

| Particulars | UACS CODE | APPROPRIATION | | | | ALLOTMENTS | | | | OBLIGATIONS | | | | | Current Year Disbursements | | | | | Balances | | Unused Obligations (15-20)-(23-24) Due and Demandable | |
|---|-------------|-----------------------------|--|----------------------------|---|------------------------|-------------------------------|-----------------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|---------------------|------------------------------|-----------------------|------------|--------------|--|--------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Withdrawal, Augmentation) | Adjusted Appropriations | Adjustments (Reduction, Modification/Au- gmentation) | Transfer To From | Adjusted Total Adjustments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total Obligations | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total Disbursements | Unreleased Appropriations | Unobligated Amount | | | | |
| 1 | 2 | 3 | 4 | 5-(1-4) | 6 | 7 | 8 | 9 | 10-(5+ 9a) | 11 | 12 | 13 | 14 | 15-(11+12+13+14) | 16 | 17 | 18 | 19 | 20-(16+17+18+19) | 21-(5-10) | 22-(19-13) | 23 | 24 |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Services | 50100000 00 | 138,917,000 | - | 138,917,000 | 62,724,000 | 129,647,701 | - | - | 62,724,000 | 36,668,097.06 | 26,917,533.53 | 23,216,437.46 | 38,902,797.27 | 124,866,360.62 | 22,100,113.07 | 31,393,535.03 | 23,157,563.15 | 36,546,720.64 | 112,290,793.61 | 7,264,299 | 4,780,797.38 | 5,649,306.10 | 6,927,611.31 |
| Salaries and Wages | 50101000 00 | 62,774,000 | - | 62,774,000 | 45,166,000 | 45,166,000 | - | - | 45,166,000 | 12,586,579.57 | 13,897,351.00 | 12,844,552.00 | 5,974,730.01 | 45,307,213.18 | 12,586,601.53 | 13,756,344.64 | 12,813,794.80 | 5,989,407.57 | 45,145,948.54 | - | 161,284.64 | - | - |
| Basic Salary - Civilian | 50101010 00 | 329,000 | - | 329,000 | 329,000 | 329,000 | - | - | 329,000 | 107,666.88 | 108,294.42 | 111,845.07 | 66,650.91 | 414,451.28 | 107,810.88 | 108,144.42 | 111,845.07 | 88,650.91 | 414,451.28 | - | 165,451.28 | - | - |
| Salaries and Wages - Contractual | 50101020 00 | 3,072,000 | - | 3,072,000 | 3,072,000 | 3,072,000 | - | - | 3,072,000 | 803,000.00 | 794,000.00 | 786,000.00 | 772,000.00 | 3,156,000.00 | 803,000.00 | 794,000.00 | 788,000.00 | 772,000.00 | 3,156,000.00 | - | 84,000.00 | - | - |
| Other Compensation | 50101030 01 | 168,000 | - | 168,000 | 168,000 | 168,000 | - | - | 168,000 | 68,873.00 | 91,000.00 | 89,300.00 | 110,750.00 | 383,125.00 | 68,875.00 | 91,000.00 | 89,300.00 | 110,750.00 | 383,125.00 | - | 192,112.00 | - | - |
| Representation Allowance | 50102010 01 | 188,000 | - | 188,000 | 188,000 | 188,000 | - | - | 188,000 | 66,147.73 | 90,145.45 | 79,500.00 | 106,408.94 | 342,602.12 | 66,147.73 | 90,145.45 | 79,500.00 | 106,408.94 | 342,602.12 | - | 174,602.12 | - | - |
| Transportation Allowance | 50102020 00 | 768,000 | - | 768,000 | 768,000 | 768,000 | - | - | 768,000 | - | 780,000.00 | - | - | 780,000.00 | - | 780,000.00 | - | - | 780,000.00 | - | 11,000.00 | - | - |
| Clothing/Uniform Allowance - Civilian | 50102030 01 | 622,000 | - | 622,000 | 622,000 | 622,000 | - | - | 622,000 | 242,250.00 | 76,750.00 | 194,000.00 | 1,000.00 | 514,000.00 | 242,250.00 | 76,750.00 | 125,500.00 | 168,750.00 | 514,000.00 | - | 108,000.00 | - | - |
| Honoraria - Civilian | 50102050 00 | 36,000 | - | 36,000 | 36,000 | 36,000 | - | - | 36,000 | 3,575.00 | 6,250.00 | 4,850.00 | 5,000.00 | 19,675.00 | 3,575.00 | 6,250.00 | 4,850.00 | 5,000.00 | 19,675.00 | - | 16,425.00 | - | - |
| Subsistence Allowance - Magma Carta Benefit for Public Health Worker | 50102050 03 | 4,000 | - | 4,000 | 4,000 | 4,000 | - | - | 4,000 | 600.00 | 900.00 | 750.00 | 900.00 | 3,150.00 | 600.00 | 900.00 | 750.00 | 900.00 | 3,150.00 | - | 850.00 | - | - |
| Laundry Allowance - Magma Carta | 50102050 04 | 176,000 | - | 176,000 | 176,000 | 176,000 | - | - | 176,000 | 29,253.50 | 45,405.25 | 39,477.75 | 46,166.25 | 160,204.75 | 29,253.50 | 45,405.25 | 39,477.75 | 46,166.25 | 160,204.75 | - | 15,695.25 | - | - |
| Benefits for Public Health Worker | 50102050 05 | 3,764,000 | - | 3,764,000 | 3,764,000 | 3,764,000 | - | - | 3,764,000 | - | - | - | 2,500,881.00 | 2,500,881.00 | - | - | 2,500,881.00 | - | 2,500,881.00 | - | 1,362,119.00 | - | - |
| Hazard Pay | 50102110 05 | 640,000 | - | 640,000 | 640,000 | 640,000 | - | - | 640,000 | - | - | - | 650,000.00 | 650,000.00 | - | - | 650,000.00 | - | 650,000.00 | - | 10,000.00 | - | - |
| Year End Bonus | 50102140 00 | 3,764,000 | - | 3,764,000 | 3,764,000 | 3,764,000 | - | - | 3,764,000 | - | - | - | 645,000.00 | 645,000.00 | - | - | 645,000.00 | - | 645,000.00 | - | 5,000.00 | - | - |
| Cash Gift - Civilian | 50102150 00 | 375,000 | - | 375,000 | 375,000 | 375,000 | - | - | 375,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Productivity Enhancement Incentive | 50102990 12 | 375,000 | - | 375,000 | 375,000 | 375,000 | - | - | 375,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mid Year Bonus - Civilian | 50103020 03 | 154,000 | - | 154,000 | 154,000 | 154,000 | - | - | 154,000 | - | - | - | 38,800.00 | 38,800.00 | - | - | 38,800.00 | - | 38,800.00 | - | 5,200.00 | - | - |
| Anniversary Bonus - Civilian | 50103020 04 | 375,000 | - | 375,000 | 375,000 | 375,000 | - | - | 375,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pag-IBIG Contributions | 50103030 01 | 542,000 | - | 542,000 | 542,000 | 542,000 | - | - | 542,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PhilHealth Contributions | 50103030 02 | 154,000 | - | 154,000 | 154,000 | 154,000 | - | - | 154,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee Compensation Insurance Premi- um - Civilian | 50103040 01 | 113,000 | - | 113,000 | 113,000 | 113,000 | - | - | 113,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICF - Civilian | 50103040 02 | 113,000 | - | 113,000 | 113,000 | 113,000 | - | - | 113,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Personnel Benefits | 50104000 00 | 2,065,000 | - | 2,065,000 | 2,065,000 | 2,065,000 | - | - | 2,065,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Terminal Leave Benefits | 50104010 01 | 113,000 | - | 113,000 | 113,000 | 113,000 | - | - | 113,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump sum for Filing of Post-mortem - Civil- ian | 50104050 07 | 113,000 | - | 113,000 | 113,000 | 113,000 | - | - | 113,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Lump sum for Short Incidents Length of Service | 50104060 10 | 113,000 | - | 113,000 | 113,000 | 113,000 | - | - | 113,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Co-Incentive Negotiation Agreement Civilian | 50104090 30 | 113,000 | - | 113,000 | 113,000 | 113,000 | - | - | 113,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service Recognition Incentive | 50104090 30 | 113,000 | - | 113,000 | 113,000 | 113,000 | - | - | 113,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance & Other Operating Expenses | 50200000 00 | 64,183,000 | - | 64,183,000 | 57,823,701.00 | 57,823,701.00 | - | - | 57,823,701.00 | 13,910,785.54 | 6,446,055.48 | 8,787,187.40 | 19,559,334.24 | 48,703,452.71 | 7,880,588.59 | 8,888,503.32 | 7,154,443.89 | 15,251,914.43 | 181,100,033.05 | 10,800,299 | 4,680,138.29 | 4,131,597.75 | 6,463,911.91 |
| Traveling Expenses - Local | 50200010 00 | 6,930,000 | - | 6,930,000 | 5,154,871.53 | 5,154,871.53 | - | - | 5,154,871.53 | 918,334.40 | 36,941.80 | 38,338.63 | 125,681.23 | 748,327.34 | 929,585.40 | 36,251.80 | 37,038.63 | 77,638.50 | 744,727.58 | - | 2,316,543.95 | 3,600.00 | - |
| Traveling Expenses - Foreign | 50200010 01 | 1,030,000 | - | 1,030,000 | 1,030,000 | 1,030,000 | - | - | 1,030,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Travelling Expenses | 50200010 02 | 2,640,000 | - | 2,640,000 | 2,640,000 | 2,640,000 | - | - | 2,640,000 | 369,851.00 | 62,130.00 | 684,080.00 | 287,180.21 | 1,253,571.21 | 369,879.00 | 62,130.00 | 217,380.00 | 613,975.00 | 1,180,809.21 | - | 589,506.03 | 82,782.00 | - |
| Scholarship Expenses | 50200020 00 | 500,000 | - | 500,000 | 500,000 | 500,000 | - | - | 500,000 | 46,500.00 | - | - | - | - | 46,500.00 | - | - | - | 46,500.00 | - | 463,500.00 | - | - |
| Supplies and Materials Expenses | 50200020 01 | 1,280,000 | - | 1,280,000 | 1,280,000 | 1,280,000 | - | - | 1,280,000 | 179,533.94 | 547,397.60 | 32,119.17 | 8,245.00 | 767,255.73 | 103,939.96 | 620,891.60 | 32,119.17 | 8,245.00 | 767,255.73 | - | 512,704.27 | - | - |
| Office Supplies Expenses | 50200020 02 | 250,000 | - | 250,000 | 250,000 | 250,000 | - | - | 250,000 | - | 800.00 | - | - | - | 800.00 | - | - | - | 800.00 | - | 148,800.00 | - | - |
| Accountable Forms | 50200020 03 | 35,000 | - | 35,000 | 35,000 | 35,000 | - | - | 35,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Animal/Zoological Supplies Expenses | 50200020 04 | 2,000 | - | 2,000 | 2,000 | 2,000 | - | - | 2,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Drugs and Medicines Expenses | 50200020 05 | 1,734,000 | - | 1,734,000 | 1,734,000 | 1,734,000 | - | - | 1,734,000 | 105,428.49 | 61,536.09 | 105,428.49 | 136,631.98 | 409,092.47 | 105,428.49 | 61,536.09 | 105,428.49 | 396,631.98 | 100,822.00 | - | 198,822.00 | - | - |
| | | | | | | | | | | | | | | | | | | | | | | | |

[illegible]

Department
Entity Name
Operating Unit
Organization Code (UACS)
Funding Source Code (see clusters)

State Universities and Colleges (SUCs)
Aguinaldo State College of Agriculture and Technology (ASCAT)
Not Applicable
09 104 00 00000
Regular Agency Fund

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

| |
|-----------------------------|
| Current Year Appropriations |
| Continuing Appropriations |

| Regular Agency Fund | | Appropriations | | | | Allotments | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | |
|---|-----------|-------------------------|-------------------------------------|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-----------------------|--------------------------------------|--------------|
| Particulars | UNCS CODE | Authorize Appropriation | Adjustments (To/From, Re-alignment) | Adjusted Appropriations | Allotments Received | Adjustments (Within all Re-alignments) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (US 10) - (23.24) | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(6+7)-(8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | | | | |
| SUMMARY | | 25,670,201.01 | | 25,670,201.01 | 25,670,201.01 | (3,697,594.7) | | | 21,972,606.22 | 1,283,112.55 | 1,203,693.66 | 13,270,774.89 | 5,835,469.64 | 21,591,050.74 | 1,283,112.55 | 1,203,693.66 | 7,124,402.63 | 6,485,215.53 | 16,096,424.37 | | 379,556.48 | 2,711,582.51 | 921,000.00 |
| Maintenance & Other Operating Expenses: | | 16,719,613.75 | | 16,719,613.75 | 16,719,613.75 | | | | 16,719,613.75 | 1,078,458.48 | 849,148.69 | 10,518,654.71 | 3,953,740.24 | 16,407,002.12 | 1,078,458.48 | 849,148.69 | 4,970,117.45 | 5,878,651.13 | 12,774,375.25 | | 322,611.63 | 1,798,582.51 | 1,864,043.86 |
| Travelling Expenses | 502010-00 | 17,109.25 | | 17,109.25 | 17,109.25 | | | | 17,109.25 | | | | | 1,090.00 | | | | | 1,090.00 | | | | |
| Training and Scholarship Expenses | 502010-01 | 1,103,455.98 | | 1,103,455.98 | 1,103,455.98 | | | | 1,103,455.98 | 7,812.00 | 359,975.00 | 950,758.88 | 151,551.47 | 1,470,097.35 | 7,812.00 | 359,975.00 | 950,758.88 | 151,551.47 | 1,470,097.35 | | (396,641.37) | | |
| Agricultural Supplies Expenses | 502010-02 | 3,341,247.00 | | 3,341,247.00 | 3,341,247.00 | | | | 3,341,247.00 | | 166,465.00 | 2,051,548.70 | 564,457.00 | 2,786,470.20 | | 166,465.00 | 2,031,432.00 | 2,758,896.20 | 552,776.80 | | 25,574.00 | | |
| Office Supplies Expense | 502010-03 | 884,200.00 | | 884,200.00 | 884,200.00 | | | | 884,200.00 | 28,367.87 | 70,000.00 | 85,419.00 | 1,225,895.40 | 1,409,583.27 | | 70,000.00 | 70,000.00 | 1,106,497.00 | 1,390,194.27 | | 115,398.00 | | |
| Other Supplies Expenses | 502010-04 | 3,155,840.55 | | 3,155,840.55 | 3,155,840.55 | | | | 3,155,840.55 | | 113,650.00 | 3,455,129.70 | 154,195.00 | 3,823,074.70 | | 113,650.00 | 3,753,829.00 | 2,082,639.00 | 2,566,517.70 | | (667,234.15) | | 1,187,100.00 |
| Textbooks and Instructional Materials | 502010-05 | 1,113,068.26 | | 1,113,068.26 | 1,113,068.26 | | | | 1,113,068.26 | | | | | 1,092,797.00 | | | | | 23,512.00 | | 2,071,588.27 | | |
| Electricity Expenses | 502010-06 | 6,500.00 | | 6,500.00 | 6,500.00 | | | | 6,500.00 | 6,249.06 | | | | 6,249.06 | | | | | 6,249.06 | | 250.94 | | |
| Mobile Phone Expenses | 502010-07 | 20,000.00 | | 20,000.00 | 20,000.00 | | | | 20,000.00 | | 17,797.50 | | | 17,797.50 | | | | | 17,797.50 | | 2,202.50 | | |
| Other General Services | 502010-08 | 499,754.91 | | 499,754.91 | 499,754.91 | | | | 499,754.91 | 377,313.67 | 6,000.00 | | | 383,313.67 | | 6,000.00 | | 383,313.67 | 116,441.24 | | 116,441.24 | | |
| Janitorial Services | 502010-09 | 5,000.00 | | 5,000.00 | 5,000.00 | | | | 5,000.00 | 3,622.24 | | | | 3,622.24 | | | | | 3,622.24 | | 1,377.76 | | |
| Security Services | 502010-10 | 25,000.00 | | 25,000.00 | 25,000.00 | | | | 25,000.00 | | 22,399.56 | | | 22,399.56 | | | | | 22,399.56 | | 2,600.44 | | |
| Other Professional Services | 502010-11 | 205,000.00 | | 205,000.00 | 205,000.00 | | | | 205,000.00 | 193,054.08 | 3,000.00 | | | 196,054.08 | | 3,000.00 | | 202,054.08 | 2,448,598.39 | | (1,573,104.96) | | 340,444.00 |
| RN/ School Buildings | 502010-12 | 1,993,437.80 | | 1,993,437.80 | 1,993,437.80 | | | | 1,993,437.80 | 432,650.00 | 112,261.19 | 2,304,687.20 | 716,944.37 | 3,566,542.76 | | 341,500.00 | | 536,976.00 | 1,767,711.00 | | 658,500.00 | | 341,500.00 |
| RN/ ICT Equipment | 502010-13 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | | | | | 341,500.00 | | | | | 2,071,588.27 | | 107,768.90 | | |
| RN/ Other Structures | 502010-14 | 3,350,000.00 | | 3,350,000.00 | 3,350,000.00 | | | | 3,350,000.00 | | | 1,340,611.73 | 47,800.00 | 1,778,411.73 | | | | | 686,564.40 | | 940,000.00 | | 921,000.00 |
| Capital Outlays: | | 8,950,587.26 | | 8,950,587.26 | 8,950,587.26 | | | | 8,950,587.26 | 204,654.07 | 354,544.97 | 2,745,120.18 | 1,881,129.40 | 5,186,048.82 | 204,654.07 | 354,544.97 | 2,154,285.00 | 686,564.40 | 3,222,048.82 | | | | |
| Property, Plant and Equipment Outlay | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings and Structures Outlay | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings | 506040-00 | 2,117,186.56 | | 2,117,186.56 | 2,117,186.56 | | | | 632,116.57 | 204,654.07 | 155,641.40 | 271,821.50 | | 632,116.57 | 204,654.07 | 155,641.40 | 271,821.50 | | 632,116.57 | | | | |
| Other Structures Outlay | 506040-01 | 2,453,020.50 | | 2,453,020.50 | 2,453,020.50 | | | | 281,396.90 | | 198,903.57 | 82,493.33 | | 281,396.90 | | 198,903.57 | 82,493.33 | | 281,396.90 | | | | |
| Machinery and Equipment Outlay | 506040-02 | 4,380,380.20 | | 4,380,380.20 | 4,380,380.20 | | | | 4,338,479.40 | | | 2,330,805.35 | 1,881,729.40 | 4,272,514.75 | | | 1,799,970.35 | 608,564.40 | 2,468,534.75 | | 66,944.85 | | 921,000.00 |
| Other Machinery and Equipment | 506040-03 | 20,212.21 | | 20,212.21 | 20,212.21 | | | | 20,212.21 | 20,212.21 | | | | 20,212.21 | 20,212.21 | | | | 20,212.21 | | | | |
| B. Automatic Appropriation | | 20,212.21 | | 20,212.21 | 20,212.21 | | | | 20,212.21 | 20,212.21 | | | | 20,212.21 | 20,212.21 | | | | 20,212.21 | | | | |
| C. SPECIAL PURPOSE FUNDS | | 102,438.61 | | 102,438.61 | 102,438.61 | | | | 102,438.61 | 50,916.86 | | | | 102,438.61 | 50,916.86 | | | | 102,438.61 | | | | |
| NRRF | | | | | | | | | | | | | | | | | | | | | | | |
| Additional PS Requirements | | 102,438.61 | | 102,438.61 | 102,438.61 | | | | 102,438.61 | 50,916.86 | | | | 102,438.61 | 50,916.86 | | | | 102,438.61 | | | | |
| GRAND TOTAL | | 25,792,851.83 | | 25,792,851.83 | 25,792,851.83 | | | | 22,095,258.06 | 1,354,241.62 | 1,203,693.66 | 13,270,774.89 | 5,886,991.39 | 21,715,701.56 | 1,354,241.62 | 1,203,693.66 | 7,124,402.63 | 6,536,737.28 | 16,219,975.19 | | 379,556.48 | 2,711,582.51 | 2,785,043.86 |
| Reconciliation: | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct
BRUNO A. OLIVER, JR., CPA
Accountant III
Date: December 31, 2020

Recommended Approval:
GLENE A. ALILA
Vice President for Administration, Finance and Planning
Director, FMS
Date: December 31, 2020

Approved by:
JOY E. CORTES
College President
Date: December 31, 2020

