

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

As at the Quarter Ending December 31, 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				TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				
																Due and Demandable	Not 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		54,803,862.00	14,278,550.00											23,492,003.78	40,595,562.07	2,336,041.65	2,749,612.50
Traveling Expenses	502010000	4,540,731.00	0.00	4,540,731.00	19,344.50	0.00	7,865.94	0.00	27,249.54	19,344.50	0.00	7,865.94	0.00	27,249.54	4,513,481.46	0.00	0.00
Traveling Expenses - Local	502011000	4,188,731.00	0.00	4,188,731.00	19,344.50	0.00	7,865.94	0.00	27,249.54	19,344.50	0.00	7,865.94	0.00	27,249.54	4,161,481.46	0.00	0.00
Traveling Expenses - Local	502011000	4,188,731.00	0.00	4,188,731.00	19,344.50	0.00	7,865.94	0.00	27,249.54	19,344.50	0.00	7,865.94	0.00	27,249.54	4,161,481.46	0.00	0.00
Traveling Expenses - Foreign	502012000	362,000.00	0.00	362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,000.00	0.00	0.00
Traveling Expenses - Foreign	502012000	362,000.00	0.00	362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,000.00	0.00	0.00
Training and Scholarship Expenses	5020226602	4,767,539.00	0.00	4,767,539.00	75,037.70	0.00	0.00	221,153.52	296,191.22	75,037.70	0.00	0.00	0.00	296,191.22	4,471,347.78	0.00	0.00
Training Expenses	5020201000	4,447,869.00	0.00	4,447,869.00	75,037.70	0.00	0.00	221,153.52	296,191.22	75,037.70	0.00	0.00	0.00	296,191.22	4,151,707.78	0.00	0.00
Training Expenses	5020201002	4,447,869.00	0.00	4,447,869.00	75,037.70	0.00	0.00	221,153.52	296,191.22	75,037.70	0.00	0.00	0.00	296,191.22	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	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	11,264,407.60	4,796,750.00	16,061,151.00	296,385.72	461,083.47	5,970,643.37	3,646,778.87	10,373,871.43	296,845.72	616,363.47	0.00	0.00	5,604,819.73	5,680,279.57	2,015,639.20	2,749,612.50
Office Supplies Expenses	5020301000	2,004,407.60	0.00	2,004,407.00	200,187.81	91,825.00	841,514.00	250,644.00	1,364,150.81	200,187.81	91,825.00	0.00	0.00	1,052,249.81	640,256.19	0.00	311,801.00
Office Supplies Expenses	5020301002	2,004,407.00	0.00	2,004,407.00	200,187.81	91,825.00	841,514.00	250,644.00	1,364,150.81	200,187.81	91,825.00	0.00	0.00	1,052,249.81	640,256.19	0.00	311,801.00
Office Supplies Expenses	5020301002	2,004,407.00	0.00	2,004,407.00	200,187.81	91,825.00	841,514.00	250,644.00	1,364,150.81	200,187.81	91,825.00	0.00	0.00	1,052,249.81	640,256.19	0.00	311,801.00
Drugs and Medicines Expenses	5020302000	106,307.00	0.00	106,307.00	0.00	0.00	0.00	23,840.00	35,625.00	0.00	11,765.00	0.00	0.00	38,825.00	70,842.00	0.00	0.00
Drugs and Medicines Expenses	5020302000	106,307.00	0.00	106,307.00	0.00	0.00	0.00	23,840.00	35,625.00	0.00	11,765.00	0.00	0.00	38,825.00	70,842.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020303000	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	5020303000	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	5020304000	271,765.00	0.00	271,765.00	4,158.74	6,783.62	27,400.62	7,219.77	45,562.95	4,158.74	6,783.62	27,400.62	7,219.77	45,562.95	204,768.15	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020304000	271,765.00	0.00	271,765.00	4,158.74	6,783.62	27,400.62	7,219.77	45,562.95	4,158.74	6,783.62	27,400.62	7,219.77	45,562.95	204,768.15	0.00	0.00
Textbooks and Instructional Materials Expenses	5020310000	2,644,365.00	1,500,000.00	3,544,365.00	0.00	0.00	1,168,710.00	1,174,060.00	2,342,780.00	0.00	0.00	0.00	0.00	318,780.00	1,201,605.00	953,680.00	1,070,400.00
Textbooks and Instructional Materials Expenses	5020311001	2,644,365.00	1,500,000.00	3,544,365.00	0.00	0.00	1,168,710.00	1,174,060.00	2,342,780.00	0.00	0.00	0.00	0.00	318,780.00	1,201,605.00	953,680.00	1,070,400.00
Other Supplies and Materials Expenses	5020390000	6,576,844.00	3,289,750.00	9,875,634.00	91,059.17	327,597.00	3,698,176.55	2,211,025.10	6,528,437.82	34,589.17	362,867.00	1,715,881.45	1,842,089.50	4,095,407.12	3,346,776.16	1,666,039.20	1,307,411.50
Other Supplies and Materials Expenses	5020390000	6,576,844.00	3,289,750.00	9,875,634.00	91,059.17	327,597.00	3,698,176.55	2,211,025.10	6,528,437.82	34,589.17	362,867.00	1,715,881.45	1,842,089.50	4,095,407.12	3,346,776.16	1,666,039.20	1,307,411.50
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

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		Approved Budget 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) Net Ytd 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		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	0.00
Electricity Expenses	5020402000	2,772,125.00	0.00		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	0.00
Communication Expenses	5020500000	2,275,792.00	526,000.00		2,840.00	143,136.00	0.00	146,076.00	0.00	146,076.00	2,840.00	143,136.00	0.00	0.00	146,076.00	2,559,716.00	0.00	0.00
Postage and Courier Services	5020501100	50,400.00	0.00		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	0.00
Postage and Courier Services	5020501100	50,400.00	0.00		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	0.00
Telephone Expenses	5020502000	68,200.00	526,000.00		2,940.00	2,940.00	143,136.00	0.00	146,076.00	0.00	2,940.00	143,136.00	0.00	0.00	146,076.00	450,124.00	0.00	0.00
Telephone Expenses	5020502001	68,200.00	526,000.00		2,940.00	2,940.00	143,136.00	0.00	146,076.00	0.00	2,940.00	143,136.00	0.00	0.00	146,076.00	450,124.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,114,352.00	0.00		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	0.00
Internet Subscription Expenses	5020503000	1,114,352.00	0.00		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	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,042,840.00	0.00		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	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,042,840.00	0.00		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	0.00
Awards/Research and Prizes	5020600000	335,000.00	0.00		0.00	0.00	0.00	0.00	210,166.00	210,166.00	0.00	0.00	0.00	0.00	210,166.00	0.00	0.00	0.00
Awards/Research and Prizes	5020601000	335,000.00	0.00		0.00	0.00	0.00	0.00	210,166.00	210,166.00	0.00	0.00	0.00	0.00	210,166.00	0.00	0.00	0.00
Rewards and Incentives	5020601102	335,000.00	0.00		0.00	0.00	0.00	0.00	210,166.00	210,166.00	0.00	0.00	0.00	0.00	210,166.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	740,000.00	0.00		0.00	0.00	0.00	0.00	2,256.75	2,256.75	0.00	0.00	0.00	0.00	2,256.75	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020702000	740,000.00	0.00		0.00	0.00	0.00	0.00	2,256.75	2,256.75	0.00	0.00	0.00	0.00	2,256.75	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	740,000.00	0.00		0.00	0.00	0.00	0.00	2,256.75	2,256.75	0.00	0.00	0.00	0.00	2,256.75	0.00	0.00	0.00
Professional Services	5021100000	14,326,903.00	5,000,000.00		3,097,686.14	2,566,071.87	4,206,132.00	3,843,926.30	13,713,818.31	3,097,686.14	2,563,910.87	4,130,781.77	3,815,223.06	13,607,581.86	5,615,114.69	106,238.45	0.00	
Legal Services	5021101000	80,000.00	0.00		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	0.00
Legal Services	5021101000	80,000.00	0.00		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	0.00
Consultancy Services	5021103000	220,000.00	0.00		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	0.00
Consultancy Services	5021103002	220,000.00	0.00		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	0.00
Other Professional Services	5021199000	14,226,903.00	5,000,000.00		3,097,686.14	2,566,071.87	4,206,132.00	3,843,926.30	13,713,818.31	3,097,686.14	2,563,910.87	4,130,781.77	3,815,223.06	13,607,581.86	5,615,114.69	106,238.45	0.00	
Other Professional Services	5021199000	14,226,903.00	5,000,000.00		3,097,686.14	2,566,071.87	4,206,132.00	3,843,926.30	13,713,818.31	3,097,686.14	2,563,910.87	4,130,781.77	3,815,223.06	13,607,581.86	5,615,114.69	106,238.45	0.00	
General Services	5021200000	5,452,144.00	0.00		591,323.49	527,050.96	589,372.16	290,562.18	1,906,308.38	591,323.49	527,050.96	589,372.16	290,562.18	1,906,308.38	3,453,835.61	0.00	0.00	
Security Services	5021203000	1,981,266.00	0.00		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	1,981,266.00	0.00		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	3,470,878.00	0.00		533,742.19	527,050.96	589,372.16	290,562.18	1,940,727.06	533,742.19	527,050.96	589,372.16	290,562.18	1,940,727.06	1,530,148.91	0.00	0.00	
Other General Services	5021299006	3,470,878.00	0.00		533,742.19	527,050.96	589,372.16	290,562.18	1,940,727.06	533,742.19	527,050.96	589,372.16	290,562.18	1,940,727.06	1,530,148.91	0.00	0.00	
Repairs and Maintenance	5021300000	1,495,965.00	0.00		12,500.00	0.00	0.00	48,360.00	60,660.00	0.00	12,500.00	0.00	48,360.00	60,660.00	1,434,705.00	0.00	0.00	

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		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	Unmet Obligations (10-15)+(17+18) 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	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
Repairs and Maintenance - Buildings and Other Structures	5021304000	608,364.00	0.00	608,364.00	0.00	0.00	0.00	48,360.00	48,360.00	0.00	0.00	0.00	48,360.00	48,360.00	560,004.00	0.00	0.00
Buildings	5021304001	194,192.00	0.00	194,192.00	0.00	0.00	0.00	48,360.00	48,360.00	0.00	0.00	0.00	48,360.00	48,360.00	116,832.00	0.00	0.00
Science 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	5021309000	603,169.00	0.00	603,169.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	790,669.00	0.00	0.00
Office Equipment	5021309002	609,569.00	0.00	609,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,569.00	0.00	0.00
Information and Communication Technology Equipment	5021309003	70,000.00	0.00	70,000.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	62,500.00	0.00	0.00
Other Machinery and Equipment	5021309005	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
Travel, Insurance Premiums and Other Fees	5021300000	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	0.00	0.00	225,497.00	505,703.00	0.00	0.00
Fidelity Bond Premiums	5021302000	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	5021302000	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	5021303000	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	0.00	0.00	225,497.00	505,703.00	0.00	0.00
Insurance Expenses	5021303000	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	0.00	0.00	225,497.00	505,703.00	0.00	0.00
Labor and Wages	5021600000	226,800.00	1,616,000.00	1,842,800.00	0.00	0.00	65,148.07	110,419.30	175,567.37	0.00	0.00	65,148.07	110,419.30	175,567.37	1,667,241.63	0.00	0.00
Labor and Wages	5021600000	226,800.00	1,616,000.00	1,842,800.00	0.00	0.00	65,148.07	110,419.30	175,567.37	0.00	0.00	65,148.07	110,419.30	175,567.37	1,667,241.63	0.00	0.00
Labor and Wages	5021601000	226,800.00	1,616,000.00	1,842,800.00	0.00	0.00	65,148.07	110,419.30	175,567.37	0.00	0.00	65,148.07	110,419.30	175,567.37	1,667,241.63	0.00	0.00
Other Maintenance and Operating Expenses	5020900000	5,483,423.00	2,026,800.00	7,509,223.00	315,375.00	707,863.00	126,141.15	148,298.77	1,347,797.92	312,000.00	707,360.00	89,641.95	184,796.77	1,347,797.92	6,591,425.08	0.00	0.00
Advertising Expenses	5020901000	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	5020901000	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	5020902000	1,654,140.00	2,026,800.00	3,679,940.00	0.00	668,800.00	0.00	0.00	668,800.00	0.00	668,800.00	0.00	0.00	668,800.00	3,191,140.00	0.00	0.00
Printing and Publication Expenses	5020902000	1,654,140.00	2,026,800.00	3,679,940.00	0.00	668,800.00	0.00	0.00	668,800.00	0.00	668,800.00	0.00	0.00	668,800.00	3,191,140.00	0.00	0.00
Representation Expenses	5020903000	350,000.00	0.00	350,000.00	50,000.00	66,000.00	42,500.00	64,000.00	222,500.00	50,000.00	66,000.00	6,000.00	100,500.00	222,500.00	127,500.00	0.00	0.00
Representation Expenses	5020903000	350,000.00	0.00	350,000.00	50,000.00	66,000.00	42,500.00	64,000.00	222,500.00	50,000.00	66,000.00	6,000.00	100,500.00	222,500.00	127,500.00	0.00	0.00
Representation Expenses	5020903000	350,000.00	0.00	350,000.00	50,000.00	66,000.00	42,500.00	64,000.00	222,500.00	50,000.00	66,000.00	6,000.00	100,500.00	222,500.00	127,500.00	0.00	0.00
Rent/Less Expenses	5020906000	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/Less Expenses	5020906000	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
Fuels - Motor Vehicles	5020906003	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
Fuels - Motor Vehicles	5020906003	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	5020906009	1,512,125.00	0.00	1,512,125.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	1,492,125.00	0.00	0.00
Membership Dues and Contributions to Organizations	5020906009	1,512,125.00	0.00	1,512,125.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	1,492,125.00	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)=(7+18) 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	5029907000	463,000.00	0.00	463,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	400,000.00	0.00	0.00
Other Subscription Expenses	5029907099	463,000.00	0.00	463,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	400,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	1,075,146.00	0.00	1,075,146.00	265,375.00	1,625.00	83,641.15	1,296.77	351,937.92	265,000.00	6,000.00	83,641.15	1,296.77	351,937.92	723,208.08	0.00	0.00
Other Maintenance and Operating Expenses	5029909099	1,075,146.00	0.00	1,075,146.00	265,375.00	1,625.00	83,641.15	1,296.77	351,937.92	265,000.00	6,000.00	83,641.15	1,296.77	351,937.92	723,208.08	0.00	0.00
Capital Outlays		9,392,599.00	23,459,822.40	32,852,381.40	910,000.00	906,435.00	19,323,962.00	6,502,779.77	22,836,276.77	910,000.00	506,435.00	2,376,588.12	4,011,443.31	7,397,466.43	9,018,114.63	3,797,873.34	12,651,135.00
Property, Plant and Equipment Outlay	5006400000	9,392,599.00	23,459,822.40	32,852,381.40	910,000.00	906,435.00	19,323,962.00	6,502,779.77	22,836,276.77	910,000.00	506,435.00	2,376,588.12	4,011,443.31	7,397,466.43	9,018,114.63	3,797,873.34	12,651,135.00
Land Improvements Outlay	5006402000	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Other Land Improvements	5006402099	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Buildings and Other Structures	5006404000	1,212,000.00	1,896,793.00	2,798,793.00	0.00	22,800.00	1,671,930.86	491,913.00	2,086,652.86	0.00	22,800.00	264,190.04	1,711,467.54	1,966,877.54	712,140.12	87,873.34	0.00
School Buildings	5006404002	912,000.00	1,566,793.00	2,096,793.00	0.00	0.00	1,526,539.86	0.00	1,534,539.86	0.00	0.00	230,700.00	1,226,361.54	1,452,864.64	560,263.12	87,873.34	0.00
Other Structures	5006404099	700,000.00	0.00	700,000.00	0.00	22,800.00	33,400.00	491,913.00	548,113.00	0.00	22,800.00	33,400.00	491,913.00	944,113.00	191,867.00	0.00	0.00
Machinery and Equipment Outlay	5006405000	8,115,549.00	21,373,029.40	29,488,568.40	910,000.00	477,603.00	14,751,122.12	6,610,668.77	21,748,823.89	510,000.00	477,603.00	2,111,406.12	2,396,443.77	5,396,488.89	7,738,974.51	3,790,000.00	12,651,135.00
Office Equipment	5006405002	2,806,357.00	0.00	2,806,357.00	0.00	186,835.00	1,847,850.00	810,524.77	2,866,009.77	0.00	186,835.00	799,065.00	1,086,410.77	2,074,316.77	52,347.20	0.00	0.00
Information and Communication Technology Equipment	5006405003	529,309.00	10,846,090.00	11,175,508.00	0.00	266,800.00	9,679,306.00	151,300.00	10,119,808.00	0.00	266,800.00	277,530.00	954,779.00	1,221,108.00	1,056,490.00	0.00	8,698,890.00
Other Machinery and Equipment	5006405099	4,817,940.00	10,727,029.40	15,404,953.40	910,000.00	0.00	3,224,164.12	5,039,542.00	8,773,706.12	610,000.00	0.00	1,024,811.12	954,253.00	2,133,064.12	4,631,221.28	3,700,000.00	2,970,442.00
Furniture, Fixtures and Books Outlay	5006407000	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	5006407002	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	4,918,652.96	4,815,345.90	27,657,036.79	15,024,701.46	52,413,036.70	4,444,277.56	4,884,509.90	9,794,864.58	11,305,672.18	30,889,472.21	49,521,660.70	6,123,716.96	15,400,747.50

Certified Correct:
ELINGENI AMARANTE
Budget Officer III
Date: 2021-01-30 14:22:52.0

Recommended Approval:
GLENE A. NALLA
Vice President for Administration, Finance and Planning
Date: 2021-01-30 14:23:

Approved By:
JOY C. CAPISTRANO
College President
Date: 2021-01-30 14:25:

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code : 08 104 00000000
Fund Cluster : 06 Business Related Funds
(e.g. UACS Fund Cluster 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, 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	Total 10=(6+7+8+9)	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				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		6,384,512.66	0.00			384,390.36	520,702.87	801,307.12	627,325.37	2,313,481.66	363,697.10	521,102.07	800,217.82	626,164.87	2,313,481.66	4,081,030.34	0.00	0.00
Traveling Expenses	5020100000	52,384.00	0.00				0.00	0.00	220.00	220.00	0.00	0.00	0.00	220.00	220.00	52,164.00	0.00	0.00
Traveling Expenses - Local	5020101000	52,384.00	0.00				0.00	0.00	220.00	220.00	0.00	0.00	0.00	220.00	220.00	52,164.00	0.00	0.00
Traveling and Scholarship Expenses	5020200000	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	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	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	(187,417.62)			8,508.91	49,314.97	72,145.74	125,694.12	256,662.84	8,108.81	49,714.17	71,008.44	126,820.42	256,662.84	2,467,842.34	0.00	0.00
Office Supplies Expenses	5020301000	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	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	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	5020304002	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	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	5020307006	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	15,477.94			7,718.01	30,704.97	62,425.74	26,039.12	127,687.84	7,318.81	31,104.17	61,406.44	27,178.42	127,687.84	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309006	111,610.00	15,477.94			7,718.01	30,704.97	62,425.74	26,039.12	127,687.84	7,318.81	31,104.17	61,406.44	27,178.42	127,687.84	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,401,197.00	(262,665.66)				3,525.00	0.00	94,500.00	99,025.90	0.00	3,525.00	0.00	95,500.00	99,025.90	2,099,276.34	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310006	2,401,197.00	(262,665.66)				3,525.00	0.00	94,500.00	99,025.90	0.00	3,525.00	0.00	95,500.00	99,025.90	2,099,276.34	0.00	0.00
Chemical and Fertilizing Supplies Expenses	5020313000	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 Fertilizing Supplies Expenses	5020313006	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	5020360000	281,194.00	0.00			796.00	15,085.00	9,520.00	4,145.00	28,540.00	796.00	15,085.00	9,520.00	4,145.00	28,540.00	251,564.00	0.00	0.00
Other Supplies and Materials Expenses	5020360002	281,194.00	0.00			796.00	15,085.00	9,520.00	4,145.00	28,540.00	796.00	15,085.00	9,520.00	4,145.00	28,540.00	251,564.00	0.00	0.00
Utility Expenses	5020400000	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	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	5020402006	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 : 08 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)	4	5=([3+(-H)])	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 10=([6+7+8+9])	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			6	7	8	9		11	12	13	14					
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
General Services	5021200000	1,468,537.00	187,417.82			365,988.26	433,333.90	362,611.38	501,421.26	1,682,954.82	365,988.26	433,333.90	362,611.38	501,421.26	1,682,954.82	0.00	0.00	
Other General Services	5021200000	1,468,537.00	187,417.82			365,988.26	433,333.90	362,611.38	501,421.26	1,682,954.82	365,988.26	433,333.90	362,611.38	501,421.26	1,682,954.82	0.00	0.00	
Other General Services	5021200000	1,468,537.00	187,417.82			365,988.26	433,333.90	362,611.38	501,421.26	1,682,954.82	365,988.26	433,333.90	362,611.38	501,421.26	1,682,954.82	0.00	0.00	
Repairs and Maintenance	5021300000	416,143.00	0.00	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	0.00	0.00	
Repairs and Maintenance - Land Improvements	5021300000	308,743.00	0.00	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	0.00	0.00	
Other Land Improvements	5021300000	308,743.00	0.00	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	0.00	0.00	
Repairs and Maintenance - Leased Assets	5021300000	107,400.00	0.00	0.00	107,400.00	0.00	5,354.00	0.00	0.00	5,354.00	0.00	0.00	0.00	0.00	5,354.00	0.00	0.00	
Repairs and Maintenance - Leased Assets	5021300000	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	5021300001	84,200.00	0.00	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	0.00	0.00	
Machinery and Equipment	5021600000	23,200.00	0.00	0.00	23,200.00	0.00	5,354.00	0.00	0.00	5,354.00	0.00	0.00	0.00	0.00	5,354.00	0.00	0.00	
Labor and Wages	5021601000	1,228,971.00	0.00	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	0.00	0.00	
Labor and Wages	5021601000	1,228,971.00	0.00	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	0.00	0.00	
Labor and Wages	5021601000	1,228,971.00	0.00	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	0.00	0.00	
Other Maintenance and Operating Expenses	5026800000	234,000.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advertising Expenses	5026901000	4,500.00	0.00	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	0.00	0.00	
Advertising Expenses	5026901000	4,500.00	0.00	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	0.00	0.00	
Advertising Expenses	5026901000	4,500.00	0.00	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	0.00	0.00	
Rent/Lease Expenses	5026905000	198,000.00	0.00	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	0.00	0.00	
Rent/Lease Expenses	5026905000	198,000.00	0.00	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	0.00	0.00	
Rent/Lease Expenses	5026905000	198,000.00	0.00	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	0.00	0.00	
Subscription Expenses	5026907000	1,500.00	0.00	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	0.00	0.00	
Subscription Expenses	5026907000	1,500.00	0.00	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	0.00	0.00	
Other Subscription Expenses	5026907000	1,500.00	0.00	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	0.00	0.00	
GRAND TOTAL		6,394,512.00	0.00	0.00	6,394,512.00	364,096.30	520,702.87	861,387.12	627,326.57	2,313,481.66	383,697.10	521,102.57	800,217.82	628,464.87	2,313,481.66	4,081,030.34	0.00	

Certified Correct:
ELINOR AMARANTE
Budget Officer III
Date: 2021-01-30 14:22:52.0

Certified Correct:
BERNITO A. OLIVER, JR.
Accountant III
Date: 2021-01-30 14:22:52.0

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

Approved By:
JOY C. CASTRANO
College President
Date: 2021-01-30 14:25: