List of Allotments and Sub-Allotments As at the quarter ending December 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

: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 Continuing Appropriations

	Allotments/Sub-Allotments Reference		Funding Source			Allotments/Sub-Allo	tments received fro	m CO/ROs/OUs			Sub-A	liotments to ROs/OU	ls			Total Allotr	nents/Net of Sub-all	otments	
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
Allotm	nents received from DBM																		
	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF	2022-01-11	Specific Budgets of National Government Agencies	101101	67,552,000.00	81,420,000.00	0.00	32,400,000.00	181,372,000.00	0.00	0.00	0.00	0.00	0.00	67,552,000.00	81,420,000.00	0.00	32,400,000.00	181,372,000
2 0	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF 49C NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	6,079,000.00	0.00	0.00	0.00	6,079,000.00	0.00	0.00	0.00	0.00	0.00	6,079,000.00	0.00	0.00	0.00	6,079,000
	SARO-ROXIII-22-0008883	2022-09-29	Specific Budgets of National Government Agencies	101101	528,664.00	0.00	0.00	0.00	528,664.00	0.00	0.00	0.00	0.00	0.00	528,664.00	0.00	0.00	0.00	528,664
4 S	SARO-ROXIII-22-0006885	2022-09-29	Retirement and Life Insurance Premiums	104102	79,018.00	0.00	0.00	0.00	79,018.00	0.00	0.00	0.00	0.00	0.00	79,018.00	0.00	0.00	0.00	79,018
5 S	SARO-ROXIII-22-0009897	2022-10-19	Specific Budgets of National Government Agencies	101101	0.00	27,394,800.00	0.00	0.00	27,394,800.00	0.00	0.00	0.00	0.00	0.00	0.00	27,394,800.00	0.00	0.00	27,394,800
6 S	SARO-ROXIII-22-0009910	2022-10-19	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000
7 S	SARO-ROXIII-22-0010889	2022-11-22	Specific Budgets of National Government Agencies	101101	3,102,336.00	0.00	0.00	0.00	3,102,336.00	0.00	0.00	0.00	0.00	0.00	3.102,336.00	0.00	0.00	0.00	3,102,336
8 S	SARO-ROXIII-22-0010890	2022-11-22	Retirement and Life insurance Premiums	104102	42.550.00	0.00	0.00	0.00	42,550.00	0.00	0.00	0.00	0.00	0.00	42,550.00	0.00	0.00	0.00	42,550
9 S	SARO-ROXIII-22-0011299	2022-11-28	Specific Budgets of National Government Agencies	101101	0.00	29,706,950.00	0.00	0.00	29,706,950.00	0.00	0.00	0.00	0.00	0.00	0.00	29,706,950.00	0.00	0.00	29,706,950
10 S	SARO-ROXIII-22-0011300	2022-11-28	For payment of Personnel Benefits	105462	1,230,615.00	0.00	0.00	0.00	1,230,615.00	0.00	0.00	0.00	0.00	0.00	1,230,615.00	0.00	0.00	0.00	1,230,615
11 S	SARO-ROXIII-22-0011571	2022-12-06	Specific Budgets of National Government Agencies	101101	0.00	6,200,000.00	0.00	00.000,000,0	12,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200,000.00	0.00	6,600,000.00	12,800,000
12 S	SARO-ROXIII-22-0012349	2022-12-21	For payment of Personnel Benefits	105462	273,240.00	0.00	0.00	0.00	273,240.00	0.00	0.00	0.00	0.00	0.00	273,240.00	0.00	0.00	0.00	273.240
13 S.	SARO-ROXIII-22-0012350	2022-12-21	Retirement and Life Insurance Premiums	104102	29,818.00	0.00	0.00	0.00	29,818.00	0.00	0.00	0.00	0.00	0.00	29,818.00	0.00	0.00	0.00	29,818.
s	Sub-Total				78,917,241.00	145,721,750.00	0.00	39,000,000.00	263,638,991.00	0.00	0.00	0.00	0.00	0.00	78.917.241.00	145,721,750.00	0.00	39,000,000.00	263,638,991
	liotments received from Central egional Office																		
					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
8	Sub-Total				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	C
otal All	liotments				78,917,241.00	145,721,750.00	0.00	39,000,000.00	263,638,991.00	9.00	0.00	9.00	0.00	0.00	78,917,241.00	145,721,750.00	0.00	39,000,000.00	263,638,991
		Summary by Fund	ling Source Code:																
		Specific Budgets of	National Government Agencies	101101	71,183,000.00	145,721,750.00	0.00	39,000,000.00	255,904,750.00	0.00	0.00	0.00	0.00	0.00	71,183,000.00	145,721,750.00	0.00	39,000,000.00	255,904,750
		Retirement and Life	Insurance Premiums	104102	6,230,386.00	0.00	0.00	0.00	6,230,386.00	0.00	0.00	0.00	0.00	0.00	6,230,386.00	0.00	0.00	0.00	6,230,386
	()	For payment of Per	sonnel Benefits	105462	1,503,855.00	0.00	0.00	0.00	1,503,855.00	0.00	0.00	0.00	0.00	0.00	1,503,856.00	0.00	0.00	0.00	1,503,855

Budget Officer

Date: 2023-01-30 19:05:13

2023-01-30 19:05:13

VP for Administration, Finance and Planning

Date: VP for Administration, Finance and Planning

Current Year Appropriations

Continuing Appropriations

Supplemental Appropriations

0.00

0.00

32,400,000.00

0.00

181,900,664.00

6,158,018.00

List of Allotments and Sub-Allotments As at the quarter ending September 30, 2022

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Agusan del Sur State College of Agriculture and Technology

Specific Budgets of National Government Agencies

Operating Unit Organization Code (UACS)

:< not applicable > :08 104 0000000

Fund Cluster

:01 Regular Agency Fund

68,080,664.00

6,158,018.00

81,420,000.00

Allotments/Sub-Allotments Reference		Funding Source			Allotments/Sub-Ailo	tments received fro	m CO/ROs/OUs			Sub-A	Miotments to ROs/O	Us		Total Allotments/Net of Sub-allotments					
lo. Number	Date	Description	UACS Code	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	TOTAL	
1 2	3	4	5	6	7	8	9	19=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16:0(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	29=(16+17+18+19)	
All otments received from DBM																			
1 COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	67,552,000.00	81,420,000.00	0.00	32,400,000.00	181,372,000.00	0.00	0.00	0.00	0.00	0.00	67,552,000.00	81,420,000.00	0.00	32,400,000.00	181,372,000.0	
2 COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	6,079,000.00	0.00	0.00	0.00	6,079,000.00	0.00	0.00	0.00	0.00	0.00	6,079,000.00	0.00	0.00	0.00	6,079,000.	
3 SARO-ROXIII-22-0008883	2022-09-29	Specific Budgets of National Government Agencies	101101	528,664.00	0.00	0.00	0.00	528,664.00	0.00	0.00	0.00	0.00	0.00	528,664.00	0.00	0.00	0.00	528,664.0	
4 SARO-ROXIII-22-0008885	2022-09-29	Retirement and Life Insurance Premiums	104102	79,018.00	0.00	0.00	0.00	79,018.00	0.00	0.00	0.00	0.00	0.00	79,018.00	0.00	0.00	0.00	79,018.0	
Sub-Total				74,238,682.00	81,420,000.00	0.00	32,400,000.00	188,058,682.00	0.00	0.00	0.00	0.00	0.00	74,238,682.00	81.420,000.00	0.00	32,400,000.00	188,058,682.0	
Sub-allotments received from Central Office/Regional O	ffice																		
				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	0.0	
Sub-Total Sub-Total				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.	
tal Allotments				74,238,682.00	81,420,000.00	0.00	32,400,000.00	188,058,582.00	0.00	0.00	0.00	0.00	0.00	74,238,682.00	81,420,000.00	0.00	32,400,000.00	188,058,682.0	

32,400,000.00

0.00

0.00

Date: 2022-10-17 10:07:26

Certified Correct: BERLINDA

Date: 2022-10-17 10:07:26

101101

Recommending Approval:

181,900,664.00

VP for Administration, Finance and Planning

Date: VP for Administration, Finance and Planning

0.00

68,080,664.00

81,420,000.00

0.00

0.00

List of Allotments and Sub-Allotments As at the quarter ending June 30, 2022

Department Agency/Entity : State Universities and Colleges (SUCs)

Operating Unit

: Agusan del Sur State College of Agriculture and Technology

Organization Code (UACS)

:< not applicable > :08 104 0000000

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)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Allotments/Sub-Allotments Reference		Funding Source			Allotments/Sub-Allo	tments received from	n CO/ROs/OUs			Sub-A	liotments to ROs/OUs			Total Allotments/Net of Sub-allotments				
Na.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	29=(16+17+18+19
Allotment	ts received from DBM																		
	IPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	67,552,000.00	61,420,000.00	0.00	32,400,000.00	161,372,000.00	0.00	0.00	0.00	0.00	0.00	67,552,000.00	81,420,000.00	0.00	32,400,000.00	181,372,000
	IPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	6,079,000.00	0.00	0.00	0.00	6,079,000.00	0.00	0.00	0.00	0.00	0.00	6,079,000.00	0.00	0.00	0.00	6,079,000
Sub	>-Total				73,631,000.00	81,420,000.00	0.00	32,400,000.00	187,451,000.00	0.00	0.00	0.00	0.00	0.00	73,631,000.00	81,420,000.00	0.00	32,400,000.00	187,451,000
Sub-allot	ments received from Central Office/Regional O	ffice																	
					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
Sub	>-Total				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	
otal Allotr	ments				73,631,000.00	81,420,000,00	0.00	32,400,000.00	187,451,000.00	0.00	0.00	0.00	0.00	0.00	73,631,000.00	81,420,000.00	0.00	32,400,000.00	187,451,000
		Summary by Fund	ding Source Code:																
		Specific Budgets of	f National Government Agencies	101101	67,562,000.00	61,420,000.00	0.00	32,400,000.00	181,372,000.00	0.00	0.00	0.00	0.00	0.00	67.582,000.00	81,420,000.00	0.00	32,400,000.00	181,372,000
		Retirement and Life	e Insurance Premiums	104102	6,079,000.00	0.00	0.00	0.00	6,079,000.00	0.00	0.00	0.00	0.00	0.00	6,079,000.00	0.00	0.00	0.00	6,079,000

Budget Office

Date: 2022-07-22 09:30:27

Date: 2022-07-22 09:30:27

VP for Administration, Finance and Planning

Date: VP for Administration, Finance and Planning

Date:

List of Allotments and Sub-Allotments As at the quarter ending March 31, 2022

Department Agency/Entity Operating Unit Organization Code (UACS) Fund Cluster

: State Universities and Collages (SUCs) : Agusan del Sur State College of Agriculture and Technology : < not applicable > : :08 104 00000000 :01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	Allotments/Sub-Allotments Reference		Funding Source		1	Allotments/Sub-Allo	tments received fro	om CO/ROs/OUs			Sub-A	Motments to ROs/OL	le .			Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	Fintix	со	TOTAL		
1	2	3		5		7		9	100(6+7+0+9)	11	12	13	14	150(11+12+13+14)	160(6+11)	17=(7+12)	18:n(8+13)	10=(0+14)	20m(16+17+18+1		
Allotmer	nts received from DBM																				
1 NBC	MPREHENSIVE RELEASE PER ANNEX A AND A-1 OF C NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	67,552,000.00	81,420,000.00	0.00	32,400,000.00	181,372,000.00	0.00	0.00	0.00	0.00	0.00	67,552,000.00	81,420,000.00	0.00	32,400,000.00	181,372,000		
	MPREHENSIVE RELEASE PER ANNEX A AND A-1 OF C NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	6,079,000.00	0.00	0.00	0.00	6,079,000.00	0.00	0.00	0.00	0.00	0.00	6,079,000.00	0.00	0.00	0.00	10000000		
Su	ab-Total				73,631,000.00	81,420,000.00	0.00	32,400,000.00	187,451,000.00	0.00	0.00	0.00	0.00	0.00	73,631,000.00	81,420,000.00	0.00	32,400,000.00	187,451,000		
Sub-allo	otments received from Central Office/Regional C	ffice															A. O LOCALIST				
					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			
Su	do-Total				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			
otal Allo	otments				73,631,000.00	81,420,000.00	0.00	22,400,000.00	187,451,000.00	0.00	0.00	0.00	0.00	0.00	73,631,000.00	81,420,000.00	0.00	32,460,000.00	187,451,000		
		Summary by Fund	ding Source Code:																		
		Specific Budgets o	f National Government Agencies	101101	67.562,000.00	81,420,000.00	0.00	32,400,000.00	181,372,000.00	0.00	0.00	0.00	0.00	0.00	67.552,000.00	81,420,000.00	0.00	32,400,000.00	181,372,000		
	/ 1	Battenment and I is	e Insurance Premiums	104102	6.079,000.00	0.00	0.00	0.00	6,079,000.00	0.00	0.00	0.00	0.00	0.00	6,079,000.00	0.00	0.00	0.00	6.079.000		

Date: 2022-04-27 10:58:26

Vice President for Administration, Finance and Planning

Date: Vice President for Administration, Finance and Planning

STATEMENT OF APPROVED BUDGET, UTILISATIONS, DISBURSEMENTS AND BALANCES

(For Off-eudgetary runds)

As at the Quarter Ending Merch 31, 2022

Department

This report was yet area using the Unified Reporting System on null version.FAR2.1.1; Status: SUBMITTEE

:State Universities and Colleges (SUCs)

		_															
	_			Adjusted Budgeted	r	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized	Unpaid Ob	bligations
				Revenue												Due and Demandable	Not Yet Due a Demandable
																17	18
	100000000000000															158,530.00	
										488,658.82							
MOOE		8,494,420.00	0.00	8,494,420.00	647,188.82	0.00	0.00	0.00			0.00	0.00	0.00	488,658.82	7,847,231.18	158,530.00	
P\$	355555555555555555555555555555555555555	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	
PS	I	0.00	0.00	0.00	0.00	0.00	Q.00	0.00	0.00	- 0.00		0.00	200000000000000000000000000000000000000	0.00	0.00	158,530.00	
															16,837,685.93	1	
															16,837,685.93		
		13,438,150.00	0.00	13,438,150.00	626,734.07	0.00	0.00	0.00		375,784.07	0.00	0.00	0.00	375,784.07	12,811,415.9	250,950.00	
																	
ions																-	1
	 _						-									624,661.13 624,661.13	
														453.773.16		024,001.13	

Page 1 of 2

: State Universities and Colleges (SUCs) : Agusan del Sur State College of Agriculture and Technology

Department : State Universities at Agency/Entity : Agusan del Sur Stat 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)

			Approved Budget				Utilizations					Disbursements				Balances	
Particulars	UACS CODE	Approved Budgeted	Adjustments (Reductions,	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized	Unpaid O	10. To 10. 10. 10.
		Revenue	Modifications/	Revenue	March 31	June 30	Sept. 30	Dec. 31	1000	March 31	June 30	Sept. 30	Dec. 31		Budget	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
Conduct of Research Services	320200100001000	3,087,470.00	0.00	3,067,470.00	14,482.50	0.00	0.00	0.00	14,462.50	12,587.50	0.00	0.00	0.00	12,587.50	3,053.007.50	1,875.00	0.0
MODE		2,939,970.00	0.00	2,939,970.00	14,462.50	0.00	0.00	0.00	14,462.50	12,587.50	0.00	0.00	0.00	12,587.50	2,925,507.50	1,875.00	0.0
co		127,500.00	0.00	127,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,500.00	0.00	0.0
OO : Community engagement increased	330000000000000	3,087,470.00	0.00	3,067,470.00	2,240.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	3,085,230.00	2,240.00	0.0
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	3,087,470.00	0.00	3,067,470.00	2,240.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	3,065,230.00	2,240.00	0.0
Provision of Extension Services	330100100001000	3,067,470.00	0.00	3,087,470.00	2,240.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	3,065,230.00	the same of the sa	0.0
MOOE		2,989,970.00	0.00	2,989,970.00	2,240.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	2,987,730.00	2,240.00	0.0
co		77,500.00	0.00	77,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,500.00	Lanca de la constantina della	0.0
Sub-Total, Operations		123,952,989.00	1,464,414.10	125,417,363.10	1,095,136.79	0.00	0.00	0.00	1,095,138.79	466,360.66	0.00	0.00	0.00	466,360.66	124,322,246.31	628,776.13	0.0
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		
MODE		120,938,218.50	891,024.78	121,629,243.28	1,095,136.79	0.00	0.00	0.00	1,095,136.79	466,360.66	0.00	0.00	0.00	466,360.66	120,534,106.49	628,776.13	0.0
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	0.0
00		3,014,750.50	773,389.32	3,788,139.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,788,139.82	0.00	0.0
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	1,038,258.13	0.0
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	0.0
MOOE		142,870,788.50	891,024.78	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	0.0
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	0.0
00		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	0.0

Date: 2022-04-27 09:28:46

Certified Correct:

BERLI O A. DLIVER, JR.

Adcountant

Date: 2022-04-27 09:28:46

VP for Administration, Finance and Planning Date: 2022-04-27 09:34:28

Date: 2022-04-27 09:36:55