

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

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 : 01 Regular Agency Fund
(e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments		Current Year Obligations								Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Indefinite)	Adjusted Appropriations	Allotments Received (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																					Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[5+(-7)+5+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		136,817,000.00	0.00	136,817,000.00	126,526,641.00	0.00	0.00	0.00	126,526,641.00	36,666,667.06	26,917,563.53	0.00	0.00	63,584,230.59	22,099,863.07	31,150,336.53	0.00	0.00	53,463,646.10	8,360,956.06	64,945,360.41	323,802.24	9,768,230.28
General Administration and Support	100000000000000000	23,051,000.00	0.00	23,051,000.00	21,509,916.00	0.00	0.00	0.00	21,509,916.00	6,970,797.56	6,294,646.86	0.00	0.00	13,265,444.42	8,660,533.64	8,273,086.81	0.00	0.00	14,933,620.25	1,541,064.00	8,254,471.55	327,834.29	0.00
General Management and Supervision	100001000010000000	20,862,000.00	0.00	20,862,000.00	20,862,076.00	0.00	0.00	0.00	20,862,076.00	8,970,797.56	6,294,646.86	0.00	0.00	15,265,444.42	8,660,533.64	8,273,086.81	0.00	0.00	14,933,620.25	419,424.00	5,307,131.55	327,834.29	0.00
PS		13,300,000.00	0.00	13,300,000.00	13,300,000.00	0.00	0.00	0.00	13,300,000.00	3,842,611.17	5,772,664.90	0.00	0.00	9,615,276.07	3,642,611.17	5,672,540.70	0.00	0.00	9,315,157.87	0.00	3,864,703.86	100,144.25	0.00
MOOE		7,662,000.00	0.00	7,662,000.00	7,262,076.00	0.00	0.00	0.00	7,262,076.00	5,328,186.42	511,667.91	0.00	0.00	5,840,144.33	5,017,622.47	600,545.91	0.00	0.00	5,618,468.36	419,424.00	1,422,427.67	227,879.65	0.00
Administration of Personnel Benefits	100001000020000000	2,666,000.00	0.00	2,666,000.00	947,340.00	0.00	0.00	0.00	947,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,860.00	0.00	947,340.00	0.00	0.00
PS		2,666,000.00	0.00	2,666,000.00	947,340.00	0.00	0.00	0.00	947,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,860.00	0.00	947,340.00	0.00	0.00
Sub-Total, General Administration and Support		23,051,000.00	0.00	23,051,000.00	21,509,916.00	0.00	0.00	0.00	21,509,916.00	6,970,797.56	6,294,646.86	0.00	0.00	13,265,444.42	8,660,533.64	8,273,086.81	0.00	0.00	14,933,620.25	1,541,064.00	8,254,471.55	327,834.29	0.00
PS		15,366,000.00	0.00	15,366,000.00	14,247,340.00	0.00	0.00	0.00	14,247,340.00	3,842,611.17	5,772,664.90	0.00	0.00	9,615,276.07	3,642,611.17	5,672,540.70	0.00	0.00	9,315,157.87	1,127,860.00	4,832,043.96	100,144.25	0.00
MOOE		7,662,000.00	0.00	7,662,000.00	7,262,076.00	0.00	0.00	0.00	7,262,076.00	5,328,186.42	511,667.91	0.00	0.00	5,840,144.33	5,017,622.47	600,545.91	0.00	0.00	5,618,468.36	419,424.00	1,422,427.67	227,879.65	0.00
Fixed (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000000	12,458,000.00	0.00	12,458,000.00	10,463,655.00	0.00	0.00	0.00	10,463,655.00	333,628.31	632,559.50	0.00	0.00	966,387.81	325,638.31	640,748.50	0.00	0.00	966,387.81	1,974,545.00	9,517,067.19	0.00	0.00
Auxiliary Services	200001000010000000	12,458,000.00	0.00	12,458,000.00	10,463,655.00	0.00	0.00	0.00	10,463,655.00	333,628.31	632,559.50	0.00	0.00	966,387.81	325,638.31	640,748.50	0.00	0.00	966,387.81	1,974,545.00	9,517,067.19	0.00	0.00
MOOE		12,458,000.00	0.00	12,458,000.00	10,463,655.00	0.00	0.00	0.00	10,463,655.00	333,628.31	632,559.50	0.00	0.00	966,387.81	325,638.31	640,748.50	0.00	0.00	966,387.81	1,974,545.00	9,517,067.19	0.00	0.00
Sub-Total, Support to Operations		12,458,000.00	0.00	12,458,000.00	10,463,655.00	0.00	0.00	0.00	10,463,655.00	333,628.31	632,559.50	0.00	0.00	966,387.81	325,638.31	640,748.50	0.00	0.00	966,387.81	1,974,545.00	9,517,067.19	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,458,000.00	0.00	12,458,000.00	10,463,655.00	0.00	0.00	0.00	10,463,655.00	333,628.31	632,559.50	0.00	0.00	966,387.81	325,638.31	640,748.50	0.00	0.00	966,387.81	1,974,545.00	9,517,067.19	0.00	0.00
Fixed (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000000	101,496,000.00	0.00	101,496,000.00	96,532,670.00	0.00	0.00	0.00	96,532,670.00	27,363,471.16	25,000,377.17	0.00	0.00	47,363,848.33	13,113,791.12	24,479,846.92	0.00	0.00	37,593,640.04	0.00	49,168,621.67	1,976.04	9,768,230.28
CO - Retirement and quality tertiary education intended to achieve inclusive growth and access of students to tertiary		96,630,000.00	0.00	96,630,000.00	94,754,670.00	0.00	0.00	0.00	94,754,670.00	26,968,722.65	19,765,091.31	0.00	0.00	46,773,814.26	12,735,042.81	24,264,363.96	0.00	0.00	37,003,606.97	3,875,330.00	47,880,605.74	1,976.04	9,768,230.28
HIGHER EDUCATION PROGRAM		86,630,000.00	0.00	86,630,000.00	84,754,670.00	0.00	0.00	0.00	84,754,670.00	26,868,722.65	19,765,091.31	0.00	0.00	46,773,814.26	12,735,042.81	22,000,716.31	0.00	0.00	34,820,290.22	2,375,330.00	47,217,165.74	1,976.04	3,798,247.00
Provision of Higher Education Services	310100100001000000	86,130,000.00	0.00	86,130,000.00	85,754,670.00	0.00	0.00	0.00	85,754,670.00	18,792,360.95	19,765,091.31	0.00	0.00	38,557,464.26	12,735,042.81	10,876,392.31	0.00	0.00	25,534,268.57	0.00	21,777,786.50	1,976.04	40,948.84
PS		47,365,000.00	0.00	47,365,000.00	47,355,000.00	0.00	0.00	0.00	47,355,000.00	10,876,392.31	14,607,864.26	0.00	0.00	25,571,214.45	10,876,392.31	14,607,864.26	0.00	0.00	25,438,369.19	2,375,330.00	25,438,369.19	0.00	3,865,268.16
MOOE		40,775,000.00	0.00	40,775,000.00	38,399,670.00	0.00	0.00	0.00	38,399,670.00	7,875,022.65	5,086,248.21	0.00	0.00	12,866,270.81	1,862,650.60	7,432,622.05	0.00	0.00	9,264,977.65	2,375,330.00	25,438,369.19	0.00	3,865,268.16

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 :01 Regular Agency Fund
(e.g. UCAS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allocations			Current Year Obligations								Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjustments Received (Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Amounts	Unpaid Obligations (15-2017(23-24))			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Projects)		15,500,000.00	0.00	10,500,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,238,330.00	0.00	0.00	0.00	0.00	8,238,330.00	0.00	2,174,348.75	0.00	0.00	1,500,000.00	763,670.00	0.00	6,061,983.25	
Locally-Funded Projects)		18,500,000.00	0.00	10,500,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,238,330.00	0.00	0.00	0.00	0.00	8,238,330.00	0.00	2,174,348.75	0.00	0.00	1,500,000.00	763,670.00	0.00	6,061,983.25	
Construction of Academic Building - College of Arts and Science Building	31010202011000	10,000,000.00	0.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,238,330.00	0.00	0.00	0.00	0.00	8,238,330.00	0.00	2,174,348.75	0.00	0.00	1,000,000.00	763,670.00	0.00	6,061,983.25	
CO		10,000,000.00	0.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,238,330.00	0.00	0.00	0.00	0.00	8,238,330.00	0.00	2,174,348.75	0.00	0.00	1,000,000.00	763,670.00	0.00	6,061,983.25	
Conduct of Activities for Sports and Culture Development	31010202011200	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
MOOE		2,004,000.00	0.00	2,004,000.00	1,004,000.00	0.00	0.00	0.00	1,004,000.00	352,680.57	167,171.61	0.00	0.00	0.00	520,152.18	0.00	0.00	0.00	1,000,000.00	483,847.82	0.00	0.00	0.00	
MOOE		488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	287,035.02	6,778.60	0.00	0.00	0.00	273,811.62	0.00	0.00	0.00	1,000,000.00	214,188.38	0.00	0.00	0.00	
ADVANCED EDUCATION PROGRAM		488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	287,035.02	6,778.60	0.00	0.00	0.00	273,811.62	0.00	0.00	0.00	1,000,000.00	214,188.38	0.00	0.00	0.00	
MOOE		488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	287,035.02	6,778.60	0.00	0.00	0.00	273,811.62	0.00	0.00	0.00	1,000,000.00	214,188.38	0.00	0.00	0.00	
MOOE		1,516,000.00	0.00	1,516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	85,845.56	160,395.01	0.00	0.00	0.00	246,340.56	0.00	0.00	0.00	1,000,000.00	288,659.44	0.00	0.00	0.00	
MOOE		1,516,000.00	0.00	1,516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	85,845.56	160,395.01	0.00	0.00	0.00	246,340.56	0.00	0.00	0.00	1,000,000.00	288,659.44	0.00	0.00	0.00	
MOOE		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	21,767.64	48,114.25	0.00	0.00	0.00	69,881.89	0.00	0.00	0.00	1,000,000.00	704,118.11	0.00	0.00	0.00	
MOOE		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	21,767.64	48,114.25	0.00	0.00	0.00	69,881.89	0.00	0.00	0.00	1,000,000.00	704,118.11	0.00	0.00	0.00	
MOOE		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	21,767.64	48,114.25	0.00	0.00	0.00	69,881.89	0.00	0.00	0.00	1,000,000.00	704,118.11	0.00	0.00	0.00	
MOOE		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	21,767.64	48,114.25	0.00	0.00	0.00	69,881.89	0.00	0.00	0.00	1,000,000.00	704,118.11	0.00	0.00	0.00	
MOOE		191,488,000.00	0.00	191,488,000.00	99,333,870.00	0.00	0.00	0.00	99,333,870.00	27,363,471.16	20,600,377.17	0.00	0.00	0.00	47,363,848.33	0.00	24,479,848.62	0.00	0.00	37,593,940.34	48,188,871.07	1,978.04	9,788,230.25	
MOOE		191,488,000.00	0.00	191,488,000.00	99,333,870.00	0.00	0.00	0.00	99,333,870.00	27,363,471.16	20,600,377.17	0.00	0.00	0.00	47,363,848.33	0.00	24,479,848.62	0.00	0.00	37,593,940.34	48,188,871.07	1,978.04	9,788,230.25	
MOOE		47,355,000.00	0.00	47,355,000.00	47,355,000.00	0.00	0.00	0.00	47,355,000.00	10,878,370.35	14,698,843.16	0.00	0.00	0.00	25,573,213.51	0.00	14,607,864.26	0.00	0.00	26,027,365.12	1,978.04	40,348.84	0.00	
MOOE		44,053,000.00	0.00	44,053,000.00	40,177,870.00	0.00	0.00	0.00	40,177,870.00	8,248,770.81	5,301,534.07	0.00	0.00	0.00	13,550,304.88	0.00	7,847,607.91	0.00	0.00	3,875,320.00	26,027,365.12	0.00	3,865,298.16	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		10,000,000.00	0.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,238,330.00	0.00	0.00	0.00	0.00	8,238,330.00	0.00	2,174,348.75	0.00	0.00	1,000,000.00	763,670.00	0.00	6,061,983.25	
MOOE		10,000,000.00	0.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,238,330.00	0.00	0.00	0.00	0.00	8,238,330.00	0.00	2,174,348.75	0.00	0.00	1,000,000.00	763,670.00	0.00	6,061,983.25	
MOOE		138,917,000.00	0.00	138,917,000.00	129,336,041.00	0.00	0.00	0.00	129,336,041.00	26,917,593.53	20,600,377.17	0.00	0.00	0.00	63,540,660.56	0.00	31,393,668.03	0.00	0.00	8,390,959.00	84,840,360.41	323,802.24	9,788,230.25	
MOOE		62,724,000.00	0.00	62,724,000.00	51,862,340.00	0.00	0.00	0.00	51,862,340.00	20,471,528.06	14,520,861.52	0.00	0.00	0.00	34,992,389.57	0.00	20,520,434.96	0.00	0.00	1,121,680.00	26,008,820.43	102,122.26	40,948.84	
MOOE		64,193,000.00	0.00	64,193,000.00	57,823,701.00	0.00	0.00	0.00	57,823,701.00	13,910,795.54	6,446,058.48	0.00	0.00	0.00	20,366,854.02	0.00	8,888,603.32	0.00	0.00	6,288,296.00	37,588,698.86	221,678.95	3,865,298.16	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		10,000,000.00	0.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,238,330.00	0.00	0.00	0.00	0.00	8,238,330.00	0.00	2,174,348.75	0.00	0.00	1,000,000.00	763,670.00	0.00	6,061,983.25	
MOOE		10,000,000.00	0.00	10,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,238,330.00	0.00	0.00	0.00	0.00	8,238,330.00	0.00	2,174,348.75	0.00	0.00	1,000,000.00	763,670.00	0.00	6,061,983.25	
MOOE		3,420,000.00	0.00	3,420,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	1,611,348.64	0.00	0.00	0.00	0.00	1,611,348.64	0.00	0.00	0.00	0.00	0.00	154,708.36	0.00	0.00	
MOOE		3,420,000.00	0.00	3,420,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	1,611,348.64	0.00	0.00	0.00	0.00	1,611,348.64	0.00	0.00	0.00	0.00	0.00	154,708.36	0.00	0.00	
MOOE		3,420,000.00	0.00	3,420,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	1,611,348.64	0.00	0.00	0.00	0.00	1,611,348.64	0.00	0.00	0.00	0.00	0.00	154,708.36	0.00	0.00	
MOOE		3,420,000.00	0.00	3,420,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	1,611,348.64	0.00	0.00	0.00	0.00	1,611,348.64	0.00	0.00	0.00	0.00	0.00	154,708.36	0.00	0.00	
MOOE		3,420,000.00	0.00	3,420,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	1,611,348.64	0.00	0.00	0.00	0.00	1,611,348.64	0.00	0.00	0.00	0.00	0.00	154,708.36	0.00	0.00	
MOOE		3,420,000.00	0.00	3,420,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	1,611,348.64	0.00	0.00	0.00	0.00	1,611,348.64	0.00	0.00	0.00	0.00	0.00	154,708.36	0.00	0.00	
MOOE		3,420,000.00	0.00	3,420,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	1,611,348.64	0.00	0.00	0.00	0.00	1,611,348.64	0.00	0.00	0.00	0.00	0.00	154,708.36	0.00	0.00	
MOOE		3,420,000.00	0.00	3,420,000.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	1,611,348.64	0.00	0.00	0.00	0.00	1,611,348.64	0.00	0.00	0.00	0.00	0.00	154,708.36	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Aqusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code : 08 104 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster, 01- Regular Agency Fund, 02- Foreign Assisted Projects Fund, 03- Special Account- Locally Funded Domestic Grants Fund, and 04- Special Account- Foreign Assisted Foreign Grants Fund)

X Current Year Appropriations
Supplemental
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Reversions)	Adjusted Appropriations	Allocations Received (Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Amounts	Unpaid Obligations (15-07-2024) Not Yet Paid Underspendable			
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	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		5,420,000.00	(3,703,845.00)	1,716,055.00	5,780,055.00	(4,064,000.00)	0.00	0.00	1,716,055.00	1,611,348.64	1,611,348.64	0.00	0.00	1,611,348.64	1,611,348.64	0.00	0.00	0.00	0.00	1,611,348.64	0.00	104,700.36	0.00	0.00
Sub-total I, Automatic Appropriations		5,420,000.00	(3,703,845.00)	1,716,055.00	5,780,055.00	(4,064,000.00)	0.00	0.00	1,716,055.00	1,611,348.64	1,611,348.64	0.00	0.00	1,611,348.64	1,611,348.64	0.00	0.00	0.00	0.00	1,611,348.64	0.00	104,700.36	0.00	0.00
PS		5,420,000.00	(3,703,845.00)	1,716,055.00	5,780,055.00	(4,064,000.00)	0.00	0.00	1,716,055.00	1,611,348.64	1,611,348.64	0.00	0.00	1,611,348.64	1,611,348.64	0.00	0.00	0.00	0.00	1,611,348.64	0.00	104,700.36	0.00	0.00
MI/CE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		2,899,000.00	(2,899,000.00)	0.00	2,899,000.00	(2,899,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total III, Special Purpose Fund		2,899,000.00	(2,899,000.00)	0.00	2,899,000.00	(2,899,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		2,899,000.00	(2,899,000.00)	0.00	2,899,000.00	(2,899,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MI/CE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Regular Agency Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		142,337,000.00	(1,004,845.00)	141,332,055.00	134,306,086.30	(11,365,000.00)	0.00	0.00	132,941,086.30	38,279,445.70	27,479,838.93	0.00	0.00	65,759,284.63	23,713,311.71	31,955,736.45	0.00	0.00	55,667,050.14	8,396,959.00	67,162,013.37	323,802.24	9,786,230.25	0.00
Sub-total IV, Regular Agency Fund		142,337,000.00	(1,004,845.00)	141,332,055.00	134,306,086.30	(11,365,000.00)	0.00	0.00	132,941,086.30	38,279,445.70	27,479,838.93	0.00	0.00	65,759,284.63	23,713,311.71	31,955,736.45	0.00	0.00	55,667,050.14	8,396,959.00	67,162,013.37	323,802.24	9,786,230.25	0.00
PS		142,337,000.00	(1,004,845.00)	141,332,055.00	134,306,086.30	(11,365,000.00)	0.00	0.00	132,941,086.30	38,279,445.70	27,479,838.93	0.00	0.00	65,759,284.63	23,713,311.71	31,955,736.45	0.00	0.00	55,667,050.14	8,396,959.00	67,162,013.37	323,802.24	9,786,230.25	0.00
MI/CE		84,193,000.00	0.00	84,193,000.00	87,823,701.39	0.00	0.00	0.00	87,823,701.39	13,812,765.54	6,446,555.48	0.00	0.00	20,556,841.02	7,880,959.98	8,898,903.32	0.00	0.00	16,449,862.81	5,289,296.00	37,569,859.88	22,617.95	3,665,298.16	0.00
CO		10,000,000.00	0.00	10,000,000.00	9,900,000.00	0.00	0.00	0.00	9,900,000.00	8,299,330.00	0.00	0.00	0.00	8,299,330.00	0.00	2,174,348.75	0.00	0.00	3,114,348.75	1,000,000.00	763,870.00	0.00	6,061,983.26	0.00
Resapportion by CO:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		191,458,000.00	0.00	191,458,000.00	96,532,970.00	0.00	0.00	0.00	96,532,970.00	27,363,471.16	20,000,371.17	0.00	0.00	47,363,848.33	13,113,791.12	24,478,848.82	0.00	0.00	37,569,840.34	4,875,330.00	49,166,621.67	1,978.04	9,786,230.25	0.00
HIGHER EDUCATION PROGRAM		98,630,000.00	0.00	98,630,000.00	94,754,670.00	0.00	0.00	0.00	94,754,670.00	26,882,722.95	19,786,087.31	0.00	0.00	46,773,810.26	12,739,242.81	24,264,583.95	0.00	0.00	37,003,868.87	3,875,330.00	47,880,853.74	1,978.04	9,786,230.25	0.00
ADVANCED EDUCATION PROGRAM		488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	267,035.00	6,776.66	0.00	0.00	273,811.66	267,035.00	6,776.66	0.00	0.00	273,811.66	0.00	214,183.38	0.00	0.00	0.00
RESEARCH PROGRAM		1,516,000.00	0.00	1,516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	85,945.56	160,390.01	0.00	0.00	246,335.56	85,945.56	160,390.01	0.00	0.00	246,335.56	1,000,000.00	295,889.44	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	21,767.84	48,114.25	0.00	0.00	69,882.09	21,767.84	48,114.25	0.00	0.00	69,882.09	0.00	704,118.11	0.00	0.00	0.00

Certified Correct:

ELINORM AMARANTE

Budget Officer

Date: 2020-07-18 16:55:50.0

Certified Correct:

BERNITO A. OLIVER, JR

Accountant

Date: 2020-07-18 16:55:50.0

Recommended Approval:

BELEN SUELA PERA

Vice President for Academic

Date: 2020-07-18 17:01:

Approved By:

JOY C. COPISTAN

College President

Date: 2020-07-18 17:16:

Department:	State Universities and Colleges (SUCs)
Agency:	Agusan del Sur State College of Agriculture and Technology
Operating Unit:	< not applicable >
Organization Code	08 104 0000000
Fund Cluster:	01 Regular Agency Fund

Current Year	
Supplemental	
Continuing Appropriations	X

[illegible]

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

State Universities and Colleges (SUCs)
Agusan del Sur State College of Agriculture and Technology
08 104 0000000
01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year
Supplemental
Continuing Appropriations

X

Particulars	UACS CODE	Appropriations			Adjustments			Current Year Obligations			Current Year Disbursements				Balances									
		Authorized Appropriations	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Adjustments	Unsett Obligations (15-20)=(23-24)			
																					Due and Committed	Not Due and Committed		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
GRAND TOTAL		25,792,897.83	0.00	25,792,897.83	25,792,897.83	(3,897,593.79)	0.00	0.00	22,895,304.04	1,354,241.62	1,303,693.86	0.00	0.00	2,657,935.26	1,354,241.62	1,303,693.86	0.00	0.00	0.00	2,657,935.26	3,897,593.79	19,537,322.96	0.00	0.00
PS		122,659.82	0.00	122,659.82	122,659.82	0.00	0.00	0.00	122,659.82	71,129.07	0.00	0.00	0.00	71,129.07	71,129.07	0.00	0.00	0.00	0.00	71,129.07	0.00	51,521.75	0.00	0.00
MOOE		16,719,813.75	0.00	16,719,813.75	16,719,813.75	0.00	0.00	0.00	16,719,813.75	1,078,458.48	846,146.69	0.00	0.00	1,927,605.17	1,078,458.48	846,146.69	0.00	0.00	0.00	1,927,605.17	0.00	14,792,006.58	0.00	0.00
FinEx, (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,950,397.26	0.00	8,950,397.26	8,950,397.26	(3,897,593.79)	0.00	0.00	5,052,803.47	204,654.07	354,544.97	0.00	0.00	559,199.04	204,654.07	354,544.97	0.00	0.00	0.00	3,897,593.79	4,893,794.43	0.00	0.00	0.00

Certified Officer:
ELINOR M. AMARANTE
Budget Officer
Date: 2020-07-18 16:55:50.0

Certified Project:
BELEN S. PEGANA
Vice President for Academic
Date: 2020-07-18 17:01:01

Recommending Approval:
BELEN S. PEGANA
Vice President for Academic
Date: 2020-07-18 17:01:01

Approved By:
JOY C. CASTRINO
College President
Date: 2020-07-18 17:16:01.0

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

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 : 01 Regular Agency Fund
(e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments		Current Year Obligations								Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Indefinite)	Adjusted Appropriations	Allotments Received (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																					Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(7)-5+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=[16+17+18+19]	21	22	23	24
I. Agency Specific Budget		138,817,000.00	0.00	138,817,000.00	128,526,641.00	0.00	0.00	0.00	128,526,641.00	36,686,697.66	26,817,563.53	0.00	0.00	0.00	22,098,863.07	31,150,386.53	0.00	0.00	53,463,648.10	8,360,958.00	64,945,360.41	323,802.24	9,768,230.28
General Administration and Support	100000000000000000	23,051,000.00	0.00	23,051,000.00	21,509,916.00	0.00	0.00	0.00	21,509,916.00	6,870,797.56	6,294,646.86	0.00	0.00	0.00	8,660,533.64	8,273,086.81	0.00	0.00	14,833,620.25	1,541,064.00	8,254,471.55	327,834.20	0.00
General Management and Supervision	1000001000010000	20,862,000.00	0.00	20,862,000.00	20,862,076.00	0.00	0.00	0.00	20,862,076.00	8,970,797.56	6,294,646.86	0.00	0.00	0.00	8,660,533.64	8,273,086.81	0.00	0.00	14,833,620.25	419,424.00	5,307,131.55	327,834.20	0.00
PS		13,300,000.00	0.00	13,300,000.00	13,300,000.00	0.00	0.00	0.00	13,300,000.00	3,842,611.17	5,772,684.90	0.00	0.00	0.00	3,642,611.17	5,672,540.70	0.00	0.00	9,315,151.87	0.00	3,864,703.86	100,144.25	0.00
MOOE		7,662,000.00	0.00	7,662,000.00	7,262,076.00	0.00	0.00	0.00	7,262,076.00	5,328,186.42	511,667.91	0.00	0.00	0.00	5,840,148.33	600,545.81	0.00	0.00	9,618,468.36	419,424.00	1,422,427.67	227,879.95	0.00
Administration of Personnel Benefits	1000001000020000	2,668,000.00	0.00	2,668,000.00	947,340.00	0.00	0.00	0.00	947,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,860.00	0.00	947,340.00	0.00	0.00
PS		2,668,000.00	0.00	2,668,000.00	947,340.00	0.00	0.00	0.00	947,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,860.00	0.00	947,340.00	0.00	0.00
Sub-Total, General Administration and Support		23,051,000.00	0.00	23,051,000.00	21,509,916.00	0.00	0.00	0.00	21,509,916.00	8,870,797.56	6,294,646.86	0.00	0.00	0.00	8,660,533.64	8,273,086.81	0.00	0.00	14,833,620.25	1,541,064.00	8,254,471.55	327,834.20	0.00
PS		15,366,000.00	0.00	15,366,000.00	14,247,340.00	0.00	0.00	0.00	14,247,340.00	3,842,611.17	5,772,684.90	0.00	0.00	0.00	8,415,296.12	5,672,540.70	0.00	0.00	9,315,151.87	1,127,860.00	4,832,043.98	100,144.25	0.00
MOOE		7,682,000.00	0.00	7,682,000.00	7,262,076.00	0.00	0.00	0.00	7,262,076.00	5,328,186.42	511,667.91	0.00	0.00	0.00	5,840,148.33	600,545.81	0.00	0.00	9,618,468.36	419,424.00	1,422,427.67	227,879.95	0.00
Fixed (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000000	12,458,000.00	0.00	12,458,000.00	10,483,655.00	0.00	0.00	0.00	10,483,655.00	333,828.31	632,559.50	0.00	0.00	0.00	325,638.31	640,748.50	0.00	0.00	966,387.81	1,974,545.00	9,517,067.19	0.00	0.00
Auxiliary Services	2000001000010000	12,458,000.00	0.00	12,458,000.00	10,483,655.00	0.00	0.00	0.00	10,483,655.00	333,828.31	632,559.50	0.00	0.00	0.00	325,638.31	640,748.50	0.00	0.00	966,387.81	1,974,545.00	9,517,067.19	0.00	0.00
MOOE		12,458,000.00	0.00	12,458,000.00	10,483,655.00	0.00	0.00	0.00	10,483,655.00	333,828.31	632,559.50	0.00	0.00	0.00	325,638.31	640,748.50	0.00	0.00	966,387.81	1,974,545.00	9,517,067.19	0.00	0.00
Sub-Total, Support to Operations		12,458,000.00	0.00	12,458,000.00	10,483,655.00	0.00	0.00	0.00	10,483,655.00	333,828.31	632,559.50	0.00	0.00	0.00	325,638.31	640,748.50	0.00	0.00	966,387.81	1,974,545.00	9,517,067.19	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,458,000.00	0.00	12,458,000.00	10,483,655.00	0.00	0.00	0.00	10,483,655.00	333,828.31	632,559.50	0.00	0.00	0.00	325,638.31	640,748.50	0.00	0.00	966,387.81	1,974,545.00	9,517,067.19	0.00	0.00
Fixed (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000000	101,498,000.00	0.00	101,498,000.00	98,532,670.00	0.00	0.00	0.00	98,532,670.00	27,363,471.16	25,000,377.17	0.00	0.00	0.00	13,113,791.12	24,479,848.92	0.00	0.00	37,593,640.04	0.00	49,168,621.67	1,976.04	9,768,230.28
CO - Retirement and quality tertiary education intended to achieve inclusive growth and access of students to tertiary		98,630,000.00	0.00	98,630,000.00	94,754,670.00	0.00	0.00	0.00	94,754,670.00	26,968,722.85	19,765,091.31	0.00	0.00	0.00	12,735,042.81	24,264,363.96	0.00	0.00	37,003,606.97	3,878,330.00	47,880,605.74	1,976.04	9,768,230.28
HIGHER EDUCATION PROGRAM		86,630,000.00	0.00	86,630,000.00	84,754,670.00	0.00	0.00	0.00	84,754,670.00	26,868,722.85	19,765,091.31	0.00	0.00	0.00	12,736,042.81	24,264,363.96	0.00	0.00	37,003,606.97	3,878,330.00	47,880,605.74	1,976.04	9,768,230.28
Provision of Higher Education Services	3101001000010000	86,130,000.00	0.00	86,130,000.00	85,754,670.00	0.00	0.00	0.00	85,754,670.00	18,792,380.95	19,765,091.31	0.00	0.00	0.00	12,736,042.81	22,890,716.31	0.00	0.00	34,629,290.22	2,375,330.00	47,217,165.74	1,976.04	3,798,247.00
PS		47,355,000.00	0.00	47,355,000.00	47,355,000.00	0.00	0.00	0.00	47,355,000.00	10,876,392.31	14,607,864.26	0.00	0.00	0.00	10,876,392.31	14,607,864.26	0.00	0.00	25,534,266.57	0.00	21,777,786.50	1,976.04	40,948.84
MOOE		40,775,000.00	0.00	40,775,000.00	38,399,670.00	0.00	0.00	0.00	38,399,670.00	7,874,922.85	5,086,248.21	0.00	0.00	0.00	12,860,270.81	7,432,922.05	0.00	0.00	9,264,977.65	2,375,330.00	25,438,399.19	0.00	3,860,268.16

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 :01 Regular Agency Fund
(e.g. UCACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Multiannual)	Adjustments Received, Multiannual	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Adjustments	Unpaid Obligations (15-20) + (23-24)		
		3	4	5=(3+4)	6	8	9	10=[6-(7)+(4+5)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Administrative Expenses	Projects)	15,500,000.00	0.00	10,500,000.00	9,000,000.00	0.00	0.00	9,000,000.00	8,238,330.00	0.00	0.00	0.00	8,238,330.00	0.00	2,174,348.75	0.00	0.00	2,174,348.75	1,500,000.00	763,670.00	0.00	6,061,863.25	
	Locally-Funded Projects)	16,500,000.00	0.00	10,500,000.00	9,000,000.00	0.00	0.00	9,000,000.00	8,238,330.00	0.00	0.00	0.00	8,238,330.00	0.00	2,174,348.75	0.00	0.00	2,174,348.75	1,500,000.00	763,670.00	0.00	6,061,863.25	
	Construction of Academic Building - College of Arts and Science Building	31010202011000	10,000,000.00	0.00	10,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	8,238,330.00	0.00	0.00	0.00	8,238,330.00	0.00	2,174,348.75	0.00	0.00	2,174,348.75	1,000,000.00	763,670.00	0.00	6,061,863.25
	CO		10,000,000.00	0.00	10,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	8,238,330.00	0.00	0.00	0.00	8,238,330.00	0.00	2,174,348.75	0.00	0.00	2,174,348.75	1,000,000.00	763,670.00	0.00	6,061,863.25
	Conduct of Activities for Sports and Culture Development	31010202011200	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
	MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	
	GO: Higher Education Services, including Technical Assistance, and Extension Services	31010202011300	2,004,000.00	0.00	2,004,000.00	1,004,000.00	0.00	0.00	1,004,000.00	352,460.57	167,171.61	0.00	0.00	520,152.18	352,460.57	167,171.61	0.00	0.00	520,152.18	1,000,000.00	483,847.82	0.00	0.00
	ADVANCED EDUCATION PROGRAM		488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	488,000.00	267,035.02	6,778.60	0.00	0.00	273,811.62	267,035.02	6,778.60	0.00	0.00	273,811.62	0.00	214,188.36	0.00	0.00
	Provision of Advanced Higher Education Services	32010110001000	488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	488,000.00	267,035.02	6,778.60	0.00	0.00	273,811.62	267,035.02	6,778.60	0.00	0.00	273,811.62	0.00	214,188.36	0.00	0.00
	MOOE		488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	488,000.00	267,035.02	6,778.60	0.00	0.00	273,811.62	267,035.02	6,778.60	0.00	0.00	273,811.62	0.00	214,188.36	0.00	0.00
RESEARCH PROGRAM		1,516,000.00	0.00	1,516,000.00	516,000.00	0.00	0.00	516,000.00	85,845.56	160,395.01	0.00	0.00	246,240.56	85,845.56	160,395.01	0.00	0.00	246,240.56	1,000,000.00	268,659.44	0.00	0.00	
Conduct of Research Services, including p1, 000,000 for Research Research/Incentives	32020110001000	1,516,000.00	0.00	1,516,000.00	516,000.00	0.00	0.00	516,000.00	85,845.56	160,395.01	0.00	0.00	246,240.56	85,845.56	160,395.01	0.00	0.00	246,240.56	1,000,000.00	268,659.44	0.00	0.00	
MOOE		1,516,000.00	0.00	1,516,000.00	516,000.00	0.00	0.00	516,000.00	85,845.56	160,395.01	0.00	0.00	246,240.56	85,845.56	160,395.01	0.00	0.00	246,240.56	1,000,000.00	268,659.44	0.00	0.00	
GO: Community engagement Increased	32010110001000	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	774,000.00	21,767.64	48,114.25	0.00	0.00	69,881.89	21,767.64	48,114.25	0.00	0.00	69,881.89	0.00	704,118.11	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	774,000.00	21,767.64	48,114.25	0.00	0.00	69,881.89	21,767.64	48,114.25	0.00	0.00	69,881.89	0.00	704,118.11	0.00	0.00	
Provision of Extension Services	3301010110001000	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	774,000.00	21,767.64	48,114.25	0.00	0.00	69,881.89	21,767.64	48,114.25	0.00	0.00	69,881.89	0.00	704,118.11	0.00	0.00	
MOOE		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	774,000.00	21,767.64	48,114.25	0.00	0.00	69,881.89	21,767.64	48,114.25	0.00	0.00	69,881.89	0.00	704,118.11	0.00	0.00	
Sub-Total: Operations		191,488,000.00	0.00	191,488,000.00	98,532,870.00	0.00	0.00	98,532,870.00	27,363,471.16	20,600,377.17	0.00	0.00	47,963,848.33	13,113,797.12	24,479,848.62	0.00	0.00	37,953,645.04	0.00	46,188,871.07	1,978.04	9,788,230.25	
PS		47,265,000.00	0.00	47,265,000.00	47,355,000.00	0.00	0.00	47,355,000.00	10,878,370.36	14,698,843.16	0.00	0.00	25,577,213.52	10,878,370.36	14,698,843.16	0.00	0.00	25,534,266.57	0.00	21,777,786.56	1,978.04	40,348.84	
MOOE		44,053,000.00	0.00	44,053,000.00	40,177,810.00	0.00	0.00	40,177,810.00	9,248,770.81	5,301,534.07	0.00	0.00	13,550,304.88	2,237,288.81	7,847,607.91	0.00	0.00	9,865,906.72	3,875,320.00	26,027,365.12	0.00	3,665,268.16	
Fin's (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		10,000,000.00	0.00	10,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	8,238,330.00	0.00	0.00	0.00	8,238,330.00	0.00	2,174,348.75	0.00	0.00	2,174,348.75	1,000,000.00	763,670.00	0.00	6,061,863.25	
Sub-Total: Agency Specific Budget		136,817,000.00	0.00	136,817,000.00	129,338,041.00	0.00	0.00	128,336,041.00	38,666,697.86	26,917,593.53	0.00	0.00	63,583,680.39	22,999,843.07	31,393,685.03	0.00	0.00	53,483,848.10	3,390,350.00	84,840,360.41	323,802.24	9,788,230.25	
PS		62,724,000.00	0.00	62,724,000.00	61,862,340.00	0.00	0.00	61,862,340.00	14,520,861.52	20,471,528.06	0.00	0.00	34,992,389.57	14,519,003.48	20,520,434.96	0.00	0.00	34,469,838.43	1,121,660.00	26,008,820.43	102,122.26	40,948.84	
MOOE		64,193,000.00	0.00	64,193,000.00	57,823,701.00	0.00	0.00	57,823,701.00	13,910,795.54	6,446,058.48	0.00	0.00	20,366,854.02	7,560,899.96	8,888,603.32	0.00	0.00	16,899,862.91	6,268,296.00	37,588,699.86	221,679.95	3,865,268.16	
Fin's (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		10,000,000.00	0.00	10,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	8,238,330.00	0.00	0.00	0.00	8,238,330.00	0.00	2,174,348.75	0.00	0.00	2,174,348.75	1,000,000.00	763,670.00	0.00	6,061,863.25	
II. Automatic Appropriations		5,420,000.00	0.00	5,420,000.00	5,780,255.00	0.00	0.00	1,716,055.00	1,611,348.64	0.00	0.00	0.00	1,611,348.64	1,611,348.64	0.00	0.00	0.00	1,611,348.64	0.00	104,708.36	0.00	0.00	
Specific Budgets of National Government Agencies		5,420,000.00	0.00	5,420,000.00	5,780,255.00	0.00	0.00	1,716,055.00	1,611,348.64	0.00	0.00	0.00	1,611,348.64	1,611,348.64	0.00	0.00	0.00	1,611,348.64	0.00	104,708.36	0.00	0.00	
Retirement and Life Insurance Premiums		5,420,000.00	0.00	5,420,000.00	5,780,255.00	0.00	0.00	1,716,055.00	1,611,348.64	0.00	0.00	0.00	1,611,348.64	1,611,348.64	0.00	0.00	0.00	1,611,348.64	0.00	104,708.36	0.00	0.00	

Department : State Universities and Colleges (SUCs)
Agency/Entity : Aqusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code : 08 104 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster, 01- Regular Agency Fund, 02- Foreign Assisted Projects Fund, 03- Special Account- Locally Funded Domestic Grants Fund, and 04- Special Account- Foreign Assisted Foreign Grants Fund)

X Current Year Appropriations
Supplemental
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Reversions)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Reversions)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Amounts	Unpaid Obligations (15-07-2024)		
																						Due and Demandable	Unpaid Obligations (15-07-2024)	
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	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		5,420,000.00	(3,703,845.00)	1,716,055.00	5,780,055.00	(4,064,000.00)	0.00	0.00	1,716,055.00	1,611,348.64	1,611,348.64	0.00	0.00	1,611,348.64	1,611,348.64	0.00	0.00	0.00	0.00	1,611,348.64	0.00	104,700.36	0.00	0.00
Sub-total I, Automatic Appropriations		5,420,000.00	(3,703,845.00)	1,716,055.00	5,780,055.00	(4,064,000.00)	0.00	0.00	1,716,055.00	1,611,348.64	1,611,348.64	0.00	0.00	1,611,348.64	1,611,348.64	0.00	0.00	0.00	0.00	1,611,348.64	0.00	104,700.36	0.00	0.00
PS		5,420,000.00	(3,703,845.00)	1,716,055.00	5,780,055.00	(4,064,000.00)	0.00	0.00	1,716,055.00	1,611,348.64	1,611,348.64	0.00	0.00	1,611,348.64	1,611,348.64	0.00	0.00	0.00	0.00	1,611,348.64	0.00	104,700.36	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II. Special Purpose Fund		0.00	2,899,000.00	2,899,000.00	0.00	2,899,000.00	0.00	0.00	2,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	2,899,000.00	2,899,000.00	0.00	2,899,000.00	0.00	0.00	2,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total II, Special Purpose Fund		0.00	2,899,000.00	2,899,000.00	0.00	2,899,000.00	0.00	0.00	2,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	2,899,000.00	2,899,000.00	0.00	2,899,000.00	0.00	0.00	2,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	2,899,000.00	2,899,000.00	0.00	2,899,000.00	0.00	0.00	2,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	2,899,000.00	2,899,000.00	0.00	2,899,000.00	0.00	0.00	2,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	2,899,000.00	2,899,000.00	0.00	2,899,000.00	0.00	0.00	2,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		142,337,000.00	(1,004,845.00)	141,332,055.00	134,306,086.30	(11,365,000.00)	0.00	0.00	132,941,086.30	38,279,445.70	27,479,838.93	0.00	0.00	65,759,284.63	23,713,311.71	31,955,736.45	0.00	0.00	55,667,050.14	8,396,959.00	67,162,013.37	323,802.24	9,786,230.25	
PS		80,144,000.00	(1,004,845.00)	79,139,055.00	67,382,995.00	(11,365,000.00)	0.00	0.00	66,017,295.00	16,132,320.16	21,033,587.45	0.00	0.00	37,165,911.61	16,130,302.12	20,892,488.36	0.00	0.00	57,022,840.48	1,127,660.00	58,861,483.58	102,122.29	40,848.64	
MOOE		84,193,000.00	0.00	84,193,000.00	67,923,701.30	0.00	0.00	0.00	67,923,701.30	13,812,765.54	6,446,555.48	0.00	0.00	20,269,321.02	7,880,369.59	8,898,803.32	0.00	0.00	16,449,842.91	8,269,296.00	37,569,839.44	22,619.95	3,665,298.16	
CO		10,000,000.00	0.00	10,000,000.00	9,900,000.00	0.00	0.00	0.00	9,900,000.00	8,236,330.00	0.00	0.00	0.00	8,236,330.00	0.00	2,174,948.75	0.00	0.00	3,174,348.75	1,000,000.00	763,870.00	0.00	6,061,983.26	
Resapportion to CO:																								
I. Agency Specific Budget		191,458,000.00	0.00	191,458,000.00	96,532,970.00	0.00	0.00	0.00	96,532,970.00	27,363,471.16	20,000,377.17	0.00	0.00	47,363,848.33	13,113,791.12	24,478,848.82	0.00	0.00	51,832,639.95	4,875,330.00	49,168,621.67	1,978.04	9,786,230.25	
HIGHER EDUCATION PROGRAM		98,630,000.00	0.00	98,630,000.00	94,754,670.00	0.00	0.00	0.00	94,754,670.00	26,882,722.95	19,786,087.31	0.00	0.00	46,668,809.26	12,739,042.91	24,264,583.95	0.00	0.00	37,003,626.87	3,875,330.00	47,980,853.74	1,978.04	9,786,230.25	
ADVANCED EDUCATION PROGRAM		488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	267,035.00	6,778.66	0.00	0.00	273,813.66	267,035.00	6,778.66	0.00	0.00	273,813.66	0.00	214,183.38	0.00	0.00	
RESEARCH PROGRAM		1,516,000.00	0.00	1,516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	95,945.56	160,390.01	0.00	0.00	246,335.56	85,945.56	160,390.01	0.00	0.00	246,335.56	1,000,000.00	295,889.44	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	21,767.84	48,114.25	0.00	0.00	69,882.09	21,767.84	48,114.25	0.00	0.00	69,882.09	0.00	704,115.11	0.00	0.00	

Certified Correct:

ELINORM AMARANTE

Budget Officer

Date: 2020-07-18 16:55:50.0

Certified Correct:

BERNITO A. OLIVER, JR

Accountant

Date: 2020-07-18 16:55:50.0

Recommended Approval:

BELEN SUELA PERA

Vice President for Academic

Date: 2020-07-18 17:01:

Approved By:

JOY C. COPISTAN

College President

Date: 2020-07-18 17:16:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department: State Universities and Colleges (SUCs)
Agency: Agrisan del Sur State College of Agriculture and Technology
Operating Unit: < not applicable >
Organization Code: 08 104 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year
Supplemental
Continuing Appropriations
X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations								Current Year Disbursements				Balances		
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)(23-24)			
																					Due and Demandable	Not 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		25,792,851.83	0.00	25,792,851.83	25,792,851.83	(3,697,593.79)	0.00	0.00	22,095,258.04	1,304,241.62	1,303,693.66	0.00	0.00	2,507,935.28	1,304,241.62	1,303,693.66	0.00	0.00	2,507,935.28	3,697,593.79	18,537,322.76	0.00	0.00	
1. Agency Specific Budget		25,990,413.22	0.00	25,990,413.22	25,990,413.22	(3,697,593.79)	0.00	0.00	21,992,819.43	1,303,324.76	1,303,693.66	0.00	0.00	2,507,918.42	1,303,324.76	1,303,693.66	0.00	0.00	2,507,918.42	3,697,593.79	18,465,801.91	0.00	0.00	
General Administration and Support	1000000000000000	5,411.53	0.00	5,411.53	5,411.53	0.00	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	0.00	0.00	0.00	0.00	
General Management and Supervision	1000001000010000	5,411.53	0.00	5,411.53	5,411.53	0.00	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	0.00	0.00	0.00	0.00	
MOOE		5,411.53	0.00	5,411.53	5,411.53	0.00	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	0.00	0.00	0.00	0.00	
Sub-Total: General Administration and Support		10,823.06	0.00	10,823.06	10,823.06	0.00	0.00	0.00	10,823.06	6,000.00	4,823.06	0.00	0.00	10,823.06	6,000.00	4,823.06	0.00	0.00	10,823.06	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		5,411.53	0.00	5,411.53	5,411.53	0.00	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	0.00	0.00	0.00	0.00	
Funds (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	10,894,156.85	0.00	10,894,156.85	10,894,156.85	(2,171,623.60)	0.00	0.00	8,722,533.25	386,516.93	320,201.07	0.00	0.00	716,718.90	386,516.93	320,201.07	0.00	0.00	716,718.90	2,171,623.60	7,607,815.25	0.00	0.00	
Auxiliary Services	2000001000010000	8,245,136.35	0.00	8,245,136.35	8,245,136.35	0.00	0.00	0.00	8,245,136.35	386,516.93	320,201.07	0.00	0.00	519,814.43	386,516.93	320,201.07	0.00	0.00	519,814.43	0.00	7,275,321.82	0.00	0.00	
MOOE		8,245,136.35	0.00	8,245,136.35	8,245,136.35	0.00	0.00	0.00	8,245,136.35	386,516.93	320,201.07	0.00	0.00	519,814.43	386,516.93	320,201.07	0.00	0.00	519,814.43	0.00	7,275,321.82	0.00	0.00	
Locally-Funded Projects		2,453,020.50	0.00	2,453,020.50	2,453,020.50	(2,171,623.60)	0.00	0.00	281,396.90	0.00	198,903.57	0.00	0.00	198,903.57	0.00	198,903.57	0.00	0.00	198,903.57	2,171,623.60	62,483.33	0.00	0.00	
Rehabilitation of "Track and Field Phase II"	2000002000020000	2,453,020.50	0.00	2,453,020.50	2,453,020.50	(2,171,623.60)	0.00	0.00	281,396.90	0.00	198,903.57	0.00	0.00	198,903.57	0.00	198,903.57	0.00	0.00	198,903.57	2,171,623.60	62,483.33	0.00	0.00	
CO		2,453,020.50	0.00	2,453,020.50	2,453,020.50	(2,171,623.60)	0.00	0.00	281,396.90	0.00	198,903.57	0.00	0.00	198,903.57	0.00	198,903.57	0.00	0.00	198,903.57	2,171,623.60	62,483.33	0.00	0.00	
Sub-Total: Support to Operations		10,896,156.85	0.00	10,896,156.85	10,896,156.85	(2,171,623.60)	0.00	0.00	8,526,533.25	386,516.93	320,201.07	0.00	0.00	716,718.90	386,516.93	320,201.07	0.00	0.00	716,718.90	2,171,623.60	7,607,815.25	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		8,245,136.35	0.00	8,245,136.35	8,245,136.35	0.00	0.00	0.00	8,245,136.35	386,516.93	320,201.07	0.00	0.00	519,814.43	386,516.93	320,201.07	0.00	0.00	519,814.43	0.00	7,275,321.82	0.00	0.00	
Funds (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	2,453,020.50	0.00	2,453,020.50	2,453,020.50	(2,171,623.60)	0.00	0.00	281,396.90	0.00	198,903.57	0.00	0.00	198,903.57	0.00	198,903.57	0.00	0.00	198,903.57	2,171,623.60	62,483.33	0.00	0.00	
Operations - Other (e.g. salaries, education, travel, etc.)		14,551,109.26	0.00	14,551,109.26	14,551,109.26	(1,525,970.19)	0.00	0.00	13,025,139.07	910,807.83	872,211.06	0.00	0.00	1,775,323.89	910,807.83	872,211.06	0.00	0.00	1,775,323.89	1,525,970.19	11,299,815.16	0.00	0.00	
Operations - Other (e.g. salaries, education, travel, etc.) - Other (e.g. salaries, education, travel, etc.)		14,551,109.26	0.00	14,551,109.26	14,551,109.26	(1,525,970.19)	0.00	0.00	13,025,139.07	910,807.83	872,211.06	0.00	0.00	1,775,323.89	910,807.83	872,211.06	0.00	0.00	1,775,323.89	1,525,970.19	11,299,815.16	0.00	0.00	
Provision of Higher Education Services	3101001000010000	8,053,542.50	0.00	8,053,542.50	8,053,542.50	0.00	0.00	0.00	8,053,542.50	865,458.76	871,569.66	0.00	0.00	1,344,816.21	865,458.76	871,569.66	0.00	0.00	1,344,816.21	0.00	6,668,514.04	0.00	0.00	
PS		20,212.21	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	
MOOE		8,033,330.29	0.00	8,033,330.29	8,033,330.29	0.00	0.00	0.00	8,033,330.29	873,246.55	871,569.66	0.00	0.00	1,344,816.21	873,246.55	871,569.66	0.00	0.00	1,344,816.21	0.00	6,668,514.04	0.00	0.00	

Particulars	UACS CODE	Appropriations				Alterants				Current Year Obligations										Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Amounts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro.	Unobligated Allotments	Balances		Due and Overdrawn	Unpaid Obligations (15-20)(23+24)	Not Yet Due and Payable	
		3	4	5=(3+4)	6	7	8	9	10=[6+(7-9)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
I Locally Funded Projects) Expansion of School and Laboratory Building and Purchase of Equipment and Facilities CO COO Higher education research improved to increase the quality of instruction and the competence of the faculty and students PE-Research and Development PE-Extension Services, including Project Research MOOE OO Community engagement created TECHNICAL ADVISORY EXTENSION PROGRAM Provision of Extension Services Sub-Total Operations FS MOOE FinEx (if Applicable) CO II Special Purpose Fund Operations OO Regional and quality tertiary education access of poor but deserving students to quality tertiary education HIGHER EDUCATION PROGRAM Provision of Higher Education Services FS Sub-Total Operations PE MOOE FinEx (if Applicable) CO																											
		6,497,566.76	0.00	6,497,566.76	6,497,566.76	(11,525,970.19)	0.00	0.00	4,971,596.57	204,654.07	155,641.40	0.00	0.00	360,295.47	204,654.07	155,641.40	0.00	0.00	360,295.47	1,525,970.19	4,611,301.10	0.00	0.00	0.00	0.00		
		8,497,566.76	0.00	8,497,566.76	8,497,566.76	(11,525,970.19)	0.00	0.00	6,971,596.57	204,654.07	155,641.40	0.00	0.00	360,295.47	204,654.07	155,641.40	0.00	0.00	360,295.47	1,525,970.19	4,611,301.10	0.00	0.00	0.00	0.00		
		6,497,566.76	0.00	6,497,566.76	6,497,566.76	(11,525,970.19)	0.00	0.00	4,971,596.57	204,654.07	155,641.40	0.00	0.00	360,295.47	204,654.07	155,641.40	0.00	0.00	360,295.47	1,525,970.19	4,611,301.10	0.00	0.00	0.00	0.00		
		7,897.81	0.00	7,897.81	7,897.81	0.00	0.00	0.00	7,897.81	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	1,897.81	0.00	0.00	0.00	0.00		
		7,897.81	0.00	7,897.81	7,897.81	0.00	0.00	0.00	7,897.81	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	1,897.81	0.00	0.00	0.00	0.00		
		7,897.81	0.00	7,897.81	7,897.81	0.00	0.00	0.00	7,897.81	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	1,897.81	0.00	0.00	0.00	0.00		
		427,837.77	0.00	427,837.77	427,837.77	0.00	0.00	0.00	427,837.77	6,865.00	44,870.00	0.00	0.00	51,565.00	6,865.00	44,870.00	0.00	0.00	51,565.00	0.00	379,272.77	0.00	0.00	0.00	0.00		
		427,837.77	0.00	427,837.77	427,837.77	0.00	0.00	0.00	427,837.77	6,865.00	44,870.00	0.00	0.00	51,565.00	6,865.00	44,870.00	0.00	0.00	51,565.00	0.00	379,272.77	0.00	0.00	0.00	0.00		
		427,837.77	0.00	427,837.77	427,837.77	0.00	0.00	0.00	427,837.77	6,865.00	44,870.00	0.00	0.00	51,565.00	6,865.00	44,870.00	0.00	0.00	51,565.00	0.00	379,272.77	0.00	0.00	0.00	0.00		
III Special Purpose Fund Operations OO Regional and quality tertiary education access of poor but deserving students to quality tertiary education HIGHER EDUCATION PROGRAM Provision of Higher Education Services FS Sub-Total Operations PE MOOE FinEx (if Applicable) CO		14,985,544.84	0.00	14,985,544.84	14,985,544.84	(11,525,970.19)	0.00	0.00	13,460,574.65	910,807.83	872,081.06	0.00	0.00	1,782,888.89	910,807.83	872,081.06	0.00	0.00	1,782,888.89	1,525,970.19	11,677,065.76	0.00	0.00	0.00	0.00		
		20,212.21	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	0.00	0.00		
		8,496,065.87	0.00	8,496,065.87	8,496,065.87	0.00	0.00	0.00	8,496,065.87	685,941.55	716,439.66	0.00	0.00	1,402,381.21	685,941.55	716,439.66	0.00	0.00	1,402,381.21	0.00	7,066,684.66	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		6,497,566.76	0.00	6,497,566.76	6,497,566.76	(11,525,970.19)	0.00	0.00	4,971,596.57	204,654.07	155,641.40	0.00	0.00	360,295.47	204,654.07	155,641.40	0.00	0.00	360,295.47	1,525,970.19	4,611,301.10	0.00	0.00	0.00	0.00		
		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00	0.00	0.00		
		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00	0.00	0.00		
		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00	0.00	0.00		
		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00	0.00	0.00		
		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00	0.00	0.00		
IV Special Purpose Fund Operations OO Regional and quality tertiary education access of poor but deserving students to quality tertiary education HIGHER EDUCATION PROGRAM Provision of Higher Education Services FS Sub-Total Operations PE MOOE FinEx (if Applicable) CO																											
		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00	0.00	0.00		
		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00	0.00	0.00		
		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00	0.00	0.00		
		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00	0.00	0.00		
		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00	0.00	0.00		
		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00	0.00	0.00		
		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00	0.00	0.00		
		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00	0.00	0.00		
		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00	0.00	0.00		
		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00	0.00	0.00		

Department:
Agency:
Operating Unit:
Organization Code
Fund Cluster:

State Universities and Colleges (SUCs)
Agusan del Sur State College of Agriculture and Technology
08 104 0000000
01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year
Supplemental
Continuing Appropriations

X

Particulars	UACS CODE	Appropriations				Adjustments		Current Year Obligations		Current Year Disbursements				Balances										
		Authorized Appropriations	Adjustments (Transfer/Realignment)	Adjusted Appropriations	Adjustments Received (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Adjustments	Unpaid Obligations (15-20)=(23-24)			
																					Due and Demandable	Not Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)+(8)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
GRAND TOTAL		25,792,897.83	0.00	25,792,897.83	25,792,897.83	(3,897,593.79)	0.00	0.00	22,895,304.04	1,354,241.62	1,303,693.86	0.00	0.00	2,657,935.48	1,354,241.62	1,203,693.86	0.00	0.00	0.00	2,557,935.28	3,687,593.79	19,537,322.96	0.00	0.00
PS		122,659.82	0.00	122,659.82	122,659.82	0.00	0.00	0.00	122,659.82	71,129.07	0.00	0.00	0.00	71,129.07	71,129.07	0.00	0.00	0.00	0.00	71,129.07	0.00	51,521.75	0.00	0.00
MOOE		16,719,813.75	0.00	16,719,813.75	16,719,813.75	0.00	0.00	0.00	16,719,813.75	1,078,458.48	846,146.69	0.00	0.00	1,924,605.17	1,078,458.48	846,146.69	0.00	0.00	0.00	1,927,602.17	0.00	14,792,006.58	0.00	0.00
FinEx, (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,950,597.26	0.00	8,950,597.26	8,950,597.26	(3,897,593.79)	0.00	0.00	5,053,003.47	204,604.07	354,544.97	0.00	0.00	559,149.04	204,604.07	354,544.97	0.00	0.00	0.00	3,687,593.79	4,693,744.43	0.00	0.00	0.00

Certified Officer:
ELINOR M. AMARANTE
Budget Officer
Date: 2020-07-18 16:55:50.0

Certified Project:
BELEN S. PEGANA
Vice President for Academic
Date: 2020-07-18 17:01:01

Recommending Approval:
BELEN S. PEGANA
Vice President for Academic
Date: 2020-07-18 17:01:01

Approved By:
JOY C. CASTRINO
College President
Date: 2020-07-18 17:16:01.0

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

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 : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[6+(1)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		138,917,000.00	(7,269,299.00)	129,647,701.00	128,526,041.00	0.00	0.00	0.00	128,526,041.00	36,666,097.06	26,917,563.53	23,218,437.40	0.00	86,804,119.05	22,086,863.07	31,393,685.03	23,157,563.15	0.00	76,651,211.25	1,121,660.00	41,721,922.95	244,670.28	9,808,236.52
General Administration and Support	1000000000000000	23,051,000.00	(419,424.00)	22,631,576.00	21,509,916.00	0.00	0.00	0.00	21,509,916.00	8,970,797.59	6,284,646.86	4,207,419.87	0.00	19,462,864.12	6,860,533.84	6,273,086.61	3,775,901.38	0.00	18,709,521.63	1,121,660.00	2,047,051.88	106,582.98	643,759.53
General Management and Supervision	100000100001000	20,962,000.00	(419,424.00)	20,542,576.00	20,562,576.00	0.00	0.00	0.00	20,562,576.00	8,970,797.59	6,284,646.86	4,207,419.87	0.00	19,462,864.12	6,860,533.84	6,273,086.61	3,775,901.38	0.00	18,709,521.63	0.00	1,099,711.88	106,582.98	643,759.53
PS		13,300,000.00	0.00	13,300,000.00	13,300,000.00	0.00	0.00	0.00	13,300,000.00	3,642,611.17	5,772,684.95	3,501,178.94	0.00	12,918,473.06	3,642,611.17	5,872,540.70	3,491,738.23	0.00	12,808,890.10	0.00	383,526.94	106,582.98	0.00
MOOE		7,682,000.00	(419,424.00)	7,262,576.00	7,262,576.00	0.00	0.00	0.00	7,262,576.00	5,328,186.42	511,961.91	706,242.73	0.00	6,548,391.06	5,017,922.47	800,545.91	284,163.15	0.00	6,962,631.53	0.00	716,184.94	0.00	643,759.53
Administration of Personnel Benefits	100000100002000	2,069,000.00	0.00	2,069,000.00	947,340.00	0.00	0.00	0.00	947,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,660.00	947,340.00	0.00	0.00
PS		2,069,000.00	0.00	2,069,000.00	947,340.00	0.00	0.00	0.00	947,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,660.00	947,340.00	0.00	0.00
Sub-Total, General Administration and Support		23,051,000.00	(419,424.00)	22,631,576.00	21,509,916.00	0.00	0.00	0.00	21,509,916.00	8,970,797.59	6,284,646.86	4,207,419.87	0.00	19,462,864.12	6,860,533.84	6,273,086.61	3,775,901.38	0.00	18,709,521.63	1,121,660.00	2,047,051.88	106,582.98	643,759.53
PS		15,369,000.00	0.00	15,369,000.00	14,247,340.00	0.00	0.00	0.00	14,247,340.00	3,642,611.17	5,772,684.95	3,501,178.94	0.00	12,918,473.06	3,642,611.17	5,872,540.70	3,491,738.23	0.00	12,808,890.10	1,121,660.00	1,330,898.94	106,582.98	0.00
MOOE		7,682,000.00	(419,424.00)	7,262,576.00	7,262,576.00	0.00	0.00	0.00	7,262,576.00	5,328,186.42	511,961.91	706,242.73	0.00	6,548,391.06	5,017,922.47	800,545.91	284,163.15	0.00	6,962,631.53	0.00	716,184.94	0.00	643,759.53
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	12,456,000.00	(1,974,545.00)	10,483,455.00	10,483,455.00	0.00	0.00	0.00	10,483,455.00	333,828.31	632,559.60	1,055,856.17	0.00	2,022,243.98	325,638.31	640,749.50	969,999.67	0.00	1,956,387.48	0.00	8,461,211.02	0.00	65,856.50
Auxiliary Services	200000100001000	12,456,000.00	(1,974,545.00)	10,483,455.00	10,483,455.00	0.00	0.00	0.00	10,483,455.00	333,828.31	632,559.60	1,055,856.17	0.00	2,022,243.98	325,638.31	640,749.50	969,999.67	0.00	1,956,387.48	0.00	8,461,211.02	0.00	65,856.50
MOOE		12,456,000.00	(1,974,545.00)	10,483,455.00	10,483,455.00	0.00	0.00	0.00	10,483,455.00	333,828.31	632,559.60	1,055,856.17	0.00	2,022,243.98	325,638.31	640,749.50	969,999.67	0.00	1,956,387.48	0.00	8,461,211.02	0.00	65,856.50
Sub-Total, Support to Operations		12,456,000.00	(1,974,545.00)	10,483,455.00	10,483,455.00	0.00	0.00	0.00	10,483,455.00	333,828.31	632,559.60	1,055,856.17	0.00	2,022,243.98	325,638.31	640,749.50	969,999.67	0.00	1,956,387.48	0.00	8,461,211.02	0.00	65,856.50
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,456,000.00	(1,974,545.00)	10,483,455.00	10,483,455.00	0.00	0.00	0.00	10,483,455.00	333,828.31	632,559.60	1,055,856.17	0.00	2,022,243.98	325,638.31	640,749.50	969,999.67	0.00	1,956,387.48	0.00	8,461,211.02	0.00	65,856.50
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	161,406,000.00	(4,875,330.00)	156,530,670.00	156,532,670.00	0.00	0.00	0.00	156,532,670.00	27,383,471.16	20,000,377.17	17,955,181.82	0.00	65,316,009.95	13,113,791.12	24,479,848.52	18,351,662.10	0.00	55,965,302.14	0.00	31,213,660.25	135,087.32	9,106,620.46
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education (2020-2024)		88,830,000.00	(3,875,330.00)	84,954,670.00	84,754,670.00	0.00	0.00	0.00	84,754,670.00	26,888,722.95	19,785,091.31	17,254,060.89	0.00	64,927,874.95	12,738,042.91	24,264,563.06	18,167,351.17	0.00	55,170,957.14	0.00	30,726,795.05	135,087.32	6,721,830.46
HIGHER EDUCATION PROGRAM		88,830,000.00	(3,875,330.00)	84,954,670.00	84,754,670.00	0.00	0.00	0.00	84,754,670.00	26,888,722.95	19,785,091.31	17,254,060.89	0.00	64,927,874.95	12,738,042.91	24,264,563.06	18,167,351.17	0.00	55,170,957.14	0.00	30,726,795.05	135,087.32	6,721,830.46
Provision of Higher Education Services	310100100001000	88,130,000.00	(2,375,330.00)	85,754,670.00	85,754,670.00	0.00	0.00	0.00	85,754,670.00	18,752,392.95	19,785,091.31	17,235,569.01	0.00	55,773,053.27	12,738,042.91	22,980,716.31	16,515,791.24	0.00	51,345,050.46	0.00	29,981,616.73	135,087.32	4,292,915.46
PS		47,355,000.00	0.00	47,355,000.00	47,355,000.00	0.00	0.00	0.00	47,355,000.00	10,878,370.35	14,668,843.10	10,911,581.44	0.00	36,468,754.89	10,878,392.31	14,857,894.26	10,819,421.00	0.00	36,553,707.57	0.00	10,866,205.11	135,087.32	0.00
MOOE		40,775,000.00	(2,375,330.00)	38,399,670.00	38,399,670.00	0.00	0.00	0.00	38,399,670.00	7,874,022.60	5,086,248.21	6,323,987.57	0.00	19,284,258.38	1,869,650.60	7,432,322.05	5,696,370.24	0.00	14,891,342.89	0.00	19,115,411.82	0.00	4,292,915.46

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 000000
Fund Cluster :01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[8+(-17)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Project(s)		10,500,000.00	(1,500,000.00)	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,236,330.00	0.00	18,491.88	0.00	8,254,821.68	0.00	2,174,346.75	1,651,559.93	0.00	3,825,906.68	0.00	745,178.32	0.00	4,428,915.00
Locally-Funded Project(s)		10,500,000.00	(1,500,000.00)	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,236,330.00	0.00	18,491.88	0.00	8,254,821.68	0.00	2,174,346.75	1,651,559.93	0.00	3,825,906.68	0.00	745,178.32	0.00	4,428,915.00
Construction of Academic Building - College of Arts and Science Building	310100200011000	10,500,000.00	(1,000,000.00)	9,500,000.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00	8,236,330.00	0.00	18,491.88	0.00	8,254,821.68	0.00	2,174,346.75	1,651,559.93	0.00	3,825,906.68	0.00	745,178.32	0.00	4,428,915.00
CO		10,500,000.00	(1,000,000.00)	9,500,000.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00	8,236,330.00	0.00	18,491.88	0.00	8,254,821.68	0.00	2,174,346.75	1,651,559.93	0.00	3,825,906.68	0.00	745,178.32	0.00	4,428,915.00
Conduct of Activities for Sports and Culture Development	310100200012000	500,000.00	(800,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		2,894,000.00	(1,000,000.00)	1,894,000.00	1,004,000.00	0.00	0.00	0.00	1,004,000.00	352,980.57	167,171.61	181,809.98	0.00	701,762.16	352,980.57	167,171.61	79,969.98	0.00	800,122.16	0.00	302,237.84	0.00	101,640.00
ADVANCED EDUCATION PROGRAM		488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	267,035.02	8,776.60	0.00	0.00	273,811.62	267,035.02	8,776.60	0.00	0.00	273,811.62	0.00	214,188.38	0.00	0.00
Provision of Advanced Higher Education Services	320100100001000	488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	267,035.02	8,776.60	0.00	0.00	273,811.62	267,035.02	8,776.60	0.00	0.00	273,811.62	0.00	214,188.38	0.00	0.00
MOOE		488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	267,035.02	8,776.60	0.00	0.00	273,811.62	267,035.02	8,776.60	0.00	0.00	273,811.62	0.00	214,188.38	0.00	0.00
RESEARCH PROGRAM		1,516,000.00	(1,000,000.00)	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	85,945.55	160,395.01	181,809.98	0.00	427,950.54	85,945.55	160,395.01	79,969.98	0.00	328,310.54	0.00	88,049.48	0.00	101,640.00
Conduct of Research Services, including P1 000,000 for Research Rewards/Incentives	320200100001000	1,516,000.00	(1,000,000.00)	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	85,945.55	160,395.01	181,809.98	0.00	427,950.54	85,945.55	160,395.01	79,969.98	0.00	328,310.54	0.00	88,049.48	0.00	101,640.00
MOOE		1,516,000.00	(1,000,000.00)	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	85,945.55	160,395.01	181,809.98	0.00	427,950.54	85,945.55	160,395.01	79,969.98	0.00	328,310.54	0.00	88,049.48	0.00	101,640.00
OO : Community engagement increased		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	21,767.64	48,114.25	519,490.95	0.00	589,372.84	21,767.64	48,114.25	144,340.95	0.00	214,222.84	0.00	184,627.16	0.00	375,150.00
TECHNICAL ADVISORY EXTENSION PROGRAM		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	21,767.64	48,114.25	519,490.95	0.00	589,372.84	21,767.64	48,114.25	144,340.95	0.00	214,222.84	0.00	184,627.16	0.00	375,150.00
Provision of Extension Services	330100100001000	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	21,767.64	48,114.25	519,490.95	0.00	589,372.84	21,767.64	48,114.25	144,340.95	0.00	214,222.84	0.00	184,627.16	0.00	375,150.00
MOOE		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	21,767.64	48,114.25	519,490.95	0.00	589,372.84	21,767.64	48,114.25	144,340.95	0.00	214,222.84	0.00	184,627.16	0.00	375,150.00
Sub-Total, Operations		101,406,000.00	(4,875,330.00)	96,530,670.00	96,532,870.00	0.00	0.00	0.00	96,532,870.00	27,383,471.16	20,000,377.17	17,955,161.62	0.00	65,319,009.95	13,113,791.12	24,479,848.82	18,391,662.10	0.00	55,985,302.14	0.00	31,213,960.05	135,087.32	9,198,820.48
PS		47,356,000.00	0.00	47,356,000.00	47,355,000.00	0.00	0.00	0.00	47,355,000.00	10,878,370.35	14,658,843.10	10,511,581.44	0.00	36,048,794.89	10,878,392.31	14,657,894.26	10,819,421.00	0.00	36,353,707.57	0.00	10,886,205.11	135,087.32	0.00
MOOE		44,053,000.00	(3,875,330.00)	40,177,870.00	40,177,870.00	0.00	0.00	0.00	40,177,870.00	8,248,770.81	5,501,534.97	7,025,088.50	0.00	20,575,393.36	2,237,398.81	7,647,607.51	5,920,681.17	0.00	15,805,687.88	0.00	16,002,278.62	0.00	4,789,705.49
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	(1,000,000.00)	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,236,330.00	0.00	18,491.88	0.00	8,254,821.68	0.00	2,174,346.75	1,651,559.93	0.00	3,825,906.68	0.00	745,178.32	0.00	4,428,915.00
Sub-Total, I. Agency Specific Budget		136,917,000.00	(7,288,299.00)	129,647,701.00	129,526,941.00	0.00	0.00	0.00	129,526,941.00	38,666,097.08	29,917,583.53	23,216,437.48	0.00	96,804,118.09	32,099,983.07	31,393,885.03	23,157,583.15	0.00	76,651,211.26	1,121,660.00	41,721,622.05	244,670.26	6,008,238.82
PS		62,724,000.00	0.00	62,724,000.00	61,602,340.00	0.00	0.00	0.00	61,602,340.00	14,520,981.82	20,471,528.96	14,412,758.38	0.00	49,405,267.95	14,519,023.48	20,330,434.96	14,311,158.23	0.00	49,160,597.67	1,121,660.00	12,197,072.05	244,670.26	0.00
MOOE		64,193,000.00	(6,269,299.00)	57,923,701.00	57,923,701.00	0.00	0.00	0.00	57,923,701.00	13,910,785.54	8,446,055.49	8,787,167.40	0.00	29,144,028.42	7,580,959.58	8,888,003.32	7,194,643.99	0.00	23,694,706.90	0.00	26,779,672.58	0.00	5,476,321.52
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	(1,000,000.00)	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,236,330.00	0.00	18,491.88	0.00	8,254,821.68	0.00	2,174,346.75	1,651,559.93	0.00	3,825,906.68	0.00	745,178.32	0.00	4,428,915.00
II. Automatic Appropriations		5,420,000.00	(3,703,945.00)	1,716,055.00	5,780,055.00	(4,064,000.00)	0.00	0.00	1,716,055.00	1,811,348.64	0.00	0.00	0.00	1,811,348.64	1,811,348.64	0.00	0.00	0.00	1,811,348.64	0.00	104,708.38	0.00	0.00
Specific Budgets of National Government Agencies		5,420,000.00	(3,703,945.00)	1,716,055.00	5,780,055.00	(4,064,000.00)	0.00	0.00	1,716,055.00	1,811,348.64	0.00	0.00	0.00	1,811,348.64	1,811,348.64	0.00	0.00	0.00	1,811,348.64	0.00	104,708.38	0.00	0.00
Retirement and Life Insurance Premiums		5,420,000.00	(3,703,945.00)	1,716,055.00	5,780,055.00	(4,064,000.00)	0.00	0.00	1,716,055.00	1,811,348.64	0.00	0.00	0.00	1,811,348.64	1,811,348.64	0.00	0.00	0.00	1,811,348.64	0.00	104,708.38	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 :01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		5,420,000.00	(3,703,945.00)	1,716,055.00	5,780,055.00	(4,064,000.00)	0.00	0.00	1,716,055.00	1,611,348.64	0.00	0.00	0.00	1,611,348.64	1,611,348.64	0.00	0.00	0.00	1,611,348.64	0.00	104,706.36	0.00	0.00
Sub-Total II: Automatic Appropriations		5,420,000.00	(3,703,945.00)	1,716,055.00	5,780,055.00	(4,064,000.00)	0.00	0.00	1,716,055.00	1,611,348.64	0.00	0.00	0.00	1,611,348.64	1,611,348.64	0.00	0.00	0.00	1,611,348.64	0.00	104,706.36	0.00	0.00
PS		5,420,000.00	(3,703,945.00)	1,716,055.00	5,780,055.00	(4,064,000.00)	0.00	0.00	1,716,055.00	1,611,348.64	0.00	0.00	0.00	1,611,348.64	1,611,348.64	0.00	0.00	0.00	1,611,348.64	0.00	104,706.36	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III: Special Purpose Fund		0.00	2,699,000.00	2,699,000.00	0.00	2,699,000.00	0.00	0.00	2,699,000.00	0.00	562,053.40	0.00	0.00	562,053.40	0.00	562,053.40	0.00	0.00	562,053.40	0.00	2,136,946.60	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,699,000.00	2,699,000.00	0.00	2,699,000.00	0.00	0.00	2,699,000.00	0.00	562,053.40	0.00	0.00	562,053.40	0.00	562,053.40	0.00	0.00	562,053.40	0.00	2,136,946.60	0.00	0.00
PS		0.00	2,699,000.00	2,699,000.00	0.00	2,699,000.00	0.00	0.00	2,699,000.00	0.00	562,053.40	0.00	0.00	562,053.40	0.00	562,053.40	0.00	0.00	562,053.40	0.00	2,136,946.60	0.00	0.00
Sub-Total III: Special Purpose Fund		0.00	2,699,000.00	2,699,000.00	0.00	2,699,000.00	0.00	0.00	2,699,000.00	0.00	562,053.40	0.00	0.00	562,053.40	0.00	562,053.40	0.00	0.00	562,053.40	0.00	2,136,946.60	0.00	0.00
PS		0.00	2,699,000.00	2,699,000.00	0.00	2,699,000.00	0.00	0.00	2,699,000.00	0.00	562,053.40	0.00	0.00	562,053.40	0.00	562,053.40	0.00	0.00	562,053.40	0.00	2,136,946.60	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		142,337,000.00	(6,274,244.00)	134,062,756.00	134,309,098.00	(1,365,000.00)	0.00	0.00	132,941,098.00	38,279,445.70	27,479,636.93	23,218,437.46	0.00	86,877,320.09	23,711,311.71	31,955,736.43	23,157,563.15	0.00	78,624,613.29	1,121,660.00	43,963,575.91	244,870.28	9,908,236.52
PS		68,144,000.00	(1,004,945.00)	67,139,055.00	67,382,395.00	(1,365,000.00)	0.00	0.00	66,017,395.00	16,132,330.16	21,033,581.45	14,412,758.38	0.00	51,578,669.99	16,130,302.12	20,892,486.36	14,311,199.23	0.00	51,333,969.71	1,121,660.00	14,438,725.01	244,870.28	0.00
MOOE		64,193,000.00	(6,269,299.00)	57,923,701.00	57,923,701.00	0.00	0.00	0.00	57,923,701.00	13,910,785.94	6,446,055.48	8,787,187.40	0.00	29,144,028.42	7,980,999.59	8,888,903.32	7,194,843.99	0.00	23,664,706.90	0.00	28,779,872.58	0.00	5,479,321.52
CO		10,000,000.00	(1,000,000.00)	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,236,330.00	0.00	18,491.88	0.00	8,254,821.88	0.00	2,174,346.75	1,651,559.93	0.00	3,825,906.68	0.00	745,178.32	0.00	4,428,915.00
Recapitulation by CO																							
I: Agency Specific Budget		101,408,000.00	0.00	101,408,000.00	96,532,879.00	0.00	0.00	0.00	96,532,879.00	27,363,471.16	20,000,377.17	17,955,161.62	0.00	65,319,009.95	13,113,791.12	24,479,848.82	19,391,862.10	0.00	55,985,302.14	4,875,300.00	31,213,680.00	135,087.32	9,108,820.49
HIGHER EDUCATION PROGRAM		96,830,000.00	0.00	96,830,000.00	94,754,679.00	0.00	0.00	0.00	94,754,679.00	26,885,722.95	19,785,091.31	17,254,060.69	0.00	64,027,874.95	12,739,042.91	24,284,583.06	18,167,351.17	0.00	55,170,957.14	3,875,300.00	30,726,795.00	135,087.32	8,721,830.49
ADVANCED EDUCATION PROGRAM		488,000.00	0.00	488,000.00	488,000.00	0.00	0.00	0.00	488,000.00	287,035.02	6,776.80	0.00	0.00	273,811.62	287,035.02	6,776.80	0.00	0.00	273,811.62	0.00	214,188.38	0.00	0.00
RESEARCH PROGRAM		1,516,000.00	0.00	1,516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	85,945.95	160,395.01	181,806.98	0.00	427,950.54	85,945.95	160,395.01	78,966.98	0.00	328,310.54	1,000,000.00	88,049.48	0.00	101,640.00
TECHNICAL ADVISORY EXTENSION PROGRAM		774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	21,767.64	48,114.25	519,490.96	0.00	569,372.84	21,757.64	48,114.25	144,340.96	0.00	214,222.84	0.00	184,627.16	0.00	375,150.00

Certified Correct:

BERLITO A. OLIVER, JR

Accountant

Date: 2020-10-26 11:43:06.0

Certified Correct:

ELINDA M. AMARANTE

Budget Officer

Date: 2020-10-26 11:43:06.0

Recommended Approval:

GLENE A. NALLA

Vice President for Administration, Finance, and Planning

Date: 2020-10-26 12:14:

Approved By:

JOY C. CAPISTRANO

College President

Date: 2020-10-26 12:16:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: < not applicable >
Organization Code: 08 104 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		25,792,851.83	0.00	25,792,851.83	25,792,851.83	(3,697,593.79)	0.00	0.00	22,095,258.04	1,354,241.62	1,203,893.66	13,270,774.89	0.00	15,828,710.17	1,354,241.62	1,203,893.66	7,124,402.83	0.00	9,682,337.31	3,697,593.79	6,286,547.87	0.00	6,146,372.26
I. Agency Specific Budget		25,690,413.22	0.00	25,690,413.22	25,690,413.22	(3,697,593.79)	0.00	0.00	21,992,819.43	1,303,324.76	1,203,893.66	13,270,774.89	0.00	15,777,793.31	1,303,324.76	1,203,893.66	7,124,402.83	0.00	9,631,421.05	3,697,593.79	6,215,026.12	0.00	6,146,372.26
General Administration and Support	1000000000000000	5,411.53	0.00	5,411.53	5,411.53	0.00	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	5,411.53	0.00	5,411.53	5,411.53	0.00	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	0.00	0.00	0.00	0.00
MOOE		5,411.53	0.00	5,411.53	5,411.53	0.00	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		5,411.53	0.00	5,411.53	5,411.53	0.00	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,411.53	0.00	5,411.53	5,411.53	0.00	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	3,000.00	2,411.53	0.00	0.00	5,411.53	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	10,698,156.85	0.00	10,698,156.85	10,698,156.85	(2,171,623.80)	0.00	0.00	8,526,533.25	389,516.93	329,201.07	4,089,932.74	0.00	4,808,650.74	389,516.93	329,201.07	1,847,615.96	0.00	2,368,333.96	2,171,623.80	3,717,862.51	0.00	2,442,316.76
Auxiliary Services	200000100001000	8,245,136.35	0.00	8,245,136.35	8,245,136.35	0.00	0.00	0.00	8,245,136.35	389,516.93	330,297.50	4,058,805.43	0.00	4,578,619.86	389,516.93	330,297.50	1,616,488.67	0.00	2,136,303.10	0.00	3,666,516.49	0.00	2,442,316.76
MOOE		8,245,136.35	0.00	8,245,136.35	8,245,136.35	0.00	0.00	0.00	8,245,136.35	389,516.93	330,297.50	4,058,805.43	0.00	4,578,619.86	389,516.93	330,297.50	1,616,488.67	0.00	2,136,303.10	0.00	3,666,516.49	0.00	2,442,316.76
Locally-Funded Projects		2,453,020.50	0.00	2,453,020.50	2,453,020.50	(2,171,623.80)	0.00	0.00	281,396.90	0.00	198,903.57	31,127.31	0.00	230,030.86	0.00	198,903.57	31,127.31	0.00	230,030.86	2,171,623.80	61,366.02	0.00	0.00
Rehabilitation of Track and Field (Phase B)	2000002000000000	2,453,020.50	0.00	2,453,020.50	2,453,020.50	(2,171,623.80)	0.00	0.00	281,396.90	0.00	198,903.57	31,127.31	0.00	230,030.86	0.00	198,903.57	31,127.31	0.00	230,030.86	2,171,623.80	61,366.02	0.00	0.00
CO		2,453,020.50	0.00	2,453,020.50	2,453,020.50	(2,171,623.80)	0.00	0.00	281,396.90	0.00	198,903.57	31,127.31	0.00	230,030.86	0.00	198,903.57	31,127.31	0.00	230,030.86	2,171,623.80	61,366.02	0.00	0.00
Sub-Total, Support to Operations		10,698,156.85	0.00	10,698,156.85	10,698,156.85	(2,171,623.80)	0.00	0.00	8,526,533.25	389,516.93	329,201.07	4,089,932.74	0.00	4,808,650.74	389,516.93	329,201.07	1,847,615.96	0.00	2,368,333.96	2,171,623.80	3,717,862.51	0.00	2,442,316.76
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,245,136.35	0.00	8,245,136.35	8,245,136.35	0.00	0.00	0.00	8,245,136.35	389,516.93	330,297.50	4,058,805.43	0.00	4,578,619.86	389,516.93	330,297.50	1,616,488.67	0.00	2,136,303.10	0.00	3,666,516.49	0.00	2,442,316.76
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,453,020.50	0.00	2,453,020.50	2,453,020.50	(2,171,623.80)	0.00	0.00	281,396.90	0.00	198,903.57	31,127.31	0.00	230,030.86	0.00	198,903.57	31,127.31	0.00	230,030.86	2,171,623.80	61,366.02	0.00	0.00
Operations	3000000000000000	14,986,844.84	0.00	14,986,844.84	14,986,844.84	(1,525,970.19)	0.00	0.00	13,460,874.65	910,807.83	872,081.06	9,180,842.15	0.00	19,963,731.04	910,807.83	872,081.06	5,476,786.65	0.00	7,256,875.54	0.00	2,497,143.61	0.00	3,704,065.50
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		14,551,109.26	0.00	14,551,109.26	14,551,109.26	(1,525,970.19)	0.00	0.00	13,025,139.07	898,112.83	827,211.06	9,180,842.15	0.00	19,906,166.04	898,112.83	827,211.06	5,476,786.65	0.00	7,202,110.54	1,525,970.19	2,118,973.03	0.00	3,704,065.50
HIGHER EDUCATION PROGRAM		14,551,109.26	0.00	14,551,109.26	14,551,109.26	(1,525,970.19)	0.00	0.00	13,025,139.07	898,112.83	827,211.06	9,180,842.15	0.00	19,906,166.04	898,112.83	827,211.06	5,476,786.65	0.00	7,202,110.54	1,525,970.19	2,118,973.03	0.00	3,704,065.50
Provision of Higher Education Services	310100100001000	8,053,542.50	0.00	8,053,542.50	8,053,542.50	0.00	0.00	0.00	8,053,542.50	693,458.76	671,589.66	6,486,849.26	0.00	7,831,877.70	693,458.76	671,589.66	3,353,628.78	0.00	4,718,657.20	0.00	221,664.80	0.00	3,113,220.50
PS		20,212.21	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00
MOOE		8,033,330.29	0.00	8,033,330.29	8,033,330.29	0.00	0.00	0.00	8,033,330.29	673,240.55	671,589.66	6,486,849.26	0.00	7,811,665.49	673,240.55	671,589.66	3,353,628.78	0.00	4,698,444.99	0.00	221,664.80	0.00	3,113,220.50

Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: < not applicable >
Organization Code: 08 104 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year
	Supplemental
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demonstrable	Not Yet Due and Demonstrable
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Locally-Funded Projects)		6,497,566.76	0.00	6,497,566.76	6,497,566.76	(1,525,970.19)	0.00	0.00	4,971,596.57	204,854.07	155,641.40	2,713,982.87	0.00	3,074,288.34	204,854.07	155,641.40	2,123,157.87	0.00	2,483,453.34	1,525,970.19	1,897,308.23	0.00	590,835.00
Upgrading of School and Laboratory Buildings and Purchase of Equipment and Facilities	310100200006000	6,497,566.76	0.00	6,497,566.76	6,497,566.76	(1,525,970.19)	0.00	0.00	4,971,596.57	204,854.07	155,641.40	2,713,982.87	0.00	3,074,288.34	204,854.07	155,641.40	2,123,157.87	0.00	2,483,453.34	1,525,970.19	1,897,308.23	0.00	590,835.00
CO		6,497,566.76	0.00	6,497,566.76	6,497,566.76	(1,525,970.19)	0.00	0.00	4,971,596.57	204,854.07	155,641.40	2,713,982.87	0.00	3,074,288.34	204,854.07	155,641.40	2,123,157.87	0.00	2,483,453.34	1,525,970.19	1,897,308.23	0.00	590,835.00
OO : Higher education research improved to promote economic productivity and innovation		7,897.81	0.00	7,897.81	7,897.81	0.00	0.00	0.00	7,897.81	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	1,897.81	0.00	0.00
RESEARCH PROGRAM		7,897.81	0.00	7,897.81	7,897.81	0.00	0.00	0.00	7,897.81	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	1,897.81	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Research/Incentives	320200100001000	7,897.81	0.00	7,897.81	7,897.81	0.00	0.00	0.00	7,897.81	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	1,897.81	0.00	0.00
MOOE		7,897.81	0.00	7,897.81	7,897.81	0.00	0.00	0.00	7,897.81	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	1,897.81	0.00	0.00
OO : Community engagement increased		427,837.77	0.00	427,837.77	427,837.77	0.00	0.00	0.00	427,837.77	6,895.00	44,870.00	0.00	0.00	51,565.00	6,895.00	44,870.00	0.00	0.00	51,565.00	0.00	376,272.77	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		427,837.77	0.00	427,837.77	427,837.77	0.00	0.00	0.00	427,837.77	6,895.00	44,870.00	0.00	0.00	51,565.00	6,895.00	44,870.00	0.00	0.00	51,565.00	0.00	376,272.77	0.00	0.00
Provision of Extension Services	330100100001000	427,837.77	0.00	427,837.77	427,837.77	0.00	0.00	0.00	427,837.77	6,895.00	44,870.00	0.00	0.00	51,565.00	6,895.00	44,870.00	0.00	0.00	51,565.00	0.00	376,272.77	0.00	0.00
MOOE		427,837.77	0.00	427,837.77	427,837.77	0.00	0.00	0.00	427,837.77	6,895.00	44,870.00	0.00	0.00	51,565.00	6,895.00	44,870.00	0.00	0.00	51,565.00	0.00	376,272.77	0.00	0.00
Sub-Total, Operations		14,986,844.84	0.00	14,986,844.84	14,986,844.84	(1,525,970.19)	0.00	0.00	13,460,874.65	910,807.83	872,081.06	9,180,842.15	0.00	10,983,731.04	910,807.83	872,081.06	5,476,796.85	0.00	7,256,875.54	1,525,970.19	2,487,143.61	0.00	3,704,055.50
PS		20,212.21	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00
MOOE		8,489,065.87	0.00	8,489,065.87	8,489,065.87	0.00	0.00	0.00	8,489,065.87	685,941.55	716,439.66	6,486,849.28	0.00	7,869,230.49	685,941.55	716,439.66	3,353,628.78	0.00	4,756,009.99	0.00	599,835.38	0.00	3,113,220.50
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,497,566.76	0.00	6,497,566.76	6,497,566.76	(1,525,970.19)	0.00	0.00	4,971,596.57	204,854.07	155,641.40	2,713,982.87	0.00	3,074,288.34	204,854.07	155,641.40	2,123,157.87	0.00	2,483,453.34	1,525,970.19	1,897,308.23	0.00	590,835.00
II. Special Purpose Fund		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00
Operations	3000000000000000	102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00
HIGHER EDUCATION PROGRAM		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00
Provision of Higher Education Services	310100100001000	102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00
PS		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00
Sub-Total, Operations		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00
PS		102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: < not applicable >
Organization Code: 08 104 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year
	Supplemental
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
GRAND TOTAL		25,792,851.83	0.00	25,792,851.83	25,792,851.83	(3,897,593.79)	0.00	0.00	22,065,258.04	1,354,241.62	1,203,693.68	13,270,774.89	0.00	15,828,710.17	1,354,241.62	1,203,693.68	7,124,402.63	0.00	9,682,337.91	3,897,563.79	8,296,547.87	0.00	6,146,372.26	
PS		122,850.82	0.00	122,850.82	122,850.82	0.00	0.00	0.00	122,850.82	71,129.07	0.00	0.00	0.00	71,129.07	71,129.07	0.00	0.00	0.00	71,129.07	0.00	51,521.75	0.00	0.00	
MOOE		16,719,613.75	0.00	16,719,613.75	16,719,613.75	0.00	0.00	0.00	16,719,613.75	1,078,458.48	848,148.66	16,325,654.71	0.00	12,453,261.88	1,078,458.48	848,148.69	4,970,117.45	0.00	6,897,724.62	0.00	4,266,351.87	0.00	5,505,537.26	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		8,960,587.26	0.00	8,960,587.26	8,960,587.26	(3,697,493.79)	0.00	0.00	5,252,993.47	294,654.07	354,544.97	2,745,120.16	0.00	3,304,319.22	294,654.07	354,544.97	2,154,285.18	0.00	2,713,484.22	3,897,563.79	1,948,674.25	0.00	580,835.00	

Certified Correct:

BERNARD A. OLIVER, JR

Accountant

Date: 2020-10-26 11:43:06.0

Certified Correct:

ELINOR M. AMARANTE

Budget Officer

Date: 2020-10-26 11:43:06.0

Recommending Approval:

GLENE A. NALLA

Vice President for Administration, Finance, and Planning

Date: 2020-10-26 12:14:

Approved By:

JOY C. CAPISTRANO

College President

Date: 2020-10-26 12:16:52.0