

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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) : 05 104 000000

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Alotments 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=(8+(-)-7)+6	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
I. Agency Specific Budget		21,864,901.89	0.00	21,864,901.89	21,234,891.89	0.00	0.00	0.00	21,234,891.89	2,861,897.87	8,032,223.79	9,261,281.82	1,333,818.39	21,188,891.87	2,408,896.86	4,477,211.55	12,520,410.36	1,130,828.21	28,537,146.86	630,290.00	48,789.82	71,863.17	879,882.04
General Administration and Support	1000000000000000	1,876,857.46	0.00	1,876,857.46	1,876,857.46	0.00	0.00	0.00	1,876,857.46	321,578.20	811,774.00	743,505.26	0.00	1,876,857.46	321,578.20	811,774.00	732,005.26	11,500.00	1,876,857.46	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	1,865,357.46	0.00	1,865,357.46	1,865,357.46	0.00	0.00	0.00	1,865,357.46	321,578.20	811,774.00	732,005.26	0.00	1,865,357.46	321,578.20	811,774.00	732,005.26	0.00	1,865,357.46	0.00	0.00	0.00	0.00
MOE		1,865,357.46	0.00	1,865,357.46	1,865,357.46	0.00	0.00	0.00	1,865,357.46	321,578.20	811,774.00	732,005.26	0.00	1,865,357.46	321,578.20	811,774.00	732,005.26	0.00	1,865,357.46	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		11,500.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Expansion of Livestock	100000200009000	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
CO		11,500.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		1,876,857.46	0.00	1,876,857.46	1,876,857.46	0.00	0.00	0.00	1,876,857.46	321,578.20	811,774.00	743,505.26	0.00	1,876,857.46	321,578.20	811,774.00	732,005.26	11,500.00	1,876,857.46	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE		1,865,357.46	0.00	1,865,357.46	1,865,357.46	0.00	0.00	0.00	1,865,357.46	321,578.20	811,774.00	732,005.26	0.00	1,865,357.46	321,578.20	811,774.00	732,005.26	0.00	1,865,357.46	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		11,500.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	2,211,209.87	0.00	2,211,209.87	2,211,209.87	0.00	0.00	0.00	2,211,209.87	722,290.00	1,329,515.00	199,444.87	0.00	2,211,209.87	722,290.00	447,796.36	1,041,164.52	0.00	2,211,209.87	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	2,211,209.87	0.00	2,211,209.87	2,211,209.87	0.00	0.00	0.00	2,211,209.87	722,290.00	1,329,515.00	199,444.87	0.00	2,211,209.87	722,290.00	447,796.36	1,041,164.52	0.00	2,211,209.87	0.00	0.00	0.00	0.00
MOE		2,211,209.87	0.00	2,211,209.87	2,211,209.87	0.00	0.00	0.00	2,211,209.87	722,290.00	1,329,515.00	199,444.87	0.00	2,211,209.87	722,290.00	447,796.36	1,041,164.52	0.00	2,211,209.87	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		2,211,209.87	0.00	2,211,209.87	2,211,209.87	0.00	0.00	0.00	2,211,209.87	722,290.00	1,329,515.00	199,444.87	0.00	2,211,209.87	722,290.00	447,796.36	1,041,164.52	0.00	2,211,209.87	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE		2,211,209.87	0.00	2,211,209.87	2,211,209.87	0.00	0.00	0.00	2,211,209.87	722,290.00	1,329,515.00	199,444.87	0.00	2,211,209.87	722,290.00	447,796.36	1,041,164.52	0.00	2,211,209.87	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	17,776,834.36	0.00	17,776,834.36	17,146,584.36	0.00	0.00	0.00	17,146,584.36	1,518,089.87	5,890,934.79	8,358,301.69	1,333,818.39	17,100,824.54	1,365,068.35	3,217,642.20	10,747,240.57	1,119,128.21	16,449,079.33	0.00	45,799.82	71,863.17	879,882.04
DG : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		17,240,369.64	0.00	17,240,369.64	16,610,139.64	0.00	0.00	0.00	16,610,139.64	1,502,635.26	5,595,560.64	8,202,848.72	1,303,335.20	16,564,379.82	1,365,068.35	2,873,833.64	10,584,787.60	1,092,378.21	15,916,067.80	630,290.00	45,799.82	71,863.17	879,446.86
HIGHER EDUCATION PROGRAM		17,240,369.64	0.00	17,240,369.64	16,610,139.64	0.00	0.00	0.00	16,610,139.64	1,502,635.26	5,595,560.64	8,202,848.72	1,303,335.20	16,564,379.82	1,365,068.35	2,873,833.64	10,584,787.60	1,092,378.21	15,916,067.80	630,290.00	45,799.82	71,863.17	879,446.86
Provision of Higher Education Services	310100100001000	3,463,054.53	0.00	3,463,054.53	3,463,054.53	0.00	0.00	0.00	3,463,054.53	747,528.84	340,495.00	2,375,070.69	0.00	3,463,054.53	747,188.84	103,230.00	2,990,089.74	22,205.95	3,462,714.53	0.00	0.00	340.00	0.00
MOE		3,463,054.53	0.00	3,463,054.53	3,463,054.53	0.00	0.00	0.00	3,463,054.53	747,528.84	340,495.00	2,375,070.69	0.00	3,463,054.53	747,188.84	103,230.00	2,990,089.74	22,205.95	3,462,714.53	0.00	0.00	340.00	0.00
Locally-Funded Project(s)		13,777,335.11	0.00	13,777,335.11	13,147,085.11	0.00	0.00	0.00	13,147,085.11	785,108.42	5,215,105.64	5,827,778.03	1,303,335.20	13,101,325.29	617,879.51	2,770,603.64	7,984,697.86	1,070,172.26	12,493,353.27	630,290.00	45,799.82	71,523.17	879,446.86
Upgrading and Expansion of Agricultural and Fishery Facilities	310100200018000	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	170,963.44	138,197.86	637,805.33	1,274,962.74	0.00	8,654.30	0.00	80,441.07
CO		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	170,963.44	138,197.86	637,805.33	1,274,962.74	0.00	8,654.30	0.00	80,441.07

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		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=(5-10)	22=(16-15)	23	24	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200017000	10,513,711.00	0.00	10,513,711.00	10,513,711.00	0.00	0.00	0.00	10,513,711.00	199,595.00	4,660,690.00	5,240,610.00	402,804.71	10,503,439.71	149,000.00	2,202,865.00	7,572,900.00	63,066.93	9,987,431.93	0.00	10,271.29	0.00	516,007.78	
MOE		3,913,711.00	0.00	3,913,711.00	3,913,711.00	0.00	0.00	0.00	3,913,711.00	199,595.00	3,037,637.00	678,509.00	0.00	3,913,711.00	149,000.00	2,007,865.00	1,756,946.00	0.00	3,913,711.00	0.00	0.00	0.00	0.00	
CO		6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00	0.00	1,623,053.00	4,564,101.00	402,654.71	6,586,728.71	0.00	195,000.00	5,815,654.00	63,066.93	6,073,720.93	0.00	10,271.29	0.00	516,007.78	
Capacity Development on Futures Thinking and Strategic Foresight	310100200018000	905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	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	
MOE		905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	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	
Student Assistance Program	310100200019000	384,296.00	0.00	384,296.00	384,296.00	0.00	0.00	0.00	384,296.00	225,999.40	158,562.20	0.17	0.00	384,161.77	140,853.40	171,785.20	0.00	0.00	312,638.60	0.00	134.23	71,523.17	0.00	
MOE		384,296.00	0.00	384,296.00	384,296.00	0.00	0.00	0.00	384,296.00	225,999.40	158,562.20	0.17	0.00	384,161.77	140,853.40	171,785.20	0.00	0.00	312,638.60	0.00	134.23	71,523.17	0.00	
Free Higher Education	310100200020000	630,250.00	0.00	630,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,250.00	0.00	0.00	0.00
MOE		630,250.00	0.00	630,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,250.00	0.00	0.00	0.00
DO : Higher education research improved to promote economic productivity and innovation		350,765.83	0.00	350,765.83	350,765.83	0.00	0.00	0.00	350,765.83	15,434.41	213,200.52	122,130.90	0.00	350,765.83	0.00	221,634.93	129,130.90	0.00	350,765.83	0.00	0.00	0.00	0.00	
ADVANCED EDUCATION PROGRAM		9,701.99	0.00	9,701.99	9,701.99	0.00	0.00	0.00	9,701.99	0.00	7,000.00	2,701.99	0.00	9,701.99	0.00	0.00	9,701.99	0.00	9,701.99	0.00	0.00	0.00	0.00	0.00
Provision of Advanced Higher Education Services	320100100001000	9,701.99	0.00	9,701.99	9,701.99	0.00	0.00	0.00	9,701.99	0.00	7,000.00	2,701.99	0.00	9,701.99	0.00	0.00	9,701.99	0.00	9,701.99	0.00	0.00	0.00	0.00	0.00
MOE		9,701.99	0.00	9,701.99	9,701.99	0.00	0.00	0.00	9,701.99	0.00	7,000.00	2,701.99	0.00	9,701.99	0.00	0.00	9,701.99	0.00	9,701.99	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		341,063.84	0.00	341,063.84	341,063.84	0.00	0.00	0.00	341,063.84	15,434.41	206,200.52	119,428.91	0.00	341,063.84	0.00	221,634.93	119,428.91	0.00	341,063.84	0.00	0.00	0.00	0.00	
Conduct of Research Services	320200100001000	341,063.84	0.00	341,063.84	341,063.84	0.00	0.00	0.00	341,063.84	15,434.41	206,200.52	119,428.91	0.00	341,063.84	0.00	221,634.93	119,428.91	0.00	341,063.84	0.00	0.00	0.00	0.00	
MOE		341,063.84	0.00	341,063.84	341,063.84	0.00	0.00	0.00	341,063.84	15,434.41	206,200.52	119,428.91	0.00	341,063.84	0.00	221,634.93	119,428.91	0.00	341,063.84	0.00	0.00	0.00	0.00	
DO : Community engagement increased		185,678.89	0.00	185,678.89	185,678.89	0.00	0.00	0.00	185,678.89	0.00	122,173.63	33,322.07	30,183.19	185,678.89	0.00	122,173.63	33,322.07	26,750.00	182,245.70	0.00	0.00	0.00	3,433.19	
TECHNICAL ADVISORY EXTENSION PROGRAM		185,678.89	0.00	185,678.89	185,678.89	0.00	0.00	0.00	185,678.89	0.00	122,173.63	33,322.07	30,183.19	185,678.89	0.00	122,173.63	33,322.07	26,750.00	182,245.70	0.00	0.00	0.00	3,433.19	
Provision of Extension Services	330100100001000	185,678.89	0.00	185,678.89	185,678.89	0.00	0.00	0.00	185,678.89	0.00	122,173.63	33,322.07	30,183.19	185,678.89	0.00	122,173.63	33,322.07	26,750.00	182,245.70	0.00	0.00	0.00	3,433.19	
MOE		185,678.89	0.00	185,678.89	185,678.89	0.00	0.00	0.00	185,678.89	0.00	122,173.63	33,322.07	30,183.19	185,678.89	0.00	122,173.63	33,322.07	26,750.00	182,245.70	0.00	0.00	0.00	3,433.19	
Sub-Total, Operations		17,776,834.36	0.00	17,776,834.36	17,146,584.36	0.00	0.00	0.00	17,146,584.36	1,518,099.87	5,660,934.79	8,358,301.89	1,333,518.39	17,100,824.54	1,395,088.35	3,217,642.20	10,747,240.57	1,119,128.21	16,449,079.33	630,250.00	45,759.82	71,863.17	579,882.04	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE		9,832,796.25	0.00	9,832,796.25	9,202,506.25	0.00	0.00	0.00	9,202,506.25	1,186,127.85	4,097,028.35	3,491,032.83	399,463.19	9,175,672.02	1,037,042.24	2,851,688.76	4,793,388.71	418,255.95	9,100,375.66	630,250.00	26,834.23	71,863.17	3,433.19	
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		7,944,078.11	0.00	7,944,078.11	7,944,078.11	0.00	0.00	0.00	7,944,078.11	329,942.02	1,793,906.44	4,867,268.86	934,035.20	7,525,152.52	328,026.11	365,953.44	5,953,851.86	700,872.26	7,348,703.67	0.00	18,925.59	0.00	576,448.85	
Sub-Total, I. Agency Specific Budget		21,884,901.89	0.00	21,884,901.89	21,234,881.89	0.00	0.00	0.00	21,234,881.89	2,861,897.87	8,032,223.79	9,261,281.82	1,333,518.39	21,188,891.87	2,488,898.58	4,477,211.55	12,826,416.38	1,130,828.21	20,837,146.86	630,250.00	45,759.82	71,863.17	679,882.04	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOE		13,909,323.58	0.00	13,909,323.58	13,279,073.58	0.00	0.00	0.00	13,279,073.58	2,231,965.85	6,236,317.35	4,362,482.96	399,463.19	13,252,239.35	2,060,870.44	4,111,298.11	6,566,598.49	418,255.95	13,176,942.99	630,250.00	26,834.23	71,863.17	3,433.19	
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		7,965,578.11	0.00	7,965,578.11	7,965,578.11	0.00	0.00	0.00	7,965,578.11	329,942.02	1,793,906.44	4,878,768.86	934,035.20	7,936,652.52	328,026.11	365,953.44	5,953,851.86	712,372.26	7,360,203.67	0.00	18,925.59	0.00	576,448.85	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 104 0000000
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UAACS 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	UAACS 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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
GRAND TOTAL		21,864,901.89	0.00	21,864,901.89	21,234,691.89	0.00	0.00	0.00	21,234,691.89	2,861,897.87	8,032,223.79	9,261,291.82	1,333,618.39	21,188,891.87	2,468,898.65	4,477,211.55	12,520,410.35	1,130,828.21	26,837,148.66	636,259.00	48,759.82	71,863.17	679,882.04
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		13,908,323.58	0.00	13,908,323.58	13,279,073.58	0.00	0.00	0.00	13,279,073.58	2,231,955.85	6,238,317.35	4,382,482.96	369,483.19	13,252,239.35	2,080,670.44	4,111,268.11	6,866,658.49	418,268.95	13,176,942.99	630,250.00	28,834.23	71,863.17	3,433.19
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		7,955,578.11	0.00	7,955,578.11	7,955,578.11	0.00	0.00	0.00	7,955,578.11	329,942.02	1,793,906.44	4,878,768.86	934,035.20	7,936,652.52	328,026.11	365,953.44	5,953,851.86	712,372.26	7,300,203.67	0.00	18,925.59	0.00	576,448.85
Recapitulation by OO:																							
Agency Specific Budget		17,776,834.36	0.00	17,776,834.36	17,146,584.36	0.00	0.00	0.00	17,146,584.36	1,518,069.67	5,890,934.79	8,358,301.69	1,333,518.39	17,100,824.54	1,385,068.35	3,217,642.20	10,747,240.57	1,119,128.21	16,448,079.33	630,250.00	45,799.82	71,863.17	579,882.04
HIGHER EDUCATION PROGRAM		17,240,389.64	0.00	17,240,389.64	16,610,139.64	0.00	0.00	0.00	16,610,139.64	1,802,635.26	5,055,560.64	8,202,848.72	1,303,335.30	16,564,379.82	1,365,068.35	2,873,833.64	10,584,787.80	1,092,378.21	15,916,067.80	630,250.00	45,799.82	71,863.17	576,448.85
ADVANCED EDUCATION PROGRAM		9,701.99	0.00	9,701.99	9,701.99	0.00	0.00	0.00	9,701.99	0.00	7,000.00	2,701.99	0.00	9,701.99	0.00	0.00	0.00	0.00	9,701.99	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		341,063.84	0.00	341,063.84	341,063.84	0.00	0.00	0.00	341,063.84	15,434.41	206,200.52	119,428.91	0.00	341,063.84	0.00	221,834.93	119,428.91	0.00	341,063.84	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		185,678.89	0.00	185,678.89	185,678.89	0.00	0.00	0.00	185,678.89	0.00	122,173.63	33,322.07	30,183.19	185,678.89	0.00	122,173.63	33,322.07	26,750.00	182,245.70	0.00	0.00	0.00	3,433.19

Certified Correct:
 ELINOR M. MARANTE
 Budget Officer
 Date: January 31, 2024 11:45 PM

Certified Correct:
 BERLINA CRIVELLO JR.
 Accountant
 Date: January 31, 2024 11:45 PM

Recommended Approval By:
 RUTH S. CASAPRANO
 VP for Administration, Finance and Planning
 Date: January 31, 2024 11:46 PM

Approved By:
 JOSE CAPISTRANO
 College President
 Date: January 31, 2024 11:47 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
 (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)	
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	22	23	24
I. Agency Specific Budget		283,239,000.00	0.00	283,239,000.00	221,438,378.00	0.00	0.00	0.00	221,438,378.00	31,474,986.12	97,978,300.34	43,998,888.65	44,606,828.89	216,028,780.00	30,836,904.00	41,064,076.89	60,981,636.71	55,834,449.44	208,807,094.04	31,800,625.00	3,409,595.00	1,369,436.19	7,862,278.17
General Administration and Support	1000000000000000	41,802,000.00	0.00	41,802,000.00	41,802,000.00	0.00	0.00	0.00	41,802,000.00	9,795,373.65	8,052,526.62	10,640,768.90	13,313,340.63	41,802,000.00	9,626,466.86	7,626,436.37	9,573,319.42	14,004,814.68	41,123,041.33	0.00	0.00	612,956.67	66,000.00
General Management and Supervision	1000001000001000	30,431,000.00	0.00	30,431,000.00	30,431,000.00	0.00	0.00	0.00	30,431,000.00	9,795,373.65	8,052,526.62	8,278,527.52	4,304,572.01	30,431,000.00	9,626,466.86	7,626,436.37	7,295,678.12	5,059,519.41	29,810,102.76	0.00	0.00	554,897.24	66,000.00
PS		14,530,000.00	786,736.63	15,316,736.63	14,530,000.00	786,736.63	0.00	0.00	15,316,736.63	3,322,790.97	4,529,539.79	4,720,587.45	2,743,850.42	15,316,736.63	3,312,220.97	4,491,005.14	4,664,215.95	2,747,486.47	15,214,938.13	0.00	0.00	101,800.00	0.00
MOOE		15,901,000.00	(786,736.63)	15,114,263.37	15,901,000.00	(786,736.63)	0.00	0.00	15,114,263.37	6,472,522.88	3,522,987.03	3,957,830.07	1,560,721.59	15,114,263.37	6,314,247.89	3,337,433.23	2,631,460.57	2,312,022.94	14,595,164.63	0.00	0.00	483,096.74	66,000.00
Administration of Personnel Benefits	1000001000002000	11,371,000.00	0.00	11,371,000.00	11,371,000.00	0.00	0.00	0.00	11,371,000.00	0.00	0.00	2,362,231.38	9,006,768.62	11,371,000.00	0.00	0.00	2,277,643.30	9,035,295.27	11,312,938.57	0.00	0.00	58,061.43	0.00
PS		11,371,000.00	0.00	11,371,000.00	11,371,000.00	0.00	0.00	0.00	11,371,000.00	0.00	0.00	2,362,231.38	9,006,768.62	11,371,000.00	0.00	0.00	2,277,643.30	9,035,295.27	11,312,938.57	0.00	0.00	58,061.43	0.00
Sub-Total, General Administration and Support		41,802,000.00	0.00	41,802,000.00	41,802,000.00	0.00	0.00	0.00	41,802,000.00	9,795,373.65	8,052,526.62	10,640,768.90	13,313,340.63	41,802,000.00	9,626,466.86	7,626,436.37	9,573,319.42	14,004,814.68	41,123,041.33	0.00	0.00	612,956.67	66,000.00
PS		25,901,000.00	786,736.63	26,687,736.63	25,901,000.00	786,736.63	0.00	0.00	26,687,736.63	3,322,790.97	4,529,539.79	7,082,828.83	11,752,619.04	26,687,736.63	3,312,220.97	4,491,005.14	6,941,858.85	11,782,791.74	26,527,876.70	0.00	0.00	189,881.93	0.00
MOOE		15,901,000.00	(786,736.63)	15,114,263.37	15,901,000.00	(786,736.63)	0.00	0.00	15,114,263.37	6,472,522.88	3,522,987.03	3,957,830.07	1,560,721.59	15,114,263.37	6,314,247.89	3,337,433.23	2,631,460.57	2,312,022.94	14,595,164.63	0.00	0.00	483,096.74	66,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	15,486,000.00	0.00	15,486,000.00	15,486,000.00	0.00	0.00	0.00	15,486,000.00	1,735,783.15	2,991,287.62	6,920,949.21	3,837,979.82	15,486,000.00	1,734,283.15	2,988,719.52	4,328,138.92	5,269,385.63	14,320,527.22	0.00	0.00	15,969.64	1,149,503.14
Auxiliary Services	2000001000001000	15,486,000.00	0.00	15,486,000.00	15,486,000.00	0.00	0.00	0.00	15,486,000.00	1,735,783.15	2,991,287.62	6,920,949.21	3,837,979.82	15,486,000.00	1,734,283.15	2,988,719.52	4,328,138.92	5,269,385.63	14,320,527.22	0.00	0.00	15,969.64	1,149,503.14
PS		0.00	963,593.99	963,593.99	0.00	963,593.99	0.00	0.00	963,593.99	0.00	0.00	0.00	963,593.99	963,593.99	0.00	0.00	0.00	963,593.99	14,320,527.22	0.00	0.00	0.00	0.00
MOOE		15,486,000.00	(963,593.99)	14,522,406.01	15,486,000.00	(963,593.99)	0.00	0.00	14,522,406.01	1,735,783.15	2,991,287.62	6,920,949.21	2,874,385.83	14,522,406.01	1,734,283.15	2,988,719.52	4,328,138.92	4,305,791.64	13,356,933.23	0.00	0.00	15,969.64	1,149,503.14
Sub-Total, Support to Operations		15,486,000.00	0.00	15,486,000.00	15,486,000.00	0.00	0.00	0.00	15,486,000.00	1,735,783.15	2,991,287.62	6,920,949.21	3,837,979.82	15,486,000.00	1,734,283.15	2,988,719.52	4,328,138.92	5,269,385.63	14,320,527.22	0.00	0.00	15,969.64	1,149,503.14
PS		0.00	963,593.99	963,593.99	0.00	963,593.99	0.00	0.00	963,593.99	0.00	0.00	0.00	963,593.99	963,593.99	0.00	0.00	0.00	963,593.99	14,320,527.22	0.00	0.00	0.00	0.00
MOOE		15,486,000.00	(963,593.99)	14,522,406.01	15,486,000.00	(963,593.99)	0.00	0.00	14,522,406.01	1,735,783.15	2,991,287.62	6,920,949.21	2,874,385.83	14,522,406.01	1,734,283.15	2,988,719.52	4,328,138.92	4,305,791.64	13,356,933.23	0.00	0.00	15,969.64	1,149,503.14
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	195,951,000.00	0.00	195,951,000.00	164,150,375.00	0.00	0.00	0.00	164,150,375.00	19,943,508.32	86,934,485.70	26,405,277.54	27,457,508.44	160,740,790.00	19,576,152.59	30,236,919.00	67,080,177.37	36,470,249.13	153,363,498.09	31,800,625.00	3,409,595.00	730,509.86	6,646,772.03
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		162,063,000.00	0.00	162,063,000.00	160,282,375.00	0.00	0.00	0.00	160,282,375.00	18,978,022.67	86,122,695.79	25,356,079.86	26,415,981.68	156,872,780.00	18,658,835.99	29,507,576.44	66,071,948.29	35,389,050.94	149,627,411.66	31,800,625.00	3,409,595.00	644,304.18	6,601,064.16
HIGHER EDUCATION PROGRAM		162,063,000.00	0.00	162,063,000.00	160,282,375.00	0.00	0.00	0.00	160,282,375.00	18,978,022.67	86,122,695.79	25,356,079.86	26,415,981.68	156,872,780.00	18,658,835.99	29,507,576.44	66,071,948.29	35,389,050.94	149,627,411.66	31,800,625.00	3,409,595.00	644,304.18	6,601,064.16
Provision of Higher Education Services	3101001000001000	103,051,000.00	0.00	103,051,000.00	103,051,000.00	0.00	0.00	0.00	103,051,000.00	18,978,022.67	35,291,300.79	25,356,079.86	23,425,596.68	103,051,000.00	18,658,835.99	25,772,576.44	29,522,326.51	27,923,579.85	101,877,318.59	0.00	0.00	644,304.18	529,377.23
PS		53,910,000.00	5,682,583.28	59,592,583.28	53,910,000.00	5,682,583.28	0.00	0.00	59,592,583.28	14,689,252.33	18,608,959.56	14,428,941.46	11,865,429.91	59,592,583.28	14,678,603.53	18,582,240.15	14,369,305.16	11,703,751.37	59,343,900.21	0.00	0.00	248,083.07	0.00
MOOE		49,141,000.00	(5,682,583.28)	43,458,416.72	49,141,000.00	(5,682,583.28)	0.00	0.00	43,458,416.72	4,288,770.34	16,682,341.21	10,927,138.40	11,560,168.77	43,458,416.72</									

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 104 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAACS 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	UAACS 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)		
1	2	3	4	5=3-4	6	7	8	9	10=(8+)-(7)-8-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
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	50,831,395.00	0.00	2,990,385.00	53,821,780.00	0.00	3,735,000.00	36,549,621.96	7,465,471.09	47,750,093.07	31,800,625.00	3,409,595.00	0.00	6,071,696.93	
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	50,831,395.00	0.00	2,990,385.00	53,821,780.00	0.00	3,735,000.00	36,549,621.96	7,465,471.09	47,750,093.07	31,800,625.00	3,409,595.00	0.00	6,071,696.93	
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	0.00	2,000,000.00	0.00	0.00
Free Higher Education	310100300020000	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	10,618,226.96	4,644,626.09	18,997,753.07	0.00	100,000.00	0.00	5,902,246.93	
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	10,618,226.96	4,644,626.09	18,997,753.07	0.00	100,000.00	0.00	5,902,246.93	
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	1,299,320.00	0.00	0.00	1,297,500.00	1,297,520.00	0.00	880.00	0.00	1,800.00	0.00	
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	1,299,320.00	0.00	0.00	1,297,500.00	1,297,520.00	0.00	880.00	0.00	1,800.00	0.00	
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	1,691,085.00	1,691,085.00	0.00	0.00	1,523,445.00	1,523,445.00	0.00	1,308,915.00	0.00	167,940.00	0.00	
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	1,691,085.00	1,691,085.00	0.00	0.00	1,523,445.00	1,523,445.00	0.00	1,308,915.00	0.00	167,940.00	0.00	
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	796,191.60	616,130.64	733,143.96	880,533.80	3,028,000.00	749,221.80	617,196.24	756,563.36	817,383.83	2,941,375.03	0.00	0.00	62,347.67	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	96,870.04	233,696.33	263,626.39	931,000.00	336,607.24	92,894.64	237,671.73	200,676.42	867,850.03	0.00	0.00	61,747.67	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	96,870.04	233,696.33	263,626.39	931,000.00	336,607.24	92,894.64	237,671.73	200,676.42	867,850.03	0.00	0.00	61,747.67	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	0.00	0.00	0.00	86,590.20	86,590.20	0.00	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	96,870.04	233,696.33	177,236.19	844,409.80	336,607.24	92,894.64	237,671.73	114,086.22	781,259.63	0.00	0.00	61,747.67	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	469,584.36	521,260.60	499,447.63	616,707.41	2,097,000.00	411,614.36	524,291.60	520,911.63	616,707.41	2,073,525.00	0.00	0.00	800.00	22,876.00	
Conduct of Research Services	32020100001000	2,097,000.00	0.00	2,097,000.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00	469,584.36	521,260.60	499,447.63	616,707.41	2,097,000.00	411,614.36	524,291.60	520,911.63	616,707.41	2,073,525.00	0.00	0.00	800.00	22,876.00	
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	0.00	0.00	0.00	83,550.31	83,550.31	0.00	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	469,584.36	521,260.60	499,447.63	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	22,876.00	
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	190,992.96	840,000.00	169,095.00	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	190,992.96	840,000.00	169,095.00	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	330100100001000	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	190,992.96	840,000.00	169,095.00	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	0.00	0.00	0.00	13,775.59	13,775.59	0.00	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	169,095.00	112,156.32	249,645.72	260,038.77	780,836.81	0.00	0.00	23,858.03	21,430.57	
Sub-Total, Operations		195,951,000.00	0.00	195,951,000.00	164,150,375.00	0.00	0.00	0.00	164,150,375.00	19,943,508.32	86,934,485.70	26,405,277.54	27,457,508.44	160,740,780.00	19,576,152.59	30,236,919.00	67,080,177.37	36,470,249.13	153,360,496.09	31,800,625.00	3,409,595.00	730,909.86	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	18,562,240.15	14,369,305.16	11,887,867.47	59,527,816.31	0.00	0.00	246,693.07	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	79,373,675.62	5,254,255.99	43,255,526.12	11,978,336.08	15,406,162.43	78,064,280.62	4,897,549.06	7,900,678.85	42,092,645.23	19,938,055.57	74,837,928.71	31,800,625.00	3,309,596.00	481,836.81	744,826.10	
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	10,618,226.96	4,644,626.09	18,997,753.07	0.00	100,000.00	0.00	5,902,246.93	

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 (UAACS) : 08 104 000000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UAACS 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	UAACS 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) Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5	6	7	8	9	10=[5+7]-[4+6]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21	22	23	24		
Sub-Total, I. Agency Specific Budget		252,239,000.00	0.00	252,239,000.00	221,438,376.00	0.00	0.00	0.00	0.00	221,438,376.00	31,474,968.12	97,978,300.34	43,966,888.85	44,698,829.89	218,028,780.00	30,936,904.80	41,064,076.89	80,981,636.71	56,834,449.44	208,807,066.84	31,800,625.00	3,409,595.00	1,388,438.19	7,862,278.17	
PS		79,811,000.00	7,616,832.00	87,427,832.00	79,811,000.00	7,616,832.00	0.00	0.00	0.00	87,427,832.00	18,012,003.30	23,138,499.37	21,511,770.29	24,785,569.04	87,427,832.00	17,990,824.50	23,083,245.29	21,311,164.01	24,634,053.20	87,019,287.00	0.00	0.00	408,545.00	0.00	
MOOE		148,428,000.00	(7,616,832.00)	140,811,168.00	116,627,375.00	(7,616,832.00)	0.00	0.00	0.00	109,010,543.00	13,462,681.82	49,939,800.97	22,455,215.36	19,843,269.85	105,700,948.00	12,946,080.10	14,236,831.60	49,052,244.72	26,595,870.15	102,790,026.57	31,800,625.00	3,309,595.00	850,893.19	1,980,028.24	
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	0.00	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	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	5,802,246.93	
II. Automatic Appropriations		6,204,000.00	3,300,169.00	9,504,169.00	9,504,169.00	0.00	0.00	0.00	0.00	9,504,169.00	1,854,514.80	1,930,260.34	2,297,492.48	3,421,901.38	9,504,169.00	1,854,514.80	1,929,918.69	2,297,492.48	3,019,197.15	9,101,464.77	0.00	0.00	402,704.23	0.00	
Specific Budgets of National Government Agencies		6,204,000.00	3,300,169.00	9,504,169.00	9,504,169.00	0.00	0.00	0.00	0.00	9,504,169.00	1,854,514.80	1,930,260.34	2,297,492.48	3,421,901.38	9,504,169.00	1,854,514.80	1,929,918.69	2,297,492.48	3,019,197.15	9,101,464.77	0.00	0.00	402,704.23	0.00	
Retirement and Life Insurance Premiums		6,204,000.00	3,300,169.00	9,504,169.00	9,504,169.00	0.00	0.00	0.00	0.00	9,504,169.00	1,854,514.80	1,930,260.34	2,297,492.48	3,421,901.38	9,504,169.00	1,854,514.80	1,929,918.69	2,297,492.48	3,019,197.15	9,101,464.77	0.00	0.00	402,704.23	0.00	
PS		6,204,000.00	3,300,169.00	9,504,169.00	9,504,169.00	0.00	0.00	0.00	0.00	9,504,169.00	1,854,514.80	1,930,260.34	2,297,492.48	3,421,901.38	9,504,169.00	1,854,514.80	1,929,918.69	2,297,492.48	3,019,197.15	9,101,464.77	0.00	0.00	402,704.23	0.00	
Sub-Total II. Automatic Appropriations		6,204,000.00	3,300,169.00	9,504,169.00	9,504,169.00	0.00	0.00	0.00	0.00	9,504,169.00	1,854,514.80	1,930,260.34	2,297,492.48	3,421,901.38	9,504,169.00	1,854,514.80	1,929,918.69	2,297,492.48	3,019,197.15	9,101,464.77	0.00	0.00	402,704.23	0.00	
PS		6,204,000.00	3,300,169.00	9,504,169.00	9,504,169.00	0.00	0.00	0.00	0.00	9,504,169.00	1,854,514.80	1,930,260.34	2,297,492.48	3,421,901.38	9,504,169.00	1,854,514.80	1,929,918.69	2,297,492.48	3,019,197.15	9,101,464.77	0.00	0.00	402,704.23	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	25,260,287.00	25,260,287.00	0.00	25,260,287.00	0.00	0.00	0.00	25,260,287.00	0.00	2,444,342.24	1,178,753.15	21,635,630.85	25,259,726.24	0.00	2,444,342.24	1,178,753.15	20,485,100.95	24,109,196.34	0.00	560.76	1,166,829.80	0.00	
Miscellaneous Personnel Benefits Fund		0.00	22,815,384.00	22,815,384.00	0.00	22,815,384.00	0.00	0.00	0.00	22,815,384.00	0.00	1,178,753.15	21,635,630.85	22,815,384.00	0.00	0.00	1,178,753.15	20,485,100.95	21,664,854.10	0.00	0.00	1,150,529.80	0.00	0.00	
PS		0.00	22,815,384.00	22,815,384.00	0.00	22,815,384.00	0.00	0.00	0.00	22,815,384.00	0.00	1,178,753.15	21,635,630.85	22,815,384.00	0.00	0.00	1,178,753.15	20,485,100.95	21,664,854.10	0.00	0.00	1,150,529.80	0.00	0.00	
Pension and Gratuity Fund		0.00	2,444,903.00	2,444,903.00	0.00	2,444,903.00	0.00	0.00	0.00	2,444,903.00	0.00	2,444,342.24	0.00	0.00	2,444,342.24	0.00	2,444,342.24	0.00	2,444,342.24	0.00	560.76	0.00	0.00	0.00	
PS		0.00	2,444,903.00	2,444,903.00	0.00	2,444,903.00	0.00	0.00	0.00	2,444,903.00	0.00	2,444,342.24	0.00	0.00	2,444,342.24	0.00	2,444,342.24	0.00	2,444,342.24	0.00	560.76	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	25,260,287.00	25,260,287.00	0.00	25,260,287.00	0.00	0.00	0.00	25,260,287.00	0.00	2,444,342.24	1,178,753.15	21,635,630.85	25,259,726.24	0.00	2,444,342.24	1,178,753.15	20,485,100.95	24,109,196.34	0.00	560.76	1,166,829.80	0.00	
PS		0.00	25,260,287.00	25,260,287.00	0.00	25,260,287.00	0.00	0.00	0.00	25,260,287.00	0.00	2,444,342.24	1,178,753.15	21,635,630.85	25,259,726.24	0.00	2,444,342.24	1,178,753.15	20,485,100.95	24,109,196.34	0.00	560.76	1,150,529.80	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11488 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		258,443,000.00	28,566,966.00	288,009,966.00	230,942,544.00	25,260,287.00	0.00	0.00	0.00	258,202,631.00	33,329,179.92	102,382,802.92	47,444,331.28	69,686,361.12	282,792,676.24	32,791,419.40	45,428,337.82	84,499,222.99	79,338,747.54	242,017,727.78	31,800,625.00	3,410,155.76	2,911,672.32	7,862,278.17	
PS		86,015,000.00	36,177,288.00	122,192,288.00	89,315,169.00	32,877,119.00	0.00	0.00	0.00	122,192,288.00	19,866,518.10	27,513,101.95	24,989,015.92	49,823,091.27	122,191,727.24	19,845,339.30	27,457,508.22	24,785,751.29	48,138,351.30	120,220,848.11	0.00	560.76	1,961,779.13	0.00	
MOOE		148,428,000.00	(7,616,832.00)	140,811,168.00	116,627,375.00	(7,616,832.00)	0.00	0.00	0.00	109,010,543.00	13,462,681.82	49,939,800.97	22,455,215.36	19,843,269.85	105,700,948.00	12,946,080.10	14,236,831.60	49,052,244.72	26,595,870.15	102,790,026.57	31,800,625.00	3,309,595.00	850,893.19	1,980,028.24	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	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	5,802,246.93	
Recapitulation by OO:																									
I. Agency Specific Budget		195,961,000.00	11,791,249.00	207,742,249.00	164,150,375.00	11,791,249.00	0.00	0.00	0.00	175,941,624.00	18,943,508.32	66,934,465.70	25,405,277.54	30,248,707.44	172,532,029.00	18,576,152.59	30,236,919.00	67,060,177.37	47,110,969.23	164,004,217.19	31,800,625.00	3,409,595.00	1,891,039.78	6,646,772.03	
HIGHER EDUCATION PROGRAM		192,063,000.00	11,791,249.00	203,874,249.00	160,282,375.00	11,791,249.00	0.00	0.00	0.00	172,073,624.00	18,978,022.67	66,122,695.79	25,398,079.86	30,207,576.44	169,664,029.00	18,668,835.99	29,507,576.44	66,071,949.29	46,029,770.04	160,298,130.76	31,800,625.00	3,409,595.00	1,794,854.06	6,801,054.16	
RESEARCH PROGRAM		2,097,000.00	0.00	2,097,000.00	2,097,000.00	0.00	0.00	0.00	0.00	2,097,000.00	459,584.36	521,280.80	49,447,63.36	616,707.41	2,097,000.00	411,614.36	524,281.60	920,911.63	616,707.41	2,073,525.00	0.00	0.00	650.00	22,875.00	

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UAACS 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	UAACS 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)	
1	2	3	4	5=3+4	6	7	8	9	10=[8+(-7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	169,284.05	193,659.27	316,053.72	190,992.96	840,000.00	169,095.00	112,156.32	240,645.72	283,814.36	794,711.40	0.00	0.00	23,658.03	21,430.57
ADVANCED EDUCATION PROGRAM		931,000.00	0.00	931,000.00	931,000.00	0.00	0.00	0.00	931,000.00	336,807.24	96,870.04	233,698.33	283,828.39	931,000.00	336,807.24	92,894.64	237,671.73	300,678.42	867,850.03	0.00	0.00	61,747.67	1,402.30

Certified Correct:
 ELNORIAL AMARANTE
 Budget Officer
 Date: January 31, 2024 11:45 PM

Certified Correct:
 BERTOLDO A. OLMER, JR.
 Accountant
 Date: January 31, 2024 11:45 PM

Recommended Approval By:
 RUTH S. DESAMPARO
 VP for Administration, Finance and Planning
 Date: January 31, 2024 11:45 PM

Approved By:
 JOY C. CARISTIANO
 College President
 Date: January 31, 2024 11:47 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 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 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 Total 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=(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	22	23	24
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	31,474,885.12	0.00	0.00	0.00	31,474,885.12	30,936,904.59	0.00	0.00	0.00	30,936,904.59	75,403,000.00	146,361,334.88	537,760.53	0.00
General Administration and Support	1000000000000000	41,802,000.00	0.00	41,802,000.00	30,431,000.00	0.00	0.00	0.00	30,431,000.00	9,796,873.65	0.00	0.00	0.00	9,796,873.65	9,626,468.85	0.00	0.00	0.00	9,626,468.85	11,371,000.00	20,634,126.35	170,404.80	0.00
General Management and Supervision	1000000100001000	30,431,000.00	0.00	30,431,000.00	30,431,000.00	0.00	0.00	0.00	30,431,000.00	9,796,873.65	0.00	0.00	0.00	9,796,873.65	9,626,468.85	0.00	0.00	0.00	9,626,468.85	0.00	20,634,126.35	170,404.80	0.00
PS		14,530,000.00	0.00	14,530,000.00	14,530,000.00	0.00	0.00	0.00	14,530,000.00	3,322,750.97	0.00	0.00	0.00	3,322,750.97	3,312,220.97	0.00	0.00	0.00	3,312,220.97	0.00	11,207,249.03	10,530.00	0.00
MOOE		15,901,000.00	0.00	15,901,000.00	15,901,000.00	0.00	0.00	0.00	15,901,000.00	6,474,122.68	0.00	0.00	0.00	6,474,122.68	6,314,247.88	0.00	0.00	0.00	6,314,247.88	0.00	9,426,877.32	158,874.80	0.00
Administration of Personnel Benefits	10000001000002000	11,371,000.00	0.00	11,371,000.00	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	11,371,000.00	0.00	0.00	0.00
PS		11,371,000.00	0.00	11,371,000.00	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	11,371,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		41,802,000.00	0.00	41,802,000.00	30,431,000.00	0.00	0.00	0.00	30,431,000.00	9,796,873.65	0.00	0.00	0.00	9,796,873.65	9,626,468.85	0.00	0.00	0.00	9,626,468.85	11,371,000.00	20,634,126.35	170,404.80	0.00
PS		25,901,000.00	0.00	25,901,000.00	14,530,000.00	0.00	0.00	0.00	14,530,000.00	3,322,750.97	0.00	0.00	0.00	3,322,750.97	3,312,220.97	0.00	0.00	0.00	3,312,220.97	11,371,000.00	11,207,249.03	10,530.00	0.00
MOOE		15,901,000.00	0.00	15,901,000.00	15,901,000.00	0.00	0.00	0.00	15,901,000.00	6,474,122.68	0.00	0.00	0.00	6,474,122.68	6,314,247.88	0.00	0.00	0.00	6,314,247.88	0.00	9,426,877.32	158,874.80	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	15,486,000.00	0.00	15,486,000.00	15,486,000.00	0.00	0.00	0.00	15,486,000.00	1,734,283.15	0.00	0.00	0.00	1,734,283.15	1,734,283.15	0.00	0.00	0.00	1,734,283.15	0.00	13,751,716.85	0.00	0.00
Auxiliary Services	2000000100001000	15,486,000.00	0.00	15,486,000.00	15,486,000.00	0.00	0.00	0.00	15,486,000.00	1,734,283.15	0.00	0.00	0.00	1,734,283.15	1,734,283.15	0.00	0.00	0.00	1,734,283.15	0.00	13,751,716.85	0.00	0.00
MOOE		15,486,000.00	0.00	15,486,000.00	15,486,000.00	0.00	0.00	0.00	15,486,000.00	1,734,283.15	0.00	0.00	0.00	1,734,283.15	1,734,283.15	0.00	0.00	0.00	1,734,283.15	0.00	13,751,716.85	0.00	0.00
Sub-Total, Support to Operations		15,486,000.00	0.00	15,486,000.00	15,486,000.00	0.00	0.00	0.00	15,486,000.00	1,734,283.15	0.00	0.00	0.00	1,734,283.15	1,734,283.15	0.00	0.00	0.00	1,734,283.15	0.00	13,751,716.85	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		15,486,000.00	0.00	15,486,000.00	15,486,000.00	0.00	0.00	0.00	15,486,000.00	1,734,283.15	0.00	0.00	0.00	1,734,283.15	1,734,283.15	0.00	0.00	0.00	1,734,283.15	0.00	13,751,716.85	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	195,951,000.00	0.00	195,951,000.00	131,919,000.00	0.00	0.00	0.00	131,919,000.00	19,943,508.32	0.00	0.00	0.00	19,943,508.32	18,576,152.59	0.00	0.00	0.00	18,576,152.59	64,032,000.00	111,975,491.68	367,355.73	0.00
OC - Relevant and quality tertiary education required to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		192,083,000.00	0.00	192,083,000.00	128,051,000.00	0.00	0.00	0.00	128,051,000.00	18,978,022.67	0.00	0.00	0.00	18,978,022.67	18,658,835.99	0.00	0.00	0.00	18,658,835.99	64,032,000.00	109,072,977.33	319,186.68	0.00
HIGHER EDUCATION PROGRAM		192,083,000.00	0.00	192,083,000.00	128,051,000.00	0.00	0.00	0.00	128,051,000.00	18,978,022.67	0.00	0.00	0.00	18,978,022.67	18,658,835.99	0.00	0.00	0.00	18,658,835.99	64,032,000.00	109,072,977.33	319,186.68	0.00
Provision of Higher Education Services	310100100001000	103,051,000.00	0.00	103,051,000.00	103,051,000.00	0.00	0.00	0.00	103,051,000.00	18,978,022.67	0.00	0.00	0.00	18,978,022.67	18,658,835.99	0.00	0.00	0.00	18,658,835.99	0.00	94,072,977.33	319,186.68	0.00
PS		53,910,000.00	0.00	53,910,000.00	53,910,000.00	0.00	0.00	0.00	53,910,000.00	14,889,252.33	0.00	0.00	0.00	14,889,252.33	14,878,803.53	0.00	0.00	0.00	14,878,803.53	0.00	39,220,747.67	10,648.80	0.00
MOOE		49,141,000.00	0.00	49,141,000.00	49,141,000.00	0.00	0.00	0.00	49,141,000.00	4,289,770.34	0.00	0.00	0.00	4,289,770.34	3,980,232.46	0.00	0.00	0.00	3,980,232.46	0.00	44,852,229.66	308,537.88	0.00
Project(s)		89,032,000.00	0.00	89,032,000.00	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	64,032,000.00	29,000,000.00	0.00	0.00
Locally-Funded Projects		89,032,000.00	0.00	89,032,000.00	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	64,032,000.00	29,000,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology
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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			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 Total 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=(3+4)	6	7	8	9	10=(8+(-17)-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Capacity Development on Futures Thinking and Strategic Foresight	310100200018000	2,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200020000	57,732,000.00	0.00	57,732,000.00	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	57,732,000.00	0.00	0.00	0.00	0.00
MOOE		57,732,000.00	0.00	57,732,000.00	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	57,732,000.00	0.00	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	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
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	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
Tulang Cansang Program	310100200022000	1,300,000.00	0.00	1,300,000.00	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	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	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	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200023000	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
MOOE		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
DO 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	796,191.60	0.00	0.00	0.00	796,191.60	748,221.60	0.00	0.00	0.00	0.00	748,221.60	0.00	2,231,908.40	47,970.00	0.00
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	0.00	0.00	0.00	336,607.24	336,607.24	0.00	0.00	0.00	0.00	336,607.24	0.00	594,392.76	0.00	0.00
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	0.00	0.00	0.00	336,607.24	336,607.24	0.00	0.00	0.00	0.00	336,607.24	0.00	594,392.76	0.00	0.00
MOOE		931,000.00	0.00	931,000.00	931,000.00	0.00	0.00	0.00	931,000.00	336,607.24	0.00	0.00	0.00	336,607.24	336,607.24	0.00	0.00	0.00	0.00	336,607.24	0.00	594,392.76	0.00	0.00
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	459,584.36	0.00	0.00	0.00	459,584.36	411,614.36	0.00	0.00	0.00	0.00	411,614.36	0.00	1,637,415.64	47,970.00	0.00
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	459,584.36	0.00	0.00	0.00	459,584.36	411,614.36	0.00	0.00	0.00	0.00	411,614.36	0.00	1,637,415.64	47,970.00	0.00
MOOE		2,097,000.00	0.00	2,097,000.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00	459,584.36	0.00	0.00	0.00	459,584.36	411,614.36	0.00	0.00	0.00	0.00	411,614.36	0.00	1,637,415.64	47,970.00	0.00
DO 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	0.00	0.00	0.00	169,294.05	169,095.00	0.00	0.00	0.00	0.00	169,095.00	0.00	670,705.95	199.05	0.00
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	0.00	0.00	0.00	169,294.05	169,095.00	0.00	0.00	0.00	0.00	169,095.00	0.00	670,705.95	199.05	0.00
Provision of Extension Services	330100100001000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	169,294.05	0.00	0.00	0.00	169,294.05	169,095.00	0.00	0.00	0.00	0.00	169,095.00	0.00	670,705.95	199.05	0.00
MOOE		840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	169,294.05	0.00	0.00	0.00	169,294.05	169,095.00	0.00	0.00	0.00	0.00	169,095.00	0.00	670,705.95	199.05	0.00
Sub-Total Operations		195,951,000.00	0.00	195,951,000.00	131,919,000.00	0.00	0.00	0.00	131,919,000.00	19,943,508.32	0.00	0.00	0.00	19,943,508.32	19,576,152.59	0.00	0.00	0.00	0.00	19,576,152.59	64,032,000.00	111,975,491.68	367,355.73	0.00
PS		53,910,000.00	0.00	53,910,000.00	53,910,000.00	0.00	0.00	0.00	53,910,000.00	14,880,252.33	0.00	0.00	0.00	14,880,252.33	14,678,603.53	0.00	0.00	0.00	0.00	14,678,603.53	0.00	39,220,747.47	10,648.80	0.00
MOOE		117,041,000.00	0.00	117,041,000.00	53,009,000.00	0.00	0.00	0.00	53,009,000.00	5,254,255.99	0.00	0.00	0.00	5,254,255.99	4,897,549.06	0.00	0.00	0.00	0.00	4,897,549.06	64,032,000.00	47,754,744.01	356,706.93	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
Sub-Total Agency Specific Budget		253,230,000.00	0.00	253,230,000.00	177,336,000.00	0.00	0.00	0.00	177,336,000.00	31,474,665.12	0.00	0.00	0.00	31,474,665.12	30,936,904.59	0.00	0.00	0.00	0.00	30,936,904.59	75,403,000.00	146,361,334.88	537,760.53	0.00
PS		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	17,990,824.50	0.00	0.00	0.00	0.00	17,990,824.50	11,371,000.00	50,427,996.70	21,178.80	0.00
MOOE		148,428,000.00	0.00	148,428,000.00	84,386,000.00	0.00	0.00	0.00	84,386,000.00	13,462,661.82	0.00	0.00	0.00	13,462,661.82	12,946,080.09	0.00	0.00	0.00	0.00	12,946,080.09	64,032,000.00	70,833,338.16	516,581.73	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
II 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	4,349,485.20	0.00	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 0000000
 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		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 Total 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=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Specific Budgets of National Government Agencies		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	1,854,514.80	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	1,854,514.80	0.00	4,349,485.20	0.00	0.00	
PS		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	1,854,514.80	0.00	4,349,485.20	0.00	0.00	
Sub-total II - 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	1,854,514.80	0.00	4,349,485.20	0.00	0.00	
PS		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	1,854,514.80	0.00	4,349,485.20	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV - Reversion of the Unobligated Allotments charged against P.A. Nos. 11485 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	33,329,179.92	0.00	0.00	0.00	33,329,179.92	32,791,419.39	0.00	0.00	0.00	32,791,419.39	75,403,000.00	150,710,820.08	537,760.53	0.00	
PS		86,015,000.00	0.00	86,015,000.00	74,844,000.00	0.00	0.00	0.00	74,844,000.00	19,866,516.10	0.00	0.00	0.00	19,866,516.10	19,845,339.30	0.00	0.00	0.00	19,845,339.30	11,371,000.00	54,777,461.90	21,118.80	0.00	
MOOE		148,428,000.00	0.00	148,428,000.00	84,398,000.00	0.00	0.00	0.00	84,398,000.00	13,462,661.82	0.00	0.00	0.00	13,462,661.82	12,946,080.09	0.00	0.00	0.00	12,946,080.09	64,032,000.00	70,933,338.18	516,961.73	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	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	
Recapture/return by OO																								
I. Agency Specific Budget		195,951,000.00	0.00	195,951,000.00	131,919,000.00	0.00	0.00	0.00	131,919,000.00	19,343,508.32	0.00	0.00	0.00	19,343,508.32	19,576,152.59	0.00	0.00	0.00	19,576,152.59	64,032,000.00	111,975,491.68	367,355.73	0.00	
HIGHER EDUCATION PROGRAM		192,083,000.00	0.00	192,083,000.00	128,051,000.00	0.00	0.00	0.00	128,051,000.00	18,978,022.87	0.00	0.00	0.00	18,978,022.87	18,858,835.99	0.00	0.00	0.00	18,858,835.99	64,032,000.00	108,072,977.33	319,186.68	0.00	
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	459,584.36	0.00	0.00	0.00	459,584.36	411,614.35	0.00	0.00	0.00	411,614.35	0.00	1,637,415.64	47,970.00	0.00	
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	0.00	0.00	0.00	169,294.05	169,095.00	0.00	0.00	0.00	169,095.00	0.00	670,705.95	199.05	0.00	
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	0.00	0.00	0.00	336,607.24	336,607.24	0.00	0.00	0.00	336,607.24	0.00	594,392.76	0.00	0.00	

Certified Correct:
 ELINOR M. AMARANTE
 Budget Officer
 Date: 2023-04-26 13:29:09

Certified Correct:
 BERTIL G. OLIVER, JR.
 Accountant
 Date: 2023-04-26 13:29:09

Recommended Approval:
 RUTH S. DESAMPARO
 VP for Administration, Finance and Planning
 Date: 2023-04-26 13:31:28

Approved By:
 JOY S. CAPISTRANO
 College President
 Date: 2023-04-26 13:32:32