

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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 : 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 Budget Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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	1000000000000000	10,349,956.00	0.00	10,349,956.00	632,974.82	1,758,114.30	3,347,397.14	2,437,675.72	8,176,161.98	502,324.82	1,746,964.30	3,368,862.64	2,314,803.97	7,932,955.73	2,173,794.02	214,186.25	29,020.00
General Management and Supervision	1000001000010000	10,349,956.00	0.00	10,349,956.00	632,974.82	1,758,114.30	3,347,397.14	2,437,675.72	8,176,161.98	502,324.82	1,746,964.30	3,368,862.64	2,314,803.97	7,932,955.73	2,173,794.02	214,186.25	29,020.00
MOOE		9,208,956.00	0.00	9,208,956.00	632,974.82	1,758,114.30	3,251,397.14	1,579,920.72	7,222,406.98	502,324.82	1,746,964.30	3,272,862.64	1,457,048.97	8,979,200.73	1,887,549.02	214,186.25	29,020.00
CO		1,140,000.00	0.00	1,140,000.00	0.00	0.00	96,000.00	857,755.00	953,755.00	0.00	0.00	96,000.00	857,755.00	953,755.00	186,245.00	0.00	0.00
Sub-Total, General Administration and Support		10,349,956.00	0.00	10,349,956.00	632,974.82	1,758,114.30	3,347,397.14	2,437,675.72	8,176,161.98	502,324.82	1,746,964.30	3,368,862.64	2,314,803.97	7,932,955.73	2,173,794.02	214,186.25	29,020.00
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
MOOE		9,208,956.00	0.00	9,208,956.00	632,974.82	1,758,114.30	3,251,397.14	1,579,920.72	7,222,406.98	502,324.82	1,746,964.30	3,272,862.64	1,457,048.97	8,979,200.73	1,887,549.02	214,186.25	29,020.00
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
CO		1,140,000.00	0.00	1,140,000.00	0.00	0.00	96,000.00	857,755.00	953,755.00	0.00	0.00	96,000.00	857,755.00	953,755.00	186,245.00	0.00	0.00
Support to Operations	2000000000000000	16,808,420.00	856,000.00	17,464,420.00	626,734.07	661,252.19	2,552,744.13	9,970,755.21	13,811,485.60	476,784.07	778,757.19	2,003,876.13	7,280,137.13	10,539,554.52	3,652,934.40	549,477.52	2,722,453.56
Auxiliary Services	2000001000010000	16,808,420.00	856,000.00	17,464,420.00	626,734.07	661,252.19	2,552,744.13	9,970,755.21	13,811,485.60	476,784.07	778,757.19	2,003,876.13	7,280,137.13	10,539,554.52	3,652,934.40	549,477.52	2,722,453.56
MOOE		13,436,150.00	0.00	13,436,150.00	626,734.07	661,252.19	2,552,744.13	7,569,431.21	11,410,161.60	476,784.07	778,757.19	2,003,876.13	6,722,814.13	9,982,231.52	2,027,988.40	340,232.52	1,087,697.56
CO		3,170,270.00	856,000.00	4,026,270.00	0.00	0.00	0.00	2,401,324.00	2,401,324.00	0.00	0.00	0.00	557,323.00	557,323.00	1,624,946.00	209,245.00	1,634,756.00
Sub-Total, Support to Operations		16,808,420.00	856,000.00	17,464,420.00	626,734.07	661,252.19	2,552,744.13	9,970,755.21	13,811,485.60	476,784.07	778,757.19	2,003,876.13	7,280,137.13	10,539,554.52	3,652,934.40	549,477.52	2,722,453.56
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
MOOE		13,436,150.00	0.00	13,436,150.00	626,734.07	661,252.19	2,552,744.13	7,569,431.21	11,410,161.60	476,784.07	778,757.19	2,003,876.13	6,722,814.13	9,982,231.52	2,027,988.40	340,232.52	1,087,697.56
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
CO		3,170,270.00	856,000.00	4,026,270.00	0.00	0.00	0.00	2,401,324.00	2,401,324.00	0.00	0.00	0.00	557,323.00	557,323.00	1,624,946.00	209,245.00	1,634,756.00
Operations	3000000000000000	123,115,433.00	1,464,414.10	124,579,847.10	1,095,136.79	7,763,937.96	38,560,927.17	53,826,900.89	101,276,902.41	523,523.79	8,097,504.09	37,844,773.88	41,570,440.47	88,036,242.23	23,302,944.69	12,179,567.29	1,061,062.89
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	116,980,493.00	1,464,414.10	118,444,907.10	1,078,434.29	7,312,534.73	37,578,781.69	52,314,940.81	98,284,691.52	510,936.29	7,694,479.26	36,970,385.16	39,938,255.63	85,114,056.34	20,160,215.58	12,154,932.29	1,015,702.89
HIGHER EDUCATION PROGRAM	3101000000000000	116,980,493.00	1,464,414.10	118,444,907.10	1,078,434.29	7,312,534.73	37,578,781.69	52,314,940.81	98,284,691.52	510,936.29	7,694,479.26	36,970,385.16	39,938,255.63	85,114,056.34	20,160,215.58	12,154,932.29	1,015,702.89
Provision of Higher Education Services	3101001000010000	116,980,493.00	1,464,414.10	118,444,907.10	1,078,434.29	7,312,534.73	37,578,781.69	52,314,940.81	98,284,691.52	510,936.29	7,694,479.26	36,970,385.16	39,938,255.63	85,114,056.34	20,160,215.58	12,154,932.29	1,015,702.89
MOOE		114,292,742.50	691,024.78	114,983,767.28	1,078,434.29	7,312,534.73	37,374,037.37	50,804,485.81	98,589,492.20	510,936.29	7,694,479.26	36,797,030.16	39,083,886.31	84,086,332.02	18,414,275.08	12,013,257.29	469,902.89
CO		2,687,750.50	773,389.32	3,461,139.82	0.00	0.00	204,744.32	1,510,455.00	1,715,199.32	0.00	0.00	173,355.00	854,369.32	1,027,724.32	1,746,940.50	141,675.00	545,800.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	3,067,470.00	0.00	3,067,470.00	14,462.50	279,066.36	312,007.43	1,040,575.83	1,648,112.12	12,587.50	264,326.36	300,846.67	1,036,936.59	1,614,697.12	1,421,357.88	0.00	31,415.00
RESEARCH PROGRAM	3202000000000000	3,067,470.00	0.00	3,067,470.00	14,462.50	279,066.36	312,007.43	1,040,575.83	1,648,112.12	12,587.50	264,326.36	300,846.67	1,036,936.59	1,614,697.12	1,421,357.88	0.00	31,415.00

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																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	3,067,470.00	0.00	3,067,470.00	14,462.50	279,066.36	312,007.43	1,040,575.83	1,646,112.12	12,567.50	264,326.36	300,846.67	1,036,936.59	1,614,697.12	1,421,357.88	0.00	31,415.00
MOOE		2,936,970.00	0.00	2,936,970.00	14,462.50	279,066.36	312,007.43	1,040,575.83	1,646,112.12	12,567.50	264,326.36	300,846.67	1,036,936.59	1,614,697.12	1,293,857.88	0.00	31,415.00
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	0.00
OO - Community engagement increased	3300000000000000	3,067,470.00	0.00	3,067,470.00	2,240.00	172,336.47	700,138.05	471,384.25	1,346,066.77	0.00	136,696.47	573,542.05	595,246.25	1,307,468.77	1,721,371.23	24,635.00	13,975.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,067,470.00	0.00	3,067,470.00	2,240.00	172,336.47	700,138.05	471,384.25	1,346,066.77	0.00	136,696.47	573,542.05	595,246.25	1,307,468.77	1,721,371.23	24,635.00	13,975.00
Provision of Extension Services	330100100001000	3,067,470.00	0.00	3,067,470.00	2,240.00	172,336.47	700,138.05	471,384.25	1,346,066.77	0.00	136,696.47	573,542.05	595,246.25	1,307,468.77	1,721,371.23	24,635.00	13,975.00
MOOE		2,986,970.00	0.00	2,986,970.00	2,240.00	172,336.47	700,138.05	396,884.25	1,273,596.77	0.00	136,696.47	573,542.05	522,746.25	1,234,968.77	1,716,371.23	24,635.00	13,975.00
CO		77,500.00	0.00	77,500.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	72,500.00	5,000.00	0.00	0.00
Sub-Total, Operations		123,115,433.00	1,464,414.10	124,579,847.10	1,095,136.79	7,763,937.56	38,590,927.17	53,826,900.89	101,276,902.41	523,523.79	8,097,504.09	37,844,773.88	41,570,440.47	86,036,242.23	23,302,944.69	12,179,567.29	1,061,092.89
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
MOOE		120,222,682.50	691,024.78	120,913,707.28	1,095,136.79	7,763,937.56	38,386,182.85	52,243,945.89	99,489,203.09	523,523.79	8,097,504.09	37,671,418.88	40,843,571.15	86,996,017.91	21,424,504.19	12,037,862.29	515,292.89
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
CO		2,692,750.50	773,389.32	3,666,139.82	0.00	0.00	204,744.32	1,582,955.00	1,787,699.32	0.00	0.00	173,355.00	926,869.32	1,100,224.32	1,878,440.50	141,675.00	545,800.00
GRAND TOTAL		150,073,809.00	2,320,414.10	152,394,223.10	2,354,845.68	10,163,304.05	44,491,066.44	66,235,331.82	123,264,549.99	1,502,632.68	10,623,225.58	43,217,512.65	51,165,361.57	106,508,752.48	29,129,673.11	12,943,231.08	3,812,566.45
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
MOOE		142,870,788.50	691,024.78	143,561,813.28	2,354,845.68	10,163,304.05	44,190,324.12	61,393,297.82	118,121,771.67	1,502,632.68	10,623,225.58	42,948,157.65	48,823,434.25	103,897,450.16	25,440,041.61	12,592,311.08	1,632,010.45
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
CO		7,203,020.50	1,629,389.32	8,832,409.82	0.00	0.00	300,744.32	4,842,034.00	5,142,778.32	0.00	0.00	269,355.00	2,341,947.32	2,611,302.32	3,689,631.50	350,920.00	2,180,556.00

Certified Correct:
ELINOR M. AMARANTE
Budget Officer
Date: 1/31/23 3:14 AM

Certified Correct:
BERLITA OLIVER, JR.
Accountant
Date: 1/31/23 3:14 AM

Recommending Approval By:
RUTH S. DESAMPARO
VP for Administration, Finance and Planning
Date: 1/31/23 3:15 AM

Approved By:
JOY C. CAPISTRANO
College President
Date: 1/31/23 3:17 AM


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2022

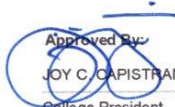
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	7,434,856.05	0.00	7,434,856.05	1,535,652.09	1,520,411.29	2,062,157.35	1,742,432.18	6,860,652.91	964,552.59	1,689,231.29	2,444,436.85	1,647,943.05	6,766,163.78	574,203.14	94,489.13	0.00
General Management and Supervision	100000100001000	7,434,856.05	0.00	7,434,856.05	1,535,652.09	1,520,411.29	2,062,157.35	1,742,432.18	6,860,652.91	964,552.59	1,689,231.29	2,444,436.85	1,647,943.05	6,766,163.78	574,203.14	94,489.13	0.00
MOOE		7,034,856.05	0.00	7,034,856.05	1,535,652.09	1,520,411.29	2,062,157.35	1,742,432.18	6,860,652.91	964,552.59	1,689,231.29	2,444,436.85	1,647,943.05	6,766,163.78	174,203.14	94,489.13	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
Sub-Total, General Administration and Support		7,434,856.05	0.00	7,434,856.05	1,535,652.09	1,520,411.29	2,062,157.35	1,742,432.18	6,860,652.91	964,552.59	1,689,231.29	2,444,436.85	1,647,943.05	6,766,163.78	574,203.14	94,489.13	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
MOOE		7,034,856.05	0.00	7,034,856.05	1,535,652.09	1,520,411.29	2,062,157.35	1,742,432.18	6,860,652.91	964,552.59	1,689,231.29	2,444,436.85	1,647,943.05	6,766,163.78	174,203.14	94,489.13	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
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
Operations	3000000000000000	2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	368,258.10	537,739.37	1,150,910.47	4,450.00	236,215.00	372,506.10	490,019.03	1,103,190.13	1,058,558.14	26,360.34	21,360.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	368,258.10	537,739.37	1,150,910.47	4,450.00	236,215.00	372,506.10	490,019.03	1,103,190.13	1,058,558.14	26,360.34	21,360.00
HIGHER EDUCATION PROGRAM	3101000000000000	2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	368,258.10	537,739.37	1,150,910.47	4,450.00	236,215.00	372,506.10	490,019.03	1,103,190.13	1,058,558.14	26,360.34	21,360.00
Provision of Higher Education Services	310100100001000	2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	368,258.10	537,739.37	1,150,910.47	4,450.00	236,215.00	372,506.10	490,019.03	1,103,190.13	1,058,558.14	26,360.34	21,360.00
MOOE		2,143,468.61	0.00	2,143,468.61	4,450.00	240,463.00	368,258.10	537,739.37	1,150,910.47	4,450.00	236,215.00	372,506.10	490,019.03	1,103,190.13	992,558.14	26,360.34	21,360.00
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
Sub-Total, Operations		2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	368,258.10	537,739.37	1,150,910.47	4,450.00	236,215.00	372,506.10	490,019.03	1,103,190.13	1,058,558.14	26,360.34	21,360.00
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
MOOE		2,143,468.61	0.00	2,143,468.61	4,450.00	240,463.00	368,258.10	537,739.37	1,150,910.47	4,450.00	236,215.00	372,506.10	490,019.03	1,103,190.13	992,558.14	26,360.34	21,360.00
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
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
GRAND TOTAL		9,644,324.66	0.00	9,644,324.66	1,540,102.09	1,760,874.29	2,430,415.45	2,280,171.55	8,011,563.38	969,002.59	1,925,446.29	2,816,942.95	2,137,962.08	7,869,353.91	1,632,761.28	120,849.47	21,360.00
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
MOOE		9,178,324.66	0.00	9,178,324.66	1,540,102.09	1,760,874.29	2,430,415.45	2,280,171.55	8,011,563.38	969,002.59	1,925,446.29	2,816,942.95	2,137,962.08	7,869,353.91	1,168,761.28	120,849.47	21,360.00
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
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


Certified Correct:
ELINOR M. AMARANTE
Budget Officer
Date: 1/31/23 3:14 AM


Certified Correct:
BERTHA A. OLIVER, JR.
Accountant
Date: 1/31/23 3:14 AM



Recommending Approval By:
RUTH S. DESAMPARO
VP for Administration, Finance and Planning
Date: 1/31/23 3:15 AM


Approved By:
JOY C. CAPISTRANO
College President
Date: 1/31/23 3:17 AM

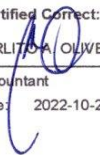
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 0000000
Fund Cluster : 06 Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

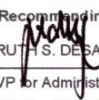
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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	1000000000000000	7,434,856.05	0.00	7,434,856.05	1,692,373.09	1,520,411.29	2,444,075.14	0.00	5,656,859.52	1,089,451.09	1,689,231.29	2,826,354.64	0.00	5,585,037.02	1,777,996.53	71,822.50	0.00
General Management and Supervision	100000100001000	7,434,856.05	0.00	7,434,856.05	1,692,373.09	1,520,411.29	2,444,075.14	0.00	5,656,859.52	1,089,451.09	1,689,231.29	2,826,354.64	0.00	5,585,037.02	1,777,996.53	71,822.50	0.00
MOOE		7,034,856.05	0.00	7,034,856.05	1,692,373.09	1,520,411.29	2,444,075.14	0.00	5,656,859.52	1,089,451.09	1,689,231.29	2,826,354.64	0.00	5,585,037.02	1,377,996.53	71,822.50	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
Sub-Total, General Administration and Support		7,434,856.05	0.00	7,434,856.05	1,692,373.09	1,520,411.29	2,444,075.14	0.00	5,656,859.52	1,089,451.09	1,689,231.29	2,826,354.64	0.00	5,585,037.02	1,777,996.53	71,822.50	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
MOOE		7,034,856.05	0.00	7,034,856.05	1,692,373.09	1,520,411.29	2,444,075.14	0.00	5,656,859.52	1,089,451.09	1,689,231.29	2,826,354.64	0.00	5,585,037.02	1,377,996.53	71,822.50	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
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
Operations	3000000000000000	2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	368,258.10	0.00	613,171.10	3,186.00	236,215.00	372,506.10	0.00	611,907.10	1,596,297.51	1,264.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	368,258.10	0.00	613,171.10	3,186.00	236,215.00	372,506.10	0.00	611,907.10	1,596,297.51	1,264.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	368,258.10	0.00	613,171.10	3,186.00	236,215.00	372,506.10	0.00	611,907.10	1,596,297.51	1,264.00	0.00
Provision of Higher Education Services	310100100001000	2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	368,258.10	0.00	613,171.10	3,186.00	236,215.00	372,506.10	0.00	611,907.10	1,596,297.51	1,264.00	0.00
MOOE		2,143,468.61	0.00	2,143,468.61	4,450.00	240,463.00	368,258.10	0.00	613,171.10	3,186.00	236,215.00	372,506.10	0.00	611,907.10	1,530,297.51	1,264.00	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
Sub-Total, Operations		2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	368,258.10	0.00	613,171.10	3,186.00	236,215.00	372,506.10	0.00	611,907.10	1,596,297.51	1,264.00	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
MOOE		2,143,468.61	0.00	2,143,468.61	4,450.00	240,463.00	368,258.10	0.00	613,171.10	3,186.00	236,215.00	372,506.10	0.00	611,907.10	1,530,297.51	1,264.00	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
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
GRAND TOTAL		9,644,324.66	0.00	9,644,324.66	1,696,823.09	1,760,874.29	2,812,333.24	0.00	6,270,030.62	1,072,637.09	1,925,446.29	3,198,860.74	0.00	6,196,944.12	3,374,294.04	73,066.50	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
MOOE		9,178,324.66	0.00	9,178,324.66	1,696,823.09	1,760,874.29	2,812,333.24	0.00	6,270,030.62	1,072,637.09	1,925,446.29	3,198,860.74	0.00	6,196,944.12	2,906,284.04	73,066.50	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
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


Certified Correct:
ELINORA AMARANTE

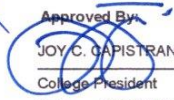
Budget Officer
Date: 2022-10-20 16:16:23


Certified Correct:
BERLINDA A. OLIVER, JR.

Accountant
Date: 2022-10-20 16:16:23


Recommending Approval By:
RUTH S. DESAMPARO

VP for Administration, Finance and Planning
Date: 2022-10-20 16:20:55


Approved By:
JOY C. CAPISTRANO

College President
Date: 2022-10-20 16:28:31

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 104 000000
 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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	1000000000000000	10,349,956.00	0.00	10,349,956.00	632,974.82	1,756,114.30	3,347,397.14	0.00	5,738,486.26	502,324.82	1,746,964.30	3,368,702.64	0.00	5,617,991.76	4,611,469.74	120,494.50	0.00
General Management and Supervision	100000100001000	10,349,956.00	0.00	10,349,956.00	632,974.82	1,756,114.30	3,347,397.14	0.00	5,738,486.26	502,324.82	1,746,964.30	3,368,702.64	0.00	5,617,991.76	4,611,469.74	120,494.50	0.00
MOOE		9,209,956.00	0.00	9,209,956.00	632,974.82	1,756,114.30	3,251,397.14	0.00	5,642,486.26	502,324.82	1,746,964.30	3,272,702.64	0.00	5,521,991.76	3,567,469.74	120,494.50	0.00
CO		1,140,000.00	0.00	1,140,000.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	96,000.00	1,044,000.00	0.00	0.00
Sub-Total, General Administration and Support		10,349,956.00	0.00	10,349,956.00	632,974.82	1,756,114.30	3,347,397.14	0.00	5,738,486.26	502,324.82	1,746,964.30	3,368,702.64	0.00	5,617,991.76	4,611,469.74	120,494.50	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
MOOE		9,209,956.00	0.00	9,209,956.00	632,974.82	1,756,114.30	3,251,397.14	0.00	5,642,486.26	502,324.82	1,746,964.30	3,272,702.64	0.00	5,521,991.76	3,567,469.74	120,494.50	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
CO		1,140,000.00	0.00	1,140,000.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	96,000.00	1,044,000.00	0.00	0.00
Support to Operations	2000000000000000	16,808,420.00	856,000.00	17,464,420.00	626,734.07	661,252.19	2,722,744.13	0.00	4,010,730.39	476,784.07	778,757.19	1,989,484.28	0.00	3,245,025.52	13,453,669.61	765,704.87	0.00
Auxiliary Services	200000100001000	16,808,420.00	856,000.00	17,464,420.00	626,734.07	661,252.19	2,722,744.13	0.00	4,010,730.39	476,784.07	778,757.19	1,989,484.28	0.00	3,245,025.52	13,453,669.61	765,704.87	0.00
MOOE		13,438,150.00	0.00	13,438,150.00	626,734.07	661,252.19	2,722,744.13	0.00	4,010,730.39	476,784.07	778,757.19	1,989,484.28	0.00	3,245,025.52	9,427,419.61	765,704.87	0.00
CO		3,170,270.00	856,000.00	4,026,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026,270.00	0.00	0.00
Sub-Total, Support to Operations		16,808,420.00	856,000.00	17,464,420.00	626,734.07	661,252.19	2,722,744.13	0.00	4,010,730.39	476,784.07	778,757.19	1,989,484.28	0.00	3,245,025.52	13,453,669.61	765,704.87	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
MOOE		13,438,150.00	0.00	13,438,150.00	626,734.07	661,252.19	2,722,744.13	0.00	4,010,730.39	476,784.07	778,757.19	1,989,484.28	0.00	3,245,025.52	9,427,419.61	765,704.87	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
CO		3,170,270.00	856,000.00	4,026,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026,270.00	0.00	0.00
Operations	3000000000000000	123,115,433.00	1,464,414.10	124,579,847.10	1,096,136.79	7,763,937.66	38,690,927.17	0.00	47,450,001.52	523,523.79	8,097,504.09	37,851,906.73	0.00	46,472,933.61	77,126,845.58	977,067.91	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	116,980,493.00	1,464,414.10	118,444,907.10	1,078,434.29	7,312,534.73	37,576,781.69	0.00	45,969,750.71	510,936.29	7,694,479.26	36,977,517.01	0.00	45,182,932.56	72,475,156.39	786,818.15	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	116,980,493.00	1,464,414.10	118,444,907.10	1,078,434.29	7,312,534.73	37,576,781.69	0.00	45,969,750.71	510,936.29	7,694,479.26	36,977,517.01	0.00	45,182,932.56	72,475,156.39	786,818.15	0.00
Provision of Higher Education Services	310100100001000	116,980,493.00	1,464,414.10	118,444,907.10	1,078,434.29	7,312,534.73	37,576,781.69	0.00	45,969,750.71	510,936.29	7,694,479.26	36,977,517.01	0.00	45,182,932.56	72,475,156.39	786,818.15	0.00
MOOE		114,292,742.50	691,024.78	114,983,767.28	1,078,434.29	7,312,534.73	37,374,037.37	0.00	45,765,006.39	510,936.29	7,694,479.26	36,804,162.01	0.00	45,009,577.58	69,218,760.69	755,428.83	0.00
CO		2,687,750.50	773,389.32	3,461,139.82	0.00	0.00	204,744.32	0.00	204,744.32	0.00	0.00	173,355.00	0.00	173,355.00	3,266,395.50	31,369.32	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	3,067,470.00	0.00	3,067,470.00	14,462.50	279,066.36	312,007.43	0.00	605,536.29	12,567.50	264,326.36	300,846.67	0.00	577,760.53	2,461,933.71	27,775.76	0.00
RESEARCH PROGRAM	3202000000000000	3,067,470.00	0.00	3,067,470.00	14,462.50	279,066.36	312,007.43	0.00	605,536.29	12,567.50	264,326.36	300,846.67	0.00	577,760.53	2,461,933.71	27,775.76	0.00

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 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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	3,067,470.00	0.00	3,067,470.00	14,462.50	279,066.36	312,007.43	0.00	605,536.29	12,567.50	264,326.36	300,846.67	0.00	577,760.53	2,461,933.71	27,775.76	0.00
MOOE		2,936,970.00	0.00	2,936,970.00	14,462.50	279,066.36	312,007.43	0.00	605,536.29	12,567.50	264,326.36	300,846.67	0.00	577,760.53	2,334,433.71	27,775.76	0.00
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	0.00
OO : Community engagement increased	3300000000000000	3,067,470.00	0.00	3,067,470.00	2,240.00	172,336.47	700,138.05	0.00	874,714.52	0.00	138,696.47	573,542.05	0.00	712,240.52	2,192,755.48	162,474.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,067,470.00	0.00	3,067,470.00	2,240.00	172,336.47	700,138.05	0.00	874,714.52	0.00	138,696.47	573,542.05	0.00	712,240.52	2,192,755.48	162,474.00	0.00
Provision of Extension Services	330100100001000	3,067,470.00	0.00	3,067,470.00	2,240.00	172,336.47	700,138.05	0.00	874,714.52	0.00	138,696.47	573,542.05	0.00	712,240.52	2,192,755.48	162,474.00	0.00
MOOE		2,986,970.00	0.00	2,986,970.00	2,240.00	172,336.47	700,138.05	0.00	874,714.52	0.00	138,696.47	573,542.05	0.00	712,240.52	2,115,256.48	162,474.00	0.00
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	0.00	0.00
Sub-Total, Operations		123,115,433.00	1,464,414.10	124,579,847.10	1,096,136.79	7,763,937.56	36,590,927.17	0.00	47,450,001.52	523,523.79	8,097,504.09	37,851,905.73	0.00	46,472,933.61	77,129,845.58	977,067.91	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
MOOE		120,222,682.50	691,024.78	120,913,707.28	1,096,136.79	7,763,937.56	36,386,182.85	0.00	47,245,257.20	523,523.79	8,097,504.09	37,678,550.73	0.00	46,269,578.61	73,668,450.08	945,678.59	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
CO		2,892,750.50	773,389.32	3,666,139.82	0.00	0.00	204,744.32	0.00	204,744.32	0.00	0.00	173,355.00	0.00	173,355.00	3,481,395.50	31,369.32	0.00
GRAND TOTAL		150,073,809.00	2,320,414.10	152,394,223.10	2,354,845.66	10,183,304.05	44,661,068.44	0.00	57,199,216.17	1,502,632.68	10,623,225.58	43,210,082.63	0.00	55,335,950.89	95,195,004.93	1,863,267.28	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
MOOE		142,870,788.50	691,024.78	143,561,813.28	2,354,845.66	10,183,304.05	44,360,324.12	0.00	56,886,473.85	1,502,632.68	10,623,225.58	42,940,737.63	0.00	55,066,595.89	86,663,339.43	1,831,677.96	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
CO		7,203,020.50	1,629,389.32	8,832,409.82	0.00	0.00	300,744.32	0.00	300,744.32	0.00	0.00	269,355.00	0.00	269,355.00	8,531,665.50	31,369.32	0.00

Certified Correct:
 ELINOR M. AMARANTE
 Budget Officer
 Date: 2022-10-20 16:16:23

Certified Correct:
 BERLITO A. OLIVER, JR.
 Accountant
 Date: 2022-10-20 16:16:23

Recommending Approval By:
 RUTH S. DESAMPARO
 VP for Administration, Finance and Planning
 Date: 2022-10-20 16:20:55

Approved By:
 JOY C. CAPISTRANO
 College President
 Date: 2022-10-20 16:28:31

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 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
General Administration and Support	1000000000000000	10,349,956.00	0.00	10,349,956.00	632,974.82	1,758,114.30	0.00	0.00	2,391,089.12	502,324.82	1,746,964.30	0.00	0.00	2,249,289.12	7,958,866.88	141,800.00	0.00
General Management and Supervision	100000100001000	10,349,956.00	0.00	10,349,956.00	632,974.82	1,758,114.30	0.00	0.00	2,391,089.12	502,324.82	1,746,964.30	0.00	0.00	2,249,289.12	7,958,866.88	141,800.00	0.00
MOOE		9,209,956.00	0.00	9,209,956.00	632,974.82	1,758,114.30	0.00	0.00	2,391,089.12	502,324.82	1,746,964.30	0.00	0.00	2,249,289.12	6,818,866.88	141,800.00	0.00
CO		1,140,000.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00
Sub-Total, General Administration and Support		10,349,956.00	0.00	10,349,956.00	632,974.82	1,758,114.30	0.00	0.00	2,391,089.12	502,324.82	1,746,964.30	0.00	0.00	2,249,289.12	7,958,866.88	141,800.00	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
MOOE		9,209,956.00	0.00	9,209,956.00	632,974.82	1,758,114.30	0.00	0.00	2,391,089.12	502,324.82	1,746,964.30	0.00	0.00	2,249,289.12	6,818,866.88	141,800.00	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
CO		1,140,000.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00
Support to Operations	2000000000000000	16,808,420.00	856,000.00	17,464,420.00	626,734.07	661,252.19	0.00	0.00	1,287,986.26	476,784.07	776,757.19	0.00	0.00	1,255,541.26	16,176,433.74	32,445.00	0.00
Auxiliary Services	200000100001000	16,808,420.00	856,000.00	17,464,420.00	626,734.07	661,252.19	0.00	0.00	1,287,986.26	476,784.07	776,757.19	0.00	0.00	1,255,541.26	16,176,433.74	32,445.00	0.00
MOOE		13,438,150.00	0.00	13,438,150.00	626,734.07	661,252.19	0.00	0.00	1,287,986.26	476,784.07	776,757.19	0.00	0.00	1,255,541.26	12,150,163.74	32,445.00	0.00
CO		3,170,270.00	856,000.00	4,026,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026,270.00	0.00	0.00
Sub-Total, Support to Operations		16,808,420.00	856,000.00	17,464,420.00	626,734.07	661,252.19	0.00	0.00	1,287,986.26	476,784.07	776,757.19	0.00	0.00	1,255,541.26	16,176,433.74	32,445.00	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
MOOE		13,438,150.00	0.00	13,438,150.00	626,734.07	661,252.19	0.00	0.00	1,287,986.26	476,784.07	776,757.19	0.00	0.00	1,255,541.26	12,150,163.74	32,445.00	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
CO		3,170,270.00	856,000.00	4,026,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026,270.00	0.00	0.00
Operations	3000000000000000	123,115,433.00	1,464,414.10	124,579,847.10	1,095,136.79	7,763,937.56	0.00	0.00	8,859,074.35	523,523.79	8,097,504.09	0.00	0.00	8,621,027.88	115,720,772.75	238,046.47	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	116,980,493.00	1,464,414.10	118,444,907.10	1,078,434.29	7,312,534.73	0.00	0.00	8,390,969.02	510,936.29	7,694,479.26	0.00	0.00	8,205,415.55	110,053,938.08	185,553.47	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	116,980,493.00	1,464,414.10	118,444,907.10	1,078,434.29	7,312,534.73	0.00	0.00	8,390,969.02	510,936.29	7,694,479.26	0.00	0.00	8,205,415.55	110,053,938.08	185,553.47	0.00
Provision of Higher Education Services	310100100001000	116,980,493.00	1,464,414.10	118,444,907.10	1,078,434.29	7,312,534.73	0.00	0.00	8,390,969.02	510,936.29	7,694,479.26	0.00	0.00	8,205,415.55	110,053,938.08	185,553.47	0.00
MOOE		114,292,742.50	661,024.78	114,953,767.28	1,078,434.29	7,312,534.73	0.00	0.00	8,390,969.02	510,936.29	7,694,479.26	0.00	0.00	8,205,415.55	106,562,766.26	185,553.47	0.00
CO		2,687,750.50	773,389.32	3,461,139.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,461,139.82	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	3,067,470.00	0.00	3,067,470.00	14,462.50	279,068.36	0.00	0.00	293,528.86	12,587.50	264,326.36	0.00	0.00	276,913.86	2,773,941.14	16,615.00	0.00
RESEARCH PROGRAM	3202000000000000	3,067,470.00	0.00	3,067,470.00	14,462.50	279,068.36	0.00	0.00	293,528.86	12,587.50	264,326.36	0.00	0.00	276,913.86	2,773,941.14	16,615.00	0.00

This report was generated using the Unified Reporting System on null version.FAR2 1.1 ; Status : SUBMITTED

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=([8+7+8+9])	11	12	13	14	15=([11+12+13+14])	16=([5-10])	17	18
Conduct of Research Services	320200100001000	3,067,470.00	0.00	3,067,470.00	14,462.50	279,066.36	0.00	0.00	293,528.86	12,587.50	264,326.36	0.00	0.00	276,913.86	2,773,941.14	16,615.00	0.00
MOOE		2,939,970.00	0.00	2,939,970.00	14,462.50	279,066.36	0.00	0.00	293,528.86	12,587.50	264,326.36	0.00	0.00	276,913.86	2,646,441.14	16,615.00	0.00
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	0.00
OO : Community engagement increased	330000000000000	3,067,470.00	0.00	3,067,470.00	2,240.00	172,336.47	0.00	0.00	174,576.47	0.00	138,898.47	0.00	0.00	138,898.47	2,892,893.53	35,878.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	3,067,470.00	0.00	3,067,470.00	2,240.00	172,336.47	0.00	0.00	174,576.47	0.00	138,898.47	0.00	0.00	138,898.47	2,892,893.53	35,878.00	0.00
Provision of Extension Services	330100100001000	3,067,470.00	0.00	3,067,470.00	2,240.00	172,336.47	0.00	0.00	174,576.47	0.00	138,898.47	0.00	0.00	138,898.47	2,892,893.53	35,878.00	0.00
MOOE		2,989,970.00	0.00	2,989,970.00	2,240.00	172,336.47	0.00	0.00	174,576.47	0.00	138,898.47	0.00	0.00	138,898.47	2,815,393.53	35,878.00	0.00
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	0.00	0.00
Sub-Total, Operations		123,115,433.00	1,464,414.10	124,579,847.10	1,095,136.79	7,783,937.56	0.00	0.00	8,859,074.35	523,523.79	8,087,504.09	0.00	0.00	8,621,027.88	115,720,772.75	238,046.47	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
MOOE		120,222,682.50	691,024.78	120,913,707.28	1,095,136.79	7,783,937.56	0.00	0.00	8,859,074.35	523,523.79	8,087,504.09	0.00	0.00	8,621,027.88	112,054,832.93	238,046.47	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
CO		2,892,750.50	773,389.32	3,666,139.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666,139.82	0.00	0.00
GRAND TOTAL		150,073,809.00	2,320,414.10	152,394,223.10	2,354,845.68	10,183,304.05	0.00	0.00	12,538,149.73	1,502,632.68	10,623,225.58	0.00	0.00	12,125,858.26	139,856,073.37	412,291.47	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
MOOE		142,870,788.50	691,024.78	143,561,813.28	2,354,845.68	10,183,304.05	0.00	0.00	12,538,149.73	1,502,632.68	10,623,225.58	0.00	0.00	12,125,858.26	131,023,663.55	412,291.47	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
CO		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

Certified Correct:
ELINOR M. AMARANTE
Budget Officer
Date: 2022-07-21 18:51:55

Certified Correct:
BERNITO A. OLIVER, JR.
Accountant
Date: 2022-07-21 18:51:55

Recommending Approval By:
CARMELO S. LLANTO
VP for Administration, Finance and Planning
Date: 2022-07-21 18:57:04

Approved By:
JOY C. CAPISTRANO
College President
Date: 2022-07-21 18:57:59

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2022

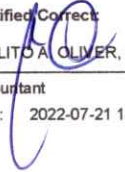
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 104 0000000
 Fund Cluster : 06 Business Related Funds

(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	1000000000000000	7,434,856.05	0.00	7,434,856.05	1,692,373.09	1,520,411.29	0.00	0.00	3,212,784.38	1,069,451.09	1,689,231.29	0.00	0.00	2,758,682.38	4,222,071.67	454,102.00	0.00
General Management and Supervision	100000100001000	7,434,856.05	0.00	7,434,856.05	1,692,373.09	1,520,411.29	0.00	0.00	3,212,784.38	1,069,451.09	1,689,231.29	0.00	0.00	2,758,682.38	4,222,071.67	454,102.00	0.00
MOOE		7,034,856.05	0.00	7,034,856.05	1,692,373.09	1,520,411.29	0.00	0.00	3,212,784.38	1,069,451.09	1,689,231.29	0.00	0.00	2,758,682.38	3,822,071.67	454,102.00	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
Sub-Total, General Administration and Support		7,434,856.05	0.00	7,434,856.05	1,692,373.09	1,520,411.29	0.00	0.00	3,212,784.38	1,069,451.09	1,689,231.29	0.00	0.00	2,758,682.38	4,222,071.67	454,102.00	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
MOOE		7,034,856.05	0.00	7,034,856.05	1,692,373.09	1,520,411.29	0.00	0.00	3,212,784.38	1,069,451.09	1,689,231.29	0.00	0.00	2,758,682.38	3,822,071.67	454,102.00	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
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
Operations	3000000000000000	2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	0.00	0.00	244,913.00	3,186.00	236,215.00	0.00	0.00	239,401.00	1,964,555.61	5,512.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	0.00	0.00	244,913.00	3,186.00	236,215.00	0.00	0.00	239,401.00	1,964,555.61	5,512.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	0.00	0.00	244,913.00	3,186.00	236,215.00	0.00	0.00	239,401.00	1,964,555.61	5,512.00	0.00
Provision of Higher Education Services	310100100001000	2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	0.00	0.00	244,913.00	3,186.00	236,215.00	0.00	0.00	239,401.00	1,964,555.61	5,512.00	0.00
MOOE		2,143,468.61	0.00	2,143,468.61	4,450.00	240,463.00	0.00	0.00	244,913.00	3,186.00	236,215.00	0.00	0.00	239,401.00	1,898,555.61	5,512.00	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
Sub-Total, Operations		2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	0.00	0.00	244,913.00	3,186.00	236,215.00	0.00	0.00	239,401.00	1,964,555.61	5,512.00	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
MOOE		2,143,468.61	0.00	2,143,468.61	4,450.00	240,463.00	0.00	0.00	244,913.00	3,186.00	236,215.00	0.00	0.00	239,401.00	1,898,555.61	5,512.00	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
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
GRAND TOTAL		9,644,324.66	0.00	9,644,324.66	1,696,823.09	1,760,874.29	0.00	0.00	3,457,697.38	1,072,637.09	1,925,446.29	0.00	0.00	2,998,083.38	6,186,627.28	459,614.00	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
MOOE		9,178,324.66	0.00	9,178,324.66	1,696,823.09	1,760,874.29	0.00	0.00	3,457,697.38	1,072,637.09	1,925,446.29	0.00	0.00	2,998,083.38	5,720,627.28	459,614.00	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
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


Certified Correct:
ELINOR M. AMARANTE


Budget Officer
Date: 2022-07-21 18:51:55


Certified Correct:
BERLITO A. OLIVER, JR.

Accountant
Date: 2022-07-21 18:51:55


Recommending Approval By:
CARMELO S. LLANTO

VP for Administration, Finance and Planning
Date: 2022-07-21 18:57:04


Approved By:
JOY C. CAPISTRANO

College President
Date: 2022-07-21 18:57:59

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	
		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)	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	7,434,898.09	0.00	7,434,898.09	1,862,373.09	0.00	0.00	0.00	1,862,373.09	1,088,451.09	0.00	0.00	0.00	1,088,451.09	5,742,482.96	822,822.00	0.00
General Management and Supervision	10000010000100	7,434,898.09	0.00	7,434,898.09	1,862,373.09	0.00	0.00	0.00	1,862,373.09	1,088,451.09	0.00	0.00	0.00	1,088,451.09	5,742,482.96	822,822.00	0.00
MOOE		7,234,898.09	0.00	7,234,898.09	1,862,373.09	0.00	0.00	0.00	1,862,373.09	1,088,451.09	0.00	0.00	0.00	1,088,451.09	5,342,482.96	822,822.00	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
Sub-Total, General Administration and Support		7,434,898.09	0.00	7,434,898.09	1,862,373.09	0.00	0.00	0.00	1,862,373.09	1,088,451.09	0.00	0.00	0.00	1,088,451.09	5,742,482.96	822,822.00	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
MOOE		7,234,898.09	0.00	7,234,898.09	1,862,373.09	0.00	0.00	0.00	1,862,373.09	1,088,451.09	0.00	0.00	0.00	1,088,451.09	5,342,482.96	822,822.00	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
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
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	1,294.00	0.00
OO: Relevant and quality tertiary education ensured to achieve inclusive growth across 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	1,294.00	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	1,294.00	0.00
Provision of Higher Education Services	31010010000100	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	1,294.00	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	1,294.00	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
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	1,294.00	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
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	1,294.00	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
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
GRAND TOTAL		9,644,324.90	0.00	9,644,324.90	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	7,947,501.57	624,186.00	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
MOOE		9,178,324.90	0.00	9,178,324.90	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	624,186.00	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
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


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


Recommendation 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

