STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds) As at the Quarter Ending December 31, 2020

: State Universities and Colleges (SUCs)
- Aqusan del Sur State College of Agriculture and Technology
- r not applicable >
- :08 104 0000000
- ibS Internally Generated Funds
- ibS Internally Generated Funds and 0
- ibS Internally Generated Funds

			Approved Budget				Utilizations					Disbursements				Batanoes	
Particulars	UACS CODE	Approved	Adjustments (Reductions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Trem	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter Ending	TOTAL	Unutilized	Unpaid Obsgations (10-15)=(17+18)	gations 7+18)
		Revenue	Modifications/ Augmentations)	Revenue	-	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Budget	Due and Demandable	Not Yet Due and Demandable
-	74	es	¥	5=[(3+(-)4)]	ш		acc	a	10=(8+7+8+9)	11	12	13	14 15	[5=(11+12+13+14)	15=(5-10)	17	18
General Administration and Support	000000000000000000011	6,714,623.00	828,000.00	7.242,623.00	806,301,09	222,312.24	513,226.85	533,750.77	1,875,559,75	606.301.09	221,112.24	411,585 85	204,654.77	1,443,633.75	5,367,033.25	431,956.00	0.00
General Managament and Supervision	100000100001000	6,714,623.00	528,000.00	7,242,523.00	801,06,308	222,312.24	513,225.65	77.092,750.77	1,875,589,75	60 301 08	221,112,34	411,565.85	204,654.77	1,443,533.75	5,387,003.25	431,956.00	00.0
MOCE		6.536.749.00	528,000.00	7,034,749.00	606,301,09	162,438.00	446,865,65	533,760.77	1,746,355.51	80 100 909	161,238.00	411,568.85	136,284,77	1,317,399.51	5,285,393.49	431,956.00	0.00
00		207,874.00	000	207.874.00	000	59,874.24	68,380.00	00.0	128,234.24	00 G	59,874,24	00.0	00'09E'99	128,234,24	81,639.76	0000	00:00
Sub-Total, General Administration and Support		6,714,623,00	526,000.00	7.242.623.00	60,106,300	222,312.24	513,225.65	533,750,77	1,875,589.75	801.00	221,112.24	411,568.85	204,864.77	1,443,633.76	6,367,033,26	431,958.00	00:00
St		0000	00'0	06:0	0000	000	00'0	00:0	90'0	0000	00'0	00.00	00'0	000	00.0	00'0	0.00
WOOR		6,505,749,00	528,000.00	7.034,749.90	606,301,00	162,438.00	448,886.65	533,760,77	1,749,355.51	808,301,08	161,238.00	411,565.65	138.294.77	1317,389.51	5,265,393.49	431.958.00	0.00
FinEx (if Applicable)		0000	00.00	00:00	00'0	00.00	00.00	00.0	00.0	000	00:00	0.00	00'0	000	00.00	00.00	0.00
00		207,874.00	00'0	207.874.30	00'0	59,874.24	86,380,00	00.0	126,234.24	000	58,874,24	0.00	06.360.00	126.234.24	81,839.76	0.00	0.00
Support to Operations	200000000000000	15,661,880.00	20.551,583.00	36,213,443,00	322,689.43	625,780.80	14,738,590.33	1,484,743.55	17,151,804.11	310,189,43	638,290.80	2,327,499.85	2,523,370.89	5,799,340,77	19,961,638,89	1,350,453,34	10,002,010,00
Austrary Sarvices	200000100001000	15,681,860.00	20,551,583.00	36,213,443.00	322,669.43	625,780.80	14,738,590.33	1,464,743.55	17,181,804,11	310,189.43	638,290.80	2,327,499.65	2,523,370,89	6,789,340,77	19,061,838.89	1,350,453,34	10,002,010,00
MODE		14,733,378.00	4,678,800.00	19,412,178.30	322,689.43	336,980.80	2,485,661,33	1,278,713,56	4,404,045.11	310,189.43	349,480.60	855,236.73	610,878,15	2,125,847.11	15,006,132.69	1,262,778.00	1,015,420,00
00		928,472.00	15,872,793.00	16,801,265.00	00'0	288.900.00	12,272,920.00	186,030,00	12,747,759.00	00'00	288,800.00	1,472,200.92	1,912,492.74	3,673,493.66	4,053,506.00	87,675.34	8.998,590.00
Sub-Total, Support to Operations		15.681,850.00	20,551,583.00	36,213,443.00	322,669.43	625.760.80	14,738,590.33	1,464,743,55	17,181,804.11	310,189.43	638,280.80	2,327,499.65	2.523,370.89	5,799,340,77	19,061,638.89	1,350,453,34	10,002,010,00
PS		0000	00:0	0.00	000	00.00	00'0	00'00	000	00.00	00'0	0000	00:00	0.00	00:00	0,00	000
MCGE		14,733,378.00	4,678,800.00	19,412,178,00	322,689.43	338,980.80	2,485,661.33	1,278,713.55	4,404,045 11	310,189.43	349,480.80	855,298.73	810.878.15	2,125,847,11	15,008,132,88	1,282,778,00	1.015,420.00
Fire (if Applicable)		00'0	00:0	0.00	0 0 0	000	00:0	00.00	00:0	00.0	00.00	00.00	00'0	00.00	00.0	00'0	0.00
00		928,472.00	15,872,793.00	16,801,265.00	000	288,900.00	12,272,929.00	186,030,00	12,747,759.00	00.00	288,800.00	00'0	1,512,492,74	3.873,493,68	4,053,556.00	87,675,34	6.986,590,00
Operations	30000000000000000	41,919,758.00	16,689,779.40	56,479,537,40	3,987,662.03	3,967,462.86	12,405,220,81	13,026,207.14	83,388,542.84	3,827,787,03	4,025,166.86	7,056,899.28	8,637,644,52	23,646,497,69	25,092,994.56	4,341,307.65	5,398,737.50
OC: Reterant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tentary education increased	3100000000000000	35.458.536.00	16,659,779.40	52,118,315.40	3,945,824,33	3,860,519.10	12,029,344.81	11,876,900.62	31,502,588.86	3.865.949.33	3,906,233.10	6,808,215.28	7,518,054,00	22,120,461.71	20,515,726.54	4,140,141,85	5,241,895.50
HIGHER EDUCATION PROGRAM	316100000000000	35.458.536.00	16,659,779.40	52,118,315,40	3,945,824,33	3,880,519.10	12.029.344.81	11,676,900.62	31,502,588.88	3,885,949,13	3,908,233.10	6,808,215.28	7,518,054,00	22,120,451,71	20.615,726.54	4,140,141,65	5.241.995.50
Provision of Higher Education Services	310100100001000	35,408,536.00	16,659,779.40	52,110,315.40	3,045,824.33	3,850,519.10	12,028,344.81	11,876,900.52	31,502,588.86	3.886,949.33	3,908,233.10	6,808,215.28	7,518,054.00	22,120,481,71	20,615,726.54	4,140,141.65	8,241,095.50
MODE		29,088,723.00	9,072,750.90	38.181,473.00	3,435,824,33	3,812,762.10	8,356,750.81	6,281,783.62	21,887,080.86	3,375,848,33	3,870,466.10	6,054,957.08	6,470,152.20	19,811,504,71	16,274,302,14	440,141,65	1,635,434,50
00		8,368,813.00	7.587,029.40	13,956,842,40	510,000,00	37,767,00	3,672,584 00	5,395,147.00	9,615,508.00	510,000.00	32,767.00	713,278,20	1,047,901.80	2,308,947.00	4,341,334,40	3,700,000.00	3,806,861,00
OC: Higher education research murched to promote aconomic productivity and instruction	320000000000000	3,160,611.00	00.0	3,180,511,00	41,837,70	16,193.78	138,057.00	311,897,75	12,986,703	41,837,70	16.183.76	135.057.00	82,199,75	275,288.21	2,872,824.79	201,186.00	31,532.00
RESEARCH PROGRAM	326200000000000	3,180,611.00	00.0	3,180,511,00	41.837.70	16,193.76	138,067,00	311,897.75	12,888,71	41,837,70	16,193,76	135,057,00	82,199,75	275,288.21	2,572,524,79	201,186.00	31,532,00
Conduct of Research Services, including P1,000,000 for Research Research Research Promitives	320200100001000	3,180,611,00	00:0	3,180,811,00	41,837,70	16,193.78	138,067.00	311,887.75	12,888,703	41,837.70	16,193.76	135,057,00	82,199,75	275,286,21	2,672,624,79	201,166,00	31.532.00

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(e.g. UACS Fund Cluster; 05-internally Generated Funds and 06-Business Related Funds)	06-Business Related Fura	(38)	Approved Budget				Utilizations					Disbursements				Balences	
Particulans	UACS CODE	Approved	Adjustments (Reductions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutlized	Unpaid Obligations (10-15)=(17+18)	tions 18)
		Revenue	Modifications/ Augmentations)	Ravenue	March 31	June 30	Sept. 30	Dec. 31	(Ma)	March 31	June 30	Sept. 30	Dec. 31	2	Budget	Due and Demandable	Not Yet Due and Demondable
	64	69	4	5=[(3+(-)4)]	9	7	80	8	10=(6+7+8+9)	11	12	13	14 15	5=(11+12+13+14)	15=(5-10)	11	130
MODE		2,688,621.00	00:0	2,688,821,00	61,887.70	000	5,456.00	311,8827,75	359,190.45	41,837,70	0000	2,455.00	82.199.75	128.492.45	2,329,430.56	201.196.00	31.532.00
00		491,990.00	000	497,980,30	00.0	16,193.76	132,602.00	00'0	148,795,76	00'0	16,193,78	132,602.00	0.00	148,795.78	343,194.24	00'0	000
OO Community engagement increased	3300000000000000	3,180,611.00	000	3,160,611.00	0000	100,740,00	237,819.00	1,037,408,77	1,375,967.77	00.0	100,740,00	112,627,00	1,037,390,77	1,250,757,77	1,804,643.23	00'0	125,210.00
TECHNICAL ADVISORY EXTENSION PROCISAM	330100000000000	3,180,611.00	00.0	3,160,611.00	0.00	100,743.00	237,819.00	1,037,408.77	1,375.967.77	0000	100,740.00	112,627.00	1.037.390.77	1,280,787,77	1,894,543,23	00'0	125,210,00
Provision of Extension Services	330100100001000	3,130,611.00	000	3,180,811.00	000	100,740,00	257,819,00	1,037,406,77	1,375,962.77	0000	100,740,00	112,627.00	1.037.390.77	1,280,757,77	1,804,643,23	0.00	125,210.00
MOCE		1,786,191.00	000	1,788,191.00	000	2,940,00	58,242.00	115,806,00	177.988.00	00'0	2.940.00	55,122.00	52,700.00	110,782.00	1,698,203.00	0000	67,226.00
00		1,394,420.00	000	1,394,420.00	000	97,863.00	178,577.00	17,200,77	1,197,979.77	00.0	97,800.00	67,505.00	984,690,77	1,139,995,77	196,440.23	000	57,984,00
Sub-Total, Operations		41,819,758.00	18,659,779.40	58.479,537.40	3,987,862.03	3,967,452.86	12,406,220.81	13.026.207.14	33.386.542.84	3,927,787,03	4,025,166.86	7,056,899.28	8,637,644.52	23,646,497,69	25,092,994.56	4,341,307.68	5,398,737.50
25		00.0	000	0.00	000	0000	000	00'0	96.0	00'0	000	0000	0.00	000	0.00	00'0	0.00
MODE		33,583,536,00	9,072,750.00	42,638,285.00	3,477,962.03	3,615,682.10	8,421,447,81	6,709,457,37	22.424.259.31	3,417,767.03	3,873,408.10	6.152,514.08	6,605,051,95	20,048,759.16	20,212,025.69	841,307.65	1,734,192,50
FinEx (if Applicable)		00'0	00'0	00.0	000	00:00	00'0	00:0	00.0	00.0	000	0.00	00'0	000	0.00	00'0	0.00
00		8,296,223.00	7,587,029.40	15.843,252.40	60,000,012	157,760,76	3,963,773.00	6.316.749.77	10.962.283.53	810,000.00	151,760,76	0.00	2,032,592,57	3.597,738.53	4,880,968,87	3,700,000,00	3,884,545.00
GRAND TOTAL		84,196,231.00	37,739,372,40	101,935,805,401	4,916,852.55	4,815,545.90	27,657,036.79	15,024,701.48	52.413,936.70	4,844,277.55	4,884,569.90	9,794,964,58	11,365,670,18	30.889.472.21	49,521,588,70	8,123,716,99	15,400,747,50
82		00'0	00:0	0.00	00'0	00.0	000	00'0	00:0	00.0	00.0	0.00	00'0	0000	0.00	00'0	0.00
MODE		54,803,662.00	14,279,650.00	69,083,212,00	4,406,652.55	4,315,110.90	11,333,974,79	8,521,921,69	28,577,859.93	4,334,277,55	4,364,124.90	7,419,378.46	7,354,224,87	23,482,005.78	40,505,552,07	2,336,041.65	2,749,612.50
FINEX (if Applicable)		0.00	00'0	00'0	000	00:0	0000	000	00:00	0.00	00:00	00'0	00'0	0.00	0.00	00'0	00:0

Certific Morfest
BERLTO A DEVER, JR.
Accountant III
Date: 2021-01-30 14:1

Recommending Approval
GLENE, MALLA
Vice President for Administration, Finance and Planning
Date: 2021-01-30 14:16:

Date:

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Page 1 of 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds) As at the Quarter Ending December 31, 2020

: State Universities and Colleges (SUCs)
: Agusan del Sur State College of Agriculture and Technology
: s not applicable >
:08 104 0000000
:06 Business Ralated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-B

			Approved Budget				Unilizations					Disbursements		S. Commercial Street,		Balances	
Particulars	UACS CODE	Approved	Adjustments (Reductions,	Adjusted	1st Quarter Froton	2nd Quarter English	3rd Quarter	4th Quarter	Total	1st Quarter Freding	2nd Quarter Footbox	3rd Quarter	4th Quarter Finding	TOTAL	Unutilized	Unpaid Obligations (10-15)=(17+18)	figations 17+18)
		Revenue	Modifications/ Augmentations)	Revenue	March 31	June 30	Sept 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Budget	Due and Demandable	Not Yet Due snd Demandable
	2	3	4	6=[(3+(-)4)]	æ	7	80	a	10=(6+7+8+9)	11	12	13	4	16=(11+12+13+14)	16=(5-10)	71	81
at all Administration and Support	100000000000000000000000000000000000000	6,394,512.00	00.00	6.394,612.00	364 096 30	520,702.87	801,367.12	627,325.37	2.313.481.68	363.697.10	00.00	1,321,030.99	628,753,57	2313,481,86	4,081,030,34	00'0	0.00
General Management and Supervator	100000100001000	6,394,512.00	00.0	6,394,512.00	364,396,30	520,702.87	601,367.12	627,325.37	2,313,481.00	363.697.10	00'6	1,321,030,99	626,753,57	2,313,481,68	4,061,030.34	0000	00'0
MODE		6,394,512.00	00.00	6.394.512.00	364 096 30	520,702.87	801,357,12	627,325.37	2,313,481.68	363.667.10	00:0	1,321,030.99	628,753,57	2,313,481,66	4,081,030.34	000	0.00
6-Total, General Administration and Support		6,364,512.00	00.0	6.394,512.00	364,096.30	525,702.87	801,387,12	627,326.37	2,313,481.68	363,887.10	00.0	1,321,030.98	628,753,57	2,313,481,66	4,081,030.34	000	0.00
25.		00.0	00.0	90'0	0.00	0.00	00:0	0000	000	00.0	00'6	00.00	00'0	90'0	00.0	000	0.00
MODE		6,394,512.00	0000	6.394,512.00	364,096,30	520,702.87	801,387,12	627,325.37	2,313,481,68	363.697.10	00:00	1,321,030.99	628,753.57	2.313.481.66	4,081,030.34	000	0.00
FINEX (I Applicable)		00'0	00:00	00.00	00:00	00.00	00:0	0000	000	00:00	00.0	00.0	0.00	00:0	00'0	0000	0.00
8		000	0000	00'0	00.0	00.00	00.0	0000	0000	00.0	00'0	00.00	00'0	00:00	00'0	000	0.00
Michal	3000000000000000	000	00.0	0000	00.0	0.00	00.0	9000	000	00:0	000	00 0	0.00	00:00	0.00	00.0	000
O : Releviant and quality totalety advocation ensured to activise inclusive grown and access of poor but deserving students to until tertiery satisation tocasses.	3100000000000000	000	00'0	90'0	00.0	000	0.00	900	0000	00.00	00:00	00.00	0.00	00:00	0.00	00.00	0.00
HIGHER EDUCATION PROGRAM	3191000000000000	0.00	0.00	0000	00'0	0.00	0.00	00.00	000	00'0	00.0	00:00	0.00	0000	0.00	0.00	0.90
Provision of Higher Education Services	310100100001000	0.00	00.0	0000	00'0	000	00.0	00.00	0000	00.0	0.00	00.0	0.00	0000	0.00	000	0.00
MODE		00.0	00 0	00'0	00'0	00:0	00:00	0.00	000	0.00	00:0	0.00	0.00	00.00	0.00	0.00	0.00
6-Total, Operations		00.0	00:00	0.00	0.00	0.00	00:00	00:00	0000	00'0	000	00'0	0.00	00.00	0.00	00.0	0.00
PS		00.0	00.00	00'0	00'0	0000	00.0	00:0	0000	0.00	0.00	00.00	00.00	00.00	0.00	0.00	0.00
MODE		00:0	00'00	0.00	0.00	0.00	D0'00	00:0	0000	0.00	00/0	00:00	0.00	00:00	0.00	00:00	0.00
FinEx (if Applicable)		000	00.00	00:00	60'0	00.0	00:00	00.0	0000	00.00	00'0	00'0	00.00	00.0	0.00	00.00	06.0
00		00.0	00'0	00.0	0.00	000	00'0	0.00	00.00	0.00	0000	00.0	0.00	00.0	0.00	0000	000
WID TOTAL		8,394,512.00	00.0	6,384,512.00	364,096,30	520,702.87	801,357,12	627,325.37	2,313,481.66	363,697,10	00:0	1.321,030.89	628,753,57	2,313,461,66	4,081,030,34	00'0	0.00
PS		00.0	00'0	0.00	00'0	000	0.00	00.00	0.00	00'0	D0/0	00'0	0.00	0.00	0.00	0.00	0.00
MODE		6,394,512,00	000	6,364,512.00	364,096.30	520,702.87	801,357,12	627,325.37	2,313,481.66	363,697,10	00'0	1,321,030.99	628,753,57	2,313,481.80	4,081,030.34	00.0	0.00
FinEx (if Applicable)		000	0.00	00 0	0.00	000	00:00	00.0	00.0	000	00.00	00.0	0.00	00.00	0.00	0000	0.00
9		000	000	00.0	00.0	900	0000	COC	90.0	000	0000	000	0000	9000	00 0	000	500

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Certified Refect.
BERLITO A. OCTVER, JR.
Accountant III
Pale: 2021-01-30 14:14:34.0

Paconyperfulg Approval
GLENE KINALA
Vice President for Administration, Finance and Planning
Date: 2021-01-30 14:15:

Approved By/
MGV.C. CAPISTRAND
College President
Dalle: 2021-01-30 14-17;