

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 05 Internally Generated Funds
(e.g., UACS Fund Cluster, 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(9+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																3	4
General Administration and Support	1000000000000000	6,714,823.00	528,000.00	7,242,823.00	606,301.09	222,312.24	0.00	0.00	628,613.33	221,112.24	0.00	0.00	827,413.33	6,414,009.67	0.00	1,200.00	
General Management and Supervision	1000001000010000	6,714,823.00	528,000.00	7,242,823.00	606,301.09	222,312.24	0.00	0.00	628,613.33	221,112.24	0.00	0.00	827,413.33	6,414,009.67	0.00	1,200.00	
MOOE		6,506,746.00	528,000.00	7,034,746.00	606,301.09	192,438.00	0.00	0.00	798,739.09	191,238.00	0.00	0.00	989,977.09	6,298,009.91	0.00	1,200.00	
CO		207,874.00	0.00	207,874.00	0.00	59,874.24	0.00	0.00	59,874.24	0.00	0.00	0.00	59,874.24	147,999.76	0.00	0.00	
Sub-Total, General Administration and Support		8,714,823.00	528,000.00	9,242,823.00	606,301.09	222,312.24	0.00	0.00	628,613.33	221,112.24	0.00	0.00	827,413.33	6,414,009.67	0.00	1,200.00	
PS		8,506,949.00	528,000.00	9,034,949.00	606,301.09	162,438.00	0.00	0.00	768,739.09	161,238.00	0.00	0.00	929,977.09	6,296,009.91	0.00	1,200.00	
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	
FNEI (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	
CD		207,874.00	0.00	207,874.00	0.00	59,874.24	0.00	0.00	59,874.24	0.00	0.00	0.00	59,874.24	147,999.76	0.00	0.00	
Support to Operations	2000000000000000	15,661,850.00	26,456,372.40	42,117,222.40	322,869.43	625,760.80	0.00	0.00	948,470.23	310,189.43	0.00	0.00	1,258,659.66	41,186,752.17	0.00	0.00	
Auxiliary Services	2000001000010000	15,661,850.00	26,456,372.40	42,117,222.40	322,869.43	625,760.80	0.00	0.00	948,470.23	310,189.43	0.00	0.00	1,258,659.66	41,186,752.17	0.00	0.00	
MOOE		14,733,376.00	4,795,850.00	19,529,226.00	322,869.43	625,760.80	0.00	0.00	948,470.23	310,189.43	0.00	0.00	1,258,659.66	41,186,752.17	0.00	0.00	
CO		828,472.00	21,659,822.40	22,488,294.40	0.00	0.00	0.00	0.00	288,800.00	0.00	0.00	0.00	288,800.00	22,299,494.40	0.00	0.00	
Sub-Total, Support to Operations		15,661,850.00	26,456,372.40	42,117,222.40	322,869.43	625,760.80	0.00	0.00	948,470.23	310,189.43	0.00	0.00	1,258,659.66	41,186,752.17	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	
MOOE		14,733,376.00	4,795,850.00	19,529,226.00	322,869.43	625,760.80	0.00	0.00	948,470.23	310,189.43	0.00	0.00	1,258,659.66	41,186,752.17	0.00	0.00	
FNEI (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	
CD		828,472.00	21,659,822.40	22,488,294.40	0.00	0.00	0.00	0.00	288,800.00	0.00	0.00	0.00	288,800.00	22,299,494.40	0.00	0.00	
Operations	3000000000000000	41,819,756.00	19,796,000.00	61,615,756.00	3,987,662.03	3,987,452.86	0.00	0.00	7,975,114.89	3,927,797.03	0.00	0.00	11,902,911.92	22,299,494.40	0.00	0.00	
CD		41,819,756.00	19,796,000.00	61,615,756.00	3,987,662.03	3,987,452.86	0.00	0.00	7,975,114.89	3,927,797.03	0.00	0.00	11,902,911.92	22,299,494.40	0.00	0.00	
MOOE		35,458,536.00	10,796,000.00	46,254,536.00	3,945,824.33	3,850,519.10	0.00	0.00	7,796,343.43	3,865,949.33	0.00	0.00	11,662,292.76	21,911,000.00	0.00	0.00	
CO		6,361,220.00	9,000,000.00	15,361,220.00	440,837.70	1,131,933.76	0.00	0.00	1,178,771.46	510,000.00	0.00	0.00	1,688,771.46	2,380,494.40	0.00	0.00	
Sub-Total, Operations		41,819,756.00	19,796,000.00	61,615,756.00	3,987,662.03	3,987,452.86	0.00	0.00	7,975,114.89	3,927,797.03	0.00	0.00	11,902,911.92	22,299,494.40	0.00	0.00	
MOOE		35,458,536.00	10,796,000.00	46,254,536.00	3,945,824.33	3,850,519.10	0.00	0.00	7,796,343.43	3,865,949.33	0.00	0.00	11,662,292.76	21,911,000.00	0.00	0.00	
CO		6,361,220.00	9,000,000.00	15,361,220.00	440,837.70	1,131,933.76	0.00	0.00	1,178,771.46	510,000.00	0.00	0.00	1,688,771.46	2,380,494.40	0.00	0.00	
Operations	3000000000000000	3,180,811.00	0.00	3,180,811.00	41,837.70	16,193.76	0.00	0.00	58,031.46	41,837.70	0.00	0.00	100,000.00	3,122,579.54	0.00	0.00	
MOOE		3,180,811.00	0.00	3,180,811.00	41,837.70	16,193.76	0.00	0.00	58,031.46	41,837.70	0.00	0.00	100,000.00	3,122,579.54	0.00	0.00	
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		3,180,811.00	0.00	3,180,811.00	41,837.70	16,193.76	0.00	0.00	58,031.46	41,837.70	0.00	0.00	100,000.00	3,122,579.54	0.00	0.00	
MOOE		3,180,811.00	0.00	3,180,811.00	41,837.70	16,193.76	0.00	0.00	58,031.46	41,837.70	0.00	0.00	100,000.00	3,122,579.54	0.00	0.00	
CD		0.00	0.00	0.00	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, Conduct of Research Services, including P1,000,000 for Research Research/Innovative		3,180,811.00	0.00	3,180,811.00	41,837.70	16,193.76	0.00	0.00	58,031.46	41,837.70	0.00	0.00	100,000.00	3,122,579.54	0.00	0.00	
MOOE		3,180,811.00	0.00	3,180,811.00	41,837.70	16,193.76	0.00	0.00	58,031.46	41,837.70	0.00	0.00	100,000.00	3,122,579.54	0.00	0.00	
CD		0.00	0.00	0.00	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/Entity : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 104 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UAACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Increases/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	5=[3+(-M)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=[6+7+8+9]	11	12	13	14	15=[11+12+13+14]	Unutilized Budget
		3	4	5=[3+(-M)]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=(5-10)	17	18
MOOE		2,688,821.00	0.00	2,688,821.00	41,837.70	0.00	0.00	0.00	41,837.70	41,837.70	0.00	0.00	0.00	41,837.70	2,646,983.30	0.00	0.00
CO		491,990.00	0.00	491,990.00	0.00	16,193.76	0.00	0.00	16,193.76	0.00	16,193.76	0.00	0.00	16,193.76	475,796.24	0.00	0.00
DO - Community engagement increased		3,180,811.00	0.00	3,180,811.00	0.00	100,740.00	0.00	0.00	100,740.00	0.00	100,740.00	0.00	0.00	100,740.00	3,079,871.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,180,811.00	0.00	3,180,811.00	0.00	100,740.00	0.00	0.00	100,740.00	0.00	100,740.00	0.00	0.00	100,740.00	3,079,871.00	0.00	0.00
Provision of Extension Services		3,180,811.00	0.00	3,180,811.00	0.00	100,740.00	0.00	0.00	100,740.00	0.00	100,740.00	0.00	0.00	100,740.00	3,079,871.00	0.00	0.00
MOOE		1,766,191.00	0.00	1,766,191.00	0.00	2,940.00	0.00	0.00	2,940.00	0.00	2,940.00	0.00	0.00	2,940.00	1,763,251.00	0.00	0.00
CO		1,394,420.00	0.00	1,394,420.00	0.00	97,800.00	0.00	0.00	97,800.00	0.00	97,800.00	0.00	0.00	97,800.00	1,296,620.00	0.00	0.00
Sub-Title: Operations		41,819,748.00	10,756,099.06	52,575,747.06	3,967,662.03	3,967,452.86	0.00	0.00	7,934,914.89	3,927,797.03	4,025,566.86	0.00	0.00	7,953,363.89	44,520,443.11	2,161.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		33,563,538.00	6,996,000.00	40,559,538.00	3,477,662.03	3,815,602.10	0.00	0.00	7,293,264.13	3,417,767.03	3,673,408.10	0.00	0.00	7,291,193.13	38,228,180.87	2,161.00	0.00
FIREx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,256,223.00	1,606,000.00	9,862,223.00	510,000.00	151,760.76	0.00	0.00	661,760.76	510,000.00	151,760.76	0.00	0.00	661,760.76	9,304,462.24	0.00	0.00
FIREx (If Applicable)		64,196,231.00	37,736,372.40	101,932,603.40	4,916,652.55	4,815,545.90	0.00	0.00	9,732,188.45	4,844,277.55	4,884,568.90	0.00	0.00	9,726,837.45	92,203,604.95	2,161.00	1,200.00
GRAND TOTAL		54,803,652.00	14,279,550.00	69,083,202.00	4,406,652.55	4,315,110.90	0.00	0.00	8,727,763.45	4,334,277.55	4,384,124.90	0.00	0.00	8,716,402.45	60,381,448.55	2,161.00	1,200.00
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
FIREx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		9,392,569.00	23,459,822.40	32,852,391.40	510,000.00	900,435.00	0.00	0.00	1,010,435.00	510,000.00	900,435.00	0.00	0.00	1,010,435.00	31,841,958.40	0.00	0.00

Certified Correct:
 ELINDOM AMARANTE
 Budget Officer III
 Date: 2020-07-07 14:15:01.0

Recommending Approval:
 BELEN DEL ROSA
 Vice President for Academic Affairs
 Date: 2020-07-07 14:17:

Approved By:
 JOY C. CAPISIANO
 College President
 Date: 2020-07-07 14:19:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 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 00000000
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10)-(5)-(17+18)		
		3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	0.00	0.00	864,799.17	363,897.10	0.00	0.00	0.00	363,897.10	5,599,712.83	0.00	521,102.07
General Management and Supervision	1000001000010000	6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	0.00	0.00	864,799.17	363,897.10	0.00	0.00	0.00	363,897.10	5,599,712.83	0.00	521,102.07
MOOE		6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	0.00	0.00	864,799.17	363,897.10	0.00	0.00	0.00	363,897.10	5,599,712.83	0.00	521,102.07
Sub-Total, General Administration and Support		6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	0.00	0.00	864,799.17	363,897.10	0.00	0.00	0.00	363,897.10	5,599,712.83	0.00	521,102.07
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	0.00	0.00	864,799.17	363,897.10	0.00	0.00	0.00	363,897.10	5,599,712.83	0.00	521,102.07
FIREX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	0.00	0.00	864,799.17	363,897.10	0.00	0.00	0.00	363,897.10	5,599,712.83	0.00	521,102.07
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	0.00	0.00	864,799.17	363,897.10	0.00	0.00	0.00	363,897.10	5,599,712.83	0.00	521,102.07
FIREX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
 ELINDA M. AMARANTE
 Budget Officer III
 Date: 2020-07-07 14:15:01.0

Certified Correct:
 BEATRICE BEVER, JR.
 Accountant III
 Date: 2020-07-07 14:15:01.0

Recommended by:
 BELEN D. DE VERA
 Vice President for Academic Affairs
 Date: 2020-07-07 14:17:

Approved by:
 JOY C. CAPSTRANO
 College President
 Date: 2020-07-07 14:19:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 05 Internally Generated Funds
(e.g., UACS Fund Cluster, 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(9+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=(3+(-4))	6
General Administration and Support	1000000000000000	6,714,823.00	528,000.00	7,242,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,414,009.87	0.00	1,200.00	
General Management and Supervision	1000001000010000	6,714,823.00	528,000.00	7,242,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,414,009.87	0.00	1,200.00	
MOOE		6,506,746.00	528,000.00	7,034,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,298,009.91	0.00	1,200.00	
CO		207,874.00	0.00	207,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,999.76	0.00	0.00	
Sub-Total, General Administration and Support		8,714,823.00	528,000.00	9,242,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,414,009.87	0.00	1,200.00	
PS		8,506,746.00	528,000.00	9,034,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,296,009.91	0.00	1,200.00	
MOOE		8,506,746.00	528,000.00	9,034,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,296,009.91	0.00	1,200.00	
FNEI (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	
CD		207,874.00	0.00	207,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,999.76	0.00	0.00	
Support to Operations	2000000000000000	15,661,850.00	26,456,372.40	42,117,222.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,186,752.17	0.00	0.00	
Auxiliary Services	2000001000010000	15,661,850.00	26,456,372.40	42,117,222.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,186,752.17	0.00	0.00	
MOOE		14,733,376.00	4,785,850.00	19,519,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,699,807.77	0.00	0.00	
CD		828,472.00	21,659,822.40	22,488,294.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,299,944.40	0.00	0.00	
Sub-Total, Support to Operations		15,661,850.00	26,456,372.40	42,117,222.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,186,752.17	0.00	0.00	
PS		14,733,376.00	4,785,850.00	19,519,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,699,807.77	0.00	0.00	
MOOE		14,733,376.00	4,785,850.00	19,519,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,699,807.77	0.00	0.00	
FNEI (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	
CD		828,472.00	21,659,822.40	22,488,294.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,299,944.40	0.00	0.00	
Operations	3000000000000000	41,819,756.00	19,796,000.00	61,615,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,805,257.77	0.00	0.00	
CD		41,819,756.00	19,796,000.00	61,615,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,805,257.77	0.00	0.00	
MOOE		38,458,536.00	18,796,000.00	57,254,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,952,853.86	0.00	0.00	
CD		3,361,220.00	1,000,000.00	4,361,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352,403.91	0.00	0.00	
Sub-Total, Operations		41,819,756.00	19,796,000.00	61,615,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,805,257.77	0.00	0.00	
PS		41,819,756.00	19,796,000.00	61,615,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,805,257.77	0.00	0.00	
MOOE		41,819,756.00	19,796,000.00	61,615,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,805,257.77	0.00	0.00	
FNEI (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	
CD		3,361,220.00	1,000,000.00	4,361,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352,403.91	0.00	0.00	
Operations	3000000000000000	35,458,536.00	18,796,000.00	54,254,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,952,853.86	0.00	0.00	
CD		35,458,536.00	18,796,000.00	54,254,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,952,853.86	0.00	0.00	
MOOE		35,458,536.00	18,796,000.00	54,254,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,952,853.86	0.00	0.00	
CD		29,087,723.00	8,996,000.00	38,083,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,418,182.87	0.00	0.00	
Sub-Total, Operations		35,458,536.00	18,796,000.00	54,254,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,952,853.86	0.00	0.00	
PS		35,458,536.00	18,796,000.00	54,254,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,952,853.86	0.00	0.00	
MOOE		35,458,536.00	18,796,000.00	54,254,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,952,853.86	0.00	0.00	
FNEI (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	
CD		29,087,723.00	8,996,000.00	38,083,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,418,182.87	0.00	0.00	
Operations	3000000000000000	3,180,811.00	0.00	3,180,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122,579.54	0.00	0.00	
CD		3,180,811.00	0.00	3,180,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122,579.54	0.00	0.00	
MOOE		3,180,811.00	0.00	3,180,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122,579.54	0.00	0.00	
CD		3,180,811.00	0.00	3,180,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122,579.54	0.00	0.00	
Sub-Total, Operations		3,180,811.00	0.00	3,180,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122,579.54	0.00	0.00	
PS		3,180,811.00	0.00	3,180,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122,579.54	0.00	0.00	
MOOE		3,180,811.00	0.00	3,180,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122,579.54	0.00	0.00	
FNEI (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	
CD		3,180,811.00	0.00	3,180,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122,579.54	0.00	0.00	

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

Particulars	UAACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Increases/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Utilized Budget	Unpaid Obligations (10-15)-(17+18) Net Val Due and Demandable	
	2	3	4	5=(3+(4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
MOOE		2,688,821.00	0.00	2,688,821.00	41,837.70	0.00	0.00	0.00	41,837.70	41,837.70	0.00	0.00	0.00	41,837.70	2,646,983.30	0.00	0.00
CO		491,990.00	0.00	491,990.00	0.00	16,193.76	0.00	0.00	16,193.76	0.00	16,193.76	0.00	0.00	16,193.76	475,796.24	0.00	0.00
DO - Community engagement increased	3300000000000000	3,180,811.00	0.00	3,180,811.00	0.00	100,740.00	0.00	0.00	100,740.00	0.00	100,740.00	0.00	0.00	100,740.00	3,079,071.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,180,811.00	0.00	3,180,811.00	0.00	100,740.00	0.00	0.00	100,740.00	0.00	100,740.00	0.00	0.00	100,740.00	3,079,071.00	0.00	0.00
Provision of Extension Services	3301001000010000	3,180,811.00	0.00	3,180,811.00	0.00	100,740.00	0.00	0.00	100,740.00	0.00	100,740.00	0.00	0.00	100,740.00	3,079,071.00	0.00	0.00
MOOE		1,766,191.00	0.00	1,766,191.00	0.00	2,940.00	0.00	0.00	2,940.00	0.00	2,940.00	0.00	0.00	2,940.00	1,763,251.00	0.00	0.00
CO		1,394,420.00	0.00	1,394,420.00	0.00	97,800.00	0.00	0.00	97,800.00	0.00	97,800.00	0.00	0.00	97,800.00	1,296,620.00	0.00	0.00
Sub-Title: Operations	4181974800	41,819,748.00	10,756,099.06	52,575,847.06	3,967,662.03	3,967,452.86	0.00	0.00	7,935,114.89	3,627,797.03	4,625,566.86	0.00	0.00	8,252,363.89	44,620,643.11	2,161.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		33,563,536.00	6,946,000.00	40,509,536.00	3,477,662.03	3,815,602.10	0.00	0.00	7,293,264.13	3,417,767.03	3,673,406.10	0.00	0.00	7,291,173.13	36,226,180.87	2,161.00	0.00
FIREx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,256,223.00	1,606,000.00	9,862,223.00	510,000.00	151,760.76	0.00	0.00	661,760.76	510,000.00	151,760.76	0.00	0.00	661,760.76	9,294,462.24	0.00	0.00
FIREx (If Applicable)		64,196,231.00	37,736,372.40	101,932,603.40	4,916,652.55	4,815,545.90	0.00	0.00	9,732,198.45	4,844,277.55	4,884,568.90	0.00	0.00	9,726,837.45	92,203,604.95	2,161.00	1,200.00
GRAND TOTAL		54,803,652.00	14,279,550.00	69,083,202.00	4,466,652.55	4,315,110.90	0.00	0.00	8,771,763.45	4,334,277.55	4,364,124.90	0.00	0.00	8,716,402.45	60,381,448.55	2,161.00	1,200.00
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
FIREx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		9,392,569.00	23,459,822.40	32,852,391.40	510,000.00	500,435.00	0.00	0.00	1,010,435.00	510,000.00	500,435.00	0.00	0.00	1,010,435.00	31,841,968.40	0.00	0.00

Certified Correct:
 ELINDOM AMARANTE
 Budget Officer III
 Date: 2020-07-07 14:15:01.0

Recommending Approval:
 BELEN DEL ROSA
 Vice President for Academic Affairs
 Date: 2020-07-07 14:17:

Approved By:
 JOY C. CAPISIANO
 College President
 Date: 2020-07-07 14:19:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 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 00000000
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10)-(5)-(17+18)		
		3	4	5=[3+(-4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	0.00	0.00	864,799.17	363,897.10	0.00	0.00	0.00	363,897.10	5,599,712.83	0.00	521,102.07
General Management and Supervision	1000001000010000	6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	0.00	0.00	864,799.17	363,897.10	0.00	0.00	0.00	363,897.10	5,599,712.83	0.00	521,102.07
MOOE		6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	0.00	0.00	864,799.17	363,897.10	0.00	0.00	0.00	363,897.10	5,599,712.83	0.00	521,102.07
Sub-Total, General Administration and Support		6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	0.00	0.00	864,799.17	363,897.10	0.00	0.00	0.00	363,897.10	5,599,712.83	0.00	521,102.07
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	0.00	0.00	864,799.17	363,897.10	0.00	0.00	0.00	363,897.10	5,599,712.83	0.00	521,102.07
FRET (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	0.00	0.00	864,799.17	363,897.10	0.00	0.00	0.00	363,897.10	5,599,712.83	0.00	521,102.07
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	0.00	0.00	864,799.17	363,897.10	0.00	0.00	0.00	363,897.10	5,599,712.83	0.00	521,102.07
FRET (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
 ELINDA M. AMARANTE
 Budget Officer III
 Date: 2020-07-07 14:15:01.0

Certified Correct:
 BEATRICE BEVER, JR.
 Accountant III
 Date: 2020-07-07 14:15:01.0

Recommended by:
 BELEN D. DE VERA
 Vice President for Academic Affairs
 Date: 2020-07-07 14:17:

Approved by:
 JOY C. CAPSTRANO
 College President
 Date: 2020-07-07 14:19:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	10000000000000	6,714,823.00	528,000.00	7,242,823.00	606,301.09	222,312.24	513,225.65	0.00	1,341,838.98	606,301.09	221,112.24	411,565.65	0.00	1,238,978.98	5,900,784.02	36,500.00	66,360.00
General Management and Supervision	100000100001000	6,714,823.00	528,000.00	7,242,823.00	606,301.09	222,312.24	513,225.65	0.00	1,341,838.98	606,301.09	221,112.24	411,565.65	0.00	1,238,978.98	5,900,784.02	36,500.00	66,360.00
MOOE		6,506,749.00	528,000.00	7,034,749.00	606,301.09	192,438.00	448,865.65	0.00	1,215,604.74	606,301.09	161,238.00	411,565.65	0.00	1,179,104.74	5,819,144.26	36,500.00	0.00
CO		207,874.00	0.00	207,874.00	0.00	59,874.24	64,360.00	0.00	126,234.24	0.00	59,874.24	0.00	0.00	59,874.24	81,639.76	0.00	66,360.00
Sub-Total, General Administration and Support		6,714,823.00	528,000.00	7,242,823.00	606,301.09	222,312.24	513,225.65	0.00	1,341,838.98	606,301.09	221,112.24	411,565.65	0.00	1,238,978.98	5,900,784.02	36,500.00	66,360.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,506,749.00	528,000.00	7,034,749.00	606,301.09	162,438.00	448,865.65	0.00	1,215,604.74	606,301.09	161,238.00	411,565.65	0.00	1,179,104.74	5,819,144.26	36,500.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		207,874.00	0.00	207,874.00	0.00	59,874.24	64,360.00	0.00	126,234.24	0.00	59,874.24	0.00	0.00	59,874.24	81,639.76	0.00	66,360.00
Support to Operations	20000000000000	15,661,850.00	26,455,372.40	42,117,222.40	322,689.43	625,780.80	14,738,590.33	0.00	15,687,060.56	310,189.43	638,280.80	2,327,499.65	0.00	3,275,969.88	26,430,161.84	0.00	12,411,090.68
Auxiliary Services	200000100001000	15,661,850.00	26,455,372.40	42,117,222.40	322,689.43	625,780.80	14,738,590.33	0.00	15,687,060.56	310,189.43	638,280.80	2,327,499.65	0.00	3,275,969.88	26,430,161.84	0.00	12,411,090.68
MOOE		14,733,378.00	4,795,550.00	19,528,928.00	322,689.43	336,960.80	2,465,661.33	0.00	3,125,331.56	310,189.43	349,480.80	855,298.73	0.00	1,514,969.96	16,403,596.44	0.00	1,610,362.80
CO		928,472.00	21,659,822.40	22,588,294.40	0.00	288,800.00	12,272,929.00	0.00	12,561,729.00	0.00	288,800.00	1,472,200.92	0.00	1,761,000.92	10,026,565.40	0.00	10,800,728.08
Sub-Total, Support to Operations		15,661,850.00	26,455,372.40	42,117,222.40	322,689.43	625,780.80	14,738,590.33	0.00	15,687,060.56	310,189.43	638,280.80	2,327,499.65	0.00	3,275,969.88	26,430,161.84	0.00	12,411,090.68
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		14,733,378.00	4,795,550.00	19,528,928.00	322,689.43	336,960.80	2,465,661.33	0.00	3,125,331.56	310,189.43	349,480.80	855,298.73	0.00	1,514,969.96	16,403,596.44	0.00	1,610,362.80
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		928,472.00	21,659,822.40	22,588,294.40	0.00	288,800.00	12,272,929.00	0.00	12,561,729.00	0.00	288,800.00	1,472,200.92	0.00	1,761,000.92	10,026,565.40	0.00	10,800,728.08
Operations	30000000000000	41,819,758.00	10,756,000.00	52,575,758.00	3,987,662.03	3,967,452.86	12,405,220.81	0.00	20,360,335.70	3,927,767.03	4,025,166.66	7,055,899.28	0.00	15,008,833.17	32,215,422.30	77,531.23	5,273,951.30
OC - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	35,458,536.00	10,756,000.00	46,214,536.00	3,945,824.33	3,850,519.10	12,029,344.81	0.00	19,625,688.24	3,885,949.33	3,908,233.10	6,808,215.28	0.00	14,602,397.71	28,388,847.76	77,531.23	5,145,759.30
HIGHER EDUCATION PROGRAM	31010000000000	35,458,536.00	10,756,000.00	46,214,536.00	3,945,824.33	3,850,519.10	12,029,344.81	0.00	19,625,688.24	3,885,949.33	3,908,233.10	6,808,215.28	0.00	14,602,397.71	28,388,847.76	77,531.23	5,145,759.30
Provision of Higher Education Services	310100100001000	35,458,536.00	10,756,000.00	46,214,536.00	3,945,824.33	3,850,519.10	12,029,344.81	0.00	19,625,688.24	3,885,949.33	3,908,233.10	6,808,215.28	0.00	14,602,397.71	28,388,847.76	77,531.23	5,145,759.30
MOOE		29,088,723.00	8,956,000.00	38,044,723.00	3,435,824.33	3,812,752.10	8,356,750.81	0.00	15,605,327.24	3,375,949.33	3,870,468.10	6,094,037.08	0.00	13,341,352.51	22,439,395.76	77,531.23	2,186,443.90
CO		6,369,813.00	1,800,000.00	8,169,813.00	510,000.00	37,767.00	3,672,594.00	0.00	4,220,361.00	510,000.00	37,767.00	713,278.20	0.00	1,261,045.20	3,949,452.00	0.00	2,959,315.80
OC - Higher education research improved to promote economic productivity and innovation	32000000000000	3,180,811.00	0.00	3,180,811.00	41,837.70	16,193.76	138,057.00	0.00	196,088.46	41,837.70	16,193.76	135,057.00	0.00	193,088.46	2,984,522.54	0.00	3,000.00
RESEARCH PROGRAM	32020000000000	3,180,811.00	0.00	3,180,811.00	41,837.70	16,193.76	138,057.00	0.00	196,088.46	41,837.70	16,193.76	135,057.00	0.00	193,088.46	2,984,522.54	0.00	3,000.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	3,180,811.00	0.00	3,180,811.00	41,837.70	16,193.76	138,057.00	0.00	196,088.46	41,837.70	16,193.76	135,057.00	0.00	193,088.46	2,984,522.54	0.00	3,000.00

This report was generated using the Unified Reporting System on null version FAR2.1.1 ; Status : SUBMITTED

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)+4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
MOOE		2,688,621.00	0.00	2,688,621.00	41,837.70	0.00	5,455.00	0.00	47,292.70	41,837.70	0.00	2,455.00	0.00	44,292.70	2,641,328.30	0.00	3,000.00
CO		491,990.00	0.00	491,990.00	0.00	16,193.76	132,602.00	0.00	148,796.76	0.00	16,193.76	132,602.00	0.00	148,796.76	343,194.24	0.00	0.00
OO : Community engagement increased	3300000000000000	3,180,611.00	0.00	3,180,611.00	0.00	100,740.00	237,819.00	0.00	338,559.00	0.00	100,740.00	112,627.00	0.00	213,367.00	2,842,052.00	0.00	125,192.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,180,611.00	0.00	3,180,611.00	0.00	100,740.00	237,819.00	0.00	338,559.00	0.00	100,740.00	112,627.00	0.00	213,367.00	2,842,052.00	0.00	125,192.00
Provision of Extension Services	3301001000010000	3,180,611.00	0.00	3,180,611.00	0.00	100,740.00	237,819.00	0.00	338,559.00	0.00	100,740.00	112,627.00	0.00	213,367.00	2,842,052.00	0.00	125,192.00
MOOE		1,786,191.00	0.00	1,786,191.00	0.00	2,940.00	59,242.00	0.00	62,182.00	0.00	2,940.00	56,122.00	0.00	59,062.00	1,724,009.00	0.00	4,126.00
CO		1,394,420.00	0.00	1,394,420.00	0.00	97,800.00	178,577.00	0.00	276,377.00	0.00	97,800.00	57,505.00	0.00	155,305.00	1,118,043.00	0.00	121,072.00
Sub-Total: Operations		41,819,758.00	10,756,000.00	52,575,758.00	3,987,662.03	3,967,452.86	12,405,220.81	0.00	20,360,335.70	3,927,787.03	4,025,166.88	7,055,899.28	0.00	15,008,853.17	32,215,422.30	77,531.23	5,273,951.30
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		33,563,636.00	8,956,000.00	42,519,636.00	3,477,662.03	3,815,692.10	8,421,447.81	0.00	15,714,801.94	3,417,787.03	3,873,406.10	6,152,514.08	0.00	13,443,707.21	26,804,733.06	77,531.23	2,193,963.50
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
CO		8,256,223.00	1,800,000.00	10,056,223.00	510,000.00	151,760.76	3,983,773.00	0.00	4,645,533.76	510,000.00	151,760.76	0.00	0.00	1,565,145.96	5,410,699.24	0.00	3,080,367.80
GRAND TOTAL		64,196,231.00	37,739,372.40	101,935,603.40	4,916,662.56	4,815,545.90	27,657,036.79	0.00	37,389,235.24	4,844,277.55	4,884,568.90	8,794,964.58	0.00	19,523,802.03	64,546,368.16	114,031.23	17,751,401.98
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		54,803,662.00	14,279,560.00	69,083,222.00	4,406,662.55	4,315,110.90	11,333,974.79	0.00	20,055,738.24	4,334,277.55	4,384,124.90	7,419,378.46	0.00	16,137,780.91	48,027,473.76	114,031.23	3,803,926.10
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,392,569.00	23,459,822.40	32,852,391.40	510,000.00	500,435.00	16,323,062.00	0.00	17,333,497.00	510,000.00	500,435.00	2,375,586.12	0.00	3,386,021.12	15,518,894.40	0.00	13,947,475.88

Certified Correct:
 BERLITO A. OLIVER, JR.
 Accountant
 Date: 2020-10-27 16:28:35.0

Certified Correct:
 ELINOR M. AMARANTE
 Budget Officer
 Date: 2020-10-27 16:28:35.0

Recommending Approval:
 GLENE A. NALLA
 Vice President Administration, Finance and Planning
 Date: 2020-10-27 16:32:


Approved By:
 JOY C. CAPISTRANO
 College President
 Date: 2020-10-27 16:33:

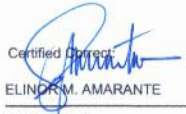
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)


As at the Quarter Ending September 30, 2020

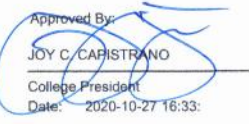
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 104 0000000
 Fund Cluster : 06 Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	10000000000000	6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	801,357.12	0.00	1,686,156.29	363,697.10	0.00	1,321,030.99	0.00	1,684,728.09	4,708,355.71	0.00	1,428.20
General Management and Supervision	100000100001000	6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	801,357.12	0.00	1,686,156.29	363,697.10	0.00	1,321,030.99	0.00	1,684,728.09	4,708,355.71	0.00	1,428.20
MOOE		6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	801,357.12	0.00	1,686,156.29	363,697.10	0.00	1,321,030.99	0.00	1,684,728.09	4,708,355.71	0.00	1,428.20
Sub-Total, General Administration and Support		6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	801,357.12	0.00	1,686,156.29	363,697.10	0.00	1,321,030.99	0.00	1,684,728.09	4,708,355.71	0.00	1,428.20
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	801,357.12	0.00	1,686,156.29	363,697.10	0.00	1,321,030.99	0.00	1,684,728.09	4,708,355.71	0.00	1,428.20
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DD - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM	31010000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Higher Education Services	310100100001000	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	801,357.12	0.00	1,686,156.29	363,697.10	0.00	1,321,030.99	0.00	1,684,728.09	4,708,355.71	0.00	1,428.20
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	801,357.12	0.00	1,686,156.29	363,697.10	0.00	1,321,030.99	0.00	1,684,728.09	4,708,355.71	0.00	1,428.20
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct

BERLITO A. OLIVER, JR.
Accountant
Date: 2020-10-27 16:28:35.0

Certified Correct

ELINDOR M. AMARANTE
Budget Officer
Date: 2020-10-27 16:28:35.0

Recommending Approval

GLENE A. NALLA
Vice President Administration, Finance and Planning
Date: 2020-10-27 16:32:

Approved By

JOY C. CAPISTRANO
College President
Date: 2020-10-27 16:33: