

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)

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

As at the Quarter Ending June 30, 2020

Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (15=(11+12+13+14))	Unutilized Budget (16=(5-10))	Unpaid Obligations (10-15)=(17+18) Due and Demandable	
																17	18
1	2	3	4	5=3+(-4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		54,803,662.00	14,276,550.00		69,083,212.00	4,406,832.55	4,315,110.90			4,334,277.55	4,384,124.90			8,718,402.45	60,361,448.55	2,181.00	1,200.00
Travelling Expenses	5020100000	4,540,731.00	0.00		4,540,731.00	19,344.50	0.00	0.00		19,344.50	0.00	0.00	0.00	19,344.50	4,521,386.50	0.00	0.00
Travelling Expenses - Local	5020101000	4,188,731.00	0.00		4,188,731.00	19,344.50	0.00	0.00		19,344.50	0.00	0.00	0.00	19,344.50	4,169,386.50	0.00	0.00
Travelling Expenses - Local	5020101000	4,188,731.00	0.00		4,188,731.00	19,344.50	0.00	0.00		19,344.50	0.00	0.00	0.00	19,344.50	4,169,386.50	0.00	0.00
Travelling Expenses - Foreign	5020102000	352,000.00	0.00		352,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	352,000.00	0.00	0.00
Travelling Expenses - Foreign	5020102000	352,000.00	0.00		352,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	352,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	4,767,539.00	0.00		4,767,539.00	75,037.70	0.00	0.00		75,037.70	0.00	0.00	0.00	75,037.70	4,692,501.30	0.00	0.00
Training Expenses	5020201000	4,417,899.00	0.00		4,417,899.00	75,037.70	0.00	0.00		75,037.70	0.00	0.00	0.00	75,037.70	4,372,861.30	0.00	0.00
Training Expenses	5020201002	4,417,899.00	0.00		4,417,899.00	75,037.70	0.00	0.00		75,037.70	0.00	0.00	0.00	75,037.70	4,372,861.30	0.00	0.00
Scholarship Grants/Expenses	5020202000	319,640.00	0.00		319,640.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	319,640.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	319,640.00	0.00		319,640.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	319,640.00	0.00	0.00
Supplies and Materials Expenses	5020300000	11,264,401.00	4,798,750.00		16,064,151.00	296,385.72	461,063.47	0.00		756,449.19	516,363.47	0.00	0.00	755,249.19	15,307,701.81	0.00	1,200.00
Office Supplies Expenses	5020301000	2,004,407.00	0.00		2,004,407.00	200,167.81	91,825.00	0.00		291,992.81	91,825.00	0.00	0.00	291,992.81	1,712,414.19	0.00	0.00
Office Supplies Expenses	5020301002	2,004,407.00	0.00		2,004,407.00	200,167.81	91,825.00	0.00		291,992.81	91,825.00	0.00	0.00	291,992.81	1,712,414.19	0.00	0.00
Drugs and Medicines Expenses	5020302000	106,307.00	0.00		106,307.00	0.00	11,785.00	0.00		11,785.00	0.00	0.00	0.00	11,785.00	94,522.00	0.00	0.00
Drugs and Medicines Expenses	5020302000	106,307.00	0.00		106,307.00	0.00	11,785.00	0.00		11,785.00	0.00	0.00	0.00	11,785.00	94,522.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	261,673.00	0.00		261,673.00	0.00	23,072.85	0.00		23,072.85	0.00	0.00	0.00	23,072.85	238,600.15	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	261,673.00	0.00		261,673.00	0.00	23,072.85	0.00		23,072.85	0.00	0.00	0.00	23,072.85	238,600.15	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	271,765.00	0.00		271,765.00	4,158.74	6,783.62	0.00		10,942.36	6,783.62	0.00	0.00	10,942.36	260,822.64	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	271,765.00	0.00		271,765.00	4,158.74	6,783.62	0.00		10,942.36	6,783.62	0.00	0.00	10,942.36	260,822.64	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,044,365.00	1,590,000.00		3,634,365.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,644,365.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,044,365.00	1,590,000.00		3,634,365.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,644,365.00	0.00	0.00
Other Supplies and Materials Expenses	5020396000	6,575,894.00	3,298,750.00		9,875,634.00	91,659.17	327,897.00	0.00		418,556.17	382,897.00	0.00	0.00	417,456.17	9,456,977.83	0.00	1,200.00
Other Supplies and Materials Expenses	5020396000	6,575,894.00	3,298,750.00		9,875,634.00	91,659.17	327,897.00	0.00		418,556.17	382,897.00	0.00	0.00	417,456.17	9,456,977.83	0.00	1,200.00
Utility Expenses	5020400000	2,772,125.00	0.00		2,772,125.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,772,125.00	0.00	0.00

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Particulars	UACS CODE	Approved Budget		Utilizations				Total 10= (6+7+8+9)	Disbursements				Balances				
		Approved Revenue	Adjustments (Reductions, Modifications/ Augmentation)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15= (11+12+13+14)	Unutilized Budget 16= (5-10)	Unpaid Obligations (10-15)= (17+18) Due and Demandable Not Yet Due and Demandable		
															17	18	
1	2	3	4	5= [(3)+(4)]	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16= (5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Electricity Expenses	5020402000	2,772,125.00	0.00	2,772,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772,125.00	0.00	0.00
Electricity Expenses	5020402000	2,772,125.00	0.00	2,772,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772,125.00	0.00	0.00
Communication Expenses	5020500000	2,275,792.00	528,000.00	2,803,792.00	0.00	2,840.00	0.00	0.00	2,840.00	0.00	2,840.00	0.00	0.00	0.00	2,840.00	2,800,852.00	0.00
Postage and Courier Services	5020501000	50,400.00	0.00	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00
Postage and Courier Services	5020501000	50,400.00	0.00	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00
Telephone Expenses	5020502000	68,200.00	528,000.00	596,200.00	0.00	2,840.00	0.00	0.00	2,840.00	0.00	2,840.00	0.00	0.00	0.00	593,260.00	0.00	0.00
Mobile	5020502001	68,200.00	528,000.00	596,200.00	0.00	2,840.00	0.00	0.00	2,840.00	0.00	2,840.00	0.00	0.00	0.00	593,260.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,114,352.00	0.00	1,114,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,352.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,114,352.00	0.00	1,114,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,352.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,042,840.00	0.00	1,042,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,840.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,042,840.00	0.00	1,042,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,840.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00
Rewards and Incentives	5020601002	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	740,000.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	740,000.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	740,000.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
Professional Services	5021100000	14,528,933.00	5,000,000.00	19,528,933.00	3,097,686.14	2,566,071.87	0.00	0.00	5,663,758.01	3,097,686.14	2,563,910.87	0.00	0.00	5,661,597.01	13,865,174.99	2,161,000.00	0.00
Legal Services	5021101000	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Legal Services	5021101000	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Consultancy Services	5021103000	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Consultancy Services	5021103002	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Other Professional Services	5021199000	14,228,933.00	5,000,000.00	19,228,933.00	3,097,686.14	2,566,071.87	0.00	0.00	5,663,758.01	3,097,686.14	2,563,910.87	0.00	0.00	5,661,597.01	13,965,174.99	2,161,000.00	0.00
Other Professional Services	5021199000	14,228,933.00	5,000,000.00	19,228,933.00	3,097,686.14	2,566,071.87	0.00	0.00	5,663,758.01	3,097,686.14	2,563,910.87	0.00	0.00	5,661,597.01	13,965,174.99	2,161,000.00	0.00
General Services	5021200000	5,452,144.00	0.00	5,452,144.00	591,323.49	527,050.56	0.00	0.00	1,118,374.05	591,323.49	527,050.56	0.00	0.00	1,118,374.05	4,333,769.95	0.00	0.00
Security Services	5021203000	1,981,268.00	0.00	1,981,268.00	57,581.30	0.00	0.00	0.00	57,581.30	57,581.30	0.00	0.00	0.00	57,581.30	1,923,686.70	0.00	0.00
Security Services	5021203000	1,981,268.00	0.00	1,981,268.00	57,581.30	0.00	0.00	0.00	57,581.30	57,581.30	0.00	0.00	0.00	57,581.30	1,923,686.70	0.00	0.00
Other General Services	5021299000	3,470,876.00	0.00	3,470,876.00	533,742.19	527,050.56	0.00	0.00	1,060,792.75	533,742.19	527,050.56	0.00	0.00	1,060,792.75	2,410,983.25	0.00	0.00
Other General Services	5021299000	3,470,876.00	0.00	3,470,876.00	533,742.19	527,050.56	0.00	0.00	1,060,792.75	533,742.19	527,050.56	0.00	0.00	1,060,792.75	2,410,983.25	0.00	0.00
Repairs and Maintenance	5021300000	1,495,565.00	0.00	1,495,565.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	1,483,065.00	0.00	0.00

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget		Utilizations				Total 10=(6+7+8+9)	Disbursements				TOTAL 15=(11+12+13+14)	Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(17+16) Net Yet Due and Demandable	
																3
SUMMARY	2															
A AGENCY SPECIFIC BUDGET																
Repairs and Maintenance - Land Improvements	5021302000	20,000.00	0.00													
Other Land Improvements	5021302099	20,000.00	0.00												20,000.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	608,384.00	0.00													
Buildings	5021304001	184,192.00	0.00												608,384.00	0.00
School Buildings	5021304002	444,192.00	0.00												184,192.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	803,169.00	0.00													
Office Equipment	5021305002	659,569.00	0.00												444,192.00	0.00
Information and Communication Technology Equipment	5021305003	75,000.00	0.00													
Other Machinery and Equipment	5021305099	68,600.00	0.00												790,669.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	64,012.00	0.00													
Repairs and Maintenance - Furniture and Fixtures	5021307000	64,012.00	0.00													
Taxes, Insurance Premiums and Other Fees	5021500000	521,200.00	310,000.00													
Fidelity Bond Premiums	5021502000	100,000.00	0.00													
Insurance Expenses	5021503000	421,200.00	310,000.00													
Insurance Expenses	5021503000	421,200.00	310,000.00													
Labor and Wages	5021600000	226,809.00	1,616,000.00													
Labor and Wages	5021601000	226,809.00	1,616,000.00													
Other Maintenance and Operating Expenses	5025900000	5,863,423.00	2,025,800.00													
Advertising Expenses	5025901000	429,012.00	0.00													
Advertising Expenses	5025901000	429,012.00	0.00													
Printing and Publication Expenses	5025902000	1,854,140.00	2,025,800.00													
Printing and Publication Expenses	5025902000	1,854,140.00	2,025,800.00													
Representation Expenses	5025903000	350,000.00	0.00													
Representation Expenses	5025903000	350,000.00	0.00													
Rent/Lease Expenses	5025905000	200,000.00	0.00													
Rent/Lease Expenses	5025905003	200,000.00	0.00													
Membership Dues and Contributions to Organizations	5025906000	1,512,125.00	0.00													
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3]+[4])	6	7	8	9		11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A AGENCY SPECIFIC BUDGET																	
Subscription Expenses	5029907000	463,000.00	0.00	463,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,000.00	0.00	0.00
Other Subscription Expenses	5029907099	463,000.00	0.00	463,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,075,146.00	0.00	1,075,146.00	265,375.00	1,625.00	0.00	0.00	0.00	267,000.00	262,000.00	5,000.00	0.00	0.00	267,000.00	808,146.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,075,146.00	0.00	1,075,146.00	265,375.00	1,625.00	0.00	0.00	0.00	267,000.00	262,000.00	5,000.00	0.00	0.00	267,000.00	808,146.00	0.00
Capital Outlays		9,392,569.00	21,459,822.40	32,852,391.40	510,000.00	500,435.00	0.00	0.00	0.00	1,010,435.00	510,000.00	500,435.00	0.00	0.00	1,010,435.00	31,841,896.40	0.00
Property, Plant and Equipment Outlay	5060400000	9,392,569.00	21,459,822.40	32,852,391.40	510,000.00	500,435.00	0.00	0.00	0.00	1,010,435.00	510,000.00	500,435.00	0.00	0.00	1,010,435.00	31,841,896.40	0.00
Land Improvements Outlay	5060402000	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Other Land Improvements	5060402099	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Buildings and Other Structures	5060404000	1,212,000.00	1,586,793.00	2,798,793.00	0.00	22,800.00	0.00	0.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	2,775,993.00	0.00
School Buildings	5060404002	512,000.00	1,586,793.00	2,098,793.00	0.00	22,800.00	0.00	0.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	2,075,993.00	0.00
Other Structures	5060404099	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	8,115,569.00	21,373,029.40	29,488,598.40	510,000.00	477,635.00	0.00	0.00	0.00	987,635.00	510,000.00	477,635.00	0.00	0.00	987,635.00	28,500,963.40	0.00
Office Equipment	5060405002	2,908,357.00	0.00	2,908,357.00	0.00	186,835.00	0.00	0.00	0.00	186,835.00	0.00	186,835.00	0.00	0.00	186,835.00	2,718,522.00	0.00
Information and Communication Technology Equipment	5060405003	529,308.00	0.00	529,308.00	0.00	288,800.00	0.00	0.00	0.00	288,800.00	0.00	288,800.00	0.00	0.00	288,800.00	240,508.00	0.00
Other Machinery and Equipment	5060405099	4,677,904.00	21,373,029.40	26,050,933.40	510,000.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	25,540,933.40	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	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	500,000.00	0.00	0.00
Books	5060407002	0.00	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	500,000.00	0.00	0.00
GRAND TOTAL		64,196,231.00	37,739,372.40	101,935,603.40	4,916,652.55	4,815,545.90	0.00	0.00	0.00	9,732,188.45	4,844,277.55	4,864,559.90	0.00	0.00	9,728,837.45	92,203,404.95	1,200.00

Certified Correct:

BERLITO A. OLIVER, JR

Accountant

Date: 2020-07-08 13:10:40.0

Certified Correct:

ELINDA M. AMARANTE

Budget Officer

Date: 2020-07-08 13:10:40.0

Recommending Approval:

BELEN S. DELA PENA

Vice President for Academic

Date: 2020-07-08 13:11:

Approved By:

JOY C. GARCIA

College President

Date: 2020-07-08 13:17:

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)

As at the Quarter Ending June 30, 2020

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

Particulars	UACS CODE	Approved Budget				Utilizations				Total	Disbursements				TOTAL 15= (11+12+13+14)	Balances	
		Approved Revenue	Adjustments (Reductions, Modifications/ Augmentation)	4	5=([3+(-)4])	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(17+18) Not Yet Due and Demandable					
													3			6	7
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		6,384,512.00	0.00		6,384,512.00	364,096.30	520,702.87	0.00	0.00	884,799.17	363,697.10	520,813.17	0.00	0.00	884,510.27	5,506,712.83	288.90
Traveling Expenses	5020100000	52,368.00	0.00		52,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,368.00	0.00
Traveling Expenses - Local	5020101000	52,368.00	0.00		52,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,368.00	0.00
Traveling Expenses - Local	5020101000	52,368.00	0.00		52,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,368.00	0.00
Training and Scholarship Expenses	5020200000	10,000.00	0.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Training Expenses	5020201000	10,000.00	0.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Training Expenses	5020201002	10,000.00	0.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Supplies and Materials Expenses	5020300000	2,910,713.00	0.00		2,910,713.00	8,508.01	48,314.97	0.00	0.00	57,822.98	8,108.81	49,425.27	0.00	0.00	57,834.08	2,852,890.02	288.90
Office Supplies Expenses	5020301000	112.00	0.00		112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00
Office Supplies Expenses	5020301002	112.00	0.00		112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00
Animal/Zoological Supplies Expenses	5020304000	93,500.00	0.00		93,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00	0.00
Animal/Zoological Supplies Expenses	5020304000	93,500.00	0.00		93,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00	0.00
Drugs and Medicines Expenses	5020307000	780.00	0.00		780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00
Drugs and Medicines Expenses	5020307000	780.00	0.00		780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	111,610.00	0.00		111,610.00	7,718.01	30,704.97	0.00	0.00	38,422.98	7,318.81	31,004.17	0.00	0.00	38,322.96	73,187.02	100.00
Fuel, Oil and Lubricants Expenses	5020309000	111,610.00	0.00		111,610.00	7,718.01	30,704.97	0.00	0.00	38,422.98	7,318.81	31,004.17	0.00	0.00	38,322.96	73,187.02	100.00
Agricultural and Marine Supplies Expenses	5020310000	2,401,197.00	0.00		2,401,197.00	0.00	3,525.00	0.00	0.00	3,525.00	0.00	3,336.10	0.00	0.00	3,336.10	2,397,672.06	188.90
Agricultural and Marine Supplies Expenses	5020310000	2,401,197.00	0.00		2,401,197.00	0.00	3,525.00	0.00	0.00	3,525.00	0.00	3,336.10	0.00	0.00	3,336.10	2,397,672.06	188.90
Chemical and Filling Supplies Expenses	5020313000	22,410.00	0.00		22,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,410.00	0.00
Chemical and Filling Supplies Expenses	5020313000	22,410.00	0.00		22,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,410.00	0.00
Other Supplies and Materials Expenses	5020399000	281,104.00	0.00		281,104.00	790.00	15,085.00	0.00	0.00	15,875.00	790.00	15,085.00	0.00	0.00	15,875.00	265,229.00	0.00
Other Supplies and Materials Expenses	5020399000	281,104.00	0.00		281,104.00	790.00	15,085.00	0.00	0.00	15,875.00	790.00	15,085.00	0.00	0.00	15,875.00	265,229.00	0.00
Utility Expenses	5020400000	76,760.00	0.00		76,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,760.00	0.00
Electricity Expenses	5020402000	76,760.00	0.00		76,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,760.00	0.00
Electricity Expenses	5020402000	76,760.00	0.00		76,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,760.00	0.00

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

Particulars	UACS CODE	Approved Budget				Utilizations				Total 10=(6+7+8+9)	Disbursements				TOTAL 15=(11+12+13+14 16=(5-10)	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unutilized Budget		Unpaid Obligations (10-15)=(17+18) Not Yet Due and Demandable	
1	2	3	4	5=(3+(-4))	6	7	8	9		11	12	13	14	15=(11+12+13+14 16=(5-10)	17	18	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
General Services	5021200000	1,495,537.00		1,495,537.00	355,586.29	433,333.90		0.00		788,922.19	433,333.89			788,922.19	706,614.81	0.00	
Other General Services	5021299000	1,495,537.00		1,495,537.00	355,586.29	433,333.90		0.00		788,922.19	433,333.90			788,922.19	706,614.81	0.00	
Other General Services	5021299099	1,495,537.00		1,495,537.00	355,586.29	433,333.90		0.00		788,922.19	433,333.90			788,922.19	706,614.81	0.00	
Repairs and Maintenance	5021300000	416,143.00		416,143.00	0.00	5,354.00		0.00		5,354.00	5,354.00			5,354.00	410,789.00	0.00	
Repairs and Maintenance - Land Improvements	5021302000	308,743.00		308,743.00	0.00			0.00		0.00	0.00			0.00	308,743.00	0.00	
Other Land Improvements	5021302099	308,743.00		308,743.00	0.00			0.00		0.00	0.00			0.00	308,743.00	0.00	
Repairs and Maintenance - Leased Assets	5021306000	107,400.00		107,400.00	0.00	5,354.00		0.00		5,354.00	5,354.00			5,354.00	102,046.00	0.00	
Buildings and Other Structures	5021306001	84,200.00		84,200.00	0.00			0.00		0.00	0.00			0.00	84,200.00	0.00	
Machinery and Equipment	5021306002	23,200.00		23,200.00	0.00	5,354.00		0.00		5,354.00	5,354.00			5,354.00	17,846.00	0.00	
Labor and Wages	5021600000	1,228,971.00		1,228,971.00	0.00	32,700.00		0.00		32,700.00	32,700.00			32,700.00	1,196,271.00	0.00	
Labor and Wages	5021601000	1,228,971.00		1,228,971.00	0.00	32,700.00		0.00		32,700.00	32,700.00			32,700.00	1,196,271.00	0.00	
Other Maintenance and Operating Expenses	5022600000	204,000.00		204,000.00	0.00			0.00		0.00	0.00			0.00	204,000.00	0.00	
Advertising Expenses	5026601000	4,500.00		4,500.00	0.00			0.00		0.00	0.00			0.00	4,500.00	0.00	
Advertising Expenses	5026601000	4,500.00		4,500.00	0.00			0.00		0.00	0.00			0.00	4,500.00	0.00	
Rent/Lease Expenses	5029905000	198,000.00		198,000.00	0.00			0.00		0.00	0.00			0.00	198,000.00	0.00	
Rent/Lease Expenses	5029905002	198,000.00		198,000.00	0.00			0.00		0.00	0.00			0.00	198,000.00	0.00	
Subscription Expenses	5029907000	1,500.00		1,500.00	0.00			0.00		0.00	0.00			0.00	1,500.00	0.00	
Other Subscription Expenses	5029907099	1,500.00		1,500.00	0.00			0.00		0.00	0.00			0.00	1,500.00	0.00	
GRAND TOTAL		6,394,512.00	0.00	6,394,512.00	364,096.30	520,702.87	0.00	0.00		884,799.17	520,813.17	0.00	0.00	884,510.27	5,509,712.83	288.90	

Certified Correct:
BEALITO A. OLIVER, JR
Accountant
Date: 2020-07-08 13:10:40.0

Certified Correct:
ELINOR A. AMARANTE
Budget Officer
Date: 2020-07-08 13:10:40.0

Recommended Approval:
BELEN SUDELAENA
Vice President for Academic
Date: 2020-07-08 13:11:

Approved By:
JOY C. CAPSTRANO
College President
Date: 2020-07-08 13:17:

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)

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

As at the Quarter Ending June 30, 2020

Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (15=(11+12+13+14))	Unutilized Budget (16=(5-10))	Unpaid Obligations (10-15)=(17+18) Due and Demandable	
																17	18
1	2	3	4	5=3+(-4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		54,803,662.00	14,276,550.00		69,083,212.00	4,406,822.55	4,315,110.90			4,334,277.55	4,384,124.90			8,716,402.45	60,361,448.55	2,181.00	1,200.00
Travelling Expenses	5020100000	4,540,731.00	0.00		4,540,731.00	19,344.50	0.00	0.00		19,344.50	0.00	0.00	0.00	19,344.50	4,521,386.50	0.00	0.00
Travelling Expenses - Local	5020101000	4,188,731.00	0.00		4,188,731.00	19,344.50	0.00	0.00		19,344.50	0.00	0.00	0.00	19,344.50	4,169,386.50	0.00	0.00
Travelling Expenses - Local	5020101000	4,188,731.00	0.00		4,188,731.00	19,344.50	0.00	0.00		19,344.50	0.00	0.00	0.00	19,344.50	4,169,386.50	0.00	0.00
Travelling Expenses - Foreign	5020102000	352,000.00	0.00		352,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	352,000.00	0.00	0.00
Travelling Expenses - Foreign	5020102000	352,000.00	0.00		352,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	352,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	4,767,539.00	0.00		4,767,539.00	75,037.70	0.00	0.00		75,037.70	0.00	0.00	0.00	75,037.70	4,692,501.30	0.00	0.00
Training Expenses	5020201000	4,417,899.00	0.00		4,417,899.00	75,037.70	0.00	0.00		75,037.70	0.00	0.00	0.00	75,037.70	4,372,861.30	0.00	0.00
Training Expenses	5020201002	4,417,899.00	0.00		4,417,899.00	75,037.70	0.00	0.00		75,037.70	0.00	0.00	0.00	75,037.70	4,372,861.30	0.00	0.00
Scholarship Grants/Expenses	5020202000	319,640.00	0.00		319,640.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	319,640.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	319,640.00	0.00		319,640.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	319,640.00	0.00	0.00
Supplies and Materials Expenses	5020300000	11,264,401.00	4,798,750.00		16,064,151.00	296,385.72	461,063.47	0.00		756,449.19	516,363.47	0.00	0.00	755,249.19	15,307,701.81	0.00	1,200.00
Office Supplies Expenses	5020301000	2,004,407.00	0.00		2,004,407.00	200,167.81	91,625.00	0.00		291,992.81	91,625.00	0.00	0.00	291,992.81	1,712,414.19	0.00	0.00
Office Supplies Expenses	5020301002	2,004,407.00	0.00		2,004,407.00	200,167.81	91,625.00	0.00		291,992.81	91,625.00	0.00	0.00	291,992.81	1,712,414.19	0.00	0.00
Drugs and Medicines Expenses	5020302000	106,307.00	0.00		106,307.00	0.00	11,785.00	0.00		11,785.00	11,785.00	0.00	0.00	11,785.00	94,522.00	0.00	0.00
Drugs and Medicines Expenses	5020302000	106,307.00	0.00		106,307.00	0.00	11,785.00	0.00		11,785.00	11,785.00	0.00	0.00	11,785.00	94,522.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	261,673.00	0.00		261,673.00	0.00	23,072.85	0.00		23,072.85	23,072.85	0.00	0.00	23,072.85	238,600.15	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	261,673.00	0.00		261,673.00	0.00	23,072.85	0.00		23,072.85	23,072.85	0.00	0.00	23,072.85	238,600.15	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	271,765.00	0.00		271,765.00	4,158.74	6,783.62	0.00		10,942.36	6,783.62	0.00	0.00	10,942.36	260,822.64	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	271,765.00	0.00		271,765.00	4,158.74	6,783.62	0.00		10,942.36	6,783.62	0.00	0.00	10,942.36	260,822.64	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,044,365.00	1,590,000.00		3,634,365.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,644,365.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,044,365.00	1,590,000.00		3,634,365.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	3,644,365.00	0.00	0.00
Other Supplies and Materials Expenses	5020396000	6,575,894.00	3,298,750.00		9,875,634.00	91,659.17	327,897.00	0.00		418,656.17	382,897.00	0.00	0.00	417,456.17	9,456,977.83	0.00	1,200.00
Other Supplies and Materials Expenses	5020396000	6,575,894.00	3,298,750.00		9,875,634.00	91,659.17	327,897.00	0.00		418,656.17	382,897.00	0.00	0.00	417,456.17	9,456,977.83	0.00	1,200.00
Utility Expenses	5020400000	2,772,125.00	0.00		2,772,125.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,772,125.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations				Total 10= (6+7+8+9)	Disbursements				Balances			
		Approved Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15= (11+12+13+14)	Unutilized Budget 16= (5-10)	Unpaid Obligations (10-15)= (17+18) Due and Demandable Not Yet Due and Demandable	
																3	4
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Electricity Expenses	5020402000	2,772,125.00		0.00	2,772,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772,125.00	0.00	0.00
Electricity Expenses	5020402000	2,772,125.00		0.00	2,772,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772,125.00	0.00	0.00
Communication Expenses	5020500000	2,275,792.00	528,000.00	2,803,792.00	0.00	2,840.00	0.00	0.00	2,840.00	0.00	0.00	0.00	0.00	2,840.00	2,800,852.00	0.00	0.00
Postage and Courier Services	5020501000	50,400.00		0.00	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00
Postage and Courier Services	5020501000	50,400.00		0.00	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00
Telephone Expenses	5020502000	68,200.00	528,000.00	596,200.00	0.00	2,840.00	0.00	0.00	2,840.00	0.00	0.00	0.00	0.00	2,840.00	593,260.00	0.00	0.00
Mobile	5020502001	68,200.00	528,000.00	596,200.00	0.00	2,840.00	0.00	0.00	2,840.00	0.00	0.00	0.00	0.00	2,840.00	593,260.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,114,352.00		0.00	1,114,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,352.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,114,352.00		0.00	1,114,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,352.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,042,840.00		0.00	1,042,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,840.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,042,840.00		0.00	1,042,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,840.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	335,000.00		0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	335,000.00		0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00
Rewards and Incentives	5020601002	335,000.00		0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	740,000.00		0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	740,000.00		0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	740,000.00		0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
Professional Services	5021100000	14,528,933.00	5,000,000.00	19,528,933.00	3,097,686.14	2,566,071.87	0.00	0.00	5,663,758.01	3,097,686.14	2,563,910.87	0.00	0.00	5,661,597.01	13,865,174.99	2,161,000.00	0.00
Legal Services	5021101000	80,000.00		0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Legal Services	5021101000	80,000.00		0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Consultancy Services	5021103000	220,000.00		0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Consultancy Services	5021103002	220,000.00		0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Other Professional Services	5021199000	14,228,933.00	5,000,000.00	19,228,933.00	3,097,686.14	2,566,071.87	0.00	0.00	5,663,758.01	3,097,686.14	2,563,910.87	0.00	0.00	5,661,597.01	13,965,174.99	2,161,000.00	0.00
Other Professional Services	5021199000	14,228,933.00	5,000,000.00	19,228,933.00	3,097,686.14	2,566,071.87	0.00	0.00	5,663,758.01	3,097,686.14	2,563,910.87	0.00	0.00	5,661,597.01	13,965,174.99	2,161,000.00	0.00
General Services	5021200000	5,452,144.00		0.00	5,452,144.00	527,050.56	0.00	0.00	1,118,374.05	591,323.49	527,050.56	0.00	0.00	1,118,374.05	4,333,769.95	0.00	0.00
Security Services	5021203000	1,981,268.00		0.00	1,981,268.00	57,581.30	0.00	0.00	57,581.30	57,581.30	0.00	0.00	0.00	57,581.30	1,923,686.70	0.00	0.00
Security Services	5021203000	1,981,268.00		0.00	1,981,268.00	57,581.30	0.00	0.00	57,581.30	57,581.30	0.00	0.00	0.00	57,581.30	1,923,686.70	0.00	0.00
Other General Services	5021299000	3,470,876.00		0.00	3,470,876.00	533,742.19	0.00	0.00	1,060,792.75	533,742.19	527,050.56	0.00	0.00	1,060,792.75	2,410,983.25	0.00	0.00
Other General Services	5021299000	3,470,876.00		0.00	3,470,876.00	533,742.19	0.00	0.00	1,060,792.75	533,742.19	527,050.56	0.00	0.00	1,060,792.75	2,410,983.25	0.00	0.00
Repairs and Maintenance	5021300000	1,495,565.00		0.00	1,495,565.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	1,483,065.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget		Utilizations				Total 10=(6+7+8+9)	Disbursements				TOTAL 15=(11+12+13+14)	Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(17+16) Net Yet Due and Demandable	
1	2	3	4	5=[(3)+(4)]	6	7	8	9		11	12	13	14		17	18	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Land Improvements Other Land Improvements Repairs and Maintenance - Buildings and Other Structures Buildings School Buildings Repairs and Maintenance - Machinery and Equipment Office Equipment Information and Communication Technology Equipment Other Machinery and Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Furniture and Fixtures Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums Insurance Expenses Labor and Wages Other Maintenance and Operating Expenses Advertising Expenses Printing and Publication Expenses Representation Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Membership Dues and Contributions to Organizations	5021302000	20,000.00	0.00		0.00		0.00	0.00				0.00		0.00	20,000.00	0.00	
	5021302099	20,000.00	0.00		0.00		0.00	0.00				0.00		0.00	20,000.00	0.00	
	5021304000	608,384.00	0.00		0.00		0.00	0.00				0.00		0.00	608,384.00	0.00	
	5021304001	184,192.00	0.00		0.00		0.00	0.00				0.00		0.00	184,192.00	0.00	
	5021304002	444,192.00	0.00		0.00		0.00	0.00				0.00		0.00	444,192.00	0.00	
	5021305000	803,169.00	0.00		12,500.00		0.00	0.00			12,500.00	0.00		0.00	790,669.00	0.00	
	5021305002	659,569.00	0.00		659,569.00		0.00	0.00			0.00	0.00		0.00	659,569.00	0.00	
	5021305003	75,000.00	0.00		12,500.00		0.00	0.00			12,500.00	0.00		0.00	62,500.00	0.00	
	5021305099	68,600.00	0.00		68,600.00		0.00	0.00			0.00	0.00		0.00	68,600.00	0.00	
	5021307000	64,012.00	0.00		64,012.00		0.00	0.00			0.00	0.00		0.00	64,012.00	0.00	
	5021307000	64,012.00	0.00		64,012.00		0.00	0.00			0.00	0.00		0.00	64,012.00	0.00	
	5021500000	521,200.00	310,000.00		0.00		0.00	0.00			0.00	0.00		0.00	831,200.00	0.00	
	5021502000	100,000.00	0.00		100,000.00		0.00	0.00			0.00	0.00		0.00	100,000.00	0.00	
	5021503000	421,200.00	310,000.00		0.00		0.00	0.00			0.00	0.00		0.00	100,000.00	0.00	
	5021503000	421,200.00	310,000.00		0.00		0.00	0.00			0.00	0.00		0.00	100,000.00	0.00	
	5021600000	226,809.00	1,616,000.00		0.00		0.00	0.00			0.00	0.00		0.00	731,200.00	0.00	
	5021601000	226,809.00	1,616,000.00		0.00		0.00	0.00			0.00	0.00		0.00	731,200.00	0.00	
	5021601000	226,809.00	1,616,000.00		0.00		0.00	0.00			0.00	0.00		0.00	731,200.00	0.00	
	5025900000	5,863,423.00	2,025,800.00		7,909,223.00	315,375.00	757,985.00	0.00	0.00	1,073,360.00	312,000.00	761,360.00	0.00	0.00	1,073,360.00	8,036,863.00	0.00
	5025901000	429,012.00	0.00		429,012.00	0.00	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00	427,452.00	0.00
5025901000	429,012.00	0.00		429,012.00	0.00	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00	427,452.00	0.00	
5025902000	1,854,140.00	2,025,800.00		3,879,940.00	0.00	688,800.00	0.00	0.00	688,800.00	0.00	688,800.00	0.00	0.00	688,800.00	3,191,140.00	0.00	
5025902000	1,854,140.00	2,025,800.00		3,879,940.00	0.00	688,800.00	0.00	0.00	688,800.00	0.00	688,800.00	0.00	0.00	688,800.00	3,191,140.00	0.00	
5025903000	350,000.00	0.00		350,000.00	50,000.00	66,000.00	0.00	0.00	116,000.00	50,000.00	66,000.00	0.00	0.00	116,000.00	234,000.00	0.00	
5025903000	350,000.00	0.00		350,000.00	50,000.00	66,000.00	0.00	0.00	116,000.00	50,000.00	66,000.00	0.00	0.00	116,000.00	234,000.00	0.00	
5025905000	200,000.00	0.00		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
5025905003	200,000.00	0.00		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
5025906000	1,512,125.00	0.00		1,512,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,125.00	0.00	0.00	
5025906000	1,512,125.00	0.00		1,512,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,125.00	0.00	0.00	

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

Particulars	UACS CODE	Approved Budget				Utilizations				Total 10=(6+7+8+9)	Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	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		11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A AGENCY SPECIFIC BUDGET																	
Subscription Expenses	5029907000	463,000.00	0.00	463,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,000.00	0.00	0.00
Other Subscription Expenses	5029907099	463,000.00	0.00	463,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,075,146.00	0.00	1,075,146.00	265,375.00	1,625.00	0.00	0.00	0.00	267,000.00	262,000.00	5,000.00	0.00	0.00	267,000.00	808,146.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,075,146.00	0.00	1,075,146.00	265,375.00	1,625.00	0.00	0.00	0.00	267,000.00	262,000.00	5,000.00	0.00	0.00	267,000.00	808,146.00	0.00
Capital Outlays		9,392,569.00	21,459,822.40	32,852,391.40	510,000.00	500,435.00	0.00	0.00	0.00	1,010,435.00	510,000.00	500,435.00	0.00	0.00	1,010,435.00	31,841,896.40	0.00
Property, Plant and Equipment Outlay	5060400000	9,392,569.00	21,459,822.40	32,852,391.40	510,000.00	500,435.00	0.00	0.00	0.00	1,010,435.00	510,000.00	500,435.00	0.00	0.00	1,010,435.00	31,841,896.40	0.00
Land Improvements Outlay	5060402000	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Other Land Improvements	5060402099	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Buildings and Other Structures	5060404000	1,212,000.00	1,586,793.00	2,798,793.00	0.00	22,800.00	0.00	0.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	2,775,993.00	0.00
School Buildings	5060404002	512,000.00	1,586,793.00	2,098,793.00	0.00	22,800.00	0.00	0.00	0.00	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	2,075,993.00	0.00
Other Structures	5060404099	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	8,115,569.00	21,373,029.40	29,488,598.40	510,000.00	477,635.00	0.00	0.00	0.00	987,635.00	510,000.00	477,635.00	0.00	0.00	987,635.00	28,500,963.40	0.00
Office Equipment	5060405002	2,908,357.00	0.00	2,908,357.00	0.00	186,835.00	0.00	0.00	0.00	186,835.00	0.00	186,835.00	0.00	0.00	186,835.00	2,718,522.00	0.00
Information and Communication Technology Equipment	5060405003	529,308.00	0.00	529,308.00	0.00	288,800.00	0.00	0.00	0.00	288,800.00	0.00	288,800.00	0.00	0.00	288,800.00	240,508.00	0.00
Other Machinery and Equipment	5060405099	4,677,904.00	21,373,029.40	26,050,933.40	510,000.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	25,540,933.40	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	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	500,000.00	0.00	0.00
Books	5060407002	0.00	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	500,000.00	0.00	0.00
GRAND TOTAL		64,196,231.00	37,739,372.40	101,935,603.40	4,916,652.55	4,815,545.90	0.00	0.00	0.00	9,732,188.45	4,844,277.55	4,864,559.90	0.00	0.00	9,728,837.45	92,203,404.95	1,200.00

Certified Correct:

BERLITO A. OLIVER, JR

Accountant

Date: 2020-07-08 13:10:40.0

Certified Correct:

ELINDA M. AMARANTE

Budget Officer

Date: 2020-07-08 13:10:40.0

Recommending Approval:

BELEN S. DELA PENA

Vice President for Academic

Date: 2020-07-08 13:11:

Approved By:

JOY C. GARCIA

College President

Date: 2020-07-08 13:17:

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)

As at the Quarter Ending June 30, 2020

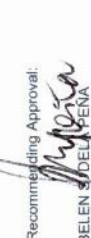
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				Total	Disbursements				TOTAL 15=(11+12+13+14)	Balances			
		Approved Revenue	3	4	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31		Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Not Yet Due and Demandable					
															5=([3+(-)4])	6	7	8
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance and Other Operating Expenses		6,384,512.00	0.00	0.00	6,384,512.00	364,096.30	520,702.87	0.00	0.00	884,799.17	363,697.10	520,613.17	0.00	0.00	884,310.27	5,506,712.83	288.90	0.00
Traveling Expenses	5020100000	52,368.00	0.00	0.00	52,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,368.00	0.00	0.00
Traveling Expenses - Local	5020101000	52,368.00	0.00	0.00	52,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,368.00	0.00	0.00
Traveling Expenses - Local	5020101000	52,368.00	0.00	0.00	52,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,368.00	0.00	0.00
Training and Scholarship Expenses	5020200000	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Training Expenses	5020201000	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Training Expenses	5020201002	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,910,713.00	0.00	0.00	2,910,713.00	8,508.01	49,314.97	0.00	0.00	57,822.98	8,108.81	49,425.27	0.00	0.00	57,534.08	2,852,890.02	288.90	0.00
Office Supplies Expenses	5020301000	112.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00
Office Supplies Expenses	5020301002	112.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	93,500.00	0.00	0.00	93,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	93,500.00	0.00	0.00	93,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	111,610.00	0.00	0.00	111,610.00	7,718.01	30,704.97	0.00	0.00	38,422.98	7,318.81	31,004.17	0.00	0.00	38,322.96	73,187.02	100.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	111,610.00	0.00	0.00	111,610.00	7,718.01	30,704.97	0.00	0.00	38,422.98	7,318.81	31,004.17	0.00	0.00	38,322.96	73,187.02	100.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,401,197.00	0.00	0.00	2,401,197.00	0.00	3,525.00	0.00	0.00	3,525.00	0.00	3,336.10	0.00	0.00	3,336.10	2,397,672.00	188.90	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,401,197.00	0.00	0.00	2,401,197.00	0.00	3,525.00	0.00	0.00	3,525.00	0.00	3,336.10	0.00	0.00	3,336.10	2,397,672.00	188.90	0.00
Chemical and Filling Supplies Expenses	5020313000	22,410.00	0.00	0.00	22,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,410.00	0.00	0.00
Chemical and Filling Supplies Expenses	5020313000	22,410.00	0.00	0.00	22,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,410.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	281,104.00	0.00	0.00	281,104.00	790.00	15,085.00	0.00	0.00	15,875.00	790.00	15,085.00	0.00	0.00	15,875.00	265,229.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	281,104.00	0.00	0.00	281,104.00	790.00	15,085.00	0.00	0.00	15,875.00	790.00	15,085.00	0.00	0.00	15,875.00	265,229.00	0.00	0.00
Utility Expenses	5020400000	76,760.00	0.00	0.00	76,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,760.00	0.00	0.00
Electricity Expenses	5020402000	76,760.00	0.00	0.00	76,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,760.00	0.00	0.00
Electricity Expenses	5020402000	76,760.00	0.00	0.00	76,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,760.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget				Utilizations				Total 10=(6+7+8+9)	Disbursements				TOTAL 15=(11+12+13+14 16=(5-10)	Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue 5=(3+(-4))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable Not Yet Due and Demandable	
								3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					1st Quarter Ending March 31				2nd Quarter Ending June 30
1	2	3	4	5=(3+(-4))	6	7	8	9		11	12	13	14		16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
General Services	5021200000	1,495,537.00		1,495,537.00	355,586.26	433,333.90		0.00	788,922.16	355,586.26	433,333.90	0.00			788,922.16	706,614.81	0.00	
Other General Services	5021299000	1,495,537.00		1,495,537.00	355,586.26	433,333.90		0.00	788,922.16	355,586.26	433,333.90	0.00			788,922.16	706,614.81	0.00	
Other General Services	5021299099	1,495,537.00		1,495,537.00	355,586.26	433,333.90		0.00	788,922.16	355,586.26	433,333.90	0.00			788,922.16	706,614.81	0.00	
Repairs and Maintenance	5021300000	416,143.00		416,143.00	0.00	5,354.00		0.00	5,354.00	0.00	5,354.00	0.00			5,354.00	410,789.00	0.00	
Repairs and Maintenance - Land Improvements	5021302000	308,743.00		308,743.00	0.00			0.00	0.00	0.00		0.00			0.00	308,743.00	0.00	
Other Land Improvements	5021302099	308,743.00		308,743.00	0.00			0.00	0.00	0.00		0.00			0.00	308,743.00	0.00	
Repairs and Maintenance - Leased Assets	5021306000	107,400.00		107,400.00	0.00	5,354.00		0.00	5,354.00	0.00	5,354.00	0.00			5,354.00	102,046.00	0.00	
Buildings and Other Structures	5021306001	84,200.00		84,200.00	0.00			0.00	0.00	0.00		0.00			0.00	84,200.00	0.00	
Machinery and Equipment	5021306002	23,200.00		23,200.00	0.00	5,354.00		0.00	5,354.00	0.00	5,354.00	0.00			5,354.00	17,846.00	0.00	
Labor and Wages	5021600000	1,228,971.00		1,228,971.00	0.00	32,700.00		0.00	32,700.00	0.00	32,700.00	0.00			32,700.00	1,196,271.00	0.00	
Labor and Wages	5021601000	1,228,971.00		1,228,971.00	0.00	32,700.00		0.00	32,700.00	0.00	32,700.00	0.00			32,700.00	1,196,271.00	0.00	
Labor and Wages	5021601009	1,228,971.00		1,228,971.00	0.00	32,700.00		0.00	32,700.00	0.00	32,700.00	0.00			32,700.00	1,196,271.00	0.00	
Other Maintenance and Operating Expenses	5022600000	204,000.00		204,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	204,000.00	0.00	
Advertising Expenses	5022601000	4,500.00		4,500.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	4,500.00	0.00	
Advertising Expenses	5022601000	4,500.00		4,500.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	4,500.00	0.00	
Rent/Lease Expenses	5029905000	198,000.00		198,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	198,000.00	0.00	
Rent/Lease Expenses	5029905002	198,000.00		198,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	198,000.00	0.00	
Rentals - Land	5029907000	1,500.00		1,500.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	1,500.00	0.00	
Subscription Expenses	5029907000	1,500.00		1,500.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	1,500.00	0.00	
Other Subscription Expenses	5029907099	1,500.00		1,500.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	1,500.00	0.00	
GRAND TOTAL		6,394,512.00	0.00	6,394,512.00	364,096.30	620,702.87	0.00	0.00	884,799.17	363,697.10	520,813.17	0.00	0.00		884,510.27	5,509,712.83	288.90	

Certified Correct: 
BEALITO A. OLIVER, JR.
Accountant
Date: 2020-07-08 13:10:40.0

Recommended Approval: 
BELEN S. DELA PEÑA
Vice President for Academic
Date: 2020-07-08 13:11:

Approved By: 
JOY C. ZAPIRANO
College President
Date: 2020-07-08 13:17:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		54,803,662.00	14,279,550.00	69,083,212.00	4,408,662.55	4,315,110.90	11,333,974.79	0.00	20,056,738.24	4,334,277.55	4,384,124.90	7,419,378.48	0.00	16,137,780.91	49,027,473.76	114,031.23	3,803,926.10
Traveling Expenses	502010000	4,540,731.00	0.00	4,540,731.00	19,344.50	0.00	7,905.04	0.00	27,249.54	19,344.50	0.00	7,905.04	0.00	27,249.54	4,513,481.46	0.00	0.00
Traveling Expenses - Local	5020101000	4,188,731.00	0.00	4,188,731.00	19,344.50	0.00	7,905.04	0.00	27,249.54	19,344.50	0.00	7,905.04	0.00	27,249.54	4,161,481.46	0.00	0.00
Traveling Expenses - Local	5020101000	4,188,731.00	0.00	4,188,731.00	19,344.50	0.00	7,905.04	0.00	27,249.54	19,344.50	0.00	7,905.04	0.00	27,249.54	4,161,481.46	0.00	0.00
Traveling Expenses - Foreign	5020102000	352,000.00	0.00	352,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	352,000.00	0.00	352,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,000.00	0.00	0.00
Training and Scholarship Expenses	502020000	4,767,539.00	0.00	4,767,539.00	75,037.70	0.00	0.00	0.00	75,037.70	75,037.70	0.00	0.00	0.00	75,037.70	4,692,501.30	0.00	0.00
Training Expenses	5020201000	4,447,899.00	0.00	4,447,899.00	75,037.70	0.00	0.00	0.00	75,037.70	75,037.70	0.00	0.00	0.00	75,037.70	4,372,861.30	0.00	0.00
Training Expenses	5020201002	4,447,899.00	0.00	4,447,899.00	75,037.70	0.00	0.00	0.00	75,037.70	75,037.70	0.00	0.00	0.00	75,037.70	4,372,861.30	0.00	0.00
Scholarship Grants/Expenses	5020202000	319,640.00	0.00	319,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,640.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	319,640.00	0.00	319,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,640.00	0.00	0.00
Supplies and Materials Expenses	5020300000	11,264,401.00	4,799,750.00	16,064,151.00	295,365.72	461,063.47	5,970,643.37	0.00	6,727,092.56	236,885.72	516,363.47	2,167,917.27	0.00	2,923,166.46	9,337,058.44	0.00	3,803,926.10
Office Supplies Expenses	5020301000	2,004,407.00	0.00	2,004,407.00	200,167.81	91,825.00	841,514.00	0.00	1,133,506.81	200,167.81	91,825.00	390,813.00	0.00	682,805.81	670,900.19	0.00	450,701.00
Office Supplies Expenses	5020301002	2,004,407.00	0.00	2,004,407.00	200,167.81	91,825.00	841,514.00	0.00	1,133,506.81	200,167.81	91,825.00	390,813.00	0.00	682,805.81	670,900.19	0.00	450,701.00
Drugs and Medicines Expenses	5020307000	106,307.00	0.00	106,307.00	0.00	11,785.00	0.00	0.00	11,785.00	0.00	11,785.00	0.00	0.00	11,785.00	94,522.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	106,307.00	0.00	106,307.00	0.00	11,785.00	0.00	0.00	11,785.00	0.00	11,785.00	0.00	0.00	11,785.00	94,522.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	261,673.00	0.00	261,673.00	0.00	23,072.85	33,842.00	0.00	56,914.85	0.00	23,072.85	33,842.00	0.00	56,914.85	204,758.15	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	261,673.00	0.00	261,673.00	0.00	23,072.85	33,842.00	0.00	56,914.85	0.00	23,072.85	33,842.00	0.00	56,914.85	204,758.15	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	271,765.00	0.00	271,765.00	4,158.74	6,783.62	27,400.82	0.00	38,343.18	4,158.74	6,783.62	27,400.82	0.00	38,343.18	233,421.82	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	271,765.00	0.00	271,765.00	4,158.74	6,783.62	27,400.82	0.00	38,343.18	4,158.74	6,783.62	27,400.82	0.00	38,343.18	233,421.82	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,044,365.00	1,500,000.00	3,544,365.00	0.00	0.00	1,168,710.00	0.00	1,168,710.00	0.00	0.00	0.00	0.00	0.00	2,375,655.00	0.00	1,168,710.00
Textbooks and Instructional Materials Expenses	5020311001	2,044,365.00	1,500,000.00	3,544,365.00	0.00	0.00	1,168,710.00	0.00	1,168,710.00	0.00	0.00	0.00	0.00	0.00	2,375,655.00	0.00	1,168,710.00
Other Supplies and Materials Expenses	5020399000	6,575,884.00	3,299,750.00	9,875,634.00	91,059.17	327,597.00	3,899,176.55	0.00	4,317,832.72	34,559.17	382,897.00	1,715,861.45	0.00	2,133,317.62	5,557,801.28	0.00	2,184,515.10
Other Supplies and Materials Expenses	5020399000	6,575,884.00	3,299,750.00	9,875,634.00	91,059.17	327,597.00	3,899,176.55	0.00	4,317,832.72	34,559.17	382,897.00	1,715,861.45	0.00	2,133,317.62	5,557,801.28	0.00	2,184,515.10
Utility Expenses	5020400000	2,772,125.00	0.00	2,772,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772,125.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	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
SUMMARY																	
A AGENCY SPECIFIC BUDGET																	
Electricity Expenses	5020402000	2,772,125.00	0.00	2,772,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772,125.00	0.00	0.00
Electricity Expenses	5020402000	2,772,125.00	0.00	2,772,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772,125.00	0.00	0.00
Communication Expenses	5020500000	2,275,792.00	528,000.00	2,803,792.00	0.00	2,940.00	143,136.00	0.00	146,076.00	0.00	2,940.00	143,136.00	0.00	146,076.00	2,657,716.00	0.00	0.00
Postage and Courier Services	5020501000	50,400.00	0.00	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00
Postage and Courier Services	5020501000	50,400.00	0.00	50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00
Telephone Expenses	5020502000	68,200.00	528,000.00	596,200.00	0.00	2,940.00	143,136.00	0.00	146,076.00	0.00	2,940.00	143,136.00	0.00	146,076.00	450,124.00	0.00	0.00
Mobile	5020502001	68,200.00	528,000.00	596,200.00	0.00	2,940.00	143,136.00	0.00	146,076.00	0.00	2,940.00	143,136.00	0.00	146,076.00	450,124.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,114,352.00	0.00	1,114,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,352.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,114,352.00	0.00	1,114,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114,352.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,042,840.00	0.00	1,042,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,840.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,042,840.00	0.00	1,042,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,840.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00
Rewards and Incentives	5020601002	335,000.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	740,000.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	740,000.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	740,000.00	0.00	740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00
Professional Services	5021100000	14,528,933.00	5,000,000.00	19,528,933.00	3,097,686.14	2,566,071.87	4,206,132.00	0.00	9,869,890.01	3,097,686.14	2,563,910.87	4,130,761.77	0.00	9,792,358.78	9,659,042.99	77,531.23	0.00
Legal Services	5021101000	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Legal Services	5021101000	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Consultancy Services	5021103000	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Consultancy Services	5021103002	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Other Professional Services	5021199000	14,228,933.00	5,000,000.00	19,228,933.00	3,097,686.14	2,566,071.87	4,206,132.00	0.00	9,869,890.01	3,097,686.14	2,563,910.87	4,130,761.77	0.00	9,792,358.78	9,359,042.99	77,531.23	0.00
Other Professional Services	5021199000	14,228,933.00	5,000,000.00	19,228,933.00	3,097,686.14	2,566,071.87	4,206,132.00	0.00	9,869,890.01	3,097,686.14	2,563,910.87	4,130,761.77	0.00	9,792,358.78	9,359,042.99	77,531.23	0.00
General Services	5021200000	5,452,144.00	0.00	5,452,144.00	591,323.49	527,050.56	589,372.16	0.00	1,707,746.21	591,323.49	527,050.56	589,372.16	0.00	1,707,746.21	3,744,397.75	0.00	0.00
Security Services	5021203000	1,981,268.00	0.00	1,981,268.00	57,581.30	0.00	0.00	0.00	57,581.30	57,581.30	0.00	0.00	0.00	57,581.30	1,923,686.70	0.00	0.00
Security Services	5021203000	1,981,268.00	0.00	1,981,268.00	57,581.30	0.00	0.00	0.00	57,581.30	57,581.30	0.00	0.00	0.00	57,581.30	1,923,686.70	0.00	0.00
Other General Services	5021299000	3,470,876.00	0.00	3,470,876.00	533,742.19	527,050.56	569,372.16	0.00	1,650,164.91	533,742.19	527,050.56	569,372.16	0.00	1,650,164.91	1,820,711.09	0.00	0.00
Other General Services	5021299009	3,470,876.00	0.00	3,470,876.00	533,742.19	527,050.56	569,372.16	0.00	1,650,164.91	533,742.19	527,050.56	569,372.16	0.00	1,650,164.91	1,820,711.09	0.00	0.00
Repairs and Maintenance	5021300000	1,495,565.00	0.00	1,495,565.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	1,483,065.00	0.00	0.00

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

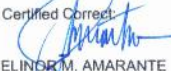
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Land Improvements	5021302000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Land Improvements	5021302099	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	608,384.00	0.00	608,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,384.00	0.00	0.00
Buildings	5021304001	164,192.00	0.00	164,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,192.00	0.00	0.00
School Buildings	5021304002	444,192.00	0.00	444,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,192.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	803,169.00	0.00	803,169.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	790,669.00	0.00	0.00
Office Equipment	5021305002	659,569.00	0.00	659,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,569.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	75,000.00	0.00	75,000.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	62,500.00	0.00	0.00
Other Machinery and Equipment	5021305099	68,600.00	0.00	68,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,600.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	64,012.00	0.00	64,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,012.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	64,012.00	0.00	64,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,012.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	521,200.00	310,000.00	831,200.00	0.00	0.00	225,497.00	0.00	225,497.00	0.00	0.00	225,497.00	0.00	225,497.00	605,703.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Insurance Expenses	5021503000	421,200.00	310,000.00	731,200.00	0.00	0.00	225,497.00	0.00	225,497.00	0.00	0.00	225,497.00	0.00	225,497.00	505,703.00	0.00	0.00
Insurance Expenses	5021503000	421,200.00	310,000.00	731,200.00	0.00	0.00	225,497.00	0.00	225,497.00	0.00	0.00	225,497.00	0.00	225,497.00	505,703.00	0.00	0.00
Labor and Wages	5021600000	226,809.00	1,616,000.00	1,842,809.00	0.00	0.00	65,148.07	0.00	65,148.07	0.00	0.00	65,148.07	0.00	65,148.07	1,777,660.93	0.00	0.00
Labor and Wages	5021601000	226,809.00	1,616,000.00	1,842,809.00	0.00	0.00	65,148.07	0.00	65,148.07	0.00	0.00	65,148.07	0.00	65,148.07	1,777,660.93	0.00	0.00
Labor and Wages	5021601000	226,809.00	1,616,000.00	1,842,809.00	0.00	0.00	65,148.07	0.00	65,148.07	0.00	0.00	65,148.07	0.00	65,148.07	1,777,660.93	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,683,423.00	2,025,800.00	7,909,223.00	315,375.00	757,965.00	126,141.15	0.00	1,199,501.15	312,000.00	761,360.00	89,641.15	0.00	1,163,001.15	6,706,721.85	36,500.00	0.00
Advertising Expenses	5029901000	429,012.00	0.00	429,012.00	0.00	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00	427,452.00	0.00	0.00
Advertising Expenses	5029901000	429,012.00	0.00	429,012.00	0.00	1,560.00	0.00	0.00	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00	427,452.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,854,140.00	2,025,800.00	3,879,940.00	0.00	688,800.00	0.00	0.00	688,800.00	0.00	688,800.00	0.00	0.00	688,800.00	3,191,140.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,854,140.00	2,025,800.00	3,879,940.00	0.00	688,800.00	0.00	0.00	688,800.00	0.00	688,800.00	0.00	0.00	688,800.00	3,191,140.00	0.00	0.00
Representation Expenses	5029903000	350,000.00	0.00	350,000.00	50,000.00	66,000.00	42,500.00	0.00	158,500.00	50,000.00	66,000.00	6,000.00	0.00	122,000.00	191,500.00	36,500.00	0.00
Representation Expenses	5029903000	350,000.00	0.00	350,000.00	50,000.00	66,000.00	42,500.00	0.00	158,500.00	50,000.00	66,000.00	6,000.00	0.00	122,000.00	191,500.00	36,500.00	0.00
Rent/Lease Expenses	5029905000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Rent - Motor Vehicles	5029905003	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,512,125.00	0.00	1,512,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,125.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,512,125.00	0.00	1,512,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512,125.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Subscription Expenses	5029907090	463,000.00	0.00	463,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,000.00	0.00	0.00
Other Subscription Expenses	5029907099	463,000.00	0.00	463,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,075,146.00	0.00	1,075,146.00	265,375.00	1,825.00	83,641.15	0.00	350,641.15	262,000.00	5,000.00	83,641.15	0.00	350,641.15	724,504.85	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,075,146.00	0.00	1,075,146.00	265,375.00	1,825.00	83,641.15	0.00	350,641.15	262,000.00	5,000.00	83,641.15	0.00	350,641.15	724,504.85	0.00	0.00
Capital Outlays		9,392,569.00	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
Property, Plant and Equipment Outlay	5060400000	9,392,569.00	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
Land Improvements Outlay	5060402000	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Other Land Improvements	5060402099	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Buildings and Other Structures	5060404000	1,212,000.00	1,586,793.00	2,798,793.00	0.00	22,800.00	1,571,939.88	0.00	1,594,739.88	0.00	22,800.00	230,780.00	0.00	253,580.00	537,453.12	0.00	1,307,759.88
School Buildings	5060404002	512,000.00	1,586,793.00	2,098,793.00	0.00	22,800.00	1,538,539.88	0.00	1,561,339.88	0.00	22,800.00	230,780.00	0.00	253,580.00	537,453.12	0.00	1,307,759.88
Other Structures	5060404099	700,000.00	0.00	700,000.00	0.00	0.00	33,400.00	0.00	33,400.00	0.00	0.00	33,400.00	0.00	33,400.00	666,600.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	8,115,569.00	21,373,029.40	29,488,598.40	510,000.00	477,635.00	14,751,122.12	0.00	15,738,757.12	510,000.00	477,635.00	2,111,406.12	0.00	3,099,041.12	13,749,841.28	0.00	12,639,716.00
Office Equipment	5060405002	2,908,357.00	0.00	2,908,357.00	0.00	188,835.00	3,267,650.00	0.00	3,456,485.00	0.00	188,835.00	799,065.00	0.00	987,900.00	(548,128.00)	0.00	2,468,585.00
Information and Communication Technology Equipment	5060405003	529,308.00	10,646,000.00	11,175,308.00	0.00	288,800.00	9,679,308.00	0.00	9,968,108.00	0.00	288,800.00	277,530.00	0.00	566,330.00	1,207,200.00	0.00	9,401,778.00
Other Machinery and Equipment	5060405099	4,677,904.00	10,727,029.40	15,404,933.40	510,000.00	0.00	1,804,164.12	0.00	2,314,164.12	510,000.00	0.00	1,034,811.12	0.00	1,544,811.12	13,090,769.28	0.00	769,353.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	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	500,000.00	0.00	0.00
Books	5060407002	0.00	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	500,000.00	0.00	0.00
GRAND TOTAL		64,196,231.00	37,739,372.40	101,935,603.40	4,816,652.55	4,815,545.90	27,657,036.79	0.00	37,389,235.24	4,844,277.55	4,884,559.90	9,794,964.58	0.00	19,523,802.03	64,548,368.16	114,031.23	17,751,401.98

Certified Correct:

BERLITO A. OLIVER, JR
Accountant
Date: 2020-10-27 16:24:04.0

Certified Correct:

ELINOR M. AMARANTE
Budget Officer
Date: 2020-10-27 16:24:04.0

Recommending Approval:

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

Approved By:

JOY C. CAPISTRANO
College President
Date: 2020-10-27 16:34:

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

(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/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
				5=[(3+(-)-4)]	6	7	8	9	10=[(6+7+8+9)]	11	12	13	14	15=[(11+12+13+14)]	16=(5-10)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		6,394,512.00	0.00	6,394,512.00	364,096.30	620,702.87	801,367.12	0.00	1,686,156.29	363,697.10	520,813.17	800,217.82	0.00	1,684,728.09	4,708,355.71	0.00	1,428.20
Traveling Expenses	5020100000	52,388.00	0.00	52,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,388.00	0.00	0.00
Traveling Expenses - Local	5020101000	52,388.00	0.00	52,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,388.00	0.00	0.00
Traveling Expenses - Local	5020101000	52,388.00	0.00	52,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,388.00	0.00	0.00
Training and Scholarship Expenses	5020200000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Training Expenses	5020201000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Training Expenses	5020201002	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,910,713.00	0.00	2,910,713.00	8,508.01	49,314.97	72,145.74	0.00	129,968.72	8,108.81	49,425.27	71,006.44	0.00	128,540.52	2,780,744.28	0.00	1,428.20
Office Supplies Expenses	5020301000	112.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00
Office Supplies Expenses	5020301002	112.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	93,500.00	0.00	93,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	93,500.00	0.00	93,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	780.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	780.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	111,610.00	0.00	111,610.00	7,718.01	30,704.97	62,625.74	0.00	101,048.72	7,318.81	31,004.17	61,486.44	0.00	99,809.42	10,861.28	0.00	1,239.30
Fuel, Oil and Lubricants Expenses	5020309000	111,610.00	0.00	111,610.00	7,718.01	30,704.97	62,625.74	0.00	101,048.72	7,318.81	31,004.17	61,486.44	0.00	99,809.42	10,861.28	0.00	1,239.30
Agricultural and Marine Supplies Expenses	5020310000	2,401,197.00	0.00	2,401,197.00	0.00	3,525.00	0.00	0.00	3,525.00	0.00	3,336.10	0.00	0.00	3,336.10	2,397,672.00	0.00	188.90
Agricultural and Marine Supplies Expenses	5020310000	2,401,197.00	0.00	2,401,197.00	0.00	3,525.00	0.00	0.00	3,525.00	0.00	3,336.10	0.00	0.00	3,336.10	2,397,672.00	0.00	188.90
Chemical and Filtering Supplies Expenses	5020313000	22,410.00	0.00	22,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,410.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	22,410.00	0.00	22,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,410.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	281,104.00	0.00	281,104.00	790.00	15,085.00	9,520.00	0.00	25,395.00	790.00	15,085.00	9,520.00	0.00	25,395.00	255,709.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	281,104.00	0.00	281,104.00	790.00	15,085.00	9,520.00	0.00	25,395.00	790.00	15,085.00	9,520.00	0.00	25,395.00	255,709.00	0.00	0.00
Utility Expenses	5020400000	76,760.00	0.00	76,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,760.00	0.00	0.00
Electricity Expenses	5020402000	76,760.00	0.00	76,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,760.00	0.00	0.00
Electricity Expenses	5020402000	76,760.00	0.00	76,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,760.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
General Services	5021200000	1,495,537.00	0.00	1,495,537.00	355,588.29	433,333.90	392,611.38	0.00	1,181,533.57	355,588.29	433,333.90	392,611.38	0.00	1,181,533.57	314,003.43	0.00	0.00
Other General Services	5021299000	1,495,537.00	0.00	1,495,537.00	355,588.29	433,333.90	392,611.38	0.00	1,181,533.57	355,588.29	433,333.90	392,611.38	0.00	1,181,533.57	314,003.43	0.00	0.00
Other General Services	5021299099	1,495,537.00	0.00	1,495,537.00	355,588.29	433,333.90	392,611.38	0.00	1,181,533.57	355,588.29	433,333.90	392,611.38	0.00	1,181,533.57	314,003.43	0.00	0.00
Repairs and Maintenance	5021300000	416,143.00	0.00	416,143.00	0.00	5,354.00	307,500.00	0.00	312,854.00	0.00	5,354.00	307,500.00	0.00	312,854.00	103,289.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	308,743.00	0.00	308,743.00	0.00	0.00	307,500.00	0.00	307,500.00	0.00	0.00	307,500.00	0.00	307,500.00	1,243.00	0.00	0.00
Other Land Improvements	5021302099	308,743.00	0.00	308,743.00	0.00	0.00	307,500.00	0.00	307,500.00	0.00	0.00	307,500.00	0.00	307,500.00	1,243.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	107,400.00	0.00	107,400.00	0.00	5,354.00	0.00	0.00	5,354.00	0.00	5,354.00	0.00	0.00	5,354.00	102,046.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5021308001	84,200.00	0.00	84,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,200.00	0.00	0.00
Machinery and Equipment	5021308002	23,200.00	0.00	23,200.00	0.00	5,354.00	0.00	0.00	5,354.00	0.00	5,354.00	0.00	0.00	5,354.00	17,846.00	0.00	0.00
Labor and Wages	5021600000	1,228,971.00	0.00	1,228,971.00	0.00	32,700.00	29,100.00	0.00	61,800.00	0.00	32,700.00	29,100.00	0.00	61,800.00	1,167,171.00	0.00	0.00
Labor and Wages	5021601000	1,228,971.00	0.00	1,228,971.00	0.00	32,700.00	29,100.00	0.00	61,800.00	0.00	32,700.00	29,100.00	0.00	61,800.00	1,167,171.00	0.00	0.00
Labor and Wages	5021601000	1,228,971.00	0.00	1,228,971.00	0.00	32,700.00	29,100.00	0.00	61,800.00	0.00	32,700.00	29,100.00	0.00	61,800.00	1,167,171.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	204,000.00	0.00	204,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,000.00	0.00	0.00
Advertising Expenses	5029901000	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Advertising Expenses	5029901000	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Rent/Lease Expenses	5029905000	198,000.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00
Rents - Land	5029905002	198,000.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00
Subscription Expenses	5029907000	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Other Subscription Expenses	5029907099	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	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	363,897.10	520,813.17	800,217.82	0.00	1,684,728.09	4,708,355.71	0.00	1,428.20

Certified Correct:

BERLITO A. OLIVER, JR

Accountant

Date: 2020-10-27 16:24:04.0

Certified Correct:

ELINOR M. AMARANTE

Budget officer

Date: 2020-10-27 16:24:04.0

Recommending Approval:

GLENE A. NALLA

Vice President for Administration, Finance and Planning

Date: 2020-10-27 16:32:

Approved By:

JOY C. CAPISTRANO

College President

Date: 2020-10-27 16:34: