------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|---------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31, 2018 | 2nd Quarter Ending June 30, 2018 | 3rd Quarter Ending September 30, 2018 | 4th Quarter Ending December 31, 2018 | Total | 1st Quarter Ending March 31, 2017 | 2nd Quarter Ending June 30, 2018 | 3rd Quarter Ending September 30, 2018 | 4th Quarter Ending December 31, 2018 | 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 |
| I. Agency Approved Budget | | | | | | | | | | | | | | | | | |
| <i>General Administration and Support</i> | | | | | | | | | | | | | | | | | |
| General Administration and Support | | 14,293,100.20 | - | 14,293,100.20 | 4,423,339.77 | 6,395,810.28 | - | - | 10,819,150.05 | 4,422,219.77 | 3,582,450.40 | - | - | 8,014,670.17 | 3,473,950.15 | 18,500.00 | 2,785,979.88 |
| PAP | | | | | | | | | | | | | | | | | |
| MOOE | 50299000 00 | 5,893,100.20 | | 5,893,100.20 | 1,302,539.77 | 1,398,522.45 | | | 2,701,062.22 | 1,301,419.77 | 1,381,142.45 | | | 2,682,562.22 | 3,192,037.98 | 18,500.00 | |
| CO | 50299000 00 | 8,400,000.00 | | 8,400,000.00 | 3,120,800.00 | 4,997,287.83 | | | 8,118,087.83 | 3,120,800.00 | 2,211,307.95 | | | 5,332,107.95 | 281,912.17 | | 2,785,979.88 |
| Support to Operations | | 8,335,619.51 | - | 8,335,619.51 | 542,008.02 | 344,945.10 | - | - | 886,953.12 | 541,701.77 | 320,574.80 | - | - | 862,276.57 | 7,448,666.39 | 24,676.55 | - |
| PAP | | | | | | | | | | | | | | | | | |
| MOOE | 50299000 00 | 7,146,325.00 | | 7,146,325.00 | 542,008.02 | 344,945.10 | | | 886,953.12 | 541,701.77 | 320,574.80 | | | 862,276.57 | 6,259,371.88 | 24,676.55 | |
| CO | 50299000 00 | 1,189,294.51 | | 1,189,294.51 | - | - | | | - | - | - | | | - | 1,189,294.51 | - | |
| <i>Operations</i> | | | | | | | | | | | | | | | | | |
| MFO 1 - Higher Education Services | | 24,945,944.44 | - | 24,945,944.44 | 3,064,618.46 | 2,697,235.12 | - | - | 5,761,853.58 | 3,016,313.03 | 2,329,076.55 | - | - | 5,345,389.58 | 19,184,090.86 | 416,464.00 | - |
| PAP | | | | | | | | | | | | | | | | | |
| MOOE | 50299000 00 | 24,386,350.44 | | 24,386,350.44 | 3,064,618.46 | 2,679,240.12 | | | 5,743,858.58 | 3,016,313.03 | 2,311,081.55 | | | 5,327,394.58 | 18,642,491.86 | 416,464.00 | |
| CO | 50299000 00 | 559,594.00 | | 559,594.00 | - | 17,995.00 | | | 17,995.00 | - | 17,995.00 | | | 17,995.00 | 541,599.00 | - | |
| MFO 2 - Research Services | | 2,080,942.20 | - | 2,080,942.20 | 23,180.00 | 282,911.07 | - | - | 306,091.07 | 11,120.00 | 269,691.07 | - | - | 280,811.07 | 1,774,851.13 | 25,280.00 | - |
| PAP | | | | | | | | | | | | | | | | | |
| MOOE | 50299000 00 | 2,080,942.20 | | 2,080,942.20 | 23,180.00 | 282,911.07 | | | 306,091.07 | 11,120.00 | 269,691.07 | | | 280,811.07 | 1,774,851.13 | 25,280.00 | |
| CO | 50600000 00 | - | | - | - | - | | | - | - | - | | | - | - | - | |
| MFO 3 - Advisory Extension Services | | 2,080,942.20 | - | 2,080,942.20 | 381.01 | 455,747.06 | - | - | 456,128.07 | 381.01 | 455,747.06 | - | - | 456,128.07 | 1,624,814.13 | - | - |
| PAP | | | | | | | | | | | | | | | | | |
| MOOE | 50299000 00 | 1,873,442.20 | | 1,873,442.20 | 381.01 | 455,747.06 | | | 456,128.07 | 381.01 | 455,747.06 | | | 456,128.07 | 1,417,314.13 | - | |
| CO | 50600000 00 | 207,500.00 | | 207,500.00 | - | - | | | - | - | - | | | - | 207,500.00 | - | |
| TOTAL AGENCY APPROVED BUDGET | | 51,736,548.55 | - | 51,736,548.55 | 8,053,527.26 | 10,176,648.83 | - | - | 18,230,175.89 | 7,991,735.58 | 6,967,539.88 | - | - | 14,959,275.46 | 33,506,372.66 | 484,920.55 | 2,785,979.88 |
| MOOE | 50299000 00 | 41,380,160.04 | | 41,380,160.04 | 4,932,727.26 | 5,161,365.80 | | | 10,094,093.06 | 4,870,935.58 | 4,738,236.93 | | | 9,609,172.51 | 31,286,066.98 | 484,920.55 | |
| CO | 50600000 00 | 10,356,388.51 | | 10,356,388.51 | 3,120,800.00 | 5,015,282.83 | | | 8,136,082.83 | 3,120,800.00 | 2,229,302.95 | | | 5,350,102.95 | 2,220,305.68 | | |
| TOTAL, Current | | 51,736,548.55 | - | 51,736,548.55 | 8,053,527.26 | 10,176,648.83 | - | - | 18,230,175.89 | 7,991,735.58 | 6,967,539.88 | - | - | 14,959,275.46 | 33,506,372.66 | 484,920.55 | |

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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


| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|--|-------------|---------------------------|---|---------------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|----------------------|----------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignments) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31, 2018 | 2nd Quarter Ending June 30, 2018 | 3rd Quarter Ending September 30, 2018 | 4th Quarter Ending December 31, 2018 | Total | 1st Quarter Ending March 31, 2017 | 2nd Quarter Ending June 30, 2018 | 3rd Quarter Ending September 30, 2018 | 4th Quarter Ending December 31, 2018 | 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 |
| MOOE | 50299000 00 | 41,380,160.04 | - | 41,380,160.04 | 4,932,727.26 | 5,161,365.80 | - | - | 10,094,093.06 | 4,870,935.58 | 4,738,236.93 | - | - | 9,609,172.51 | 31,286,066.98 | 484,920.55 | - |
| CO | 50600000 00 | 10,356,388.51 | - | 10,356,388.51 | 3,120,800.00 | 5,015,282.83 | - | - | 8,136,082.83 | 3,120,800.00 | 2,229,302.95 | - | - | 5,350,102.95 | 2,220,306.68 | - | 2,785,979.88 |
| TOTAL, Current, CROU & Unappro. | | 51,736,548.55 | - | 51,736,548.55 | 8,053,527.26 | 10,176,648.63 | - | - | 18,230,175.89 | 7,991,735.58 | 6,967,539.88 | - | - | 14,959,275.46 | 33,506,372.66 | 484,920.55 | 2,785,979.88 |
| Recapitulation by MFO: | | | | | | | | | | | | | | | | | |
| GASS | | 14,293,100.20 | - | 14,293,100.20 | 4,423,339.77 | 6,395,810.28 | - | - | 10,819,150.05 | 4,422,219.77 | 3,592,450.40 | - | - | 8,014,670.17 | 3,473,950.15 | 18,500.00 | 2,785,979.88 |
| STO | | 8,335,619.51 | - | 8,335,619.51 | 542,008.02 | 344,945.10 | - | - | 886,953.12 | 541,701.77 | 320,574.80 | - | - | 862,276.57 | 7,448,666.39 | 24,676.55 | - |
| MFO 1 (HES) | | 24,945,944.44 | - | 24,945,944.44 | 3,064,618.46 | 2,697,235.12 | - | - | 5,761,853.58 | 3,016,313.03 | 2,329,076.55 | - | - | 5,345,389.58 | 19,184,090.86 | 416,464.00 | - |
| MFO 2 (RESEARCH) | | 2,080,942.20 | - | 2,080,942.20 | 23,180.00 | 282,911.07 | - | - | 306,091.07 | 11,120.00 | 269,691.07 | - | - | 280,811.07 | 1,774,851.13 | 25,280.00 | - |
| MFO 3 (EXTENSION) | | 2,080,942.20 | - | 2,080,942.20 | 381.01 | 455,747.06 | - | - | 456,128.07 | 381.01 | 455,747.06 | - | - | 456,128.07 | 1,624,814.13 | - | - |
| CROU | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Unappropriated Funds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL MFOs | | 51,736,548.55 | - | 51,736,548.55 | 8,053,527.26 | 10,176,648.63 | - | - | 18,230,175.89 | 7,991,735.58 | 6,967,539.88 | - | - | 14,959,275.46 | 33,506,372.66 | 484,920.55 | 2,785,979.88 |

| | | |
|---|---|--|
| <p>Certified Correct:</p>  <p>ELVIOR AMARANTE Budget Officer III Date: September 4, 2018</p> | <p>Certified Correct:</p>  <p>BERLITO A. OLIVER, JR. D/C-Accounting Officer Date: September 4, 2018</p> | <p>Approved By:</p>  <p>JUARLITO V. GARCINES, Ph.D. SUC President-II Date: September 4, 2018</p> |
|---|---|--|

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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, 2017 | 2nd Quarter Ending June 30, 2017 | 3rd Quarter Ending September 30, 2017 | 4th Quarter Ending December 31, 2017 | Total | 1st Quarter Ending March 31, 2017 | 2nd Quarter Ending June 30, 2017 | 3rd Quarter Ending September 30, 2017 | 4th Quarter Ending December 31, 2017 | Total | Unutilized Budget | Unpaid Utilizations (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) | 15 | 16 |
| I. Agency Approved Budget | | | | | | | | | | | | | | | | | |
| General Administration and Support | 1 00 00 0000 | 9,539,121 | | 9,539,121 | 2,076,609.47 | 303,152.25 | - | - | 2,379,761.72 | 2,001,946.98 | 336,972.37 | - | - | 2,338,919.35 | 7,159,359.28 | 40,842.37 | - |
| General Administration and Support | 1 00 01 0000 | | | | | | | | | | | | | | | | |
| PAP | 1 00 01 0001 | | | | | | | | | | | | | | | | |
| PS | 50100000 00 | | | | | | | | - | | | | | - | | | |
| MOOE | 50200000 00 | 7,339,121 | | 7,339,121 | 376,809.47 | 303,152.25 | | | 679,961.72 | 302,146.98 | 336,972.37 | | | 639,119.35 | 6,659,159.28 | 40,842.37 | - |
| CO | 50600000 00 | 2,200,000 | | 2,200,000 | 1,699,800.00 | | | | 1,699,800.00 | 1,699,800.00 | | | | 1,699,800.00 | 500,200.00 | | |
| Support to Operations | 2 00 00 0000 | 399,420 | | 399,420 | - | - | - | - | - | - | - | - | - | - | 399,420.00 | | |
| PAP | 2 00 01 0000 | | | | | | | | | | | | | | | | |
| PS | 50100000 00 | | | | | | | | - | | | | | - | | | |
| MOOE | 50200000 00 | 399,420 | | 399,420 | | | | | - | | | | | - | 399,420.00 | | |
| CO | 50600000 00 | | | 0 | | | | | - | | | | | - | | | |
| Operations | 3 00 00 0000 | 4,142,190 | - | 4,142,190 | 67,774.77 | 138,846.27 | - | - | 206,621.04 | 65,900.36 | 119,207.55 | - | - | 185,107.91 | 3,935,568.96 | 21,513.13 | - |
| MFO 1 - Higher Education S | 3 01 00 0000 | | | | | | | | | | | | | | | | |
| PAP | 3 01 01 0000 | | | | | | | | | | | | | | | | |
| PS | 50100000 00 | | | | | | | | - | | | | | - | | | |
| MOOE | 50200000 00 | 4,047,190 | | 4,047,190 | 32,785.77 | 138,846.27 | | | 171,632.04 | 32,785.77 | 117,333.14 | | | 150,118.91 | 3,875,557.96 | 21,513.13 | - |
| CO | 50600000 00 | 95,000 | | 95,000 | 34,989.00 | | | | 34,989.00 | 33,114.59 | 1,874.41 | | | 34,989.00 | 60,011.00 | | |
| GRAND TOTAL | | 14,080,731 | - | 14,080,731 | 2,144,384.24 | 441,998.52 | - | - | 2,586,382.76 | 2,067,847.34 | 456,179.92 | - | - | 2,524,027.26 | 11,494,348.24 | 62,355.50 | - |
| PS | 50100000 00 | | | | | | | | - | | | | | - | | | |
| MOOE | 50200000 00 | 11,785,731 | - | 11,785,731 | 409,595.24 | 441,998.52 | - | - | 851,593.76 | 334,932.75 | 454,305.51 | | | 789,238.26 | 10,934,137.24 | 62,355.50 | - |
| CO | 50600000 00 | 2,295,000 | - | 2,295,000 | 1,734,789.00 | | | | 1,734,789.00 | 1,732,914.59 | 1,874.41 | | | 1,734,789.00 | 560,211.00 | | |
| Recapitulation by MFO: | | | | | | | | | | | | | | | | | |
| MFO 1 | | | | | | | | | | | | | | | | | |
| GASS | 1 00 00 0000 | 9,539,121 | - | 9,539,121 | 2,076,609.47 | 303,152.25 | - | - | 2,379,761.72 | 2,001,946.98 | 336,972.37 | | | 2,338,919.35 | 7,159,359.28 | 40,842.37 | - |
| STO | 2 00 00 0000 | 399,420 | - | 399,420 | - | - | - | - | 0.00 | - | - | | | - | 399,420.00 | | |
| MFO 1 (HES) | 3 01 00 0000 | 4,142,190 | - | 4,142,190 | 67,774.77 | 138,846.27 | - | - | 206,621.04 | 65,900.36 | 119,207.55 | | | 185,107.91 | 3,935,568.96 | 21,513.13 | - |
| Total | | 14,080,731 | - | 14,080,731 | 2,144,384.24 | 441,998.52 | - | - | 2,586,382.76 | 2,067,847.34 | 456,179.92 | - | - | 2,524,027.26 | 11,494,348.24 | 62,355.50 | - |

Certified Correct: 
ELINOR M. AMARANTE
Budget Officer III
Date: July 24, 2018

Certified Correct: 
BERLITO A. OLIVER, JR., CPA
OIC-Accounting Office
Date: July 24, 2018

Approved by: 
JUARLITO V. GARCINES, Ph.D.
Agency Head/Department Secretary
Date: July 24, 2018

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|--|-------------|---------------------------|--|---------------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|---------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|---------------------|----------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31, 2018 | 2nd Quarter Ending June 30, 2018 | 3rd Quarter Ending September 30, 2018 | 4th Quarter Ending December 31, 2018 | Total | 1st Quarter Ending March 31, 2017 | 2nd Quarter Ending June 30, 2018 | 3rd Quarter Ending September 30, 2018 | 4th Quarter Ending December 31, 2018 | 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 |
| I. Agency Approved Budget | | | | | | | | | | | | | | | | | |
| <i>General Administration and Support</i> | | | | | | | | | | | | | | | | | |
| General Administration and Support | | 14,293,100.20 | - | 14,293,100.20 | 4,423,339.77 | - | - | - | 4,423,339.77 | 4,422,219.77 | - | - | - | 4,422,219.77 | 9,869,760.43 | 1,120.00 | - |
| PAP | | | | | | | | | | | | | | | | | |
| MOOE | 50299000 00 | 5,833,100.20 | | 5,833,100.20 | 1,302,539.77 | - | - | - | 1,302,539.77 | 1,301,419.77 | | | | 1,301,419.77 | 4,530,560.43 | 1,120.00 | |
| CO | 50299000 00 | 8,460,000.00 | | 8,460,000.00 | 3,120,800.00 | - | - | - | 3,120,800.00 | 3,120,800.00 | | | | 3,120,800.00 | 5,339,200.00 | - | |
| Support to Operations | | 6,660,120.00 | - | 6,660,120.00 | 542,008.02 | - | - | - | 542,008.02 | 541,701.77 | - | - | - | 541,701.77 | 6,118,111.98 | 306.25 | - |
| PAP | | | | | | | | | | | | | | | | | |
| MOOE | 50299000 00 | 6,220,020.00 | | 6,220,020.00 | 542,008.02 | - | - | - | 542,008.02 | 541,701.77 | | | | 541,701.77 | 5,678,011.98 | 306.25 | |
| CO | 50299000 00 | 440,100.00 | | 440,100.00 | - | - | - | - | - | - | | | | 440,100.00 | - | | |
| <i>Operations</i> | | | | | | | | | | | | | | | | | |
| MFO 1 - Higher Education Services | | 26,621,443.95 | - | 26,621,443.95 | 3,064,618.46 | - | - | - | 3,064,618.46 | 3,016,313.03 | - | - | - | 3,016,313.03 | 23,556,825.49 | 48,305.43 | - |
| PAP | | | | | | | | | | | | | | | | | |
| MOOE | 50299000 00 | 25,619,945.67 | | 25,619,945.67 | 3,064,618.46 | - | - | - | 3,064,618.46 | 3,016,313.03 | | | | 3,016,313.03 | 22,555,327.21 | 48,305.43 | |
| CO | 50299000 00 | 1,001,498.28 | | 1,001,498.28 | - | - | - | - | - | - | | | | - | 1,001,498.28 | - | |
| MFO 2 - Research Services | | 2,080,942.20 | - | 2,080,942.20 | 23,180.00 | - | - | - | 23,180.00 | 11,120.00 | - | - | - | 11,120.00 | 2,057,762.20 | 12,060.00 | - |
| PAP | | | | | | | | | | | | | | | | | |
| MOOE | 50299000 00 | 2,080,942.20 | | 2,080,942.20 | 23,180.00 | - | - | - | 23,180.00 | 11,120.00 | | | | 11,120.00 | 2,057,762.20 | 12,060.00 | |
| CO | 50600000 00 | - | | - | - | - | - | - | - | - | | | | - | - | - | |
| MFO 3 - Advisory Extension Services | | 2,080,942.20 | - | 2,080,942.20 | 381.01 | - | - | - | 381.01 | 381.01 | - | - | - | 381.01 | 2,080,561.19 | - | - |
| PAP | | | | | | | | | | | | | | | | | |
| MOOE | 50299000 00 | 1,758,942.20 | | 1,758,942.20 | 381.01 | - | - | - | 381.01 | 381.01 | | | | 381.01 | 1,758,561.19 | - | |
| CO | 50600000 00 | 322,000.00 | | 322,000.00 | - | - | - | - | - | - | | | | - | 322,000.00 | - | |
| TOTAL AGENCY APPROVED BUDGET | | 51,736,548.55 | - | 51,736,548.55 | 8,053,527.26 | - | - | - | 8,053,527.26 | 7,991,735.58 | - | - | - | 7,991,735.58 | 43,683,021.29 | 61,791.68 | - |
| MOOE | 50299000 00 | 41,512,950.27 | | 41,512,950.27 | 4,932,727.26 | - | - | - | 4,932,727.26 | 4,870,935.58 | | | | 4,870,935.58 | 36,580,223.01 | 61,791.68 | |
| CO | 50600000 00 | 10,223,598.28 | | 10,223,598.28 | 3,120,800.00 | - | - | - | 3,120,800.00 | 3,120,800.00 | | | | 3,120,800.00 | 7,102,798.28 | - | |
| TOTAL, Current | | 51,736,548.55 | - | 51,736,548.55 | 8,053,527.26 | - | - | - | 8,053,527.26 | 7,991,735.58 | - | - | - | 7,991,735.58 | 43,683,021.29 | 61,791.68 | - |


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018**

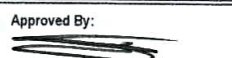
Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : Agusan del Sur State College of Agriculture and Technol
 Organization Code (UACS) : 08-104-00-00000
 Funding Source Code (as clustered) : 05-2-06-441 Internally Generated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

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | BALANCES | | |
|--|-------------|---------------------------|--|---------------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|---------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|---------------------|----------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31, 2018 | 2nd Quarter Ending June 30, 2018 | 3rd Quarter Ending September 30, 2018 | 4th Quarter Ending December 31, 2018 | Total | 1st Quarter Ending March 31, 2017 | 2nd Quarter Ending June 30, 2018 | 3rd Quarter Ending September 30, 2018 | 4th Quarter Ending December 31, 2018 | Total | Unused 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 |
| MOOE | 50299000 00 | 41,512,950.27 | - | 41,512,950.27 | 4,932,727.26 | - | - | - | 4,932,727.26 | 4,870,935.58 | - | - | - | 4,870,935.58 | 36,580,223.01 | 61,791.68 | - |
| CO | 50600000 00 | 10,223,598.28 | - | 10,223,598.28 | 3,120,800.00 | - | - | - | 3,120,800.00 | 3,120,800.00 | - | - | - | 3,120,800.00 | 7,102,798.28 | - | - |
| TOTAL, Current, CROU & Unappro. | | 51,736,548.55 | - | 51,736,548.55 | 8,053,527.26 | - | - | - | 8,053,527.26 | 7,991,735.58 | - | - | - | 7,991,735.58 | 43,683,021.29 | 61,791.68 | - |
| Recapitulation by MFO: | | | | | | | | | | | | | | | | | |
| GASS | | 14,293,100.20 | - | 14,293,100.20 | 4,423,339.77 | - | - | - | 4,423,339.77 | 4,422,219.77 | - | - | - | 4,422,219.77 | 9,869,760.43 | 1,120.00 | - |
| STO | | 6,660,120.00 | - | 6,660,120.00 | 542,008.02 | - | - | - | 542,008.02 | 541,701.77 | - | - | - | 541,701.77 | 6,118,111.98 | 306.25 | - |
| MFO 1 (HES) | | 26,621,443.95 | - | 26,621,443.95 | 3,064,618.46 | - | - | - | 3,064,618.46 | 3,016,313.03 | - | - | - | 3,016,313.03 | 23,556,825.49 | 48,305.43 | - |
| MFO 2 (RESEARCH) | | 2,080,942.20 | - | 2,080,942.20 | 23,180.00 | - | - | - | 23,180.00 | 11,120.00 | - | - | - | 11,120.00 | 2,057,762.20 | 12,060.00 | - |
| MFO 3 (EXTENSION) | | 2,080,942.20 | - | 2,080,942.20 | 381.01 | - | - | - | 381.01 | 381.01 | - | - | - | 381.01 | 2,080,561.19 | - | - |
| CROU | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Unappropriated Funds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL MFOs | | 51,736,548.55 | - | 51,736,548.55 | 8,053,527.26 | - | - | - | 8,053,527.26 | 7,991,735.58 | - | - | - | 7,991,735.58 | 43,683,021.29 | 61,791.68 | - |

Certified Correct:

Elnor AMARANTE
 Budget Officer III
 Date: April 13, 2018

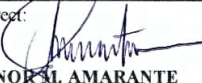
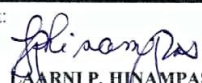
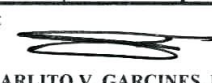
Certified Correct:

LARNI P. HINAMPAS
 Accountant III
 Date: April 13, 2018

Approved By:

JUARLITO V. GARCINES, PhD.
 SUC President-II
 Date: April 13, 2018

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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, 2017 | 2nd Quarter Ending June 30, 2017 | 3rd Quarter Ending September 30, 2017 | 4th Quarter Ending December 31, 2017 | Total | 1st Quarter Ending March 31, 2017 | 2nd Quarter Ending June 30, 2017 | 3rd Quarter Ending September 30, 2017 | 4th Quarter Ending December 31, 2017 | Total | Unutilized Budget | Unpaid Utilizations (10-15) = (17+18) | | |
| | | | | | | | | | | | | | | | | Due and Demandable / Accounts Payable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 15 | 16 | |
| I. Agency Approved Budget | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 1 00 00 0000 | 9,539,121 | | 9,539,121 | 2,076,609.47 | - | - | - | 2,076,609.47 | 2,001,946.98 | - | - | - | 2,001,946.98 | 7,462,511.53 | 74,662.49 | - | |
| General Administration and Support | 1 00 01 0000 | | | | | | | | | | | | | | | | | |
| PAP | 1 00 01 0001 | | | | | | | | | | | | | | | | | |
| PS | 50100000 00 | | | | | | | | | | | | | | | | | |
| MOOE | 50200000 00 | 7,339,121 | | 7,339,121 | 376,809.47 | | | | 376,809.47 | 302,146.98 | | | | 302,146.98 | 6,962,311.53 | 74,662.49 | - | |
| CO | 50600000 00 | 2,200,000 | | 2,200,000 | 1,699,800.00 | | | | 1,699,800.00 | 1,699,800.00 | | | | 1,699,800.00 | 500,200.00 | - | - | |
| Support to Operations | 2 00 00 0000 | 399,420 | | 399,420 | - | - | - | - | - | - | - | - | - | - | 399,420.00 | - | - | |
| PAP | 2 00 01 0000 | | | | | | | | | | | | | | | | | |
| PS | 50100000 00 | | | | | | | | | | | | | | | | | |
| MOOE | 50200000 00 | 399,420 | | 399,420 | | | | | | | | | | | 399,420.00 | - | - | |
| CO | 50600000 00 | | | 0 | | | | | | | | | | | | | | |
| Operations | 3 00 00 0000 | 4,142,190 | | 4,142,190 | 121,317.72 | - | - | - | 121,317.72 | 65,900.36 | - | - | - | 65,900.36 | 4,020,872.28 | 55,417.36 | - | |
| MFO 1 - Higher Education | 3 01 00 0000 | | | | | | | | | | | | | | | | | |
| PAP | 3 01 01 0000 | | | | | | | | | | | | | | | | | |
| PS | 50100000 00 | | | | | | | | | | | | | | | | | |
| MOOE | 50200000 00 | 4,047,190 | | 4,047,190 | 86,328.72 | | | | 86,328.72 | 32,785.77 | | | | 32,785.77 | 3,960,861.28 | 53,542.95 | - | |
| CO | 50600000 00 | 95,000 | | 95,000 | 34,989.00 | | | | 34,989.00 | 33,114.59 | | | | 33,114.59 | 60,011.00 | 1,874.41 | - | |
| GRAND TOTAL | | 14,080,731 | | 14,080,731 | 2,197,927.19 | - | - | - | 2,197,927.19 | 2,067,847.34 | - | - | - | 2,067,847.34 | 11,882,803.81 | 130,079.85 | - | |
| PS | 50100000 00 | | | | | | | | | | | | | | | | | |
| MOOE | 50200000 00 | 11,785,731 | | 11,785,731 | 463,138.19 | - | - | - | 463,138.19 | 334,932.75 | | | | 334,932.75 | 11,322,592.81 | 128,205.44 | - | |
| CO | 50600000 00 | 2,295,000 | | 2,295,000 | 1,734,789.00 | | | | 1,734,789.00 | 1,732,914.59 | | | | 1,732,914.59 | 560,211.00 | 1,874.41 | - | |
| Recapitulation by MFO: | | | | | | | | | | | | | | | | | | |
| MFO 1 | | | | | | | | | | | | | | | | | | |
| GASS | 1 00 00 0000 | 9,539,121 | | 9,539,121 | 2,076,609.47 | - | - | - | 2,076,609.47 | 2,001,946.98 | | | | 2,001,946.98 | 7,462,511.53 | 74,662.49 | - | |
| STO | 2 00 00 0000 | 399,420 | | 399,420 | - | - | - | - | 0.00 | - | | | | - | 399,420.00 | - | - | |
| MFO 1 (HES) | 3 01 00 0000 | 4,142,190 | | 4,142,190 | 121,317.72 | - | - | - | 121,317.72 | 65,900.36 | | | | 65,900.36 | 4,020,872.28 | 55,417.36 | - | |
| Total | | 14,080,731 | | 14,080,731 | 2,197,927.19 | - | - | - | 2,197,927.19 | 2,067,847.34 | - | - | - | 2,067,847.34 | 11,882,803.81 | 130,079.85 | - | |

| | | |
|--|--|--|
| Certified Correct:  ELINO L. AMARANTE Budget Officer III Date: April 11, 2018 | Certified Correct:  ARNI P. HINAMPAS, CPA Accountant III Date: April 11, 2018 | Approved by:  JUARLITO V. GARCINES, Ph.D. Agency Head/Department Secretary Date: April 11, 2018 |
|--|--|--|