

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: Agriworld Bar State College of Agriculture and Technology
Operating Unit: < not applicable >
Organization Code (SACRS): 08 104 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

BAG. UACRS Fund Cluster: 1 - Budget Agency Fund Cluster - Appropriations - Project Budget										BAG. UACRS Fund Cluster: 2 - Budget Agency Fund Cluster - Appropriations - Project Budget										BAG. UACRS Fund Cluster: 3 - Budget Agency Fund Cluster - Appropriations - Project Budget									
Particulars	UACRS CODE	Appropriations		Allotments		Obligations		Disbursements		Balances																			
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Multi-allocated Appropriations)	Adjusted Appropriations	Adjustments Received	Transfer To	Transfer From	Adjusted 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	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (11-20)(11+20)								
1	2	3	4	5(a)(1-4)	6	7	8	9	10	11	12	13	14	15a(11+12+13+14)	16	17	18	19	20	20a(16+17+18+19)	21a(1-19)	22a(16-19)	23	24					
SUMMARY		11,176,236.77	0.00	11,176,236.77	10,676,236.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,737.10	0.00	0.00	0.00	0.00	0.00	236,737.10	106,300.00	30,437,501.67	6,625.95	0.00					
1. CONTINUING APPROPRIATIONS		11,176,236.77	0.00	11,176,236.77	10,676,236.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,737.10	0.00	0.00	0.00	0.00	0.00	236,737.10	106,300.00	30,437,501.67	6,625.95	0.00					
1. Agency Specific Budget		11,176,236.77	0.00	11,176,236.77	10,676,236.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,737.10	0.00	0.00	0.00	0.00	0.00	236,737.10	106,300.00	30,437,501.67	6,625.95	0.00					
Maintenance and Other Operating Expenses	902000000	512,769.90	0.00	512,769.90	12,769.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,769.90	0.00	0.00	0.00	0.00	0.00	12,769.90	0.00	2,674.90	6,625.95	0.00					
Supplies and Materials Expenses	902000000	1,990.00	0.00	1,990.00	1,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.00	0.00	0.00	0.00	0.00	0.00	1,990.00	0.00	0.00	0.00	0.00					
Other Supplies and Materials Expenses	902000000	1,990.00	0.00	1,990.00	1,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.00	0.00	0.00	0.00	0.00	0.00	1,990.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance	902100000	510,369.90	0.00	510,369.90	10,569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,569.90	0.00	0.00	0.00	0.00	0.00	10,569.90	0.00	2,674.90	6,625.95	0.00					
Repairs and Maintenance - Investment Property	902100100	510,369.90	0.00	510,369.90	10,569.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,569.90	0.00	0.00	0.00	0.00	0.00	10,569.90	0.00	2,674.90	6,625.95	0.00					
Repairs and Maintenance - Capital Assets	902100200	508,280.00	0.00	508,280.00	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	508,280.00	0.00	0.00	0.00	0.00					
ICT Machinery and Equipment	902100300	508,280.00	0.00	508,280.00	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	508,280.00	0.00	0.00	0.00	0.00					
Other Maintenance and Operating Expenses	902000000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00					
Other Maintenance and Operating Expenses	902000000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00					
Other Maintenance and Operating Expenses	902000000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00					
Capital		10,663,466.87	0.00	10,663,466.87	10,663,466.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,432.10	0.00	0.00	0.00	0.00	0.00	236,432.10	0.00	30,437,501.67	0.00	0.00					
Investment Outlay	900100000	5,401,120.00	0.00	5,401,120.00	5,401,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401,120.00	0.00	0.00	0.00	0.00	0.00	5,401,120.00	0.00	0.00	0.00	0.00					
Investment in Government-Owned and/or Controlled	900101000	5,401,120.00	0.00	5,401,120.00	5,401,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401,120.00	0.00	0.00	0.00	0.00	0.00	5,401,120.00	0.00	0.00	0.00	0.00					
Fixed Networks	900110000	5,401,120.00	0.00	5,401,120.00	5,401,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401,120.00	0.00	0.00	0.00	0.00	0.00	5,401,120.00	0.00	0.00	0.00	0.00					
Property, Plant and Equipment Outlay	900400000	5,202,328.87	0.00	5,202,328.87	5,202,328.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202,328.87	0.00	0.00	0.00	0.00	0.00	5,202,328.87	0.00	0.00	0.00	0.00					
Land Improvements Outlay	900400000	947,832.50	0.00	947,832.50	947,832.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,832.50	0.00	0.00	0.00	0.00	0.00	947,832.50	0.00	0.00	0.00	0.00					
Other Land Improvements	900400000	947,832.50	0.00	947,832.50	947,832.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,832.50	0.00	0.00	0.00	0.00	0.00	947,832.50	0.00	0.00	0.00	0.00					
Buildings and Other Structures	900400000	4,304,696.34	0.00	4,304,696.34	4,304,696.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,304,696.34	0.00	0.00	0.00	0.00	0.00	4,304,696.34	0.00	0.00	0.00	0.00					
Buildings	900400000	4,304,696.34	0.00	4,304,696.34	4,304,696.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,304,696.34	0.00	0.00	0.00	0.00	0.00	4,304,696.34	0.00	0.00	0.00	0.00					
School Buildings	900400000	95,762.77	0.00	95,762.77	95,762.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,762.77	0.00	0.00	0.00	0.00	0.00	95,762.77	0.00	0.00	0.00	0.00					
GRAND TOTAL		11,176,236.77	0.00	11,176,236.77	10,676,236.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,737.10	0.00	0.00	0.00	0.00	0.00	236,737.10	106,300.00	30,437,501.67	6,625.95	0.00					

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Department: State Universities and Colleges (SUCs)
Agency/Entity: Agusan del Sur State College of Agriculture and Technology
Operating Unit: < not applicable >
Organization Code (UACS): 00 104 000000
Fund Cluster: 01 Regular Agency Fund

(e.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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allocations	Unpaid Obligations (15-20)+(21-24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-19)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-19)	23	24

Certified By:
ELINDA M. AMARANTE
Budget Officer
Date: 2022-04-27 09:27:23

Certified Correct:
BERNARD OLIVERA, JR.
Accountant
Date: 2022-04-27 09:27:23

Reviewed and Approved:
Vice President for Administration, Finance and Planning
Date: 2022-04-27 09:30:44

Approved By:
JOY C. CASTRANO
College President
Date: 2022-04-27 09:36:29

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 (UACB) : 08 104 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACB CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unobligated Allotments	Unpaid Obligations (15-20)(21-24)	
		3	4	5 (=4+6)	6	7	8	9	10 (=9+7-8+9)	11	12	13	14	15 (=11+12+13+14)	16	17	18	19	20 (=16+17+18+19)	21 (=5-16)	22 (=10-13)	23	24
SUMMARY		282,814,000.00	0.00	282,814,000.00	107,431,000.00	0.00	0.00	0.00	187,453,000.00	34,158,205.18	0.00	0.00	0.00	34,158,205.18	34,262,950.28	0.00	0.00	0.00	34,262,950.28	75,163,000.00	152,281,144.82	0.00	0.00
A AGENCY SPECIFIC BUDGET		286,105,000.00	0.00	286,105,000.00	107,173,000.00	0.00	0.00	0.00	187,432,000.00	32,716,917.12	0.00	0.00	0.00	32,716,917.12	32,866,152.22	0.00	0.00	0.00	32,866,152.22	75,163,000.00	149,955,442.00	0.00	0.00
Personnel		71,183,000.00	0.00	71,183,000.00	27,432,000.00	0.00	0.00	0.00	67,512,000.00	10,536,987.40	0.00	0.00	0.00	10,536,987.40	10,605,742.50	0.00	0.00	0.00	10,605,742.50	12,963,742.14	712,834.10	0.00	0.00
Salaries and Wages	50110000	51,171,000.00	0.00	51,171,000.00	11,171,000.00	0.00	0.00	0.00	51,171,000.00	11,845,900.42	0.00	0.00	0.00	11,845,900.42	11,808,225.94	0.00	0.00	0.00	11,808,225.94	0.00	39,315,096.51	39,815.45	0.00
Salaries and Wages - Regular	501101000	50,862,000.00	0.00	50,862,000.00	10,662,000.00	0.00	0.00	0.00	50,862,000.00	11,731,348.85	0.00	0.00	0.00	11,731,348.85	11,681,673.40	0.00	0.00	0.00	11,681,673.40	0.00	38,961,871.15	38,815.45	0.00
Basic Salary - Civilian	501101001	50,862,000.00	0.00	50,862,000.00	10,662,000.00	0.00	0.00	0.00	50,862,000.00	11,731,348.85	0.00	0.00	0.00	11,731,348.85	11,681,673.40	0.00	0.00	0.00	11,681,673.40	0.00	38,961,871.15	38,815.45	0.00
Salaries and Wages - Casual/Contractual	501101000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	144,551.54	0.00	0.00	0.00	144,551.54	144,551.54	0.00	0.00	0.00	144,551.54	0.00	364,488.48	0.00	0.00
Other Compensation	501101000	14,492,000.00	0.00	14,492,000.00	14,492,000.00	0.00	0.00	0.00	14,492,000.00	1,512,217.13	0.00	0.00	0.00	1,512,217.13	119,167.89	0.00	0.00	0.00	119,167.89	0.00	12,974,682.87	653,146.25	0.00
Personal Economic Travel Allowance (PETA)	501101000	2,876,000.00	0.00	2,876,000.00	2,876,000.00	0.00	0.00	0.00	2,876,000.00	877,818.18	0.00	0.00	0.00	877,818.18	877,818.18	0.00	0.00	0.00	877,818.18	0.00	2,368,181.82	0.00	0.00
PERA - Civilian	501101001	2,876,000.00	0.00	2,876,000.00	2,876,000.00	0.00	0.00	0.00	2,876,000.00	877,818.18	0.00	0.00	0.00	877,818.18	877,818.18	0.00	0.00	0.00	877,818.18	0.00	2,368,181.82	0.00	0.00
Representation Allowance (RA)	501101000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	90,000.00	0.00	0.00
Transportation Allowance (TA)	501101000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	10,545.45	0.00	0.00	0.00	10,545.45	10,545.45	0.00	0.00	0.00	10,545.45	0.00	100,454.55	0.00	0.00
Transportation Allowance (TA)	501101001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	10,545.45	0.00	0.00	0.00	10,545.45	10,545.45	0.00	0.00	0.00	10,545.45	0.00	100,454.55	0.00	0.00
Dormitory/Quarters Allowance	501101000	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	884,000.00	0.00	0.00	0.00	884,000.00	884,000.00	0.00	0.00	0.00	884,000.00	0.00	884,000.00	0.00	0.00
Dormitory/Quarters Allowance - Civilian	501101001	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	884,000.00	0.00	0.00	0.00	884,000.00	884,000.00	0.00	0.00	0.00	884,000.00	0.00	884,000.00	0.00	0.00
Subsistence Allowance (SA)	501101000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	1,760.00	0.00	0.00	0.00	1,760.00	1,760.00	0.00	0.00	0.00	1,760.00	0.00	34,240.00	0.00	0.00
Subsistence Allowance - Magistrate/Clerk for Public Health Workers under R.A. 7325	501101001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	1,760.00	0.00	0.00	0.00	1,760.00	1,760.00	0.00	0.00	0.00	1,760.00	0.00	34,240.00	0.00	0.00
Laundry Allowance (LA)	501101000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	3,700.00	0.00	0.00
Laundry Allowance (LA)	501101001	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	3,700.00	0.00	0.00
Locality Allowance - Magistrate/Clerk for Public Health Workers under R.A. 7325	501101000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	3,700.00	0.00	0.00
Honoraria	501101000	822,000.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	822,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	592,000.00	0.00	0.00
Honoraria - Civilian	501101001	822,000.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	822,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	592,000.00	0.00	0.00
Hazard Pay (HP)	501101000	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	25,576.52	0.00	0.00	0.00	25,576.52	19,754.25	0.00	0.00	0.00	19,754.25	0.00	165,423.52	5,822.25	0.00
HP - Magistrate/Clerk for Public Health Workers under R.A. 7325	501101001	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	25,576.52	0.00	0.00	0.00	25,576.52	19,754.25	0.00	0.00	0.00	19,754.25	0.00	165,423.52	5,822.25	0.00
Year-End Bonus	501101000	4,222,000.00	0.00	4,222,000.00	4,222,000.00	0.00	0.00	0.00	4,222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222,000.00	0.00	0.00
Bonus - Civilian	501101001	4,222,000.00	0.00	4,222,000.00	4,222,000.00	0.00	0.00	0.00	4,222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222,000.00	0.00	0.00
Cash Out	501101000	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
Cash Out - Civilian	501101001	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501101000	4,222,000.00	0.00	4,222,000.00	4,222,000.00	0.00	0.00	0.00	4,222,000.00	3,327.00	0.00	0.00	0.00	3,327.00	3,327.00	0.00	0.00	0.00	3,327.00	0.00	4,218,673.00	3,327.00	0.00
Mid-Year Bonus - Civilian	501101001	4,222,000.00	0.00	4,222,000.00	4,222,000.00	0.00	0.00	0.00	4,222,000.00	3,327.00	0.00	0.00	0.00	3,327.00	3,327.00	0.00	0.00	0.00	3,327.00	0.00	4,218,673.00	3,327.00	0.00
Other Bonuses and Allowances	501101000	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501101001	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
Personal Benefit Contributions	501101000	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	0.00	1,141,000.00	220,349.64	0.00	0.00	0.00	220,349.64	220,349.64	0.00	0.00	0.00	220,349.64	0.00	919,650.36	0.00	0.00
Pag-IBIG Contributions	501101000	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00	0.00	0.00	34,200.00	0.00	114,800.00	0.00	0.00
Pag-IBIG - Civilian	501101001	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00	0.00	0.00	34,200.00	0.00	114,800.00	0.00	0.00
PhilHealth Contributions	501101000	963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	181,949.64	0.00	0.00	0.00	181,949.64	181,949.64	0.00	0.00	0.00	181,949.64	0.00	780,050.36	0.00	0.00
PhilHealth - Civilian	501101001	963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	181,949.64	0.00	0.00	0.00	181,949.64	181,949.64	0.00	0.00	0.00	181,949.64	0.00	780,050.36	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501101000	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00	0.00	0.00	34,200.00	0.00	114,800.00	0.00	0.00
ECIP - Civilian	501101001	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00	0.00	0.00	34,200.00	0.00	114,800.00	0.00	0.00
Other Personal Benefits	501101000	4,378,000.00	0.00	4,378,000.00	4,378,000.00	0.00	0.00	0.00	4,378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378,000.00	0.00.	

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

This report was generated using the Unified Reporting System on 27/04/2022 10:06 version FAR1A.2.5 ; Status : SUBMITTED

Department :State Universities and Colleges (SUCs)
Agency :Agusan del Sur State College of Agriculture and Technology
Operating Unit :
Organization Code (UACS) :06 104 000000
Fund Cluster :
(e.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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Obligations		Disbursements						Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modification, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Revolutions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted 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	Unexpended Appropriations	Unobligated Allotments	Liquid Obligations (10-10-10)	
										Due and Accrued	Not Due and Accrued												
1	2	3	4	5	6	7	8	9	10(10% +/-)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(+/-5)	22(+/-10)	23	24
School Buildings	5021304002	1,958,000.00	0.00	1,958,000.00	1,958,000.00	0.00	0.00	0.00	1,958,000.00	958,000.00	0.00	0.00	0.00	958,000.00	457,000.00	0.00	0.00	0.00	457,000.00	0.00	1,111,000.00	471,000.00	0.00
Other Structures	5021304008	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	
Recreation and Maintenance - Machinery and Equipment	5021305000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	
Office Equipment	5021305002	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
Information and Communication Technology Equipment	5021305003	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	
Other Machinery and Equipment	5021305008	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	0.00	0.00	0.00	0.00	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	244,000.00	0.00	
Papers and Maintenance - Transportation Equipment	5021306000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	70,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	
Motor Vehicles	5021306001	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	70,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	
Other Transportation Equipment	5021306008	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	
Recreation and Maintenance - Furniture and Fixtures	5021307000	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	
Finance Assistance/Grants	5021400000	58,232,000.00	0.00	58,232,000.00	58,232,000.00	0.00	0.00	0.00	58,232,000.00	0.00	0.00	0.00	0.00	58,232,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,232,000.00	0.00	
Subsidies - Others	5021400000	58,232,000.00	0.00	58,232,000.00	58,232,000.00	0.00	0.00	0.00	58,232,000.00	0.00	0.00	0.00	0.00	58,232,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,232,000.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	1,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	
Taxes, Duties and Licenses	5021501000	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	0.00	0.00	0.00	0.00	388,000.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	0.00	
Taxes, Duties and Licenses	5021501001	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	0.00	0.00	0.00	0.00	388,000.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	0.00	
Publicly Bids Premiums	5021502000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	
Insurance Expenses	5021503000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	1,854,434.44	0.00	0.00	0.00	1,854,434.44	0.00	0.00	0.00	0.00	0.00	0.00	1,854,434.44	0.00	
Labor and Wages	5021600000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
Labor and Wages	5021601000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	
Other Maintenance and Operating Expenses	5022000000	7,144,000.00	0.00	7,144,000.00	7,144,000.00	0.00	0.00	0.00	7,144,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00	
Advertising Expenses	5022001000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	
Printing and Publication Expenses	5022002000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	
Representation Expenses	5022003000	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	
Transportation and Delivery Expenses	5022004000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	
Membership Dues and Contributions to Organizations	5022005000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	
Subscription Expenses	5022007000	1,118,000.00	0.00	1,118,000.00	1,118,000.00	0.00	0.00	0.00	1,118,000.00	0.00	0.00	0.00	0.00	1,118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,000.00	0.00	
Other Subscription Expenses	5022007000	1,118,000.00	0.00	1,118,000.00	1,118,000.00	0.00	0.00	0.00	1,118,000.00	0.00	0.00	0.00	0.00	1,118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,000.00	0.00	
Other Maintenance and Operating Expenses	5022009000	4,720,000.00	0.00	4,720,000.00	4,720,000.00	0.00	0.00	0.00	4,720,000.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
Website Maintenance	5022009001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Other Maintenance and Operating Expenses	5022009008	4,700,000.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	4,700,000.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
Capital Outlay	5030000000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	
Property, Plant and Equipment Outlay	5030400000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	
Buildings and Other Structures	5030400001	34,000,000.00	0.00	34,000,000.00	34,000,000.00	0.00	0.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	
School Buildings	5030400002	2,870,000.00	0.00	2,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	0.00	0.00	0.00	0.00	2,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870,000.00	0.00	
Other Structures	5030400008	31,130,000.00	0.00	31,130,000.00	31,130,000.00	0.00	0.00	0.00	31,130,000.00	0.00	0.00	0.00	0.00	31,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,130,000.00	0.00	
Machinery and Equipment Outlay	5030400000	2,870,000.00	0.00	2,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	0.00	0.00	0.00	0.00	2,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870,000.00	0.00	
Other Machinery and Equipment	5030400008	2,870,000.00	0.00	2,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	0.00	0.00	0.00	0.00	2,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870,000.00	0.00	
Furniture, Fixtures and Books Outlay	5030400000	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	0.00	0.00	0.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	0.00	
Furniture and Fixtures	5030400001	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	0.00	0.00	0.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	0.00	
Biological Assets Outlay	5030500000	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	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	
Bearer Biological Assets Outlay	5030500001	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	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	
Other Bearer Biological Assets	5030500008	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	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	

GRAND TOTAL		382,814,000.00	0.00	382,814,000.00	187,433,000.00	0.00	0.00	0.00	187,451,000.00	38,136,255.15	0.00	0.00	0.00	34,136,255.15	29,282,050.25	0.00	0.00	0.00	29,282,050.25	75,853,000.00	93,281,744.82	9,878,459.85	0.00
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[Signature]
Certified
 ELINOR AMARANTE
 Budget Officer
 Date: 2022-04-27 09:27:23

[Signature]
Certified Correct
 BERLITTA L. OLIVER, JR.
 Accountant
 Date: 2022-04-27 09:27:33

[Signature]
Receiving Approval:
 CARMELO S. LLANTO
 Vice President for Administration, Finance and Planning
 Date: 2022-04-27 09:30:44

[Signature]
Approved by:
 GUY C. CASTRANO
 Chief President
 Date: 2022-04-27 09:36:29