

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(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 000000  
 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/)	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	
General Administration and Support	10000000000000	7,434,898.08	0.00	7,434,898.08	1,862,373.09	0.00	0.00	0.00	1,862,373.09	1,086,451.09	0.00	0.00	0.00	1,086,451.09	5,742,482.96	822,922.00	0.00	0.00
General Management and Supervision	100000100001000	7,434,898.08	0.00	7,434,898.08	1,862,373.09	0.00	0.00	0.00	1,862,373.09	1,086,451.09	0.00	0.00	0.00	1,086,451.09	5,742,482.96	822,922.00	0.00	0.00
MOOE		7,034,898.08	0.00	7,034,898.08	1,862,373.09	0.00	0.00	0.00	1,862,373.09	1,086,451.09	0.00	0.00	0.00	1,086,451.09	5,342,482.96	822,922.00	0.00	0.00
CO		400,000.00	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
Sub-Total, General Administration and Support		7,434,898.08	0.00	7,434,898.08	1,862,373.09	0.00	0.00	0.00	1,862,373.09	1,086,451.09	0.00	0.00	0.00	1,086,451.09	5,742,482.96	822,922.00	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
MOOE		7,034,898.08	0.00	7,034,898.08	1,862,373.09	0.00	0.00	0.00	1,862,373.09	1,086,451.09	0.00	0.00	0.00	1,086,451.09	5,342,482.96	822,922.00	0.00	0.00
FinEx (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
CO		400,000.00	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
Operations	30000000000000	2,209,488.81	0.00	2,209,488.81	4,450.00	0.00	0.00	0.00	4,450.00	3,186.00	0.00	0.00	0.00	3,186.00	2,205,018.81	1,284.00	0.00	0.00
OO: Relevant and quality tertiary education ensured to achieve inclusive growth scores of poor but deserving students to quality tertiary education increased	31000000000000	2,209,488.81	0.00	2,209,488.81	4,450.00	0.00	0.00	0.00	4,450.00	3,186.00	0.00	0.00	0.00	3,186.00	2,205,018.81	1,284.00	0.00	0.00
HIGHER EDUCATION PROGRAM	31010000000000	2,209,488.81	0.00	2,209,488.81	4,450.00	0.00	0.00	0.00	4,450.00	3,186.00	0.00	0.00	0.00	3,186.00	2,205,018.81	1,284.00	0.00	0.00
Provision of Higher Education Services	310100100001000	2,209,488.81	0.00	2,209,488.81	4,450.00	0.00	0.00	0.00	4,450.00	3,186.00	0.00	0.00	0.00	3,186.00	2,205,018.81	1,284.00	0.00	0.00
MOOE		2,143,488.81	0.00	2,143,488.81	4,450.00	0.00	0.00	0.00	4,450.00	3,186.00	0.00	0.00	0.00	3,186.00	2,139,018.81	1,284.00	0.00	0.00
CO		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	0.00
Sub-Total, Operations		2,209,488.81	0.00	2,209,488.81	4,450.00	0.00	0.00	0.00	4,450.00	3,186.00	0.00	0.00	0.00	3,186.00	2,205,018.81	1,284.00	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
MOOE		2,143,488.81	0.00	2,143,488.81	4,450.00	0.00	0.00	0.00	4,450.00	3,186.00	0.00	0.00	0.00	3,186.00	2,139,018.81	1,284.00	0.00	0.00
FinEx (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
CO		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	0.00
<b>GRAND TOTAL</b>		<b>9,644,324.86</b>	<b>0.00</b>	<b>9,644,324.86</b>	<b>1,896,823.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,896,823.09</b>	<b>1,072,637.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,637.09</b>	<b>7,947,501.57</b>	<b>624,188.00</b>	<b>0.00</b>	<b>0.00</b>
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
MOOE		9,178,324.86	0.00	9,178,324.86	1,896,823.09	0.00	0.00	0.00	1,896,823.09	1,072,637.09	0.00	0.00	0.00	1,072,637.09	7,481,501.57	624,188.00	0.00	0.00
FinEx (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
CO		466,000.00	0.00	466,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,000.00	0.00	0.00	0.00

  
Certified Correct:  
EDNA M. AMARANTE  
Budget Officer  
Date: 2022-04-27 09:28:46

  
Certified Correct:  
BERLITO A. OLIVER, JR.  
Accountant  
Date: 2022-04-27 09:28:46

  
Recommending Approval By:  
CARMELO S. LLANTO  
VP for Administration, Finance and Planning  
Date: 2022-04-27 09:34:28

  
Approved By:  
JOY C. CAPISTRANO  
College President  
Date: 2022-04-27 09:36:55

