

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: < not applicable >
Organization Code (UACS): 08 104 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations										Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appro	Unobligated Allotments	One and Overdue	Not Yet Due and Overdue
		3	4	5=3+4	6	7	8	9	10=[8+9-7-6+8]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-19)	22=(10-15)	23	24
1 Continuing Appropriations		11,116,238.77	0.00	11,116,238.77	10,876,238.77	0.00	0.00	0.00	10,876,238.77	238,737.10	0.00	0.00	0.00	238,737.10	230,112.10	0.00	0.00	0.00	230,112.10	500,000.00	10,437,501.67	8,825.00	0.00
1 Agency Specific Budget		11,116,238.77	0.00	11,116,238.77	10,876,238.77	0.00	0.00	0.00	10,876,238.77	238,737.10	0.00	0.00	0.00	238,737.10	230,112.10	0.00	0.00	0.00	230,112.10	500,000.00	10,437,501.67	8,825.00	0.00
General Administration and Support	10000000000000	7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	7,603.00	0.00
General Management and Supervision	100000100001000	7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	7,603.00	0.00
MOOE		7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	7,603.00	0.00
Sub-Total: General Administration and Support		7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	7,603.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	7,603.00	0.00
Funds (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	8,021,941.88	0.00	8,021,941.88	8,021,941.88	0.00	0.00	0.00	8,021,941.88	2,712.00	0.00	0.00	0.00	2,712.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	5,019,229.88	1,022.00	0.00
Auxiliary Services	200000100001000	8,021,941.88	0.00	8,021,941.88	8,021,941.88	0.00	0.00	0.00	8,021,941.88	2,712.00	0.00	0.00	0.00	2,712.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	5,019,229.88	1,022.00	0.00
MOOE		8,021.85	0.00	8,021.85	8,021.85	0.00	0.00	0.00	8,021.85	2,712.00	0.00	0.00	0.00	2,712.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	1,991.85	1,022.00	0.00
CO		8,018,138.03	0.00	8,018,138.03	8,018,138.03	0.00	0.00	0.00	8,018,138.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,018,138.03	0.00	0.00
Sub-Total: Support to Operations		8,021,941.88	0.00	8,021,941.88	8,021,941.88	0.00	0.00	0.00	8,021,941.88	2,712.00	0.00	0.00	0.00	2,712.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	5,019,229.88	1,022.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,021.85	0.00	8,021.85	8,021.85	0.00	0.00	0.00	8,021.85	2,712.00	0.00	0.00	0.00	2,712.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	1,991.85	1,022.00	0.00
Funds (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,018,138.03	0.00	8,018,138.03	8,018,138.03	0.00	0.00	0.00	8,018,138.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,018,138.03	0.00	0.00
Operations	3000000000000000	3,148,693.54	0.00	3,148,693.54	2,848,693.54	0.00	0.00	0.00	2,848,693.54	228,422.10	0.00	0.00	0.00	228,422.10	228,422.10	0.00	0.00	0.00	228,422.10	0.00	2,618,271.44	0.00	0.00
CO: Retain and quality tertiary education ensure to achieve inclusive growth and ensure of our fast developing students to quality tertiary education recruited		586,182.77	0.00	586,182.77	86,182.77	0.00	0.00	0.00	86,182.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	86,182.77	0.00	0.00
HIGHER EDUCATION PROGRAM		586,182.77	0.00	586,182.77	86,182.77	0.00	0.00	0.00	86,182.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	86,182.77	0.00	0.00
Provision of Higher Education Seminars	310100100001000	586,182.77	0.00	586,182.77	86,182.77	0.00	0.00	0.00	86,182.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	86,182.77	0.00	0.00
MOOE		500,400.00	0.00	500,400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	400.00	0.00	0.00
CO		86,782.77	0.00	86,782.77	86,782.77	0.00	0.00	0.00	86,782.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,782.77	0.00	0.00
CO: Higher education research improved to promote economic productivity and innovation		2,560,510.77	0.00	2,560,510.77	2,560,510.77	0.00	0.00	0.00	2,560,510.77	228,422.10	0.00	0.00	0.00	228,422.10	228,422.10	0.00	0.00	0.00	228,422.10	0.00	2,332,088.67	0.00	0.00

This report was generated using the Unified Reporting System on 27/04/2022 10:04 version FAR1.1.1 ; Status : SUBMITTED

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

B.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund																									
Particulars	UACS CODE	Current Year Operations										Current Year Disbursements										Balances			
		Appropriations		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments		Adjustments	
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Appropriations	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 Apprs	Unliquidated Appropriations	Unpaid Obligations Due and Determined	Not Yet Due and Determined		
1	2	3	4	5	6	7	8	9	10=[4]+[7]-[4]	11	12	13	14	15=[11]+[12]+[13]+[14]	16	17	18	19	20=[16]+[17]+[18]+[19]	21=[15]	22=[19]-[15]	23	24		
ADVANCED EDUCATION PROGRAM	784.71	0.00	784.71	784.71	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	0.00	0.00	0.00	0.00	
Provision of Advanced Higher Education Sec	943201100010001000	0.00	784.71	784.71	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	0.00	0.00	0.00	0.00	
MOOE	784.71	0.00	784.71	784.71	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	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM	2,559,726.94	0.00	2,559,726.94	2,559,726.94	0.00	0.00	0.00	2,559,726.94	238,422.10	0.00	0.00	0.00	0.00	238,422.10	238,422.10	0.00	0.00	238,422.10	0.00	0.00	2,321,303.84	0.00	0.00	0.00	
Conduct of Research Studies	3303011000010000	0.00	2,559,726.94	2,559,726.94	0.00	0.00	0.00	2,559,726.94	238,422.10	0.00	0.00	0.00	0.00	238,422.10	238,422.10	0.00	0.00	238,422.10	0.00	0.00	2,321,303.84	0.00	0.00	0.00	
MOOE	187.87	0.00	187.87	187.87	0.00	0.00	0.00	187.87	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	
CO	2,559,539.07	0.00	2,559,539.07	2,559,539.07	0.00	0.00	0.00	2,559,539.07	238,422.10	0.00	0.00	0.00	0.00	238,422.10	238,422.10	0.00	0.00	238,422.10	0.00	0.00	2,321,116.97	0.00	0.00	0.00	
Sub-Tot. Operations	3,344,063.64	0.00	3,344,063.64	3,344,063.64	0.00	0.00	0.00	3,344,063.64	238,422.10	0.00	0.00	0.00	0.00	238,422.10	238,422.10	0.00	0.00	238,422.10	0.00	0.00	3,102,646.77	0.00	0.00	0.00	
MOOE	501,362.70	0.00	501,362.70	501,362.70	0.00	0.00	0.00	501,362.70	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	
Feds of Appropriation	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO	2,842,700.94	0.00	2,842,700.94	2,842,700.94	0.00	0.00	0.00	2,842,700.94	238,422.10	0.00	0.00	0.00	0.00	238,422.10	238,422.10	0.00	0.00	238,422.10	0.00	0.00	2,604,278.84	0.00	0.00	0.00	
GRAND TOTAL	11,176,238.77	0.00	11,176,238.77	10,878,238.77	0.00	0.00	0.00	10,878,238.77	268,172.10	0.00	0.00	0.00	0.00	268,172.10	268,172.10	0.00	0.00	268,172.10	0.00	0.00	10,610,066.67	0.00	0.00	0.00	
PS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	512,769.86	0.00	512,769.86	512,769.86	0.00	0.00	0.00	512,769.86	10,515.00	0.00	0.00	0.00	0.00	10,515.00	10,515.00	0.00	0.00	10,515.00	0.00	0.00	500,254.86	0.00	0.00	0.00	
Feds of Appropriation	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO	10,665,463.87	0.00	10,665,463.87	10,665,463.87	0.00	0.00	0.00	10,665,463.87	238,422.10	0.00	0.00	0.00	0.00	238,422.10	238,422.10	0.00	0.00	238,422.10	0.00	0.00	10,426,997.71	0.00	0.00	0.00	

Approved By: 
JOY C. CAPISTRANO
College President
Date: 2022-04-27 09:36:13

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (BUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACB) : 06 104 000000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACB CODE	Appropriations				Allotments				Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations (after net allocation adjustments)	Adjusted Appropriations	Allotments Received	Adjustment (Increase/Decrease)	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 (Due and Undrawn)	Unobligated Allotments	Unpaid Obligations (20+21-22)						
																						Net Variation (20-21-22)	Net Variation (20-21-22)					
1	2	3	4	5(3+4)	6	7	8	9	10(9+7+8+6)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24					
Agency Specific Budget		294,536,000.00	0.00	294,536,000.00	161,372,000.00	0.00	0.00	0.00	161,372,000.00	32,718,557.12	0.00	0.00	0.00	0.00	32,718,557.12	32,718,557.12	0.00	0.00	0.00	32,718,557.12	16,103,000.00	940,032,442.88	9,078,000.00	0.00				
General Administration and Support	10000000000000	33,247,000.00	0.00	33,247,000.00	28,816,000.00	0.00	0.00	0.00	28,816,000.00	9,807,764.76	0.00	0.00	0.00	0.00	9,807,764.76	9,807,764.76	0.00	0.00	0.00	9,807,764.76	18,008,235.24	1,238,475.00	0.00	0.00				
General Management and Supervision	10000100001000	28,055,000.00	0.00	28,055,000.00	28,055,000.00	0.00	0.00	0.00	28,055,000.00	9,807,764.76	0.00	0.00	0.00	0.00	9,807,764.76	9,807,764.76	0.00	0.00	0.00	9,807,764.76	18,247,235.24	1,238,475.00	0.00	0.00				
PG		13,315,000.00	0.00	13,315,000.00	13,315,000.00	0.00	0.00	0.00	13,315,000.00	3,214,725.04	0.00	0.00	0.00	0.00	3,214,725.04	3,214,725.04	0.00	0.00	0.00	3,214,725.04	10,100,274.96	201,774.96	0.00	0.00				
MOOE		15,340,000.00	0.00	15,340,000.00	15,340,000.00	0.00	0.00	0.00	15,340,000.00	6,593,039.72	0.00	0.00	0.00	0.00	6,593,039.72	6,593,039.72	0.00	0.00	0.00	6,593,039.72	8,788,259.28	1,036,700.00	0.00	0.00				
CG		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00				
Administration of Personnel Benefits	10000100002000	4,192,000.00	0.00	4,192,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,831,000.00	361,000.00	0.00	0.00	0.00				
PG		4,192,000.00	0.00	4,192,000.00	361,000.00	0.00	0.00	0.00	361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,831,000.00	361,000.00	0.00	0.00	0.00				
Sub-Total: General Administration and Support		33,247,000.00	0.00	33,247,000.00	28,816,000.00	0.00	0.00	0.00	28,816,000.00	9,807,764.76	0.00	0.00	0.00	0.00	9,807,764.76	9,807,764.76	0.00	0.00	0.00	9,807,764.76	18,008,235.24	1,238,475.00	0.00	0.00				
PG		13,315,000.00	0.00	13,315,000.00	13,315,000.00	0.00	0.00	0.00	13,315,000.00	3,214,725.04	0.00	0.00	0.00	0.00	3,214,725.04	3,214,725.04	0.00	0.00	0.00	3,214,725.04	10,100,274.96	201,774.96	0.00	0.00				
MOOE		15,340,000.00	0.00	15,340,000.00	15,340,000.00	0.00	0.00	0.00	15,340,000.00	6,593,039.72	0.00	0.00	0.00	0.00	6,593,039.72	6,593,039.72	0.00	0.00	0.00	6,593,039.72	8,788,259.28	1,036,700.00	0.00	0.00				
Funds (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CG		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00				
Support to Operations	20000000000000	14,340,000.00	0.00	14,340,000.00	14,340,000.00	0.00	0.00	0.00	14,340,000.00	547,486.03	0.00	0.00	0.00	0.00	547,486.03	547,486.03	0.00	0.00	0.00	547,486.03	14,340,000.00	27,000.00	0.00	0.00				
Auxiliary Services	20000010001000	14,340,000.00	0.00	14,340,000.00	14,340,000.00	0.00	0.00	0.00	14,340,000.00	547,486.03	0.00	0.00	0.00	0.00	547,486.03	547,486.03	0.00	0.00	0.00	547,486.03	14,340,000.00	27,000.00	0.00	0.00				
MOOE		14,340,000.00	0.00	14,340,000.00	14,340,000.00	0.00	0.00	0.00	14,340,000.00	547,486.03	0.00	0.00	0.00	0.00	547,486.03	547,486.03	0.00	0.00	0.00	547,486.03	14,340,000.00	27,000.00	0.00	0.00				
Sub-Total: Support to Operations		14,340,000.00	0.00	14,340,000.00	14,340,000.00	0.00	0.00	0.00	14,340,000.00	547,486.03	0.00	0.00	0.00	0.00	547,486.03	547,486.03	0.00	0.00	0.00	547,486.03	14,340,000.00	27,000.00	0.00	0.00				
PG		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MOOE		14,340,000.00	0.00	14,340,000.00	14,340,000.00	0.00	0.00	0.00	14,340,000.00	547,486.03	0.00	0.00	0.00	0.00	547,486.03	547,486.03	0.00	0.00	0.00	547,486.03	14,340,000.00	27,000.00	0.00	0.00				
Funds (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CG		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Operations	30000000000000	204,817,000.00	0.00	204,817,000.00	133,048,000.00	0.00	0.00	0.00	133,048,000.00	22,381,323.33	0.00	0.00	0.00	0.00	22,381,323.33	22,381,323.33	0.00	0.00	0.00	22,381,323.33	171,963,446.67	8,871,326.67	0.00	0.00				
OS: Personnel and quality tertiary education aimed to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		204,817,000.00	0.00	204,817,000.00	133,048,000.00	0.00	0.00	0.00	133,048,000.00	22,381,323.33	0.00	0.00	0.00	0.00	22,381,323.33	22,381,323.33	0.00	0.00	0.00	22,381,323.33	171,963,446.67	8,871,326.67	0.00	0.00				
MOOE		204,817,000.00	0.00	204,817,000.00	133,048,000.00	0.00	0.00	0.00	133,048,000.00	22,381,323.33	0.00	0.00	0.00	0.00	22,381,323.33	22,381,323.33	0.00	0.00	0.00	22,381,323.33	171,963,446.67	8,871,326.67	0.00	0.00				
HIGHER EDUCATION PROGRAMS		204,817,000.00	0.00	204,817,000.00	133,048,000.00	0.00	0.00	0.00	133,048,000.00	22,381,323.33	0.00	0.00	0.00	0.00	22,381,323.33	22,381,323.33	0.00	0.00	0.00	22,381,323.33	171,963,446.67	8,871,326.67	0.00	0.00				
Personnel (Higher Education Services)	31020100010000	101,085,000.00	0.00	101,085,000.00	61,098,000.00	0.00	0.00	0.00	61,098,000.00	2,845,873.84	0.00	0.00	0.00	0.00	2,845,873.84	2,845,873.84	0.00	0.00	0.00	2,845,873.84	111,238,188.82	8,275,928.84	0.00	0.00				

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agriplan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACB) : 08 104 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

UACB CODE																									
Particulars																									
Appropriations																									
Current Year Obligations																									
Current Year Disbursements																									
Balances																									
Unpaid Obligations(1-5)-(9)-(13)-(14)																									
Due and Demandable																									
Not Due and Demandable																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allowances																									
TOTAL																									
Unreleased Apprs																									
Undisbursed Allow																									

This report was generated using the Unified Reporting System on 27/04/2022 10:03 version: FARI 2.5 : Status : SUBMITTED

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Proj Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)																									
		Appropriations					Adjustments		Current Year Obligations										Current Year Disbursements					Balances	
Particulars	UACS CODE	Authorized Appropriations	Adjustment/Transfer (Surface Modification Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments (Surface Modification Appropriations)	Transfer To	Transfer From	Adjusted Total Allocations	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 Adjustments	Unpaid Obligations (15-29+34)	Net Pay Due and Creditable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+37+39+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
MOOE		910,000.00	0.00	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	99,853.56	0.00	0.00	0.00	99,853.56	0.00	0.00	0.00	0.00	99,853.56	0.00	0.00	74,136.44	0.00		
Sub-Total: Operations		296,346,000.00	0.00	296,346,000.00	296,346,000.00	0.00	0.00	0.00	296,346,000.00	22,381,323.33	0.00	0.00	0.00	22,381,323.33	13,797,963.64	0.00	0.00	0.00	13,797,963.64	71,532,000.00	114,434,576.67	6,813,329.64	0.00		
PS		53,676,000.00	0.00	53,676,000.00	53,676,000.00	0.00	0.00	0.00	53,676,000.00	10,373,942.22	0.00	0.00	0.00	10,373,942.22	6,842,822.39	0.00	0.00	0.00	6,842,822.39	0.00	43,302,177.19	531,589.94	0.00		
MOOE		116,072,000.00	0.00	116,072,000.00	116,072,000.00	0.00	0.00	0.00	116,072,000.00	12,007,481.11	0.00	0.00	0.00	12,007,481.11	3,825,881.11	0.00	0.00	0.00	3,825,881.11	96,832,600.00	39,132,579.69	8,981,820.00	0.00		
Feds (F Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00		
CO		36,000,000.00	0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	32,000,000.00	0.00	0.00		
Sub-Total: 1. Agency Specific Budget		296,536,000.00	0.00	296,536,000.00	296,536,000.00	0.00	0.00	0.00	296,536,000.00	22,381,323.33	0.00	0.00	0.00	22,381,323.33	22,880,152.22	0.00	0.00	0.00	22,880,152.22	75,163,000.00	140,695,443.89	9,676,404.96	0.00		
PS		71,183,000.00	0.00	71,183,000.00	71,183,000.00	0.00	0.00	0.00	71,183,000.00	13,568,567.24	0.00	0.00	0.00	13,568,567.24	12,895,742.56	0.00	0.00	0.00	12,895,742.56	1,697,000.00	53,963,432.74	732,426.76	0.00		
MOOE		146,352,000.00	0.00	146,352,000.00	146,352,000.00	0.00	0.00	0.00	146,352,000.00	16,147,989.96	0.00	0.00	0.00	16,147,989.96	10,004,409.96	0.00	0.00	0.00	10,004,409.96	96,832,600.00	82,272,016.14	9,143,382.00	0.00		
Feds (F Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00		
CO		36,000,000.00	0.00	36,000,000.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800,000.00	32,000,000.00	0.00	0.00		
2. Automatic Appropriations		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.96	0.00	0.00	0.00	1,422,898.96	1,422,898.96	0.00	0.00	0.00	1,422,898.96	0.00	4,656,303.94	0.00	0.00		
Agency-Specific Budget		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.0																			

This report was generated using the Unified Reporting System on 27/04/2022 10:04 version: FAR1.2.5 ; Status : SUBMITTED


Certified Director:
ELINOR M. AMARANITE
Budget Officer
Date: 2022-04-27 09:28:10


Certified Correct:
BERTHA O. SAWYER, JR.
Accountant
Date: 2022-04-27 09:28:10


Recommendation Approval:
CARMELO S. LLANTO
Vice President for Administration, Finance and Planning
Date: 2022-04-27 09:30:50


Approved By:
ROY C. CASPESTRANO
College President
Date: 2022-04-27 09:36:13