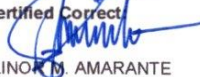


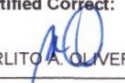
**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of Month Ending October, 2022

Department : State Universities and Colleges (SUCs)  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 08 104 000000

PARTICULARS	Available Appropriations		Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations	
B. Details by Agency	267,711,238.77	193,076,902.77	72 %	167,499,365.80	87 %	140,888,358.69	73 %	84 %	
Agusan del Sur State College of Agriculture and Technology	267,711,238.77	193,076,902.77	72 %	167,499,365.80	87 %	140,888,358.69	73 %	84 %	
< not applicable >	267,711,238.77	193,076,902.77	72 %	167,499,365.80	87 %	140,888,358.69	73 %	84 %	
Accounts Payable	0.00	0.00	0 %	0.00	0 %	26,538,880.87	0 %	0 %	
PS	0.00	0.00	0 %	0.00	0 %	187,536.80	0 %	0 %	
MOOE	0.00	0.00	0 %	0.00	0 %	16,572,707.78	0 %	0 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	0.00	0.00	0 %	0.00	0 %	9,778,636.29	0 %	0 %	
Current Year	256,535,000.00	181,900,664.00	71 %	166,389,714.60	91 %	113,300,728.97	62 %	68 %	
PS	71,183,000.00	68,080,664.00	96 %	51,241,852.60	75 %	51,000,538.24	75 %	100 %	
MOOE	146,352,000.00	81,420,000.00	56 %	84,126,746.13	103 %	45,098,478.42	55 %	54 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	39,000,000.00	32,400,000.00	83 %	31,021,115.87	96 %	17,201,712.31	53 %	55 %	
Prior Year	11,176,238.77	11,176,238.77	100 %	1,109,651.20	10 %	1,048,748.85	9 %	95 %	
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
MOOE	512,789.90	512,789.90	100 %	12,789.55	2 %	10,315.00	2 %	81 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	10,663,448.87	10,663,448.87	100 %	1,096,861.65	10 %	1,038,433.85	10 %	95 %	

Certified Correct:  
  
 ELINOR M. AMARANTE  
 Budget Officer  
 Date: 2022-11-09 21:01:30

Certified Correct:  
  
 BERLITO A. OLIVER, JR.  
 Accountant  
 Date: 2022-11-09 21:01:30

Recommending Approval:  
  
 RUTH S. DESAMPARO  
 VP for Administration, Finance and Planning  
 Date: 2022-11-09 21:02:20

Approved By:  
  
 Digitally signed by  
 JOY C. CAPISTRANO  
 Date: 2022.11.09  
 09:23:52 +0800  
 JOY C. CAPISTRANO  
 College President  
 Date: 2022-11-09 21:02:30

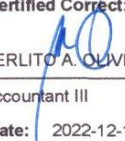
**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of Month Ending November, 2022

Department : State Universities and Colleges (SUCs)  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 08 104 0000000

PARTICULARS	Available Appropriations		Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations	
B. Details by Agency	267,711,238.77	254,280,988.77	95 %	212,086,548.28	83 %	184,444,526.44	73 %	87 %	
Agusan del Sur State College of Agriculture and Technology	267,711,238.77	254,280,988.77	95 %	212,086,548.28	83 %	184,444,526.44	73 %	87 %	
< not applicable >	267,711,238.77	254,280,988.77	95 %	212,086,548.28	83 %	184,444,526.44	73 %	87 %	
Accounts Payable	0.00	0.00	0 %	0.00	0 %	26,538,880.87	0 %	0 %	
PS	0.00	0.00	0 %	0.00	0 %	187,536.80	0 %	0 %	
MOOE	0.00	0.00	0 %	0.00	0 %	16,572,707.78	0 %	0 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	0.00	0.00	0 %	0.00	0 %	9,778,636.29	0 %	0 %	
Current Year	256,535,000.00	243,104,750.00	95 %	210,951,331.22	87 %	156,770,428.51	64 %	74 %	
PS	71,183,000.00	71,183,000.00	100 %	62,437,213.18	88 %	60,846,774.46	85 %	97 %	
MOOE	146,352,000.00	139,521,750.00	95 %	117,493,002.17	84 %	78,677,125.12	56 %	67 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	39,000,000.00	32,400,000.00	83 %	31,021,115.87	96 %	17,246,528.93	53 %	56 %	
Prior Year	11,176,238.77	11,176,238.77	100 %	1,135,217.06	10 %	1,135,217.06	10 %	100 %	
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
MOOE	512,789.90	512,789.90	100 %	12,789.55	2 %	12,789.55	2 %	100 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	10,663,448.87	10,663,448.87	100 %	1,122,427.51	11 %	1,122,427.51	11 %	100 %	

**Certified Correct:**  
  
 ELINO M. AMARANTE  
 Budget Officer III  
 Date: 2022-12-12 14:25:22

**Certified Correct:**  
  
 BERLITO A. OLVER, JR.  
 Accountant III  
 Date: 2022-12-12 14:25:22

**Recommending Approval:**  
  
 RUTH S. DESAMPARO  
 VP for Administration, Finance and Planning  
 Date: 2022-12-12 14:26:42

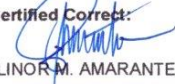
**Approved By:**  
  
 JOY C. CASTRANO  
 College President  
 Date: 2022-12-12 14:27:25


**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of Month Ending December, 2022

Department : State Universities and Colleges (SUCs)  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 08 104 0000000

PARTICULARS	Available Appropriations		Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations	
B. Details by Agency	269,215,093.77	268,584,843.77	100 %	237,807,983.59	89 %	246,891,890.13	92 %	104 %	
Agusan del Sur State College of Agriculture and Technology	269,215,093.77	268,584,843.77	100 %	237,807,983.59	89 %	246,891,890.13	92 %	104 %	
< not applicable >	269,215,093.77	268,584,843.77	100 %	237,807,983.59	89 %	246,891,890.13	92 %	104 %	
Accounts Payable	0.00	0.00	0 %	0.00	0 %	28,515,533.21	0 %	0 %	
PS	0.00	0.00	0 %	0.00	0 %	325,736.72	0 %	0 %	
MOOE	0.00	0.00	0 %	0.00	0 %	16,585,385.15	0 %	0 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	0.00	0.00	0 %	0.00	0 %	11,604,411.34	0 %	0 %	
Current Year	258,038,855.00	257,408,605.00	100 %	236,173,662.53	92 %	217,241,139.86	84 %	92 %	
PS	72,686,855.00	72,686,855.00	100 %	75,621,564.22	104 %	74,954,828.85	103 %	99 %	
MOOE	146,352,000.00	145,721,750.00	100 %	129,507,676.42	89 %	120,289,846.12	83 %	93 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	39,000,000.00	39,000,000.00	100 %	31,044,421.89	80 %	21,996,464.89	56 %	71 %	
Prior Year	11,176,238.77	11,176,238.77	100 %	1,634,321.06	15 %	1,135,217.06	10 %	69 %	
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
MOOE	512,789.90	512,789.90	100 %	511,893.55	100 %	12,789.55	2 %	2 %	
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %	
CO	10,663,448.87	10,663,448.87	100 %	1,122,427.51	11 %	1,122,427.51	11 %	100 %	

**Certified Correct:**  
  
 ELINOR M. AMARANTE  
 Budget Officer  
 Date: 2023-01-30 21:02:49

**Certified Correct:**  
  
 BERLITO A. OLIVER, JR.  
 Accountant  
 Date: 2023-01-30 21:02:49

**Recommending Approval:**  
  
 RUTH S. DESAMPARO  
 VP for Administration, Finance and Planning  
 Date: 2023-01-30 21:20:28

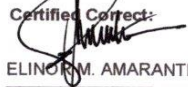
**Approved By:**  
  
 JOY C. CARISTRANO  
 College President  
 Date: 2023-01-30 21:20:54


**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

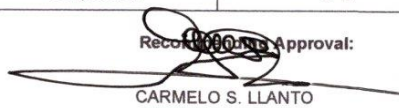
As of Month Ending July, 2022

Department : State Universities and Colleges (SUCs)  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 08 104 0000000

PARTICULARS	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	267,711,238.77	192,548,238.77	72 %	100,072,367.93	52 %	94,334,263.06	49 %	94 %
Agusan del Sur State College of Agriculture and Technology	267,711,238.77	192,548,238.77	72 %	100,072,367.93	52 %	94,334,263.06	49 %	94 %
< not applicable >	267,711,238.77	192,548,238.77	72 %	100,072,367.93	52 %	94,334,263.06	49 %	94 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	23,231,930.69	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	187,536.80	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	16,519,707.78	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	6,524,686.11	0 %	0 %
Current Year	256,535,000.00	181,372,000.00	71 %	99,447,490.15	55 %	70,477,454.59	39 %	71 %
PS	71,183,000.00	67,552,000.00	95 %	35,693,204.86	53 %	35,568,700.60	53 %	100 %
MOOE	146,352,000.00	81,420,000.00	56 %	33,316,411.58	41 %	29,575,996.10	36 %	89 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	39,000,000.00	32,400,000.00	83 %	30,437,873.71	94 %	5,332,757.89	16 %	18 %
Prior Year	11,176,238.77	11,176,238.77	100 %	624,877.78	6 %	624,877.78	6 %	100 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	512,789.90	512,789.90	100 %	10,315.00	2 %	10,315.00	2 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	10,663,448.87	10,663,448.87	100 %	614,562.78	6 %	614,562.78	6 %	100 %

Certified Correct:  
  
 ELINOR M. AMARANTE  
 Budget Officer  
 Date: 2022-08-10 09:08:26

Certified Correct:  
  
 BERLITO A. OLIVER  
 Accountant  
 Date: 2022-08-10 09:08:26

Record Keeping Approval:  
  
 CARMELO S. LLANTO  
 VP for Administration, Finance and Planning  
 Date: 2022-08-10 09:08:48

Approved By:  
  
 JOY C. CAPISTRANO  
 College President  
 Date: 2022-08-10 09:09:39

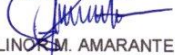
**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of Month Ending August, 2022

Department : State Universities and Colleges (SUCs)  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 08 104 0000000

PARTICULARS	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	267,711,238.77	192,548,238.77	72 %	108,169,507.78	56 %	112,186,445.74	58 %	104 %
Agusan del Sur State College of Agriculture and Technology	267,711,238.77	192,548,238.77	72 %	108,169,507.78	56 %	112,186,445.74	58 %	104 %
< not applicable >	267,711,238.77	192,548,238.77	72 %	108,169,507.78	56 %	112,186,445.74	58 %	104 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	26,538,880.87	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	187,536.80	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	16,572,707.78	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	9,778,636.29	0 %	0 %
Current Year	256,535,000.00	181,372,000.00	71 %	107,398,275.86	59 %	84,876,332.95	47 %	79 %
PS	71,183,000.00	67,552,000.00	95 %	40,125,628.13	59 %	40,018,823.84	59 %	100 %
MOOE	146,352,000.00	81,420,000.00	56 %	36,833,799.02	45 %	33,992,808.62	42 %	92 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	39,000,000.00	32,400,000.00	83 %	30,438,848.71	94 %	10,864,700.49	34 %	36 %
Prior Year	11,176,238.77	11,176,238.77	100 %	771,231.92	7 %	771,231.92	7 %	100 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	512,789.90	512,789.90	100 %	10,315.00	2 %	10,315.00	2 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	10,663,448.87	10,663,448.87	100 %	760,916.92	7 %	760,916.92	7 %	100 %

Certified Correct:

  
 ELINO M. AMARANTE

Budget Officer

Date: 2022-10-07 16:25:46

Certified Correct:

  
 BERLITO A. OLIVER, JR.

Accountant

Date: 2022-10-07 16:25:46

Recommending Approval:

  
 CARMELO S. LLANTO

VP for Administration, Finance and Planning

Date: 2022-10-07 16:26:31

Approved By:

  
 JOY C. CAPISTRANO

College President

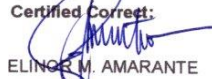
Date: 2022-10-07 16:27:01


**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

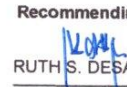
As of Month Ending September, 2022

Department : State Universities and Colleges (SUCs)  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 08 104 0000000

PARTICULARS	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	267,711,238.77	193,076,902.77	72 %	134,352,904.93	70 %	130,257,682.84	67 %	97 %
Agusan del Sur State College of Agriculture and Technology	267,711,238.77	193,076,902.77	72 %	134,352,904.93	70 %	130,257,682.84	67 %	97 %
< not applicable >	267,711,238.77	193,076,902.77	72 %	134,352,904.93	70 %	130,257,682.84	67 %	97 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	26,538,880.87	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	187,536.80	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	16,572,707.78	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	9,778,636.29	0 %	0 %
Current Year	256,535,000.00	181,900,664.00	71 %	133,245,728.28	73 %	102,822,924.16	57 %	77 %
PS	71,183,000.00	68,080,664.00	96 %	46,108,710.17	68 %	45,930,454.68	67 %	100 %
MOOE	146,352,000.00	81,420,000.00	56 %	56,115,902.24	69 %	40,079,257.17	49 %	71 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	39,000,000.00	32,400,000.00	83 %	31,021,115.87	96 %	16,813,212.31	52 %	54 %
Prior Year	11,176,238.77	11,176,238.77	100 %	1,107,176.65	10 %	895,877.81	8 %	81 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	512,789.90	512,789.90	100 %	10,315.00	2 %	10,315.00	2 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	10,663,448.87	10,663,448.87	100 %	1,096,861.65	10 %	885,562.81	8 %	81 %

**Certified Correct:**  
  
 ELINOR M. AMARANTE  
 Budget Officer  
 Date: 2022-10-10 17:18:47

**Certified Correct:**  
  
 BERLITO A. OLIVER, JR.  
 Accountant  
 Date: 2022-10-10 17:18:47

**Recommending Approval:**  
  
 RUTH S. DESAMPARO  
 VP for Administration, Finance and Planning  
 Date: 2022-10-10 17:20:04

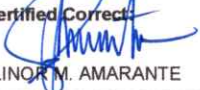
**Approved By:**  
  
 JOY C. CAPISTRANO  
 College President  
 Date: 2022-10-10 17:21:24

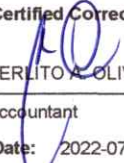
**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of Month Ending April, 2022

Department : State Universities and Colleges (SUCs)  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 08 104 0000000

PARTICULARS	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	267,711,238.77	192,548,238.77	72 %	43,249,495.13	22 %	48,538,309.45	25 %	112 %
Agusan del Sur State College of Agriculture and Technology	267,711,238.77	192,548,238.77	72 %	43,249,495.13	22 %	48,538,309.45	25 %	112 %
< not applicable >	267,711,238.77	192,548,238.77	72 %	43,249,495.13	22 %	48,538,309.45	25 %	112 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	12,192,722.24	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	187,536.80	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	9,861,835.78	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	2,143,349.66	0 %	0 %
Current Year	256,535,000.00	181,372,000.00	71 %	42,891,587.19	24 %	35,987,679.27	20 %	84 %
PS	71,183,000.00	67,552,000.00	95 %	18,432,856.60	27 %	18,387,285.52	27 %	100 %
MOOE	146,352,000.00	81,420,000.00	56 %	24,458,730.59	30 %	17,600,393.75	22 %	72 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	39,000,000.00	32,400,000.00	83 %	0.00	0 %	0.00	0 %	0 %
Prior Year	11,176,238.77	11,176,238.77	100 %	357,907.94	3 %	357,907.94	3 %	100 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	512,789.90	512,789.90	100 %	10,315.00	2 %	10,315.00	2 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	10,663,448.87	10,663,448.87	100 %	347,592.94	3 %	347,592.94	3 %	100 %

**Certified Correct:**  
  
 ELINOR M. AMARANTE  
 Budget Officer  
 Date: 2022-07-23 13:27:01

**Certified Correct:**  
  
 BERLITO A. OLIVER, JR.  
 Accountant  
 Date: 2022-07-23 13:27:01

**Recommending Approval:**  
  
 CARMELO S. LLANTO  
 Vice President for Administration, Finance and Planning  
 Date: 2022-07-23 13:28:22

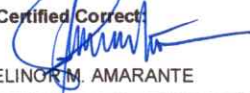
**Approved By:**  
  
 JOY C. CAPSITRANO  
 College President  
 Date: 2022-07-23 13:29:03


**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

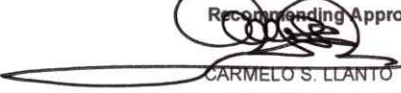
As of Month Ending May, 2022

Department : State Universities and Colleges (SUCs)  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 08 104 0000000

PARTICULARS	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	267,711,238.77	192,548,238.77	72 %	85,130,624.44	44 %	67,409,048.05	35 %	79 %
Agusan del Sur State College of Agriculture and Technology	267,711,238.77	192,548,238.77	72 %	85,130,624.44	44 %	67,409,048.05	35 %	79 %
< not applicable >	267,711,238.77	192,548,238.77	72 %	85,130,624.44	44 %	67,409,048.05	35 %	79 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	18,894,688.69	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	187,536.80	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	12,326,945.78	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	6,380,206.11	0 %	0 %
Current Year	256,535,000.00	181,372,000.00	71 %	84,677,929.13	47 %	48,061,664.05	26 %	57 %
PS	71,183,000.00	67,552,000.00	95 %	26,703,870.38	40 %	26,614,233.27	39 %	100 %
MOOE	146,352,000.00	81,420,000.00	56 %	27,552,500.28	34 %	21,447,430.78	26 %	78 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	39,000,000.00	32,400,000.00	83 %	30,421,558.47	94 %	0.00	0 %	0 %
Prior Year	11,176,238.77	11,176,238.77	100 %	452,695.31	4 %	452,695.31	4 %	100 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	512,789.90	512,789.90	100 %	10,315.00	2 %	10,315.00	2 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	10,663,448.87	10,663,448.87	100 %	442,380.31	4 %	442,380.31	4 %	100 %

**Certified Correct:**  
  
 ELINOR M. AMARANTE  
 Budget Officer  
 Date: 2022-07-23 13:27:01

**Certified Correct:**  
  
 BERLITO A. OLIVER, JR.  
 Accountant  
 Date: 2022-07-23 13:27:01

**Recommending Approval:**  
  
 CARMELO S. LLANTO  
 Vice President for Administration, Finance and Planning  
 Date: 2022-07-23 13:28:22

**Approved By:**  
  
 JOY C. CAPISTRANO  
 College President  
 Date: 2022-07-23 13:29:03




**APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS**

As of Month Ending June, 2022

Department : State Universities and Colleges (SUCs)  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 08 104 0000000

PARTICULARS	Available Appropriations	Allotment Releases		Obligations		Disbursements		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	267,711,238.77	192,548,238.77	72 %	91,727,360.08	48 %	85,116,881.73	44 %	93 %
Agusan del Sur State College of Agriculture and Technology	267,711,238.77	192,548,238.77	72 %	91,727,360.08	48 %	85,116,881.73	44 %	93 %
< not applicable >	267,711,238.77	192,548,238.77	72 %	91,727,360.08	48 %	85,116,881.73	44 %	93 %
Accounts Payable	0.00	0.00	0 %	0.00	0 %	23,231,930.69	0 %	0 %
PS	0.00	0.00	0 %	0.00	0 %	187,536.80	0 %	0 %
MOOE	0.00	0.00	0 %	0.00	0 %	16,519,707.78	0 %	0 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	0.00	0 %	6,524,686.11	0 %	0 %
Current Year	256,535,000.00	181,372,000.00	71 %	91,193,334.33	50 %	61,351,530.29	34 %	67 %
PS	71,183,000.00	67,552,000.00	95 %	31,139,061.98	46 %	30,938,869.77	46 %	99 %
MOOE	146,352,000.00	81,420,000.00	56 %	29,632,713.88	36 %	25,096,217.87	31 %	85 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	39,000,000.00	32,400,000.00	83 %	30,421,558.47	94 %	5,316,442.65	16 %	17 %
Prior Year	11,176,238.77	11,176,238.77	100 %	534,025.75	5 %	533,420.75	5 %	100 %
PS	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
MOOE	512,789.90	512,789.90	100 %	10,315.00	2 %	10,315.00	2 %	100 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	10,663,448.87	10,663,448.87	100 %	523,710.75	5 %	523,105.75	5 %	100 %

**Certified Correct:**  
  
 ELINOR M. AMARANTE  
 Budget Officer  
 Date: 2022-07-23 13:27:01

**Certified Correct:**  
  
 BERLITO A. OLIVER, JR.  
 Accountant  
 Date: 2022-07-23 13:27:01

**Recommendations Approval:**  
  
 CARMELO S. LLANTO  
 VP for Administration, Finance and Planning  
 Date: 2022-07-23 13:28:22

**Approved By:**  
  
 JOY C. CAPISTRANO  
 College President  
 Date: 2022-07-23 13:29:03