

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2023

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 : 01 - Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24
<b>SUMMARY</b>		21,864,901.89	0.00	21,864,901.89	21,234,681.89	0.00	0.00	0.00	21,234,681.89	2,861,897.87	8,032,233.79	9,261,261.82	1,333,518.39	21,188,891.87	2,408,896.86	4,477,211.85	12,820,410.38	1,130,828.21	20,837,146.66	630,280.00	48,789.82	71,863.17	879,882.64
<b>AGENCY SPECIFIC BUDGET</b>		21,864,901.89	0.00	21,864,901.89	21,234,681.89	0.00	0.00	0.00	21,234,681.89	2,861,897.87	8,032,233.79	9,261,261.82	1,333,518.39	21,188,891.87	2,408,896.86	4,477,211.85	12,820,410.38	1,130,828.21	20,837,146.66	630,280.00	48,789.82	71,863.17	879,882.64
Maintenance and Other Operating Expenses		13,969,323.58	0.00	13,969,323.58	13,279,073.58	0.00	0.00	0.00	13,279,073.58	2,251,988.88	6,334,317.38	4,382,482.94	399,483.19	13,252,239.38	2,860,870.44	4,111,258.11	8,866,558.49	418,255.98	13,176,942.99	630,280.00	26,834.23	71,863.17	3,432.19
Training and Scholarship Expenses		906,000.00	0.00	906,000.00	906,000.00	0.00	0.00	0.00	906,000.00	0.00	225,000.00	284,000.00	369,300.00	878,300.00	0.00	225,000.00	284,000.00	369,300.00	878,300.00	0.00	26,700.00	0.00	0.00
Training Expenses	5020201000	906,000.00	0.00	906,000.00	906,000.00	0.00	0.00	0.00	906,000.00	0.00	225,000.00	284,000.00	369,300.00	878,300.00	0.00	225,000.00	284,000.00	369,300.00	878,300.00	0.00	26,700.00	0.00	0.00
Supplies and Materials Expenses		134,112.24	(85,608.68)	48,503.56	134,112.24	(85,608.68)	0.00	0.00	48,503.56	15,434.41	63,169.15	0.00	0.00	78,603.56	0.00	78,603.56	0.00	0.00	78,603.56	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	134,112.24	(85,608.68)	48,503.56	134,112.24	(85,608.68)	0.00	0.00	48,503.56	15,434.41	63,169.15	0.00	0.00	78,603.56	0.00	78,603.56	0.00	0.00	78,603.56	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		2,084,863.10	(1,912,863.10)	172,000.00	2,084,863.10	(1,912,863.10)	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,084,863.10	(1,912,863.10)	172,000.00	2,084,863.10	(1,912,863.10)	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	2,084,863.10	(1,912,863.10)	172,000.00	2,084,863.10	(1,912,863.10)	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00
Professional Services		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021190000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
General Services		1,216,693.82	(1,203,249.70)	13,444.12	1,216,693.82	(1,203,249.70)	0.00	0.00	13,444.12	0.00	0.00	0.00	0.00	13,444.12	0.00	13,444.12	0.00	0.00	13,444.12	0.00	0.00	0.00	0.00
Security Services	5021203000	1,203,249.70	(1,203,249.70)	0.00	1,203,249.70	(1,203,249.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021298000	7,354.12	0.00	7,354.12	7,354.12	0.00	0.00	0.00	7,354.12	0.00	0.00	0.00	0.00	7,354.12	0.00	7,354.12	0.00	0.00	7,354.12	0.00	0.00	0.00	0.00
Other General Services	5021298009	7,354.12	0.00	7,354.12	7,354.12	0.00	0.00	0.00	7,354.12	0.00	0.00	0.00	0.00	7,354.12	0.00	7,354.12	0.00	0.00	7,354.12	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		1,014,546.00	0.00	1,014,546.00	984,296.00	0.00	0.00	0.00	984,296.00	225,999.40	188,563.29	0.17	0.00	384,161.77	140,853.40	171,785.20	0.00	0.00	312,838.60	630,250.00	134.23	71,823.17	0.00
Subsidies - Others	5021489000	1,014,546.00	0.00	1,014,546.00	984,296.00	0.00	0.00	0.00	984,296.00	225,999.40	188,563.29	0.17	0.00	384,161.77	140,853.40	171,785.20	0.00	0.00	312,838.60	630,250.00	134.23	71,823.17	0.00
Other Maintenance and Operating Expenses		8,668,198.42	3,171,821.48	11,739,919.90	8,668,198.42	3,171,821.48	0.00	0.00	11,739,919.90	1,982,567.92	6,619,286.00	4,088,482.79	36,183.19	11,730,819.90	1,932,002.92	3,463,868.38	6,282,558.49	48,955.98	11,727,386.71	0.00	0.00	0.00	3,432.19
Subscription Expenses	5028907000	808,072.81	(86,822.81)	722,250.00	808,072.81	(86,822.81)	0.00	0.00	722,250.00	0.00	0.00	0.00	0.00	722,250.00	0.00	722,250.00	0.00	0.00	722,250.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5028907099	808,072.81	(86,822.81)	722,250.00	808,072.81	(86,822.81)	0.00	0.00	722,250.00	0.00	0.00	0.00	0.00	722,250.00	0.00	722,250.00	0.00	0.00	722,250.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029989000	7,750,125.61	3,258,644.29	11,008,769.90	7,750,125.61	3,258,644.29	0.00	0.00	11,008,769.90	1,260,317.92	5,619,586.00	4,088,482.79	30,183.19	11,008,769.90	1,209,752.92	3,463,868.38	6,282,558.49	48,955.98	11,005,136.71	0.00	0.00	0.00	3,432.19
Other Maintenance and Operating Expenses	5029989099	3,836,414.61	3,258,644.29	7,095,058.90	3,836,414.61	3,258,644.29	0.00	0.00	7,095,058.90	1,060,762.92	2,581,946.00	3,421,973.79	30,183.19	7,094,858.90	1,060,762.92	1,456,004.35	4,825,712.49	48,955.98	7,091,425.71	0.00	0.00	0.00	3,432.19
Capital Outlays		7,844,078.11	0.00	7,844,078.11	7,844,078.11	0.00	0.00	0.00	7,844,078.11	329,942.02	1,793,906.44	4,878,788.86	934,035.20	7,936,652.52	328,028.11	365,953.44	5,983,851.86	712,372.28	7,366,203.87	0.00	16,925.99	0.00	876,448.85
Property, Plant and Equipment Outlay		7,844,078.11	0.00	7,844,078.11	7,844,078.11	0.00	0.00	0.00	7,844,078.11	329,942.02	1,793,906.44	4,878,788.86	934,035.20	7,936,652.52	328,028.11	365,953.44	5,983,851.86	709,972.28	7,348,703.87	0.00	16,925.99	0.00	876,448.85
Buildings and Other Structures	5060404000	4,314,078.11	0.00	4,314,078.11	4,314,078.11	0.00	0.00	0.00	4,314,078.11	329,942.02	930,071.44	2,513,978.86	531,430.49	4,305,423.81	328,028.11	170,953.44	3,108,197.86	637,805.33	4,244,982.74	0.00	0.00	0.00	60,441.07
School Buildings	5060404002	2,970,000.00	0.00	2,970,000.00	2,970,000.00	0.00	0.00	0.00	2,970,000.00	0.00	798,188.00	2,210,812.00	0.00	2,970,000.00	0.00	0.00	2,970,000.00	0.00	2,970,000.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	1,344,078.11	0.00	1,344,078.11	1,344,078.11	0.00	0.00	0.00	1,344,078.11	329,942.02	170,883.44	303,167.86	531,430.49	1,335,423.81	328,028.11	170,953.44	138,197.86	637,805.33	1,274,982.74	0.00	0.00	0.00	60,441.07
Machinery and Equipment Outlay	5060405000	2,970,000.00	0.00	2,970,000.00	2,970,000.00	0.00	0.00	0.00	2,970,000.00	0.00	814,835.00	1,785,500.00	396,604.71	2,959,939.71	0.00	195,000.00	2,405,335.00	20,096.93	2,620,401.93	0.00	0.00	0.00	339,597.78
Other Machinery and Equipment	5060405099	2,970,000.00	0.00	2,970,000.00	2,970,000.00	0.00	0.00	0.00	2,970,000.00	0.00	814,835.00	1,785,500.00	396,604.71	2,959,939.71	0.00	195,000.00	2,405,335.00	20,096.93	2,620,401.93	0.00	0.00	0.00	339,597.78
Furniture, Fixtures and Books Outlay	5060407000	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.00	48,000.00	567,789.00	43,000.00	860,789.00	0.00	440,319.00	43,000.00	483,319.00	0.00	211.00	0.00	0.00	176,470.00
Furniture and Fixtures	5060407001	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.00	48,000.00	567,789.00	43,000.00	860,789.00	0.00	440,319.00	43,000.00	483,319.00	0.00	211.00	0.00	0.00	176,470.00
Biological Assets Outlay		11,800.00	0.00	11,800.00	11,800.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	11,800.00	0.00	11,800.00	11,800.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00
Other Bearer Biological Assets	5060501099	11,800.00	0.00	11,800.00	11,800.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00						

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X	Current Year Appropriations
	Supplemental Appropriations
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(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)

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)				
1	2	3	4	5=(3-4)	6	7	8	9	10=(6+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24			
<b>SUMMARY</b>		259,443,000.00	28,860,456.00	288,003,456.00	230,942,544.00	25,250,287.00	0.00	0.00	256,202,831.00	33,339,179.52	102,362,902.92	47,446,890.00	69,663,702.31	252,762,678.24	32,791,419.40	45,428,337.82	84,489,222.99	79,338,747.54	242,017,727.75	31,800,625.00	1,410,168.78	2,812,672.32	7,862,275.17			
<b>A. AGENCY SPECIFIC BUDGET</b>		253,239,000.00	0.00	253,239,000.00	221,438,375.00	0.00	0.00	221,438,375.00	31,474,868.52	97,978,300.34	43,966,585.65	44,668,829.89	218,028,780.00	30,938,904.60	41,054,076.89	80,881,636.71	55,834,448.44	209,807,998.64	31,800,625.00	1,409,895.00	1,589,438.19	7,862,275.17				
Personnel Services		79,811,000.00	7,816,832.00	87,427,832.00	79,811,000.00	7,816,832.00	0.00	0.00	87,427,832.00	16,012,003.30	23,138,499.37	21,811,770.29	24,768,569.04	87,427,832.00	17,990,834.50	23,063,348.29	21,311,164.01	24,834,053.20	87,019,287.00	0.00	0.00	408,945.00	0.00			
Salaries and Wages		82,215,000.00	(884,151.38)	81,229,848.64	82,215,000.00	(884,151.38)	0.00	0.00	81,229,848.64	18,734,484.82	16,398,488.97	17,731,374.96	18,228,648.79	81,229,848.64	16,355,968.12	17,969,238.32	14,264,043.18	15,654,822.96	80,829,838.00	0.00	0.00	174,959.89	0.00			
Salaries and Wages - Regular	5010101000	51,705,000.00	(956,846.56)	50,748,153.44	51,705,000.00	(956,846.56)	0.00	0.00	50,748,153.44	15,954,086.64	16,238,101.42	17,675,243.38	1,291,720.00	50,748,153.44	15,533,209.84	16,195,576.77	17,529,784.78	1,363,244.39	50,821,915.78	0.00	0.00	127,337.66	0.00			
Basic Salary - Civilian	5010101001	51,705,000.00	(956,846.56)	50,748,153.44	51,705,000.00	(956,846.56)	0.00	0.00	50,748,153.44	15,954,086.64	16,238,101.42	17,675,243.38	1,291,720.00	50,748,153.44	15,533,209.84	16,195,576.77	17,529,784.78	1,363,244.39	50,821,915.78	0.00	0.00	127,337.66	0.00			
Salaries and Wages - Casual/Contractual	5010102000	509,000.00	(28,304.80)	480,695.20	509,000.00	(28,304.80)	0.00	0.00	480,695.20	170,398.28	160,398.55	66,131.58	93,778.79	480,695.20	180,398.25	39,453.58	62,708.76	433,027.00	0.00	0.00	47,605.03	0.00				
Other Compensation		14,905,000.00	5,272,382.85	19,877,382.85	14,905,000.00	5,272,382.85	0.00	0.00	19,877,382.85	1,651,296.58	6,360,206.18	990,791.45	19,884,968.28	19,877,382.85	1,651,296.58	6,360,206.13	1,033,868.88	16,476,721.41	16,762,213.37	0.00	0.00	176,179.46	0.00			
Personal Economic Relief Allowance (PERA)	5010201000	2,928,000.00	(1.32)	2,927,998.68	2,928,000.00	(1.32)	0.00	0.00	2,927,998.68	741,636.35	773,530.75	851,581.86	951,249.72	2,927,998.68	741,636.35	773,530.72	864,679.28	384,346.37	2,794,192.70	0.00	0.00	133,805.98	0.00			
PERA - Civilian	5010201001	2,928,000.00	(1.32)	2,927,998.68	2,928,000.00	(1.32)	0.00	0.00	2,927,998.68	741,636.35	773,530.75	851,581.86	951,249.72	2,927,998.68	741,636.35	773,530.72	864,679.28	384,346.37	2,794,192.70	0.00	0.00	133,805.98	0.00			
Representation Allowance (RA)	5010202000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	30,000.00	30,000.00	30,000.00	120,000.00	0.00	0.00	0.00	0.00				
Transportation Allowance (TA)	5010203000	120,000.00	(18,181.83)	101,818.17	120,000.00	(18,181.83)	0.00	0.00	101,818.17	16,363.63	24,090.91	25,909.09	35,454.54	101,818.17	16,363.63	24,090.91	25,909.09	35,454.54	101,818.17	0.00	0.00	0.00	0.00			
Transportation Allowance (TA)	5010203001	120,000.00	(18,181.83)	101,818.17	120,000.00	(18,181.83)	0.00	0.00	101,818.17	16,363.63	24,090.91	25,909.09	35,454.54	101,818.17	16,363.63	24,090.91	25,909.09	35,454.54	101,818.17	0.00	0.00	0.00	0.00			
Clothing/Uniform Allowance	5010204000	732,000.00	(24,000.00)	708,000.00	732,000.00	(24,000.00)	0.00	0.00	708,000.00	708,000.00	0.00	0.00	0.00	708,000.00	708,000.00	0.00	0.00	708,000.00	0.00	0.00	0.00	0.00				
Clothing/Uniform Allowance - Civilian	5010204001	732,000.00	(24,000.00)	708,000.00	732,000.00	(24,000.00)	0.00	0.00	708,000.00	708,000.00	0.00	0.00	0.00	708,000.00	708,000.00	0.00	0.00	708,000.00	0.00	0.00	0.00	0.00				
Subsistence Allowance (SA)	5010205000	36,000.00	(24,900.00)	11,100.00	36,000.00	(24,900.00)	0.00	0.00	11,100.00	1,800.00	2,700.00	2,800.00	4,000.00	11,100.00	1,800.00	2,700.00	2,800.00	2,850.00	9,950.00	0.00	0.00	1,150.00	0.00			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	36,000.00	(24,900.00)	11,100.00	36,000.00	(24,900.00)	0.00	0.00	11,100.00	1,800.00	2,700.00	2,800.00	4,000.00	11,100.00	1,800.00	2,700.00	2,800.00	2,850.00	9,950.00	0.00	0.00	1,150.00	0.00			
Laundry Allowance (LA)	5010206000	4,000.00	(2,200.00)	1,800.00	4,000.00	(2,200.00)	0.00	0.00	1,800.00	300.00	450.00	450.00	600.00	1,800.00	300.00	450.00	450.00	450.00	1,650.00	0.00	0.00	150.00	0.00			
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	4,000.00	(2,200.00)	1,800.00	4,000.00	(2,200.00)	0.00	0.00	1,800.00	300.00	450.00	450.00	600.00	1,800.00	300.00	450.00	450.00	450.00	1,650.00	0.00	0.00	150.00	0.00			
Honoraria	5010210000	622,000.00	(10,250.00)	611,750.00	622,000.00	(10,250.00)	0.00	0.00	611,750.00	331,750.00	280,000.00	0.00	0.00	611,750.00	331,750.00	280,000.00	0.00	0.00	611,750.00	0.00	0.00	0.00	0.00			
Honoraria - Civilian	5010210001	622,000.00	(10,250.00)	611,750.00	622,000.00	(10,250.00)	0.00	0.00	611,750.00	331,750.00	280,000.00	0.00	0.00	611,750.00	331,750.00	280,000.00	0.00	0.00	611,750.00	0.00	0.00	0.00	0.00			
Hazard Pay (HP)	5010211000	205,000.00	(78,918.00)	126,082.00	205,000.00	(78,918.00)	0.00	0.00	126,082.00	21,347.00	32,020.50	32,020.50	42,694.00	126,082.00	21,347.00	32,020.50	32,020.50	32,020.50	117,408.50	0.00	0.00	10,673.50	0.00			
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	205,000.00	(78,918.00)	126,082.00	205,000.00	(78,918.00)	0.00	0.00	126,082.00	21,347.00	32,020.50	32,020.50	42,694.00	126,082.00	21,347.00	32,020.50	32,020.50	32,020.50	117,408.50	0.00	0.00	10,673.50	0.00			
Year End Bonus	5010214000	4,309,000.00	0.00	4,309,000.00	4,309,000.00	0.00	0.00	0.00	4,309,000.00	0.00	0.00	0.00	4,309,000.00	4,309,000.00	0.00	0.00	0.00	4,309,000.00	4,309,000.00	0.00	0.00	0.00	0.00			
Bonus - Civilian	5010214001	4,309,000.00	0.00	4,309,000.00	4,309,000.00	0.00	0.00	0.00	4,309,000.00	0.00	0.00	0.00	4,309,000.00	4,309,000.00	0.00	0.00	0.00	4,309,000.00	4,309,000.00	0.00	0.00	0.00	0.00			
Cash Gift	5010215000	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	0.00			
Cash Gift - Civilian	5010215001	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010218000	4,309,000.00	946,844.00	5,255,844.00	4,309,000.00	946,844.00	0.00	0.00	5,255,844.00	5,207,514.00	48,330.00	0.00	5,255,844.00	5,207,514.00	48,330.00	0.00	5,255,844.00	5,207,514.00	48,330.00	0.00	0.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010218001	4,309,000.00	946,844.00	5,255,844.00	4,309,000.00	946,844.00	0.00	0.00	5,255,844.00	5,207,514.00	48,330.00	0.00	5,255,844.00	5,207,514.00	48,330.00	0.00	5,255,844.00	5,207,514.00	48,330.00	0.00	0.00	0.00	0.00			
Other Bonuses and Allowances	5010299000	610,000.00	4,482,000.00	5,092,000.00	610,000.00	4,482,000.00	0.00	0.00	5,092,000.00	0.00	0.00	0.00	5,092,000.00	0.00	0.00	0.00	5,092,000.00	5,092,000.00	0.00	0.00	28,400.00	0.00				
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	4,482,000.00	4,482,000.00	0.00	4,482,000.00	0.00	0.00	4,482,000.00	0.00	0.00	0.00	4,482,000.00	4,482,000.00	0.00	0.00	4,482,000.00	4,482,000.00	0.00	0.00	28,400.00	0.00				
Productivity Enhancement Incentive - Civilian	5010299012	610,000.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	0.00				
Personnel Benefit Contributions		1,431,000.00	(909.08)	1,430,090.92	1,431,000.00	(909.08)	0.00	0.00	1,430,090.92	389,221.44	389,533.06	427,372.89	247,372.88	1,430,090.92	389,221.44	378,812.08	440,293.80	247,872.88	1,430,090.92	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 : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)			
		3	4	5	6	7	8	9	10=(8+7)-8+4	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Projects)		89,032,000.00	0.00	89,032,000.00	57,231,375.00	0.00	0.00	0.00	57,231,375.00	0.00	50,831,385.00	0.00	2,990,385.00	53,821,780.00	0.00	3,735,000.00	35,549,621.98	7,465,471.09	47,750,093.07	31,800,625.00	3,409,595.00	0.00	6,071,898.83		
Locally-Funded Project(s)		89,032,000.00	0.00	89,032,000.00	57,231,375.00	0.00	0.00	0.00	57,231,375.00	0.00	50,831,385.00	0.00	2,990,385.00	53,821,780.00	0.00	3,735,000.00	35,549,621.98	7,465,471.09	47,750,093.07	31,800,625.00	3,409,595.00	0.00	6,071,898.83		
Capacity Development on Futures Thinking and Strategic Foresight	310100200018000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00		
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00		
Free Higher Education	310100200020000	57,732,000.00	0.00	57,732,000.00	25,931,375.00	0.00	0.00	0.00	25,931,375.00	0.00	25,931,375.00	0.00	0.00	25,931,375.00	0.00	0.00	25,931,375.00	0.00	25,931,375.00	31,800,625.00	0.00	0.00	0.00		
MOOE		57,732,000.00	0.00	57,732,000.00	25,931,375.00	0.00	0.00	0.00	25,931,375.00	0.00	25,931,375.00	0.00	0.00	25,931,375.00	0.00	0.00	25,931,375.00	0.00	25,931,375.00	31,800,625.00	0.00	0.00	0.00		
Upgrading of College of Engineering and Information Sciences Integrated Laboratory Center, Phase I	310100200021000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,900,000.00	0.00	0.00	24,900,000.00	0.00	3,735,000.00	10,618,226.98	4,644,526.09	18,997,753.07	0.00	100,000.00	0.00	5,802,246.83		
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,900,000.00	0.00	0.00	24,900,000.00	0.00	3,735,000.00	10,618,226.98	4,644,526.09	18,997,753.07	0.00	100,000.00	0.00	5,802,246.83		
Tulong Dulong Program	310100200022000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	20.00	0.00	1,299,300.00	1,299,300.00	0.00	0.00	1,297,500.00	1,297,500.00	1,297,500.00	0.00	880.00	0.00	1,800.00		
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	20.00	0.00	1,299,300.00	1,299,300.00	0.00	0.00	1,297,500.00	1,297,500.00	1,297,500.00	0.00	880.00	0.00	1,800.00		
Higher Education Research and Innovation Project	310100200023000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	1,891,085.00	1,891,085.00	0.00	0.00	1,523,445.00	1,523,445.00	1,523,445.00	0.00	1,308,915.00	0.00	167,940.00		
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	1,891,085.00	1,891,085.00	0.00	0.00	1,523,445.00	1,523,445.00	1,523,445.00	0.00	1,308,915.00	0.00	167,940.00		
OO - Higher education research improved to promote economic productivity and innovation		3,028,000.00	0.00	3,028,000.00	3,028,000.00	0.00	0.00	0.00	3,028,000.00	796,191.80	618,130.64	733,143.96	890,533.80	3,028,000.00	748,221.80	617,196.24	756,583.36	817,383.83	2,941,375.03	0.00	0.00	62,347.87	24,277.30		
ADVANCED EDUCATION PROGRAM		931,000.00	0.00	931,000.00	931,000.00	0.00	0.00	0.00	931,000.00	336,607.24	96,670.04	233,696.33	263,626.39	931,000.00	336,607.24	92,894.64	237,671.73	200,676.42	887,850.03	0.00	0.00	61,747.87	1,402.30		
Provision of Advanced Higher Education Services	320100100001000	931,000.00	0.00	931,000.00	931,000.00	0.00	0.00	0.00	931,000.00	336,607.24	96,670.04	233,696.33	263,626.39	931,000.00	336,607.24	92,894.64	237,671.73	200,676.42	887,850.03	0.00	0.00	61,747.87	1,402.30		
PS		0.00	86,590.20	86,590.20	0.00	86,590.20	0.00	0.00	86,590.20	0.00	0.00	0.00	86,590.20	86,590.20	0.00	0.00	86,590.20	86,590.20	86,590.20	0.00	0.00	0.00	0.00		
MOOE		931,000.00	(86,590.20)	844,409.80	931,000.00	(86,590.20)	0.00	0.00	844,409.80	336,607.24	96,670.04	233,696.33	177,236.19	844,409.80	336,607.24	92,894.64	237,671.73	114,086.22	781,259.83	0.00	0.00	61,747.87	1,402.30		
RESEARCH PROGRAM		2,097,000.00	0.00	2,097,000.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00	499,584.36	521,260.80	499,447.83	616,707.41	2,097,000.00	411,614.36	524,291.60	520,911.63	616,707.41	2,073,526.00	0.00	0.00	600.00	22,875.00		
Conduct of Research Services	320200100001000	2,097,000.00	0.00	2,097,000.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00	499,584.36	521,260.80	499,447.83	616,707.41	2,097,000.00	411,614.36	524,291.60	520,911.63	616,707.41	2,073,526.00	0.00	0.00	600.00	22,875.00		
PS		0.00	83,550.31	83,550.31	0.00	83,550.31	0.00	0.00	83,550.31	0.00	0.00	0.00	83,550.31	83,550.31	0.00	0.00	83,550.31	83,550.31	83,550.31	0.00	0.00	0.00	0.00		
MOOE		2,097,000.00	(83,550.31)	2,013,449.69	2,097,000.00	(83,550.31)	0.00	0.00	2,013,449.69	499,584.36	521,260.80	499,447.83	533,157.10	2,013,449.69	411,614.36	524,291.60	520,911.63	533,157.10	1,969,974.69	0.00	0.00	800.00	22,875.00		
OO - Community engagement Increased		840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	169,294.05	193,659.27	316,053.72	160,992.96	840,000.00	169,096.00	112,156.32	249,645.72	263,814.36	794,711.40	0.00	0.00	23,858.03	21,430.57		
TECHNICAL ADVISORY EXTENSION PROGRAM		840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	169,294.05	193,659.27	316,053.72	160,992.96	840,000.00	169,096.00	112,156.32	249,645.72	263,814.36	794,711.40	0.00	0.00	23,858.03	21,430.57		
Provision of Extension Services	3301000100001000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	169,294.05	193,659.27	316,053.72	160,992.96	840,000.00	169,096.00	112,156.32	249,645.72	263,814.36	794,711.40	0.00	0.00	23,858.03	21,430.57		
PS		0.00	13,775.59	13,775.59	0.00	13,775.59	0.00	0.00	13,775.59	0.00	0.00	0.00	13,775.59	13,775.59	0.00	0.00	13,775.59	13,775.59	13,775.59	0.00	0.00	0.00	0.00		
MOOE		840,000.00	(13,775.59)	826,224.41	840,000.00	(13,775.59)	0.00	0.00	826,224.41	169,294.05	193,659.27	316,053.72	147,217.37	826,224.41	169,096.00	112,156.32	249,645.72	250,038.77	780,936.81	0.00	0.00	23,858.03	21,430.57		
Sub-Total, Operations		195,951,000.00	0.00	195,951,000.00	154,150,375.00	0.00	0.00	0.00	154,150,375.00	19,943,908.32	86,934,485.70	26,405,277.54	27,457,808.44	150,740,780.00	19,576,152.59	30,236,919.00	67,080,177.37	36,470,249.13	153,369,498.09	31,800,625.00	3,409,595.00	730,809.86	6,646,772.03		
PS		53,910,000.00	5,866,499.38	59,776,499.38	53,910,000.00	5,866,499.38	0.00	0.00	59,776,499.38	14,888,252.33	18,608,959.58	14,428,941.46	12,049,345.01	59,776,499.38	14,678,603.53	18,592,240.15	14,369,305.16	11,887,867.47	59,527,818.31	0.00	0.00	246,883.07	0.00		
MOOE		117,041,000.00	(5,866,499.38)	111,174,500.62	85,240,375.00	(5,866,499.38)	0.00	0.00	79,373,875.62	5,254,255.99	43,425,526.12	11,978,336.08	15,408,182.43	78,064,280.62	4,897,548.06	7,509,678.85	42,092,845.23	19,938,095.57	74,837,928.71	31,800,625.00	3,309,595.00	481,826.81	744,825.10		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,900,000.00	0.00	0.00	24,900,000.00	0.00	3,735,000.00	10,618,226.98	4,644,526.09	18,997,753.07	0.00	100,000.00	0.00	5,802,246.83		

This report was generated using the Unified Reporting System on January 31, 2024 11:47 PM; 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 000000  
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations					Allotments			Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21-24)	
		3	4	5=(3-4)	6	7	8	9	10=(8)-(7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-15)	23	24
<b>Training and Scholarship Expenses</b>		<b>8,938,000.00</b>	<b>84,842.87</b>	<b>8,999,642.87</b>	<b>8,938,000.00</b>	<b>84,842.87</b>	0.00	0.00	<b>8,999,642.87</b>	<b>385,365.00</b>	<b>1,634,686.72</b>	<b>1,849,904.10</b>	<b>2,058,686.78</b>	<b>8,999,642.87</b>	<b>309,375.00</b>	<b>1,801,126.42</b>	<b>1,839,730.34</b>	<b>2,328,433.00</b>	<b>6,778,544.77</b>	0.00	0.00	<b>66,340.00</b>	<b>196,787.80</b>
Training Expenses	920201000	4,115,000.00	1,135,856.47	5,250,856.47	4,115,000.00	1,135,856.47	0.00	0.00	5,250,856.47	309,415.00	1,608,586.72	1,316,168.00	2,018,686.75	5,250,856.47	269,275.00	1,567,076.42	1,287,352.30	2,070,812.75	5,194,516.47	0.00	0.00	96,340.00	0.00
Scholarship Grants/Expenses	920202000	1,820,000.00	(1,081,213.90)	738,786.10	1,820,000.00	(1,081,213.90)	0.00	0.00	738,786.10	28,100.00	26,000.00	624,736.10	40,000.00	738,786.10	40,000.00	34,050.00	252,368.05	582,028.30	1,967,750.00	0.00	0.00	196,787.80	0.00
<b>Supplies and Materials Expenses</b>		<b>14,099,999.00</b>	<b>(3,414,883.48)</b>	<b>10,684,316.84</b>	<b>14,099,999.00</b>	<b>(3,414,883.48)</b>	0.00	0.00	<b>10,684,316.84</b>	<b>2,854,188.64</b>	<b>2,435,420.77</b>	<b>3,748,114.13</b>	<b>1,788,583.69</b>	<b>10,684,316.84</b>	<b>2,481,041.04</b>	<b>1,390,823.37</b>	<b>4,818,328.23</b>	<b>1,908,214.83</b>	<b>10,888,416.47</b>	0.00	0.00	<b>6,000.00</b>	<b>36,801.67</b>
Office Supplies Expenses	9202031000	3,363,000.00	(2,057,396.74)	1,305,643.26	3,363,000.00	(2,057,396.74)	0.00	0.00	1,305,643.26	57,031.27	172,438.00	1,001,378.25	74,795.74	1,305,643.26	57,031.27	28,108.00	1,118,530.45	101,973.54	1,305,643.26	0.00	0.00	0.00	0.00
Office Supplies Expenses	9202031002	3,363,000.00	(2,057,396.74)	1,305,643.26	3,363,000.00	(2,057,396.74)	0.00	0.00	1,305,643.26	57,031.27	172,438.00	1,001,378.25	74,795.74	1,305,643.26	57,031.27	28,108.00	1,118,530.45	101,973.54	1,305,643.26	0.00	0.00	0.00	0.00
Accountable Forms Expenses	9202032000	160,000.00	(90,960.00)	69,040.00	160,000.00	(90,960.00)	0.00	0.00	69,040.00	800.00	800.00	99,690.00	800.00	69,040.00	800.00	800.00	99,690.00	99,690.00	69,040.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	9202034000	360,000.00	(360,000.00)	0.00	360,000.00	(360,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	9202037000	635,000.00	(541,176.00)	93,824.00	635,000.00	(541,176.00)	0.00	0.00	93,824.00	93,825.00	0.00	0.00	0.00	93,825.00	93,825.00	0.00	0.00	93,825.00	93,825.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	9202038000	300,000.00	(247,048.00)	52,952.00	300,000.00	(247,048.00)	0.00	0.00	52,952.00	52,952.00	0.00	0.00	0.00	52,952.00	52,952.00	0.00	0.00	52,952.00	52,952.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	9202039000	1,228,000.00	(173,494.72)	1,054,505.28	1,228,000.00	(173,494.72)	0.00	0.00	1,054,505.28	272,148.07	334,519.38	344,284.97	103,952.86	1,054,505.28	272,148.07	334,519.38	344,284.97	103,952.86	1,054,505.28	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	9202031000	1,167,000.00	(888,812.00)	278,188.00	1,167,000.00	(888,812.00)	0.00	0.00	278,188.00	6,967.00	172,455.00	99,066.00	0.00	278,188.00	0.00	75,722.00	202,466.00	1,064,505.28	278,188.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	9202031000	3,759,000.00	(19,412.00)	3,739,588.00	3,759,000.00	(19,412.00)	0.00	0.00	3,739,588.00	0.00	1,007,395.00	1,943,636.00	786,557.00	3,739,588.00	0.00	0.00	2,945,108.50	786,557.00	3,739,588.00	0.00	0.00	0.00	5,922.50
Textbooks and Instructional Materials Expenses	9202031001	3,759,000.00	(19,412.00)	3,739,588.00	3,759,000.00	(19,412.00)	0.00	0.00	3,739,588.00	0.00	1,007,395.00	1,943,636.00	786,557.00	3,739,588.00	0.00	0.00	2,945,108.50	786,557.00	3,739,588.00	0.00	0.00	0.00	5,922.50
Chemical and Filtering Supplies Expenses	92020313000	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	9202039000	2,947,000.00	1,023,565.00	3,970,565.00	2,947,000.00	1,023,565.00	0.00	0.00	3,970,565.00	2,170,774.70	747,813.39	284,099.91	797,878.00	3,970,565.00	1,974,294.70	941,873.99	111,286.31	913,331.43	3,940,986.43	0.00	0.00	0.00	29,978.57
Utility Expenses	920204000	3,669,000.00	1,087,498.48	4,756,498.48	3,669,000.00	1,087,498.48	0.00	0.00	4,756,498.48	822,857.66	1,616,771.18	1,169,913.00	1,148,154.24	4,756,498.48	797,332.06	1,641,498.18	1,168,913.00	929,911.91	4,838,353.15	0.00	0.00	216,342.33	8.80
Water Expenses	92020401000	170,000.00	(124,048.54)	45,951.46	170,000.00	(124,048.54)	0.00	0.00	45,951.46	0.00	11,800.00	5,008.12	0.00	45,951.46	4,620.34	36,325.00	0.00	0.00	45,951.46	0.00	0.00	0.00	0.00
Electricity Expenses	92020420000	3,499,000.00	1,211,547.02	4,710,547.02	3,499,000.00	1,211,547.02	0.00	0.00	4,710,547.02	793,211.72	1,805,711.18	1,164,004.88	1,148,154.24	4,710,547.02	793,211.72	1,605,171.18	1,164,004.88	929,911.91	4,622,399.69	0.00	0.00	216,342.33	0.00
Communication Expenses	920205000	3,363,000.00	(165,292.32)	3,177,707.68	3,363,000.00	(165,292.32)	0.00	0.00	3,177,707.68	41,387.73	85,294.84	3,043,851.91	43,832.06	3,177,707.68	41,387.73	80,268.94	496,957.37	1,647,361.00	1,656,127.04	0.00	0.00	1,872,888.64	0.00
Postage and Courier Services	9202051000	115,000.00	(78,261.88)	36,738.12	115,000.00	(78,261.88)	0.00	0.00	36,738.12	5,850.12	14,893.00	6,405.00	0.00	36,738.12	5,850.12	14,893.00	6,405.00	36,738.12	36,738.12	0.00	0.00	0.00	0.00
Telephone Expenses	9202052000	248,000.00	(107,030.44)	140,969.56	248,000.00	(107,030.44)	0.00	0.00	140,969.56	35,737.61	35,873.94	36,816.01	33,042.00	140,969.56	35,737.61	35,873.94	32,267.01	37,391.00	140,969.56	0.00	0.00	0.00	0.00
Mobile	9202053001	248,000.00	(107,030.44)	140,969.56	248,000.00	(107,030.44)	0.00	0.00	140,969.56	35,737.61	35,873.94	36,816.01	33,042.00	140,969.56	35,737.61	35,873.94	32,267.01	37,391.00	140,969.56	0.00	0.00	0.00	0.00
Internet Subscriptions Expenses	9202053000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	427,419.36	1,000,000.00	1,427,419.36	1,427,419.36	0.00	0.00	1,872,888.64	0.00
Awards/Rewards and Prizes	920206000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	9202061000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Rewards and Incentives	9202061002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	920207000	5,175,000.00	(1,360,205.84)	3,814,794.06	5,175,000.00	(1,360,205.84)	0.00	0.00	3,814,794.06	178,005.00	375,896.84	538,647.09	722,245.13	3,814,794.06	169,275.00	340,267.84	590,111.09	719,771.40	1,789,445.33	0.00	2,000,000.00	0.00	25,348.73
Research, Exploration and Development Expenses	9202072002	5,175,000.00	(1,360,205.84)	3,814,794.06	5,175,000.00	(1,360,205.84)	0.00	0.00	3,814,794.06	178,005.00	375,896.84	538,647.09	722,245.13	3,814,794.06	169,275.00	340,267.84	590,111.09	719,771.40	1,789,445.33	0.00	2,000,000.00	0.00	25,348.73
Confidential, Intelligence and Extraordinary	9202073000	185,000.00	(185,000.00)	0.00	185,000.00	(185,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	92021003000	185,000.00	(185,000.00)	0.00	185,000.00	(185,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	920211000	12,774,999.00	(488,902.34)	12,286,097.66	12,774,999.00	(488,902.34)	0.00	0.00	12,286,097.66	637,329.81	2,326,716.50	4,624,263.08	4,694,769.27	12,286,097.66	627,828.81	1,472,691.66	5,187,947.37	4,969,109.46	12,287,498.20	0.00	0.00	27,999.46	0.00
Legal Services	92021101000	95,000.00	681,000.00	776,000.00	95,000.00	776,000.00	0.00	0.00	776,000.00	0.00	756,000.00	81,000.00	0.00	776,000.00	0.00	4,500.00	0.00	776,000.00	776,000.00	0.00	0.00	0.00	0.00
Auditing Services	92021102000	200,000.00	(6																				


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 : 01 - Regular Agency Fund


X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations							Allotments							Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)							
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(15-18)	23	24						
Other Transportation Equipment	5021300399	300,000.00	(490.00)	299,510.00	300,000.00	(490.00)	0.00	0.00	299,510.00	0.00	0.00	299,510.00	0.00	299,510.00	0.00	0.00	299,510.00	0.00	299,510.00	0.00	0.00	0.00	0.00						
Repairs and Maintenance - Furniture and Fixtures	5021307000	322,000.00	(81,530.00)	240,470.00	322,000.00	(81,530.00)	0.00	0.00	240,470.00	102,800.00	134,570.00	0.00	23,400.00	260,470.00	102,800.00	134,570.00	0.00	23,400.00	260,470.00	0.00	0.00	0.00	0.00						
Financial Assistance/Subsidy		59,632,696.00	0.00	59,632,696.00	27,231,376.00	0.00	0.00	0.00	27,231,376.00	0.00	25,931,366.00	0.00	1,299,990.00	27,231,366.00	0.00	0.00	25,931,366.00	1,297,000.00	27,231,366.00	31,800,825.00	680.00	0.00	1,600.00						
Subsidies - Others	5021499000	59,032,000.00	0.00	59,032,000.00	27,231,376.00	0.00	0.00	0.00	27,231,376.00	0.00	25,931,366.00	0.00	1,299,990.00	27,231,366.00	0.00	0.00	25,931,366.00	1,297,000.00	27,231,366.00	31,800,825.00	680.00	0.00	1,600.00						
Taxes, Insurance Premiums and Other Fees		2,960,666.00	311,673.47	3,272,339.47	2,960,666.00	311,673.47	0.00	0.00	3,272,339.47	2,342,639.96	634,729.49	194,171.09	140,632.93	3,272,173.47	2,342,639.96	634,729.49	194,171.09	140,632.93	3,272,173.47	0.00	0.00	0.00	0.00						
Taxes, Duties and Licenses	5021501000	368,000.00	(4,162.76)	363,837.24	368,000.00	(4,162.76)	0.00	0.00	363,837.24	73,296.24	303,626.00	6,965.00	0.00	363,837.24	73,296.24	303,626.00	6,965.00	0.00	363,837.24	0.00	0.00	0.00	0.00						
Taxes, Duties and Licenses	5021501001	368,000.00	(4,162.76)	363,837.24	368,000.00	(4,162.76)	0.00	0.00	363,837.24	73,296.24	303,626.00	6,965.00	0.00	363,837.24	73,296.24	303,626.00	6,965.00	0.00	363,837.24	0.00	0.00	0.00	0.00						
Fidelity Bond Premiums	5021502000	112,000.00	(3,250.00)	108,750.00	112,000.00	(3,250.00)	0.00	0.00	108,750.00	10,125.00	0.00	13,900.00	86,125.00	108,750.00	10,125.00	0.00	13,900.00	86,125.00	108,750.00	0.00	0.00	0.00	0.00						
Insurance Expenses	5021503000	2,400,000.00	318,966.23	2,718,966.23	2,400,000.00	318,966.23	0.00	0.00	2,718,966.23	2,258,656.72	291,103.49	173,716.09	86,507.93	2,718,966.23	2,258,656.72	291,103.49	173,716.09	86,507.93	2,718,966.23	0.00	0.00	0.00	0.00						
Labor and Wages		260,000.00	27,047.70	287,047.70	260,000.00	27,047.70	0.00	0.00	287,047.70	0.00	72,136.00	184,822.70	0.00	287,047.70	0.00	42,428.00	164,822.70	0.00	287,047.70	0.00	0.00	0.00	0.00						
Labor and Wages	5021601000	200,000.00	27,047.70	227,047.70	200,000.00	27,047.70	0.00	0.00	227,047.70	0.00	72,136.00	154,822.70	0.00	227,047.70	0.00	42,428.00	134,822.70	0.00	227,047.70	0.00	0.00	0.00	0.00						
Other Maintenance and Operating Expenses		6,444,906.00	(690,333.35)	5,754,572.65	6,444,906.00	(690,333.35)	0.00	0.00	5,754,572.65	124,890.00	697,998.00	64,146.63	2,377,658.62	6,444,781.65	124,890.00	697,998.00	64,146.63	2,377,658.62	6,444,781.65	0.00	1,308,915.00	9,558.12	167,640.00						
Advertising Expenses	5022601000	135,000.00	(127,550.00)	7,450.00	135,000.00	(127,550.00)	0.00	0.00	7,450.00	0.00	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00	0.00						
Printing and Publication Expenses	5022602000	320,000.00	(265,204.37)	54,795.63	320,000.00	(265,204.37)	0.00	0.00	54,795.63	0.00	26,650.00	9,145.63	0.00	54,795.63	0.00	26,650.00	9,145.63	0.00	54,795.63	0.00	0.00	0.00	0.00						
Representation Expenses	5022603000	470,000.00	(76,705.96)	393,294.04	470,000.00	(76,705.96)	0.00	0.00	393,294.04	61,000.00	42,500.00	48,000.00	254,794.04	393,294.04	61,000.00	42,500.00	48,000.00	254,794.04	51,000.00	42,500.00	48,000.00	245,295.00	363,735.00						
Transportation and Delivery Expenses	5022604000	70,000.00	(70,000.00)	0.00	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Membership Dues and Contributions to	5022606000	310,000.00	339,648.00	649,648.00	310,000.00	339,648.00	0.00	0.00	649,648.00	60,000.00	108,648.00	0.00	431,000.00	649,648.00	60,000.00	108,648.00	0.00	431,000.00	649,648.00	0.00	0.00	0.00	0.00						
Subscription Expenses	5022607000	1,119,000.00	(463,021.00)	655,979.00	1,119,000.00	(463,021.00)	0.00	0.00	655,979.00	0.00	655,200.00	0.00	779.00	655,979.00	0.00	655,200.00	0.00	779.00	655,979.00	0.00	0.00	0.00	0.00						
Other Subscription Expenses	5022607099	1,119,000.00	(463,021.00)	655,979.00	1,119,000.00	(463,021.00)	0.00	0.00	655,979.00	0.00	655,200.00	0.00	779.00	655,979.00	0.00	655,200.00	0.00	779.00	655,979.00	0.00	0.00	0.00	0.00						
Other Maintenance and Operating Expenses	5022699000	3,020,000.00	(7,500.00)	3,012,500.00	3,020,000.00	(7,500.00)	0.00	0.00	3,012,500.00	12,500.00	0.00	0.00	1,691,066.00	3,012,500.00	12,500.00	0.00	0.00	1,691,066.00	1,323,445.00	0.00	1,308,915.00	0.00	167,640.00						
Website Maintenance	5022699001	20,000.00	(7,500.00)	12,500.00	20,000.00	(7,500.00)	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00						
Other Maintenance and Operating Expenses	5022699099	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	1,691,066.00	3,000,000.00	0.00	0.00	1,691,066.00	1,323,445.00	0.00	1,308,915.00	0.00	167,640.00							
Capital Outlays		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	34,900,000.00	0.00	0.00	24,900,000.00	0.00	3,735,000.00	10,618,226.96	4,644,526.09	18,997,753.07	0.00	100,000.00	0.00	5,902,246.93						
Property, Plant and Equipment Outlay		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	34,900,000.00	0.00	0.00	24,900,000.00	0.00	3,735,000.00	10,618,226.96	4,644,526.09	18,997,753.07	0.00	100,000.00	0.00	5,902,246.93						
Buildings and Other Structures	506040000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,900,000.00	0.00	0.00	24,900,000.00	0.00	3,735,000.00	10,618,226.96	4,644,526.09	18,997,753.07	0.00	100,000.00	0.00	5,902,246.93						
School Buildings	506040002	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	24,900,000.00	0.00	0.00	24,900,000.00	0.00	3,735,000.00	10,618,226.96	4,644,526.09	18,997,753.07	0.00	100,000.00	0.00	5,902,246.93						
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>6,204,000.00</b>	<b>3,300,169.00</b>	<b>9,504,169.00</b>	<b>6,204,000.00</b>	<b>3,300,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,504,169.00</b>	<b>1,854,614.86</b>	<b>1,930,260.34</b>	<b>2,297,492.48</b>	<b>3,421,901.38</b>	<b>9,504,169.00</b>	<b>1,854,614.86</b>	<b>1,929,918.68</b>	<b>2,297,334.13</b>	<b>3,019,197.16</b>	<b>9,504,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,704.23</b>	<b>0.00</b>						
Retirement and Life Insurance Premiums		6,204,000.00	3,300,169.00	9,504,169.00	6,204,000.00	3,300,169.00	0.00	0.00	9,504,169.00	1,854,614.86	1,930,260.34	2,297,492.48	3,421,901.38	9,504,169.00	1,854,614.86	1,929,918.68	2,297,334.13	3,019,197.16	9,504,169.00	0.00	0.00	402,704.23	0.00						
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>25,260,287.00</b>	<b>25,260,287.00</b>	<b>0.00</b>	<b>25,260,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,260,287.00</b>	<b>0.00</b>	<b>2,444,342.24</b>	<b>1,162,411.96</b>	<b>21,632,972.24</b>	<b>25,260,287.00</b>	<b>0.00</b>	<b>2,444,342.24</b>	<b>1,179,753.15</b>	<b>20,488,106.86</b>	<b>24,108,196.34</b>	<b>0.00</b>	<b>860.78</b>	<b>1,160,839.90</b>	<b>0.00</b>						
Miscellaneous Personnel Benefits Fund		0.00	22,815,384.00	22,815,384.00	0.00	22,815,384.00	0.00	0.00	22,815,384.00	0.00	0.00	1,182,411.96	21,632,972.24	22,815,384.00	0.00	0.00	1,179,753.15	20,488,106.86	21,644,850.10	0.00	0.00	1,160,839.90	0.00						
Salaries and Wages	6010100000	0.00	9,971,282.00	9,971,282.00	0.00	9,971,282.00	0.00	0.00	9,971,282.00	0.00	0.00	9,971,282.00	0.00	9,971,282.00	0.00	0.00	9,944,537.44	9,944,537.44	0.00	0.00	0.00	0.00	626,754.56						
Salaries and Wages - Regular		0.00	9,971,282.00	9,971,282.00	0.00	9,971,282.00	0.00	0.00	9,971,282.00	0.00	0.00	9,971,282.00	0.00	9,971,282.00	0.00	0.00	9,944,537.44	9,944,537.44	0.00	0.00	0.00	0.00	626,754.56						
Basic Salary - Civilian	5010101001	0.00	9,971,282.00	9,971,282.00	0.00	9,971,282.00	0.00	0.00	9,971,282.00	0.00	0.00	9,971,282.00	0.00	9,971,282.00	0.00	0.00	9,944,537.44	9,944,537.44	0.00	0.00	0.00	0.00	626,754.56						
Other Compensation	6010200000	0.00	2,479,753.15	2,479,753.15	0.00	2,479,753.15	0.00	0.00	2,479,753.15	0.00	0.00	1,179,753.15	1,300,000.00	2,479,753.15	0.00	0.00	1												

GRAND TOTAL	289,443,000.00	28,660,488.00	286,003,456.00	230,842,544.00	28,290,287.00	0.00	0.00	266,202,831.00	33,329,179.92	102,362,902.92	47,446,890.09	69,663,702.31	252,792,676.24	32,791,419.40	46,426,337.82	84,459,222.99	79,336,747.54	242,017,727.75	31,800,625.00	3,410,166.76	2,912,672.32	7,862,275.17
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 Certified Budget  
 ELINOR ZAMBRANTE  
 Budget Director  
 Date: January 31, 2024 11:50 PM

  
 Certified Amount  
 BERLITO A. OLIVER, JR.  
 Accountant  
 Date: January 31, 2024 11:50 PM

  
 Recommended Approval By:  
 RUTH S. DESAMPARO  
 VP for Administration, Finance and Planning  
 Date: January 31, 2024 11:51 PM

  
 Approved By:  
 JOHN CAPISTRANO  
 College President  
 Date: January 31, 2024 11:52 PM

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments 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)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(7-8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(6-15)	23	24
SUMMARY		259,443,000.00	0.00	259,443,000.00	184,040,000.00	0.00	0.00	0.00	184,040,000.00	33,326,179.92	0.00	0.00	0.00	33,326,179.92	32,791,419.39	0.00	0.00	0.00	32,791,419.39	75,403,000.00	150,710,820.09	537,760.53	0.00
A.AGENCY SPECIFIC BUDGET		253,239,000.00	0.00	253,239,000.00	177,836,000.00	0.00	0.00	0.00	177,836,000.00	31,474,665.12	0.00	0.00	0.00	31,474,665.12	30,826,904.59	0.00	0.00	0.00	30,826,904.59	75,403,000.00	146,361,334.89	537,760.53	0.00
Personnel Services		79,811,000.00	0.00	79,811,000.00	68,440,000.00	0.00	0.00	0.00	68,440,000.00	18,012,003.30	0.00	0.00	0.00	18,012,003.30	17,860,824.50	0.00	0.00	0.00	17,860,824.50	11,371,000.00	50,427,996.70	21,781.80	0.00
Salaries and Wages	5010100000	52,215,000.00	(10,000.00)	52,205,000.00	52,215,000.00	(10,000.00)	0.00	0.00	52,205,000.00	15,724,484.92	0.00	0.00	0.00	15,724,484.92	15,703,606.12	0.00	0.00	0.00	15,703,606.12	0.00	38,480,515.08	20,878.80	0.00
Salaries and Wages - Regular	5010101000	51,706,000.00	(10,000.00)	51,696,000.00	51,706,000.00	(10,000.00)	0.00	0.00	51,696,000.00	15,554,088.84	0.00	0.00	0.00	15,554,088.84	15,533,209.84	0.00	0.00	0.00	15,533,209.84	0.00	38,141,911.36	20,878.80	0.00
Basic Salary - Civilian	5010101001	51,706,000.00	(10,000.00)	51,696,000.00	51,706,000.00	(10,000.00)	0.00	0.00	51,696,000.00	15,554,088.84	0.00	0.00	0.00	15,554,088.84	15,533,209.84	0.00	0.00	0.00	15,533,209.84	0.00	38,141,911.36	20,878.80	0.00
Salaries and Wages - Casual/Contractual	5010102000	509,000.00	0.00	509,000.00	509,000.00	0.00	0.00	0.00	509,000.00	170,396.28	0.00	0.00	0.00	170,396.28	170,396.28	0.00	0.00	0.00	170,396.28	0.00	338,603.72	0.00	0.00
Other Compensation	5010200000	14,805,000.00	0.00	14,805,000.00	14,805,000.00	0.00	0.00	0.00	14,805,000.00	1,851,296.96	0.00	0.00	0.00	1,851,296.96	1,851,296.96	0.00	0.00	0.00	1,851,296.96	0.00	12,753,703.02	0.00	0.00
Personal Economic Rate Allowance (PERA)	5010201000	2,928,000.00	0.00	2,928,000.00	2,928,000.00	0.00	0.00	0.00	2,928,000.00	741,636.35	0.00	0.00	0.00	741,636.35	741,636.35	0.00	0.00	0.00	741,636.35	0.00	2,186,363.65	0.00	0.00
PERA - Civilian	5010201001	2,928,000.00	0.00	2,928,000.00	2,928,000.00	0.00	0.00	0.00	2,928,000.00	741,636.35	0.00	0.00	0.00	741,636.35	741,636.35	0.00	0.00	0.00	741,636.35	0.00	2,186,363.65	0.00	0.00
Representation Allowance (RA)	5010202000	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)	5010203000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	16,363.63	0.00	0.00	0.00	16,363.63	16,363.63	0.00	0.00	0.00	16,363.63	0.00	103,636.37	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	16,363.63	0.00	0.00	0.00	16,363.63	16,363.63	0.00	0.00	0.00	16,363.63	0.00	103,636.37	0.00	0.00
Clothing/Uniform Allowance	5010204000	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	708,000.00	0.00	0.00	0.00	708,000.00	708,000.00	0.00	0.00	0.00	708,000.00	0.00	24,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	732,000.00	0.00	732,000.00	732,000.00	0.00	0.00	0.00	732,000.00	708,000.00	0.00	0.00	0.00	708,000.00	708,000.00	0.00	0.00	0.00	708,000.00	0.00	24,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	34,100.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7395	5010205003	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	1,900.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	34,100.00	0.00	0.00
Laundry Allowance (LA)	5010206000	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 - Magna Carta Benefits for Public Health Workers under R.A. 7395	5010206004	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	5010210000	822,000.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	822,000.00	331,750.00	0.00	0.00	0.00	331,750.00	331,750.00	0.00	0.00	0.00	331,750.00	0.00	290,250.00	0.00	0.00
Honoraria - Civilian	5010210001	822,000.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	822,000.00	331,750.00	0.00	0.00	0.00	331,750.00	331,750.00	0.00	0.00	0.00	331,750.00	0.00	290,250.00	0.00	0.00
Hazard Pay (HP)	5010211000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	21,347.00	0.00	0.00	0.00	21,347.00	21,347.00	0.00	0.00	0.00	21,347.00	0.00	183,653.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7395	5010211005	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	21,347.00	0.00	0.00	0.00	21,347.00	21,347.00	0.00	0.00	0.00	21,347.00	0.00	183,653.00	0.00	0.00
Year-End Bonus	5010214000	4,309,000.00	0.00	4,309,000.00	4,309,000.00	0.00	0.00	0.00	4,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,309,000.00	0.00	0.00
Bonus - Civilian	5010214001	4,309,000.00	0.00	4,309,000.00	4,309,000.00	0.00	0.00	0.00	4,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,309,000.00	0.00	0.00
Cash Gift	5010215000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	4,309,000.00	0.00	4,309,000.00	4,309,000.00	0.00	0.00	0.00	4,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,309,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,309,000.00	0.00	4,309,000.00	4,309,000.00	0.00	0.00	0.00	4,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,309,000.00	0.00	0.00
Other Bonuses and Allowances	5010229000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,431,000.00	0.00	1,431,000.00	1,431,000.00	0.00	0.00	0.00	1,431,000.00	366,221.40	0.00	0.00	0.00	366,221.40	365,921.40	0.00	0.00	0.00	365,921.40	0.00	1,064,778.60	300.00	0.00
Pay-BIG Contributions	5010302000	146,000.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	36,800.00	0.00	0.00	0.00	36,800.00	36,800.00	0.00	0.00	0.00	36,800.00	0.00	109,100.00	300.00	0.00
Pay-BIG - Civilian	5010302001	146,000.00	0.00	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	36,800.00	0.00	0.00	0.00	36,800.00	36,800.00	0.00	0.00	0.00	36,800.00	0.00	109,100.00	300.00	0.00
PhilHealth Contributions	5010303000	1,139,000.00	0.00	1,139,000.00	1,139,000.00	0.00	0.00	0.00	1,139,000.00	292,721.40	0.00	0.00	0.00	292,721.40	292,721.40	0.00	0.00	0.00	292,721.40	0.00	846,278.60	0.00	0.00
PhilHealth - Civilian	5010303001	1,139,000.00	0.00	1,139,000.00	1,139,000.00	0.00	0.00	0.00	1,139,000.00	292,721.40	0.00	0.00	0.00	292,721.40	292,721.40	0.00	0.00	0.00	292,721.40	0.00	846,278.60	0.00	0.00
Employers Compensation Insurance Premiums	5010304000	146,000.00	0.00	146,000.00	146,000.00	0.00																	

Department : State Universities and Colleges (SUCs)  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending June 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	Unreversed Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)7 -9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Traveling Expenses - Local	5020101000	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	749,306.15	0.00	0.00	0.00	749,306.15	715,423.27	0.00	0.00	0.00	715,423.27	0.00	850,693.85	33,882.88	0.00
Traveling Expenses - Foreign	5020102000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	35,420.00	0.00	0.00	0.00	35,420.00	35,420.00	0.00	0.00	0.00	35,420.00	0.00	964,580.00	0.00	0.00
Training and Scholarship Expenses	5020200000	5,935,000.00	0.00	5,935,000.00	5,935,000.00	0.00	0.00	0.00	5,935,000.00	353,865.00	0.00	0.00	0.00	353,865.00	309,275.00	0.00	0.00	0.00	309,275.00	0.00	5,591,135.00	44,550.00	0.00
Training Expenses	5020201000	4,115,000.00	0.00	4,115,000.00	4,115,000.00	0.00	0.00	0.00	4,115,000.00	307,915.00	0.00	0.00	0.00	307,915.00	269,275.00	0.00	0.00	0.00	269,275.00	0.00	3,807,085.00	38,840.00	0.00
Training Expenses	5020201003	4,115,000.00	0.00	4,115,000.00	4,115,000.00	0.00	0.00	0.00	4,115,000.00	307,915.00	0.00	0.00	0.00	307,915.00	269,275.00	0.00	0.00	0.00	269,275.00	0.00	3,807,085.00	38,840.00	0.00
Scholarship Grants/Expenses	5020202000	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	45,950.00	0.00	0.00	0.00	45,950.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	1,774,050.00	5,950.00	0.00
Supplies and Materials Expenses	5020300000	14,009,000.00	0.00	14,009,000.00	14,009,000.00	0.00	0.00	0.00	14,009,000.00	2,854,198.04	0.00	0.00	0.00	2,854,198.04	2,451,051.04	0.00	0.00	0.00	2,451,051.04	0.00	11,354,801.96	203,147.00	0.00
Office Supplies Expenses	5020301000	3,363,000.00	0.00	3,363,000.00	3,363,000.00	0.00	0.00	0.00	3,363,000.00	57,031.27	0.00	0.00	0.00	57,031.27	57,031.27	0.00	0.00	0.00	57,031.27	0.00	3,305,968.73	0.00	0.00
Office Supplies Expenses	5020301002	3,363,000.00	0.00	3,363,000.00	3,363,000.00	0.00	0.00	0.00	3,363,000.00	57,031.27	0.00	0.00	0.00	57,031.27	57,031.27	0.00	0.00	0.00	57,031.27	0.00	3,305,968.73	0.00	0.00
Accountable Forms Expenses	5020302000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	149,200.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	635,000.00	0.00	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	98,825.00	0.00	0.00	0.00	98,825.00	98,825.00	0.00	0.00	0.00	98,825.00	0.00	541,175.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	62,962.00	0.00	0.00	0.00	62,962.00	62,962.00	0.00	0.00	0.00	62,962.00	0.00	247,048.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,228,000.00	0.00	1,228,000.00	1,228,000.00	0.00	0.00	0.00	1,228,000.00	272,148.07	0.00	0.00	0.00	272,148.07	272,148.07	0.00	0.00	0.00	272,148.07	0.00	955,851.93	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,167,000.00	0.00	1,167,000.00	1,167,000.00	0.00	0.00	0.00	1,167,000.00	6,667.00	0.00	0.00	0.00	6,667.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,333.00	6,667.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	3,759,000.00	0.00	3,759,000.00	3,759,000.00	0.00	0.00	0.00	3,759,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	3,759,000.00	0.00	3,759,000.00	3,759,000.00	0.00	0.00	0.00	3,759,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759,000.00	0.00	0.00
Chemical and Filing Supplies Expenses	5020313000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020339000	2,947,000.00	0.00	2,947,000.00	2,947,000.00	0.00	0.00	0.00	2,947,000.00	2,170,774.70	0.00	0.00	0.00	2,170,774.70	1,974,294.70	0.00	0.00	0.00	1,974,294.70	0.00	776,225.30	196,480.00	0.00
Utility Expenses	5020400000	3,669,000.00	0.00	3,669,000.00	3,669,000.00	0.00	0.00	0.00	3,669,000.00	822,557.08	0.00	0.00	0.00	822,557.08	797,832.08	0.00	0.00	0.00	797,832.08	0.00	2,846,442.94	24,725.00	0.00
Water Expenses	5020401000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	26,345.34	0.00	0.00	0.00	26,345.34	4,820.34	0.00	0.00	0.00	4,820.34	0.00	140,654.66	34,725.00	0.00
Electricity Expenses	5020402000	3,499,000.00	0.00	3,499,000.00	3,499,000.00	0.00	0.00	0.00	3,499,000.00	796,211.72	0.00	0.00	0.00	796,211.72	793,011.72	0.00	0.00	0.00	793,011.72	0.00	2,705,788.28	0.00	0.00
Communication Expenses	5020500000	3,363,000.00	0.00	3,363,000.00	3,363,000.00	0.00	0.00	0.00	3,363,000.00	41,387.73	0.00	0.00	0.00	41,387.73	41,387.73	0.00	0.00	0.00	41,387.73	0.00	3,321,612.27	0.00	0.00
Postage and Courier Services	5020501000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	5,650.12	0.00	0.00	0.00	5,650.12	5,650.12	0.00	0.00	0.00	5,650.12	0.00	109,349.88	0.00	0.00
Telephone Expenses	5020502000	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	35,737.61	0.00	0.00	0.00	35,737.61	35,737.61	0.00	0.00	0.00	35,737.61	0.00	212,262.39	0.00	0.00
Mobile	5020502001	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	35,737.61	0.00	0.00	0.00	35,737.61	35,737.61	0.00	0.00	0.00	35,737.61	0.00	212,262.39	0.00	0.00
Internet Subscription Expenses	5020503000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Rewards and Incentives	5020601002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	5,175,000.00	0.00	5,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	178,005.00	0.00	0.00	0.00	178,005.00	169,275.00	0.00	0.00	0.00	169,275.00	2,000,000.00	2,998,995.00	8,730.00	0.00
Research, Exploration and Development Expenses	5020702000	5,175,000.00	0.00	5,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	178,005.00	0.00	0.00	0.00	178,005.00	169,275.00	0.00	0.00	0.00	169,275.00	2,000,000.00	2,998,995.00	8,730.00	0.00
Research, Exploration and Development Expenses	5020702002	5,175,000.00	0.00	5,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	178,005.00	0.00	0.00	0.00	178,005.00	169,275.00	0.00	0.00	0.00	169,275.00	2,000,000.00	2,998,995.00	8,730.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	147,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	147,500.00	0.00	0.00
Professional Services	5021100000	12,774,000.00	0.00	12,774,000.00	12,774,000.00	0.00	0.00	0.00	12,774,000.00	638,829.81	0.00	0.00	0.00	638,829.81	627,829.81	0.00	0.00	0.00	627,829.81	0.00	12,135,170.19	11,600.00	0.00
Legal Services	5021101000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Auditing Services	5021102000	200,000.00																					




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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments 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)-(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24		
Repairs and Maintenance - Machinery and	5021305050	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	106,110.00	0.00	0.00	0.00	106,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,890.00	106,110.00	0.00
Office Equipment	5021305022	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305033	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00
Other Machinery and Equipment	5021305039	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	106,110.00	0.00	0.00	0.00	106,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,890.00	106,110.00	0.00
Repairs and Maintenance - Transportation	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	25,318.69	0.00	0.00	0.00	25,318.69	14,009.49	0.00	0.00	0.00	0.00	14,009.49	0.00	0.00	1,274,681.31	11,319.20	0.00
Motor Vehicles	5021306001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	25,318.69	0.00	0.00	0.00	25,318.69	14,009.49	0.00	0.00	0.00	0.00	14,009.49	0.00	0.00	974,681.31	11,319.20	0.00
Other Transportation Equipment	5021306009	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	322,000.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	102,500.00	0.00	0.00	0.00	102,500.00	102,500.00	0.00	0.00	0.00	0.00	102,500.00	0.00	0.00	219,500.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	59,032,000.00	0.00	59,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,032,000.00	0.00	0.00	0.00
Subsidies - Others	5021499999	59,032,000.00	0.00	59,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,032,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	2,342,039.96	0.00	0.00	0.00	2,342,039.96	2,342,039.96	0.00	0.00	0.00	0.00	2,342,039.96	0.00	0.00	557,960.04	0.00	0.00
Taxes, Dues and Licenses	5021501000	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	73,256.24	0.00	0.00	0.00	73,256.24	73,256.24	0.00	0.00	0.00	0.00	73,256.24	0.00	0.00	314,743.76	0.00	0.00
Taxes, Dues and Licenses	5021501001	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	73,256.24	0.00	0.00	0.00	73,256.24	73,256.24	0.00	0.00	0.00	0.00	73,256.24	0.00	0.00	314,743.76	0.00	0.00
Fidelity Bond Premiums	5021502000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	10,125.00	0.00	0.00	0.00	10,125.00	10,125.00	0.00	0.00	0.00	0.00	10,125.00	0.00	0.00	101,875.00	0.00	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	2,258,858.72	0.00	0.00	0.00	2,258,858.72	2,258,858.72	0.00	0.00	0.00	0.00	2,258,858.72	0.00	0.00	141,141.28	0.00	0.00
Labor and Wages	5021800000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Labor and Wages	5021801000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	5,444,000.00	0.00	5,444,000.00	2,444,000.00	0.00	0.00	0.00	2,444,000.00	124,950.00	0.00	0.00	0.00	124,950.00	124,950.00	0.00	0.00	0.00	0.00	124,950.00	3,000,000.00	0.00	2,319,050.00	0.00	0.00
Advertising Expenses	5022901000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	133,550.00	0.00	0.00
Printing and Publication Expenses	5022902000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Reparation Expenses	5022902000	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	419,000.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Membership Dues and Contributions to	5022906000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	250,000.00	0.00	0.00
Subscription Expenses	5022907000	1,119,000.00	0.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00	1,119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,000.00	0.00	0.00
Other Subscription Expenses	5022907099	1,119,000.00	0.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00	1,119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	3,020,000.00	0.00	3,020,000.00	20,000.00	0.00	0.00	0.00	20,000.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	3,000,000.00	0.00	7,500.00	0.00	0.00
Website Maintenance	5022999001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	7,500.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999999	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Capital Outlay		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
School Buildings	5060404002	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
B AUTOMATIC APPROPRIATIONS		6,204,000.00	0.00	6,204,000.00	6,204,000.00	0.00	0.00	0.00	6,204,000.00	1,854,514.80	0.00	0.00	0.00	1,854,514.80	1,854,514.80	0.00	0.00	0.00	0.00	1,854,514.80	0.00	0.00	4,349,485.20	0.00	0.00
Retirement and Life Insurance Premiums		6,204,000.00	0.00	6,204,000.00	6,204,000.00	0.00	0.00	0.00	6,204,000.00	1,854,514.80	0.00	0.00	0.00	1,854,514.80	1,854,514.80	0.00	0.00	0.00	0.00	1,854,514.80	0.00	0.00	4,349,485.20	0.00	0.00
GRAND TOTAL		259,443,000.00	0.00	259,443,000.00	184,040,000.00	0.00	0.00	0.00	184,040,000.00	33,326,179.92	0.00	0.00	0.00	33,326,179.92	32,791,419.39	0.00	0.00	0.00	0.00	32,791,419.39	75,403,000.00	0.00	150,710,820.08	537,790.53	0.00

Certified Correct:  
  
 ELINGCAR AMARANTE  
 Budget Officer  
 Date: 2023-04-26 13:29:23

Certified Correct:  
  
 BENITO J. OLIVER, JR.  
 Accountant  
 Date: 2023-04-26 13:29:23