FAR No. 2-A

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

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

			Approved Budget			Contraction of the second s	Utilizations	Contraction of the second				011001001000000				BAIANCAS	
Particulars	UACS CODE	Approved	Adjustments (Reductions,	Adjusted	1st Quarter Ending	2nd Querter	3rd Quarter	4th Quarter Endior	Total	1st Quarter Exclored	-	3rd Quartor Endino	4th Quarter Ending	TOTAL	Unutilized	Unpeid Obligations (10-15)=(17+18)	oligations (17+58)
		Revenue	Modifications/ Augmentation	Revenue		June 30	Sept. 30	Dec. 31	1810.1	March 31	June 30	Gept. 30	Dec. 31		Budget	Due and Demandate	Not Yel Due and Demandable
	2	rı	4	5=[(3+(-)4)]	9	7	8	ð	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	18=(5-10)	25	18
SUMMARY																	
A AGENCY SPECIFIC BUDGET																	
Maintanance and Other Operating Expenses		54,803,662.00	14,279,550.00	59,083,212.00	4,406,652.55	4,316,110.50	11,333,974,79	8,521,921.58	26,677,659.93	4.334.277.55	4,384,124,90	7,419,378,46	7,354,224,67	23,492,005.75	40,505,552.07	2,336,041,65	2,749,612,50
Traveling Expenses	2020130000	4,540,731,60	00:00	4,540,731.00	19,344,50	0.00	7,905.04	00'0	27,249.54	19,344.50	0,00	7,905.04	0.00	27.248.54	4,513,481,46	0.00	0.00
Traveling Expanses - Local	5020101060	4,188,731.00	0.00	4,138,731,00	19,344,50	D.00	7,905.04	00.0	27,249.54	19.344.50	0.00	7,905.04	0.00	27,249,54	4,161,461,46	0.00	0.00
Traveling Exposises - Local	5020101000	4,186,731,00	0.00	4,186,731.00	19.344.50	000	7,905.04	00.0	27,249.54	19,344.50	0.00	7,905.04	0.00	27,249.54	4,161,481,46	0.00	0.00
Transling Expenses - Foreign	5020102000	352,000,00	0.00	352,000.00	00'0	0000	00.00	00'0	00.0	0.00	0.00	0.00	0.00	0.00	352.000.00	0.00	0.00
Travaling Expenses - Foreign	5020102000	352,000.00	0.00	352,000.00	0.0	0.00	0.00	00'0	0.00	0.00	0.00	0 00	0.00	0.00	352.000.00	0.00	0.00
Treining and Scholership Expenses	602020000	4,767,539.00	0.00	4,767,539.00	75.037.70	00'0	0.00	221,163,62	296,191.22	75,037,70	0.00	00.0	221.153.52	296, 191.22	4.471.347.78	00.00	0.00
Training Expenses	5020201000	4,447,869.00	0.00	4.447,899.00	75,037,70	00.0	0.00	221,163.62	296,191.22	75.037.70	0.00	0 00	221,163,52	298,191,22	4,151,707.78	0.00	0.00
Training Expenses	5020201002	4,447,869.00	0.00	4,447,899.00	75.037.70	00:00	00.0	221,153.52	206.191.22	75.037.70	00.0	0.00	221, 153, 52	298,191.22	4,151,707.78	0.00	0.00
Scholarship Grants Expenses	5020202000	319,640.00	0.00	319.640.00	0.00	0:00	0.00	00.00	0.00	0000	0.00	00'0	0.00	0.00	319,640.00	00.00	0.00
Scholarship Grants/Expenses	5020202000	319,640.00	00.0	319,640.00	00.0	0.00	0.00	00'0	00.00	00.00	0.00	0.00	0.00	0.00	318,640.00	D0.0	0.00
Supplies and Materials Expenses	6020300000	11,264,401.00	4,799,750.00	16,064,151.00	295,385.72	461.063.47	5.970,643.37	3,646,778,87	10.373,671.43	238,885,72	516.363.47	2.167,917.27	2,681,453.27	5,604,819.73	5,690,279.57	2,019,639.20	2,749,612.50
Office Supplies Expenses	2020301000	2.004,407.00	00'0	2,004,407.00	200,167,81	91,825,00	841,514.00	230,644,00	1,364,150.81	200,167.81	91,825.00	390,813,00	368,544.00	1,062,349.81	640,256.19	00.00	311,801,00
Office Supplies Expertses	5020301002	2,004,407,00	0.00	2,004,407,00	200,167.81	91,825.00	841,514.00	230,644,00	1,264,150.81	200,167,81	91.825.00	390,813,00	369,544,00	1,052,349.81	640.256.19	B,00	311,601.00
Drugs and Medicines Expenses	5020307000	109.307.00	0.00	106.307.00	0.00	11.785.90	0.00	23,840.00	36,626.00	0.00	11,785.00	00.0	23,840.00	36,825,00	70,682.00	0.00	0.0
Drugs and Medicines Expenses	5020307000	108.307.00	0.00	106.307.00	0.00	11,785.00	000	23,840.00	36,626.00	0.00	11,285,00	000	23,840.00	36,625.00	70.682.00	0.00	00.0
Medical, Dental and Laboratory Supplies Expanses	5020308000	261.673.00	0.00	261,673,00	00.0	23,072.85	33.842.00	0.00	56,914,85	00'0	23,072,85	33,842.00	0.00	56,914.85	204,758.15	00.00	0.00
Medical, Dential and Laboratory Supples Expenses	5020308000	261,673.00	0.00	261,673.00	00.0	23,072.85	33,842.00	0.00	56,914,85	0.00	23,072,85	33,842.00	0.00	56,914.65	204,758.15	0.00	0.00
Fuel, Chi and Lubricants Expenses	9020305000	271.765.00	000	271,785.00	4,158.74	6,783.62	27,400.82	7,219.77	45.562.95	4,158.74	6,783.62	27,400.62	7,219.77	45,562,95	226,202.05	0.00	D.00
Fuer, Oil and Lubricants Expenses	6020308000	271,765.00	0,00	271,765.00	4,158.74	6,783 62	27,400.82	7,219.77	45,562.06	4,158.74	6,783.62	27,400.92	7,219.77	45,562.95	226,202.05	000	00.0
Textbooks and Instructional Materials Expenses	5020311000	2,044,265.00	1,500,000.00	3,544,365.00	0.00	0.00	1,168.710.00	1.174.060.00	2,342,760.00	0.00	0.00	00'00	318,760.00	318,780.00	1.201,605.00	953,800.00	1.070,400.00
Textbooks and Instructional Materials Expenses	5020311001	2.044,365.00	1 500.000.00	3,544,385.00	0.00	00.0	1,168,710.00	1,174,060.00	2,342,760.00	00.00	0.00	0.00	318,780.00	318,760.00	1.201,605.00	853,800.00	1,070,400.00
Other Supplies and Materials Expenses	6020399000	6,575,884.00	3,299,750,00	9,875,634.00	91,059.17	327,597.00	3,899,176.55	2,211,025.10	6,528,857,82	34,559.17	362,697.00	1,715,881.45	1,962,009.50	4,095,407.12	3.346,776.16	1,086,039.20	1.367,411,50
Other Supplies and Materials Expenses	9020399000	0,575,884.00	3.299,750.00	9,875,634.00	31,059.17	327,597.00	3,899,176,65	2,211,025.10	6,625,557.82	34,558.17	362,897.00	1,715,881,45	1,952,088,50	4,095,407.12	3.346.776.16	1,066,039,20	1.367.411.50
Utility Expertates	5020400000	2,772,125.00	0.00	2,772,125.00	D 000	00.0	0.00	0000	0.00	0.00	0.00	00.00	00.0	0.00	2,772,125.00	00/00	00'0

	: Agusan del Sur State College of Agriculture and Technology
	aliaphia >
Operating Unit :< not applicable >	
Organization Code :08 104 000000	000000
	05 Internally Generated Funds

ed Funds and 06-Bu

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			Approved budget				Unitzations					AISOURSERIES INTERNAL				COMPANY	
Particulars	UACS CODE	Approved	Adjustments	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	Ath Quarter		Unutilized	Unpaid Obligations (10-15)=(17+18)	bligations (17+18)
		Revenue	Modifications/ Augmentation	Budgeted Revenue	Ending March 31	June 30	Sept. 30	Ending Dec. 31	lotal	Loong March 31	June 30	Sept. 30	Dec. 31	TAIN	Budget	Due and Demandshae	Not Yest Due and Destanciable
-	2	e	4	[[#-]+E)]=S	Q	4	ω	6	10=(6+7+8+9)	F	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	00'00	0.00	00'0	0.00	0.00	00:0	0.00	0.00	0.00	2,772,125.00	0.00	0.00
Electricity Expenses	5020402000	2,772,125.00	00.00	2,772,125.00	00.0	00.00	0.00	0000	0.00	0.00	0.00	0.00	0.00	00'00	2,772,125.00	0.00	0.00
Communication Expenses	502050000	2.275.792.00	528,000.00	2,603,792,00	00.0	2,940.00	143,136,00	00.00	146,076.00	0.00	2,840.00	143,136.00	0.00	146.076.00	2,857.716.00	0.00	0.00
Postage and Courier Services	6020501000	50,400.00	0.00	50.400.00	0.00	0.00	0.00	00:0	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00
Postage and Counter Services	6020501000	50,400,00	0.00	50.400.00	00'0	00.0	000	00.0	0.00	0.00	0.00	0.00	0.00	0.00	50,400.00	0.00	0.00
Telephone Expenses	6020502000	68,200.00	528,000.00	598,200.00	00.0	2,940.00	143.136.00	00.0	146,078.00	00.00	2.940.00	143,136.00	0.00	146.075.00	450,124.00	0.00	0.00
Mabie	00202001	68,200,00	526,000.00	586,200.00	00.0	2,940.00	143,136,00	00.0	146,076,00	00.0	2,940.00	143,136.00	0.00	146.076.00	450,124,00	0.00	0.00
Internet Subscription Expertises	6020503000	1,114,352.00	0.00	1,114.352.00	00'0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	00.0	0.00	1,714,352.00	0.00	0:00
Internet Subscription Expenses	6020503000	1,114,352.00	00 0	1,114,352.00	00.0	00.0	0.00	00.0	00.0	00'0	0.00	00.0	00.0	0.00	1,114,352.00	0.00	00'0
Crebin, Entwiller, Tonigraph and Redio Expensiels	5020504000	1,042,840.00	00.0	1,042,840.00	0.00	0.00	0.00	00.0	00'0	0.00	0,00	0 00 Q	0.00	00'0	1,042,840.00	0.00	0.00
Cathle, Satelithe, Telegraph and Radio Expenses	002020304000	1.942.840.00	00.0	1,042,540,00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	00'0	0.00	0.00	1,042,840.00	0.00	0.00
Amards/Rewards and Prizes	5020800000	335.000.00	0.00	335,000.00	0.00	0.00	0,00	210.166.00	210,155.00	00'0	0.00	0.00	0/0	0.00	124,834,00	210,166.00	000
Awards/Rewards Expenses	5020501000	335,000.00	0.00	335,000.00	0.00	0.00	0.00	210,166.00	210,166.00	0,00	0.00	00/0	0.00	0.00	124,834.00	210.166.00	0.00
Reverde and Incertives	8020501002	335,000 00	0.00	335,000.00	0.00	0.00	0.00	210,166.00	210,156.00	0.00	0.00	00'0	0.00	0.00	124.834.00	210,166.00	0.00
Survey, Rasearch, Exploration and Development Expenses	502070000	740,000,00	00.0	740,000.00	0.00	00.0	0.00	2,256.75	2,256.75	0.00	0.00	000	2,256,75	2,256.75	737,743.25	0 00	0.00
Research, Exploration and Development Expanses	5020702000	740,000.00	00.00	740,000.00	0.00	00.0	0.00	2.266.75	2,258.75	0.00	00.00	0.00	2,256.75	2,256.75	737,743.25	0.00	0.00
Research, Exponetion and Devicipment Expenses	5020702002	740,000.00	00.00	740,000.00	0.00	0.00	0.00	2,256.75	2,256.75	0.00	000	0.00	2,256.75	2,256,75	737,743,25	00.0	00'0
Protensicinal Servicas	5021100000	14.526,933.00	5,000.000.00	19.526.953.00	3,097,896,14	2,566,071,87	4,206,132.00	3,843,928,30	13,713,818.31	3,097,686.14	2,563,910.87	4,130,761.77	3,815,223.08	13.607.581.36	5,815,114.69	106,236,45	0.00
Legal Services	5021101000	80,000,08	00'0	80,000.00	0.00	00'0	0.00	000	3 00	0.00	0.00	0.00	0.00	0,00	80,000.00	0.00	0.00
Legal Services	5021101000	80,000,00	00.0	80,000 00	0.00	00'0	00.0	0.00	00'0	00.00	0.00	0.00	0.00	0.00	86,000.00	00'a	0.00
Consultancy Services	5021103000	220,000.00	00.0	220,000.00	0.00	00'0	0.00	0.00	0 00	00.00	0.00	0.00	0.00	0.00	220,000.00	00.0	0.00
Consultancy Servicits	5021113002	220,000.00	00.0	220.000.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	220,000.00	00.00	0.00
Other Professional Services	5021199000	14,228,933.00	5,000,300.00	19.226,933.00	3,067,696,14	2,566,071,87	4,206,132.00	3,843,926,30	13,713,818.31	3,097,888.14	2,663.910.87	4,130,761.77	3,815,223.08	13,607,581.86	5,815,114,69	106,238.45	0.00
Other Professional Services	5021193000	14,228,933.00	5,000.000.00	19,226,933.00	3,097,686.14	2,566,071,87	4.206,132.00	3,843,928,30	13,713,818,31	3,097,686.14	2,563,910,87	4,130,761.77	3,815,223,08	13,607.581.88	5,515,114,68	9 106,236,45	0.00
General Services	502 1200000	5,452,144.00	00.0	5,452,144,00	561,323.49	527.050.56	589,372.16	290,562.18	1,996,308.38	591,323.49	627,050.56	539,372,16	290,562,18	1,568,308.39	3,453,835,51	0.00	0:00
Security Services	5021203000	1,981,266.00	00.0	1,991,268.00	57,561.30	00'0	0.00	0.00	57,581.30	57,581.30	0.00	0.00	0,00	57,561.30	1,923,686,70	00.00	0.00
Security Services	5021203000	1,981,288.00	00.00	1,931,266.00	57,581.30	0.00	00.0	0.00	57,581.30	57,581.30	0.00	00'D	0.00	67,681,30	1.923,686.70	00.00	0.00
Other General Services	5021299000	3.470,876.00	00'0	3,470,876,00	633,742.19	527,050,56	589,372.16	290,562.18	1,940,727.09	533,742.19	527,050.56	588.372.16	290,562,18	1,940,727.09	1.530,148.91	1 0:00	0:00
Other General Services	5021298098	3,470,876.00	00'0	3.470,876.00	533,742,19	527,050.55	569.372.16	290,562,18	1,940,727,09	533,742,19	527,050.56	589,372.15	290,562,18	1,940,727.09	1,530,148.91	1 0.00	0.00
Ropains and Maintenance	5021300000	1,496,565.00	0.00	1,495,565.00	12,500.00	00'0	0000	48,360.00	60,860.00	D.D0	12,500.00	0.00	48, 360,00	60,860.00	1,434,706.00	0 0.00	000

Status : SUBMITTED 22a.1.1

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							4th Quarter Ending Dec. 31
						Utilizations	3rd Quarter Ending Sept. 30
							2nd Quarter Ending June 30
							1st Quarter Ending March 31
							Adjusted Budgeted Revenue
						Approved Budget	Adjustments (Reductions, Modifications/
					nds)		Approved Budgeted Revenue
				ess Related Fu		UACS CODE	
: State Universities and Colleges (SUCs)	: Agusan del Sur State College of Agriculture and Technology	: < not applicable >	:08 104 0000000	:05 Internally Generated Funds	(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)		Particidars
Department	Agency/Entity	Operating Unit	Organization Code	Fund Cluster			

Particulars	UACS CODE	Approved	Adjustments (Reductions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Environ	2nd Quarter Environ	3rd Quarter Ending	4th Quarter Environ	TOTAL	Unutitized	Unpaid O	Unpaid Obligations (10-15)=(17+18)
		Revenue	Modifications/ Augmentation	Revenue	March 31	June 30	Sept. 30	Dec. 31	10101	March 31	June 30	Sept. 30	Dec. 31		Budget	Due and Demandable	Not Yet Due and Demortable
	5	8	4	5=[(3+(-)4)]	œ	2	8	6	10=(6+7+8+9)	F	12	Ei	4	15¤(11+12+13+14	16=(5-10)	17	18
SUMMARY																	
A AGENCY SPECIFIC BUDGET																	
Rapairs and Maintenance - Land Improvements	6021302000	20,000 00	0.00	20.000.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	D0.00	00.00	0.00	20,000.00	0.00	0.00
Other Land Improvements	6021302089	20,000.00	0.00	20,000.00	0.00	00.0	0.00	00.0	00.00	000	0.00	00.0	00.0	0.00	20,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	0009061205	608,364.00	0.00	608.384.00	0.00	00.0	0.00	48,360.00	48,360.00	0.00	00.0	00.0	46.360.00	46,360.00	560.024.00	D,00	0.00
Buildinge	5021304001	164,152.00	000	164.192.00	0.00	00.00	000	48,360.00	45,360.00	00.0	0.00	00'0	48,360,00	48,350.00	115,832,00	D.00	0:00
Ectnos Buadriga	5021304002	444,192.00	000	444,192.00	0.00	00.0	0.00	0.00	00.00	0000	00.0	00.0	D0'0	00/0	444.192.00	0.00	0.00
Repairs and Maintenance - Mackinery and Equipment	5021305000	803,168-00	00'0	803,169.00	12 500.00	0.00	0.00	0.00	12,500.00	00:0	12,500.00	00.0	00'0	12,300,000	790.669.00	0.00	0.00
Office Equipment	6021305002	659,569.00	00:00	859,569.00	a.00	0.00	00.0	000	000	00:0	0.00	00.0	00.0	00:0	659,669,00	0.00	0.00
Information and Communication Technology Equipment	5021305003	75,000.00	00'0	75.000.00	12,500.00	0.00	00.0	00'0	12,500.00	00.0	12,500.00	0.00	0.00	12,500.00	62.500.00	0.00	0.00
Other Machimery and Equipment	6021305099	68,600.00	0:00	68,800,00	0.00	0.00	00'0	0000	0.00	00.0	0.00	00'0	00.0	00:00	58.600,00	0.00	0.00
Repairs and Maintenance - Furniure and Fictures	6021307000	64,012.00	0.00	64,012.00	00.0	00.00	00:0	0.00	0.00	00'00	0.00	00'0	00.0	00'0	64.012.00	0.00	0.00
Ropeirs and Meinlenance - Furniture and Flakines	6021307900	64,012.00	00'0	64,012.00	0.00	00.00	00'0	00'0	0.00	00.00	00.0	0.00	0.00	0.00	64,012,00	0.00	0.00
Taxes, Insurance Preniums and Other Fees	602150000	521,200.00	310,000 00	531,200.00	D D0	0.00	225.497.00	000	226,497.00	00.00	00'0	225,497,00	00'0	225,497.00	805,703,00	0.00	0.00
Fidelity Bond Ptertiums	5021502000	100,000,001	00'00	100,000,001	D. D.D.	0.00	0.00	00'0	02.0	0.00	0.00	0.00	000	0.00	105,000.00	0.00	0.00
Exterity Bond Phennuns	6021502000	100,000.00	00:0	100,000.00	000	00.00	0.00	000	0.00	0.00	D0/0	0.00	00'0	0.00	100,000,00	0.00	0.00
Insurance Espenses	6021503000	421,200.00	310,000.00	731,200.00	00.0	0.00	225,497.00	0000	226,497.00	0.00	0.00	225,497.00	00.0	225,497.00	505,703.00	0.00	0.00
Insurance Expension	5021503000	421,200.00	310,000.00	731,200,00	00.0	0.00	225,497.00	000	225,497.00	0.00	000	226,497 00	00.0	225.497.00	505,703.00	0,00	0.00
Labor and Weges	502160000	226,809,00	1.616,000.00	1.842,309.00	0.00	0.00	66,148.07	110.419.30	175,567.37	0.00	000	65,148.07	05.919,011	175,567.37	1,867,241.63	0.00	0,00
Labor and Wages	5021601900	226,809.00	1.616,000.00	1,842.809.00	00.0	0.00	65,148.07	110,419,30	175,567.37	0/10	0000	65.148.07	110,419.30	175,567,37	1,067.241.63	0.00	0.00
Labor and Wages	5021601000	226.809.00	1.616,000.00	1.842.809.00	000	0.00	65,148.07	110.419.30	175,567.37	0.00	0.00	66,148.07	110.419.30	175,567,37	£,867,241,63	0.00	0.00
Other Maintenance and Operating Expenses	8020900300	5,883,423.00	2.026,800.00	7,909,223.00	315,375,00	757,965.00	126,141.15	148.296.77	1,347,797,92	312,000.00	781,380.00	39,641.15	184,796.77	1,347,797,92	6,561,425,08	0:00	0.00
Advertising Expanses	5029901000	429.012.00	0,00	423,012.00	0.00	1,560.00	0.00	000	1,560:00	0.00	1.580.00	0000	0.00	1,560.00	427,452,90	0.00	0.00
Adventising Expenses	5028901000	429,012,00	00.00	429.012.00	0.00	1,560.00	0.00	0.00	1,580.00	0.00	1,580.00	00'0	0.00	1,560,00	427.452.00	0.00	0.00
Prinsing and Publication Expensions	5029902000	1,654,140.00	2.025.800.00	3.873(940.00	0.00	686.800.00	0000	00.0	688.800.00	0.00	688,800.00	00/0	0.00	686,800.00	3,191,140.00	0.00	0,00
Printing and Publication Expenses	5028902000	1,854,140.00	2,025,800.00	3.879.940.00	0.00	586,800.00	D.D0	0.00	688.800.00	0.00	688,800.00	00'0	00.0	638,800.00	3,191,140.00	0:00	0.00
Representation Exportaves	5029303000	350,000.00	00.0	350.000.00	50,000.00	66.000.00	42,500.00	64,000.00	222.500,00	50.000.00	66.000.00	6,300.00	100,500.00	222,500.00	127.500.00	0:00	0.00
Regresentation Experises	5028303000	350,000.00	0.00	359,000.00	50.000.00	66,000.00	42,500.00	64,000.00	222,500.00	50.000.00	66.000.00	6,000,00	100,500.00	222,600,00	127.500.00	0.00	0.00
Rentlaase Expenses	5029905000	200,000.00	0.00	200,000,00	0.00	D.00	0.00	00'0	0.00	0.00	0.00	00:00	0.00	0,00	200.000.00	0.00	0.00
Rents - Motor Vendes	5028905003	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0,00	00.0	0.00	0.00	0.00	200,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1.512,125.00	00.0	1,512,125.00	0.00	00.00	0.00	20,000.00	20,000.00	0.00	0.00	0:00	20,000.00	20.000.00	1,492,125.00	0.00	0.00
	annananana	1 612 125 00	0.00	1,512,125,00	000	0.00	0.00	20.000.00	20,000.00	0.00	0,00	00.00	20,000.00	20,000.00	1,482,125,00	0.00	0.00

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

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			without no sould														
Particulars	UACS CODE	Approved	Adjustments (Reductions.	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2rd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized	Unpaid Obligations (10-15)=(17+18)	+18)
		Revenue	Modifications/ Augmentation	Revenue	Ending March 31	June 30	Sept. 30	Lenoing Dec. 31	ICIDI	Le noing March 31	June 30	Sept. 30	Dec. 31	1010F	Budget	Due and Demandable	Not Yet Due and Demandable
-	2	3	4	5=[(3+(-)4)]	9	2	a	ō	(6+3+2+8+0)	11	12	5	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMANYY																	
A AGENCY SPECIFIC BUDGET																	
Subscription Expenses	5029997000	463,000,00	0.00	463,000.00	D0 00	0.00	00'0	63,000.00	63,000,00	00'0	0.00	0.00	63.000.00	63,000.00	400,000.00	0.00	0.00
Other Subscription Expension	9028997089	463,000.00	00.0	463,000.00	D.00	00.00	0.00	63.000.00	63,000.00	00.00	0.00	0.00	63,000.00	63,000,000	400,000.00	0.00	0.00
Other Matitionarco and Operating Expension	5028939000	1,075,146.00	0.00	1,075,146.00	266.375.00	1,625.00	63,641,15	1 296 77	351,937.92	262,000.00	6,000.00	85,641.15	1,296.77	351,907,92	723.209.06	0.00	0.00
Other Maintenance and Operating Expenses	60588309	1,075,146,00	00.0	1,075,146.00	266,375.00	1,625.00	83,641,15	1 296 77	351,937.92	262.000.00	5,000.00	83,641.15	1,296.77	351,937.92	723.208.08	0.00	00.00
Capital Outlars		9,392,569.00	23,459,822,40	32,852,391.40	510,000.00	600,435.00	16.323,062.00	6,502,779.77	23,836,276,77	510,000.00	500,435.00	2,376,566.12	4.011,445.31	7,397,466,43	9.016.114.63	3,787,675,34	12.651.135.00
Property, Plant and Equipment Outlay	6060400000	9,382,569.00	23,459,822,40	32,862,391,40	510,000.00	500,435.00	16,323,062.00	6,502,779.77	23,836,276.77	510,000.00	800,435,00	2,376,588.12	4.011,445.31	7,387.455.43	9,016,116.63	3,787,875,34	12,651,135,00
Land Improvements Outley	5060402000	65,000.30	00.00	65,000.00	00.0	0.00	00.0	00.0	00:0	00.0	000	0.00	0.00	0:00	65.000.00	0,00	0.00
Cener Land Improvements	5060403089	65,000.00	00.00	66,000.00	00.0	0.00	0.00	00.0	00.0	00.0	000	0.00	00'0	0/00	68,000.00	0.00	0.00
Buildings and Other Structures	5060404000	1,212,000.00	1,586,793.00	2,708,753.00	00.00	22,800.00	1,571,939,88	491,913.00	2,086,652,58	00.0	22,800.00	264,180.00	1,711,997.54	1,998,977.54	712,14D,12	87,875,34	00'0
School Buildings	5060404002	512,000,00	1,586,793.00	2,098,793,00	00.00	00.0	1.538.539.66	00.0	1,536,539.88	00.00	000	230,780.00	1,220,084.54	1,450,854.54	560,253.12	87,675.34	D:00
Cetter Structures	5060404099	700,000.00	00.0	700,000.00	00'0	22,800.00	33,400.00	491,913,00	548.113.00	0.00	22,800.00	33,400.00	491,913.00	948,113.00	151,857,00	0.00	00'0
Marchinery and Equipment Outlay	5060405000	8,115,569.00	21,373,029.40	29.468,598.40	510,000.00	477,635.00	14,751,122.12	6,010,066,77	21,749,623,89	510,000.00	477,635,00	2,111,406.12	2,299,447.77	5,396,488.89	7,738,874,51	3,700,000,00	12,651,135.00
Office Equipment	5060405002	2,908,357,00	00.0	2,908,357.00	0.00	188,835.00	1,847,850.00	819,524,77	2,856,009.77	00.0	186,835,00	799,065.00	1,086.416.77	2.074.316.77	52.347.23	0.00	781,693.00
information and Communication Technology Equipment	5080405003	529,308,00	10,546,000.00	11.176.308.00	0.00	286,800.00	9,679,308.00	151.300.00	10,119,508.00	0.00	268.600.00	277.530.00	654,778,00	1,221,108.00	1,056,400.00	0.00	8,658,800.00
Other Machinery and Equipment	5060405069	4,677,904,00	10,727,029,40	15,404,933 40	610,000.00	00.0	3,224,184,12	5,039,542.00	8,773,706.12	510,000,00	0.00	1,034,811,12	558.253.00	2.103.064.12	6,631,227,28	a,700,000.00	2,970,842,00
Furniture, Finitures and Books Outlay	5060407000	00.0	500,000,00	500,000.003	0.00	00.0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	500.000.00	0.00	00'0
Books	50804070802	00.0	500,000.00	500,000 00	0.00	00.0	00.00	00.0	00.00	00.00	0.00	0.00	0.00	00'0	500,000,00	0.00	00'0
GRAND TOTAL		64,196,231.00	37,739,372.40	101, 935, 603, 40	4,916,652.55	4,815,545.90	27,657,036.79	15,024,701,46	52,413,936.70	4,844,277,55	4,884,558,90	9,794,964,58	11,305,670.18	30,889,472.21	49,521,566.70	6,123,716.99	15,400,747.50
(<											J					
Certified Correct: 1	Certified Admedt				Repe	Reperminenting Approval:	roval:					Approved By-	8	1			
	I INVIT				1							1	1				

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t Dfficer III 2021-01-30 14:22:52.0 Date:

BER

ITO A. OLIVER, JR.

Recommending Approval: GLENE AVALLA Vice President for Administration, Finance and Planning Date: 2021-01-30 14:23:

OV C. CAPISTRANK Chilege President Date: 2021-01-30 14:25:

4

a.1.1 ; Status : SUBMITTED

FAR No. 2-A

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

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

			Approved Budget				Utilizations					Disbursements				Balances	
Particulars	UACS CODE	Approved	Adjustments (Reductions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter Ending	Total	1st Ouarter Ending	2nd Quarter Endion	3rd Quarter Ending	4th Quarter Endino	TOTAL	Unutitized	Unpeid Obligations (10-15)=(17+18)	gabons 7+18)
		Revenue	Modifications/ Augmentation	Revenue	Linding March 31	June 30	Sept. 30	Dec. 31	10101	March 31	June 30	Sept. 30	Dec. 31		Budget	Due and Demondacke	Not Yet Cue and Destandable
*	2	е	4	5=[(3+(-)4)]	æ	~	a	6	10=(6+1+8+8)	11	2	Ę	4	(5=(11+12+13+14))	16=(5-10)	17	18
ANNMARY																	
A AGENCY SPECIFIC BUDGET																	
Maintennance and Other Operating Expenses		6,384,512.00	00.00	6,384,512.00	364.096.30	520,702.87	801,357.12	827,325.37	2,313,481,66	363,697.10	621,102.07	800,217.82	828,464.87	2,315,481,66	4,081,030,34	0.00	0.00
Traveling Expenses	5020100000	52,388.00	00.0	52,388,00	0.00	0.00	0000	220.00	220.00	0.00	0.00	0.00	220.00	220.00	52,168,00	0.00	0.00
Traveling Expenses - Local	5020101000	52,388.00	00.0	52,388.00	0.00	0.00	000	220.00	220.00	0.00	0.00	0.00	220.00	220.00	52,168.00	0.00	0.00
Traveling Expenses + Local	5020101000	52,386.00	00.00	52.388.00	0.00	0.00	000	220.00	220.00	0.00	0.00	0.00	220.00	220.00	52.168.00	0.00	0.00
Training and Scholurship Expenses	202020000	10,000.00	00.0	10,000.00	0.00	00.0	000	0.00	0.00	000	00.0	0.00	00'0	0.00	10,000.00	0.00	0.00
Training Expenses	5020201000	10,000.00	00.0	10,000.00	0.00	0.00	0000	00'0	0100	000	0.00	0.00	00.0	0000	10,000.00	0.00	0.00
Training Expenses	5020201002	10,000.00	0.00	10,000.00	0.00	0.00	0000	0.00	0.00	0.00	0.00	0.00	00'0	0.00	10.000.00	0.00	00.0
Supplies and Materials Expenses	5020300000	2,910,713.00	(187,417,82)	2,723,295,18	8,508.01	49,314.97	72.145.74	125,684.12	255,662.84	8,108.81	49,714.17	71,008,44	126,823,42	256,652,84	2,467,542.34	0.00	0.00
Office Supplies Expenses	5020301000	112.00	0.00	112.00	0.00	0.00	000	00'0	0.00	0.00	0.00	0.00	00.00	D.00	112.00	0.00	0.00
Office Supplies Expenses	5020301002	112.00	00.00	112.00	0.00	0.00	0.00	0.00	0.00	0000	0,00	0.00	0.00	0.00	112.00	0.00	0.00
Arimati.2cological Supplies Expenses	5020304000	\$3,500.00	0.00	60.005,550	0.00	000	0.00	00'0	0.00	000	000	0.00	00.0	0.00	83,500.00	0.00	0.00
AnimaliZoological Supplies Expenses	5020304000	93,500.00	0:00	93,500.D0	0.00	0.00	0.00	0.00	0.00	0.00	000	0 00	0.00	0.00	93,500.00	0.00	0.00
Drugs and Medicines Expanses	5020307000	760.00	00'0	780.00	0.00	0.00	0.00	00'0	0.00	0000	0.00	0.00	0.00	0.00	780.00	0.00	00'0
Drugs and Medicines Expenses	6020307000	780.00	000	780.00	0 00	00'0	0.00	00'00	0.00	0:00	000	D.00	D 00	0.00	780.00	0.00	0.00
Fuel. Oil and Lubricants Expenses	50209000	111,610.00	15,477,84	127.087.84	7,718.01	30,704,97	62,625.74	26,039,12	127,067,84	7,318,81	31,104.17	61,485.44	27,178,42	127 057 84	00.0	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	111,610.00	15.477.84	127,087.84	7,718.01	30.704.97	62,625.74	26.039.12	127.067.84	7,318,81	31,104,17	61,486.44	27,178,42	127,097.84	00'0	0.00	00'0
Agricultural and Marine Supplies Expenses	502031000	2,401,197.00	(202,895,66)	2,198,301,34	0.00	3,525.00	0.00	95,500,00	99,025.00	0.00	3,525,00	0.00	96,500.00	89.025.00	2,099,276.34	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,401,197.00	(202,865.66)	2,198,301.34	00.0	3,525,00	00.0	96.500.00	99.025.00	0.00	3,525.00	0000	95,500.00	09,025.00	2,099,278.34	0.00	0:00
Chemical and Filtering Supplies Expenses	5020313000	22,410.00	0.00	22,410.00	00'0	0.00	00.0	0.00	0.00	00.00	0.00	0:00	00.0	0.00	22,410.00	0.00	0.00
Chervical and Fittaring Supplies. Expenses	5020313000	22,410.00	0.00	22,410.00	0.00	00.00	0.00	00.0	0.00	0.00	0.00	00/0	0.00	0.00	22,410.00	0.00	0.00
Criher Supplies and Materials Expenses	5020359000	281,104.00	0.03	281,104.00	790.00	16,085.00	9,620.00	4,145.00	29,540,00	790.00	15,085.00	9,520.00	4,145.00	29,540.00	251,564.00	0.00	0.00
Other Buppters and Minterhals Exponses	5020399000	281.104.00	0.00	281,104.00	790.00	15,085.00	9,520.00	4,145.00	29,540.00	790.00	15,085,00	9.520.00	4,146.00	29,540.00	251,564.00	0.00	0.00
Uslity Experements	5020400000	76.760.00	0.00	76.760.00	00'0	0.00	0000	00.0	0.00	00.00	0.00	0.00	0.00	0.00	76.760.00	0.00	0.00
Electricity Expension	5020402030	76.760.00	0.00	78,780.00	0'00	0.00	0.00	D.00	0.00	00.0	0.00	0.00	0.00	0.00	78,760.00	0.00	0.00
Electricity Expensions	5020402000	76,760,00		76,760.00	00'0	0,00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	00.0	76,760.00	00'0	0:00

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 State Universities and Colleges (SUCs)
Agusan dei Sur State College of Agriculture and Technology
not applicable >
06 104 0000000
06 Business Related Funds
06 Business Related Funds Department Agency/Entity Operating Unit Organization Code Fund Cluster

ness Related Funds)

			Approved Budget				CONCERNING				Contraction of the second seco	CHSpursements				Delatices	
Particulars	UACS CODE	Approved	Adjustments (Reductions,	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Enden	4th Cuarter Environ	Total	1st Quarter Environ	2nd Quarter Finding	3rd Quarter Ending	4th Ouarter Ending	TOTAL	Unutilized	Unpaid O (10-15)=	Unpaid Obligations (10-15)=(17+18)
		Revenue	Modifications/ Augmentation	Revenue	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	-	Budget	Due and Demandable	Not Yet Due and Domandatie
	CV.	6	4	5=[(3+(-)4)]	ω	7	8	6	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	11	18
SUMMARY																	
A AGENCY SPECIFIC BUDGET																	
Gieneral Services	5021200000	1,495,537,00	187,417,82	1.682.964.82	355.588.29	433, 333, 90	392,611,38	501,421,25	1,682,954.82	365,588,29	430,333.80	392,611.38	601.421.25	1,882,964.82	0.00	0.00	0.00
Othor General Bervices	8021299000	3,496,537.00	187,417,82	1.682.954.82	355,588.29	433,333.90	392,611.38	501,421,25	1,682,954,82	355,588.29	433,333.90	392,611.38	501,421,25	1,682,854,82	0.00	0.00	0.00
Other General Services	6021299066	1,496,537.00	187,417,82	1.682.954.82	355.588.29	433,333.90	392,611.38	501,421.25	1.682,954.82	355,588.29	433,333,90	392,611,38	601,421,25	1,882,864,82	0.00	D.00	0.00
Repeirs and Maintestance	5021300000	416,143.00	0.00	416,143.00	0.00	5,364.00	307,503.00	00'0	312,364.00	00.0	5,354.00	307,500.00	0.00	312,854.00	103,289.00	0.00	0.00
Rupaky and Maintenance - Land triproversents	6021302000	308,743.00	00.00	306,743.00	0.00	000	307,500.00	000	307,500.00	00.00	00'0	307,500.00	00'0	307.500.00	1,243,00	0.00	0.00
Other Land Procrowments	6021302099	308,743.00	0.00	308,743.00	0.00	0.00	307,500.00	00/0	307,500.00	0000	0.00	307,500.00	0.00	307.500.00	1.243 00	0.00	0.00
Repairs and Mainfemance - Loesed Assets	5021306000	107,400.00	0:00	107,400.00	0.00	5.364.00	0.00	0.00	6.354.00	0.00	5,354.00	0.00	0.00	5.354.00	102.048.00	0.00	0.00
Repairs and Mainterrance - Leased Assels	5021308000	00.0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	000	0.00	0.00	00'0	0.00	0.00	0.00	0.00
Buildings and Other Structures	5021308001	84,200.00	0.00	84,200.00	00.0	0.00	0.00	000	0000	0.00	0.00	D.00	0.0	0.00	64.200.00	0.00	0.00
Machinery and Equipment	5021306002	23,200.00	0.00	23,200.00	00.0	5,354,00	00.00	000	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	6021600000	1,228,971.00	0.00	1,228,921,00	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
Later 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 Wagats	5021501000	1,228,971.00	0.00	1,228,971.00	00'0	32,700.00	29,100.00	00.0	61,800.00	0.00	32,700.00	29,100.00	0.00	61,800.00	1,167,171,00	0.00	0.00
Dithar Maintenance and Operating Expenses	5028900000	204,000.00	0.00	204,000.00	0.00	0.00	0.00	00/0	0000	0.00	0.00	0.00	0.00	0.00	204,000.00	0.00	0.00
Activeritating Expenses	5025901000	4,500.00	00.00	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 Expanses	2026901000	4,500.00	00.0	4,500.00	00'0	0.00	0.00	00.0	0:00	0.00	0.00	0.00	00'0	0.00	2,500.00	0.00	0.00
Ren/Lease Expenses	60256805000	189,000.00	0.00	198,000.00	00.00	0.00	00.00	00.00	00.0	0.00	00.0	0:00	0.00	0.00	198,000,00	0,00	0.00
Rents - Land	5029805002	198,000.00	00.00	198.000 00	00.0	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	198,000.90	0.00	0.00
Subsorption Expenses	5029907000	1,500.00	00'0	1,500.00	0.00	D.00	0.00	00.00	0.00	0.00	00.00	0.00	000	0,00	1,500.00	0.00	0.00
Cither Subscriptice Exportans	8020880209	1,500.00	00.0	1,500.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	00.0	0.00	00'0	1.500.00	0.00	0.00
GRAND TOTAL		6.354.512.00	00'0	6.394,512.00	364,096.30	520,702.87	801,357.12	627,325.37	2,313,481.86	363,697.10	521,102.07	800,217.82	628,484,87	2,313,481.66	4,081,030.34	0.00	00'0

Status : SUBMITTED R2a.1.1



Certified Officer BERVITO A. OLIVER, JR. Actountant III pate: 2021-01-30 14:22:52.0





