

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

As at the Quarter Ending March 31, 2022

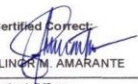
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 104 0000000
 Fund Cluster : 05 Internally Generated Funds

(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/)	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	
																Due and Demandable	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																	
Maintenance and Other Operating Expenses		142,870,788.50	691,024.78	143,561,813.28	2,369,059.68	0.00	0.00	0.00	2,369,059.68	1,330,803.55	0.00	0.00	0.00	1,330,803.55	141,192,753.60	1,038,256.13	0.00
Travelling Expenses	5020100000	2,296,396.89	0.00	2,296,396.89	120,640.00	0.00	0.00	0.00	120,640.00	29,590.00	0.00	0.00	0.00	29,590.00	2,175,756.89	91,050.00	0.00
Travelling Expenses - Local	5020101000	2,196,396.89	0.00	2,196,396.89	120,640.00	0.00	0.00	0.00	120,640.00	29,590.00	0.00	0.00	0.00	29,590.00	2,075,756.89	91,050.00	0.00
Travelling Expenses - Local	5020101000	2,196,396.89	0.00	2,196,396.89	120,640.00	0.00	0.00	0.00	120,640.00	29,590.00	0.00	0.00	0.00	29,590.00	2,075,756.89	91,050.00	0.00
Travelling Expenses - Foreign	5020102000	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
Travelling Expenses - Foreign	5020102000	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
Training and Scholarship Expenses	5020200000	80,962,593.54	0.00	80,962,593.54	75,400.00	0.00	0.00	0.00	75,400.00	47,500.00	0.00	0.00	0.00	47,500.00	80,907,193.54	27,900.00	0.00
Training Expenses	5020201000	3,900,543.54	0.00	3,900,543.54	30,400.00	0.00	0.00	0.00	30,400.00	2,500.00	0.00	0.00	0.00	2,500.00	3,870,143.54	27,900.00	0.00
Training Expenses	5020201002	3,900,543.54	0.00	3,900,543.54	30,400.00	0.00	0.00	0.00	30,400.00	2,500.00	0.00	0.00	0.00	2,500.00	3,870,143.54	27,900.00	0.00
Scholarship Grants/Expenses	5020202000	77,062,050.00	0.00	77,062,050.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	77,037,050.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	77,062,050.00	0.00	77,062,050.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	77,037,050.00	0.00	0.00
Supplies and Materials Expenses	5020300000	16,769,895.61	29,079.50	16,798,975.11	412,443.52	0.00	0.00	0.00	412,443.52	101,793.39	0.00	0.00	0.00	101,793.39	16,386,531.59	310,650.13	0.00
Office Supplies Expenses	5020301000	4,588,505.21	0.00	4,588,505.21	40,998.00	0.00	0.00	0.00	40,998.00	10,000.00	0.00	0.00	0.00	10,000.00	4,547,507.21	30,998.00	0.00
Office Supplies Expenses	5020301002	4,588,505.21	0.00	4,588,505.21	40,998.00	0.00	0.00	0.00	40,998.00	10,000.00	0.00	0.00	0.00	10,000.00	4,547,507.21	30,998.00	0.00
Accountable Forms Expenses	5020302000	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
Accountable Forms Expenses	5020302000	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
Animal/Zoological Supplies Expenses	5020304000	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
Animal/Zoological Supplies Expenses	5020304000	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
Food Supplies Expenses	5020305000	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
Food Supplies Expenses	5020305000	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
Drugs and Medicines Expenses	5020307000	418,525.00	0.00	418,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,525.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	418,525.00	0.00	418,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,525.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,762,532.96	0.00	1,762,532.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762,532.96	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,762,532.96	0.00	1,762,532.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762,532.96	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 >
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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	
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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																	
Property, Plant and Equipment Outlay	506040000	7,203,020.50	1,629,389.32	8,832,409.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,832,409.82	0.00	0.00
Land Improvements Outlay	506040200	200,000.50	0.00	200,000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.50	0.00	0.00
Other Land Improvements	506040299	200,000.50	0.00	200,000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.50	0.00	0.00
Infrastructure Outlay	506040300	344,000.00	1,556,601.32	1,902,601.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,601.32	0.00	0.00
Power Supply Systems	506040305	344,000.00	1,556,601.32	1,902,601.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,601.32	0.00	0.00
Buildings and Other Structures	506040400	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
School Buildings	506040402	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
Machinery and Equipment Outlay	506040500	4,597,350.00	70,788.00	4,668,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,668,138.00	0.00	0.00
Office Equipment	506040502	2,579,940.00	0.00	2,579,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579,940.00	0.00	0.00
Information and Communication Technology Equipment	506040503	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00
Military, Police and Security Equipment	5060405010	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
Other Machinery and Equipment	5060405099	1,447,410.00	70,788.00	1,518,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,198.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040700	2,061,670.00	0.00	2,061,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061,670.00	0.00	0.00
Furniture and Fixtures	506040701	298,670.00	0.00	298,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,670.00	0.00	0.00
Books	506040702	1,763,000.00	0.00	1,763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763,000.00	0.00	0.00
GRAND TOTAL		150,073,809.00	2,320,414.10	152,394,223.10	2,369,059.68	0.00	0.00	0.00	2,369,059.68	1,330,803.55	0.00	0.00	0.00	1,330,803.55	150,025,163.42	1,038,256.13	0.00

Certified Correct:

 ELING M. AMARANTE
 Budget Officer
 Date: 2022-04-27 09:29:09

Certified Correct:

 BERLITO A. OLIVER, JR.
 Accountant
 Date: 2022-04-27 09:29:09

Recommendation Approval:

 CARMELO S. LLANTO
 VP For Administration, Finance and Planning
 Date: 2022-04-27 09:34:45

Approved By:

 JOY C. CAPISTRANO
 College President
 Date: 2022-04-27 09:36:31

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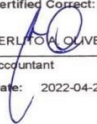
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		9,178,324.66	0.00	9,178,324.66	1,696,823.09	0.00	0.00	0.00	1,696,823.09	1,072,637.09	0.00	0.00	0.00	1,072,637.09	7,481,501.57	624,186.00	0.00
Traveling Expenses	5020100000	45,000.00	0.00	45,000.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	42,750.00	0.00	0.00
Traveling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	42,750.00	0.00	0.00
Traveling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	42,750.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,939,296.96	0.00	3,939,296.96	642,052.63	0.00	0.00	0.00	642,052.63	23,416.33	0.00	0.00	0.00	23,416.33	3,297,244.13	618,636.50	0.00
Office Supplies Expenses	5020301000	95,250.00	0.00	95,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,250.00	0.00	0.00
Office Supplies Expenses	5020301002	95,250.00	0.00	95,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,250.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	44,739.00	0.00	44,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,739.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	44,739.00	0.00	44,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,739.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	150,760.00	0.00	150,760.00	38,116.83	0.00	0.00	0.00	38,116.83	20,230.33	0.00	0.00	0.00	20,230.33	112,643.17	17,886.50	0.00
Fuel, Oil and Lubricants Expenses	5020309000	150,760.00	0.00	150,760.00	38,116.83	0.00	0.00	0.00	38,116.83	20,230.33	0.00	0.00	0.00	20,230.33	112,643.17	17,886.50	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,546,301.00	0.00	3,546,301.00	603,936.00	0.00	0.00	0.00	603,936.00	3,186.00	0.00	0.00	0.00	3,186.00	2,942,365.00	600,750.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,546,301.00	0.00	3,546,301.00	603,936.00	0.00	0.00	0.00	603,936.00	3,186.00	0.00	0.00	0.00	3,186.00	2,942,365.00	600,750.00	0.00
Other Supplies and Materials Expenses	5020390000	102,246.96	0.00	102,246.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,246.96	0.00	0.00
Other Supplies and Materials Expenses	5020390000	102,246.96	0.00	102,246.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,246.96	0.00	0.00
Utility Expenses	5020400000	196,020.00	0.00	196,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,020.00	0.00	0.00
Water Expenses	5020401000	24,480.00	0.00	24,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,480.00	0.00	0.00
Water Expenses	5020401000	24,480.00	0.00	24,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,480.00	0.00	0.00
Electricity Expenses	5020402000	171,540.00	0.00	171,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,540.00	0.00	0.00
Electricity Expenses	5020402000	171,540.00	0.00	171,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,540.00	0.00	0.00
General Services	5021200000	2,572,416.00	0.00	2,572,416.00	391,270.26	0.00	0.00	0.00	391,270.26	385,720.76	0.00	0.00	0.00	385,720.76	2,181,145.74	5,549.50	0.00
Other General Services	5021299000	2,572,416.00	0.00	2,572,416.00	391,270.26	0.00	0.00	0.00	391,270.26	385,720.76	0.00	0.00	0.00	385,720.76	2,181,145.74	5,549.50	0.00
Other General Services	5021299000	2,572,416.00	0.00	2,572,416.00	391,270.26	0.00	0.00	0.00	391,270.26	385,720.76	0.00	0.00	0.00	385,720.76	2,181,145.74	5,549.50	0.00
Repairs and Maintenance	5021300000	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00

Certified Correct:

ELING M. AMARANTE
Budget Officer
Date: 2022-04-27 09:29:09

Certified Correct:

BERLYON OLIVER, JR.
Accountant
Date: 2022-04-27 09:29:09

Recommending Approval:

CARMELO S. LLANTO
VP For Administration, Finance and Planning
Date: 2022-04-27 09:34:45

Approved By:

JOY C. CAPISTRANO
College President
Date: 2022-04-27 09:36:31