

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

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 0000000
 Fund Cluster :06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																5=(3+(-4))	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance and Other Operating Expenses		11,648,576.10	4,792,664.10	16,441,240.20	873,596.31	2,397,983.99	1,257,204.73	1,609,036.93	6,137,820.96	731,869.41	2,365,264.29	1,409,931.93	1,463,367.83	5,960,433.46	10,303,419.24	59,466.10	127,919.40	
Traveling Expenses	502010000	45,000.00	0.00	45,000.00	0.00	535.00	0.00	13,029.50	13,564.50	0.00	535.00	0.00	0.00	535.00	31,435.50	13,029.50	0.00	
Traveling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	0.00	535.00	0.00	13,029.50	13,564.50	0.00	535.00	0.00	0.00	535.00	31,435.50	13,029.50	0.00	
Traveling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	0.00	535.00	0.00	13,029.50	13,564.50	0.00	535.00	0.00	0.00	535.00	31,435.50	13,029.50	0.00	
Supplies and Materials Expenses	502030000	5,296,487.14	2,595,858.07	7,892,345.21	107,787.75	1,589,357.70	398,426.28	688,074.20	2,763,645.93	74,864.25	1,606,111.60	401,426.28	553,324.20	2,835,726.53	5,126,699.28	0.00	127,919.40	
Office Supplies Expenses	5020301000	35,235.00	100,000.00	135,235.00	171.20	0.00	11,927.00	0.00	12,098.20	171.20	0.00	11,927.00	0.00	12,098.20	123,136.80	0.00	0.00	
Office Supplies Expenses	5020301002	35,235.00	100,000.00	135,235.00	171.20	0.00	11,927.00	0.00	12,098.20	171.20	0.00	11,927.00	0.00	12,098.20	123,136.80	0.00	0.00	
Animal/Zoological Supplies Expenses	5020304000	86,000.00	(73,524.87)	12,475.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,475.13	0.00	0.00	
Animal/Zoological Supplies Expenses	5020304000	86,000.00	(73,524.87)	12,475.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,475.13	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	44,739.00	0.00	44,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,739.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	44,739.00	0.00	44,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,739.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	443,544.00	0.00	443,544.00	25,693.05	85,991.95	91,269.28	68,959.00	271,913.28	25,693.05	85,991.95	91,269.28	68,959.00	271,913.28	171,630.72	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	443,544.00	0.00	443,544.00	25,693.05	85,991.95	91,269.28	68,959.00	271,913.28	25,693.05	85,991.95	91,269.28	68,959.00	271,913.28	171,630.72	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	4,375,544.74	2,100,000.00	6,475,544.74	81,923.50	1,501,961.75	237,750.00	493,781.00	2,315,416.25	49,000.00	1,518,715.85	240,750.00	379,031.00	2,187,496.85	4,160,128.49	0.00	127,919.40	
Agricultural and Marine Supplies Expenses	5020310000	4,375,544.74	2,100,000.00	6,475,544.74	81,923.50	1,501,961.75	237,750.00	493,781.00	2,315,416.25	49,000.00	1,518,715.85	240,750.00	379,031.00	2,187,496.85	4,160,128.49	0.00	127,919.40	
Other Supplies and Materials Expenses	5020399000	311,424.40	469,382.94	780,807.34	0.00	1,404.00	57,480.00	105,334.20	164,218.20	0.00	1,404.00	57,480.00	105,334.20	164,218.20	616,589.14	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	311,424.40	469,382.94	780,807.34	0.00	1,404.00	57,480.00	105,334.20	164,218.20	0.00	1,404.00	57,480.00	105,334.20	164,218.20	616,589.14	0.00	0.00	
Utility Expenses	5020400000	91,820.00	104,141.93	195,761.93	78,625.54	0.00	21,531.52	73,524.87	173,681.93	78,625.54	0.00	21,531.52	73,524.87	173,681.93	22,080.00	0.00	0.00	
Water Expenses	5020401000	22,080.00	0.00	22,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,080.00	0.00	0.00	
Water Expenses	5020401000	22,080.00	0.00	22,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,080.00	0.00	0.00	
Electricity Expenses	5020402000	69,540.00	104,141.93	173,681.93	78,625.54	0.00	21,531.52	73,524.87	173,681.93	78,625.54	0.00	21,531.52	73,524.87	173,681.93	0.00	0.00	0.00	
Electricity Expenses	5020402000	69,540.00	104,141.93	173,681.93	78,625.54	0.00	21,531.52	73,524.87	173,681.93	78,625.54	0.00	21,531.52	73,524.87	173,681.93	0.00	0.00	0.00	
General Services	5021200000	2,377,280.00	0.00	2,377,280.00	449,571.52	442,428.79	491,652.10	464,237.96	1,847,890.37	439,495.22	452,505.09	491,652.10	423,056.56	1,806,708.97	529,389.63	41,181.40	0.00	
Other General Services	5021299000	2,377,280.00	0.00	2,377,280.00	449,571.52	442,428.79	491,652.10	464,237.96	1,847,890.37	439,495.22	452,505.09	491,652.10	423,056.56	1,806,708.97	529,389.63	41,181.40	0.00	
Other General Services	5021299000	2,377,280.00	0.00	2,377,280.00	449,571.52	442,428.79	491,652.10	464,237.96	1,847,890.37	439,495.22	452,505.09	491,652.10	423,056.56	1,806,708.97	529,389.63	41,181.40	0.00	
Repairs and Maintenance	5021300000	455,340.00	500,000.00	955,340.00	0.00	32,825.00	0.00	9,800.00	42,825.00	0.00	32,825.00	0.00	9,800.00	42,825.00	912,715.00	0.00	0.00	

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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-16)=(17+18)	
1	2	3	4	5=[3+(-4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Machinery and Equipment	5021305000	445,340.00	400,000.00	845,340.00	0.00	32,825.00	0.00	9,800.00	42,825.00	0.00	32,825.00	0.00	9,800.00	42,825.00	802,715.00	0.00	0.00
Office Equipment	5021305002	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	438,340.00	400,000.00	838,340.00	0.00	32,825.00	0.00	9,800.00	42,825.00	0.00	32,825.00	0.00	9,800.00	42,825.00	795,715.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	10,000.00	100,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Buildings and Other Structures	5021308001	10,000.00	100,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Labor and Wages	5021600000	3,265,881.76	550,000.00	3,815,881.76	234,011.50	331,887.50	345,594.83	380,369.40	1,291,863.23	135,284.40	262,337.40	495,322.03	393,662.20	1,286,606.03	2,524,018.53	5,257.20	0.00
Labor and Wages	5021601000	3,265,881.76	550,000.00	3,815,881.76	234,011.50	331,887.50	345,594.83	380,369.40	1,291,863.23	135,284.40	262,337.40	495,322.03	393,662.20	1,286,606.03	2,524,018.53	5,257.20	0.00
Labor and Wages	5021601000	3,265,881.76	550,000.00	3,815,881.76	234,011.50	331,887.50	345,594.83	380,369.40	1,291,863.23	135,284.40	262,337.40	495,322.03	393,662.20	1,286,606.03	2,524,018.53	5,257.20	0.00
Other Maintenance and Operating Expenses	5029900000	116,967.20	1,042,664.10	1,159,631.30	3,600.00	950.00	0.00	0.00	4,550.00	3,600.00	950.00	0.00	0.00	4,550.00	1,155,081.30	0.00	0.00
Advertising Expenses	5029901000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Advertising Expenses	5029901000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	109,967.20	1,042,664.10	1,152,631.30	3,600.00	950.00	0.00	0.00	4,550.00	3,600.00	950.00	0.00	0.00	4,550.00	1,148,081.30	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	109,967.20	1,042,664.10	1,152,631.30	3,600.00	950.00	0.00	0.00	4,550.00	3,600.00	950.00	0.00	0.00	4,550.00	1,148,081.30	0.00	0.00
Capital Outlays		100,000.00	100,000.00	200,000.00	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
Property, Plant and Equipment Outlay	5060400000	100,000.00	100,000.00	200,000.00	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
Land Improvements Outlay	5060402000	100,000.00	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	100,000.00	0.00	0.00
Other Land Improvements	5060402099	100,000.00	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	100,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	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	100,000.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	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	100,000.00	0.00	0.00
GRAND TOTAL		11,748,876.10	4,892,664.10	16,641,240.20	873,596.31	2,387,983.99	1,287,204.73	1,609,935.93	6,137,820.96	731,869.41	2,385,264.29	1,409,931.93	1,463,367.83	5,950,433.46	10,503,419.24	59,468.10	127,919.40

Certified Correct:
 ELINOR R. AMARANTE
 Budget Officer
 Date: January 31, 2024 07:18 PM

Certified Correct:
 BENITO A. OLIVER, JR.
 Accountant
 Date: January 31, 2024 07:18 PM

Recommending Approval By:
 RUTH B. DESAMPARO
 VP for Administration, Finance and Planning
 Date: January 31, 2024 07:22 PM

Approved By:
 JOY C. CAPISTRANO
 College President
 Date: January 31, 2024 07:24 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

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1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		122,676,103.35	14,354,355.58	137,030,458.93	11,624,660.96	12,566,201.93	31,021,718.72	37,660,138.64	92,872,620.25	11,072,740.64	12,651,478.52	29,282,614.99	21,992,620.48	74,999,454.63	44,157,838.58	17,873,165.62	0.00
Traveling Expenses	5020100000	5,216,872.00	2,279,032.60	7,495,904.60	376,704.00	794,870.08	2,274,607.36	3,653,256.86	7,099,436.30	221,904.00	948,280.08	2,219,663.81	3,311,717.66	6,701,565.55	396,466.30	397,872.75	0.00
Traveling Expenses - Local	5020101000	4,736,872.00	1,459,464.56	6,196,336.56	376,704.00	794,870.08	2,274,607.36	2,353,888.82	5,799,870.26	221,904.00	948,280.08	2,219,663.81	2,012,149.82	5,401,997.51	396,466.30	397,872.75	0.00
Traveling Expenses - Local	5020101000	4,736,872.00	1,459,464.56	6,196,336.56	376,704.00	794,870.08	2,274,607.36	2,353,888.82	5,799,870.26	221,904.00	948,280.08	2,219,663.81	2,012,149.82	5,401,997.51	396,466.30	397,872.75	0.00
Traveling Expenses - Foreign	5020102000	480,000.00	819,568.04	1,299,568.04	0.00	0.00	0.00	1,299,568.04	1,299,568.04	0.00	0.00	0.00	1,299,568.04	1,299,568.04	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	480,000.00	819,568.04	1,299,568.04	0.00	0.00	0.00	1,299,568.04	1,299,568.04	0.00	0.00	0.00	1,299,568.04	1,299,568.04	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	59,327,866.65	(1,287,978.88)	58,039,887.77	2,111,355.00	682,075.00	19,234,711.00	3,955,767.93	25,983,908.93	2,111,355.00	682,075.00	16,492,211.00	4,155,049.80	25,440,890.60	32,055,979.04	543,218.33	0.00
Training Expenses	5020201000	4,530,386.65	(1,287,978.88)	3,242,387.77	146,355.00	186,575.00	909,711.00	1,426,137.93	2,668,778.93	146,355.00	186,575.00	909,711.00	912,919.60	2,155,560.60	573,609.04	513,218.33	0.00
Training Expenses	5020201002	4,530,386.65	(1,287,978.88)	3,242,387.77	146,355.00	186,575.00	909,711.00	1,426,137.93	2,668,778.93	146,355.00	186,575.00	909,711.00	912,919.60	2,155,560.60	573,609.04	513,218.33	0.00
Scholarship Grants/Expenses	5020202000	54,797,500.00	0.00	54,797,500.00	1,965,000.00	495,500.00	18,325,000.00	2,529,630.00	23,315,130.00	1,965,000.00	495,500.00	17,582,500.00	3,242,130.00	23,285,130.00	31,482,370.00	30,000.00	0.00
Scholarship Grants/Expenses	5020202000	54,797,500.00	0.00	54,797,500.00	1,965,000.00	495,500.00	18,325,000.00	2,529,630.00	23,315,130.00	1,965,000.00	495,500.00	17,582,500.00	3,242,130.00	23,285,130.00	31,482,370.00	30,000.00	0.00
Supplies and Materials Expenses	5020300000	15,372,613.36	4,564,454.53	19,937,067.89	916,999.95	2,599,900.23	3,051,555.00	12,733,834.00	19,302,269.18	737,999.95	2,776,900.23	2,204,870.06	4,422,824.73	10,144,594.97	634,778.71	9,157,694.21	0.00
Office Supplies Expenses	5020301000	3,761,752.11	(2,122,582.51)	1,639,169.60	147,275.02	55,293.86	274,741.14	1,073,405.46	1,550,715.48	147,275.02	55,293.86	261,984.33	56,845.83	521,399.04	108,454.12	1,029,316.44	0.00
Office Supplies Expenses	5020301002	3,761,752.11	(2,122,582.51)	1,639,169.60	147,275.02	55,293.86	274,741.14	1,073,405.46	1,550,715.48	147,275.02	55,293.86	261,984.33	56,845.83	521,399.04	108,454.12	1,029,316.44	0.00
Animal/Zoological Supplies Expenses	5020304000	530,680.00	(530,680.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	530,680.00	(530,680.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	664,530.00	(336,174.75)	328,355.25	0.00	0.00	303,216.00	0.00	303,216.00	0.00	0.00	303,216.00	0.00	303,216.00	25,139.25	0.00	0.00
Drugs and Medicines Expenses	5020307000	664,530.00	(336,174.75)	328,355.25	0.00	0.00	303,216.00	0.00	303,216.00	0.00	0.00	303,216.00	0.00	303,216.00	25,139.25	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	588,484.00	(361,999.00)	226,485.00	0.00	0.00	86,778.00	46,400.00	133,178.00	0.00	0.00	22,750.25	109,140.00	131,890.25	93,307.00	1,287.75	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	588,484.00	(361,999.00)	226,485.00	0.00	0.00	86,778.00	46,400.00	133,178.00	0.00	0.00	22,750.25	109,140.00	131,890.25	93,307.00	1,287.75	0.00
Fuel, Oil and Lubricants Expenses	5020309000	507,638.00	(108,834.12)	398,803.88	20,708.95	45,516.71	91,621.27	146,357.74	304,204.67	20,708.95	45,516.71	91,621.27	85,940.71	243,767.64	94,599.21	60,417.03	0.00
Fuel, Oil and Lubricants Expenses	5020309000	507,638.00	(108,834.12)	398,803.88	20,708.95	45,516.71	91,621.27	146,357.74	304,204.67	20,708.95	45,516.71	91,621.27	85,940.71	243,767.64	94,599.21	60,417.03	0.00
Agricultural and Marine Supplies Expenses	5020310000	758,000.00	(642,866.94)	115,133.06	3,098.20	0.00	0.00	112,034.86	115,133.06	3,098.20	0.00	0.00	0.00	3,098.20	0.00	112,034.86	0.00
Agricultural and Marine Supplies Expenses	5020310000	758,000.00	(642,866.94)	115,133.06	3,098.20	0.00	0.00	112,034.86	115,133.06	3,098.20	0.00	0.00	0.00	3,098.20	0.00	112,034.86	0.00
Textbooks and Instructional Materials Expenses	5020311000	659,890.25	(343,148.99)	316,741.26	0.00	0.00	228,175.00	38,566.26	266,741.26	0.00	0.00	0.00	0.00	0.00	50,000.00	266,741.26	0.00
Textbooks and Instructional Materials Expenses	5020311001	659,890.25	(343,148.99)	316,741.26	0.00	0.00	228,175.00	38,566.26	266,741.26	0.00	0.00	0.00	0.00	0.00	50,000.00	266,741.26	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 : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations						Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-16)=(17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Chemical and Filtering Supplies Expenses	5020313000	319,235.00	(120,515.00)	198,720.00	0.00	0.00	0.00	194,370.00	194,370.00	0.00	0.00	0.00	194,370.00	194,370.00	4,350.00	0.00	0.00	
Chemical and Filtering Supplies Expenses	5020313000	319,235.00	(120,515.00)	198,720.00	0.00	0.00	0.00	194,370.00	194,370.00	0.00	0.00	0.00	194,370.00	194,370.00	4,350.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	7,562,404.00	9,131,255.84	16,693,659.84	745,917.78	2,499,089.66	2,067,023.59	11,122,699.88	16,434,730.71	566,917.78	2,678,089.66	1,525,298.21	3,976,528.19	8,746,833.84	258,929.13	7,687,896.87	0.00	
Other Supplies and Materials Expenses	5020399000	7,562,404.00	9,131,255.84	16,693,659.84	745,917.78	2,499,089.66	2,067,023.59	11,122,699.88	16,434,730.71	566,917.78	2,678,089.66	1,525,298.21	3,976,528.19	8,746,833.84	258,929.13	7,687,896.87	0.00	
Utility Expenses	5020400000	2,910,231.46	694,963.62	3,605,225.08	555,193.58	1,203,483.12	875,626.42	943,340.93	3,577,644.05	555,193.58	1,203,483.12	875,626.42	943,340.93	3,577,644.05	27,581.03	62.15	0.00	
Water Expenses	5020401000	127,209.00	(106,473.00)	20,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,736.00	0.00	0.00	
Water Expenses	5020401000	127,209.00	(106,473.00)	20,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,736.00	0.00	0.00	
Electricity Expenses	5020402000	2,783,022.46	801,466.62	3,584,489.08	555,193.58	1,203,483.12	875,626.42	943,340.93	3,577,644.05	555,193.58	1,203,483.12	875,626.42	943,340.93	3,577,581.90	6,845.03	62.15	0.00	
Electricity Expenses	5020402000	2,783,022.46	801,466.62	3,584,489.08	555,193.58	1,203,483.12	875,626.42	943,340.93	3,577,644.05	555,193.58	1,203,483.12	875,626.42	943,340.93	3,577,581.90	6,845.03	62.15	0.00	
Communication Expenses	5020500000	2,120,718.00	80,373.72	2,201,091.72	2,688.00	4,796.00	219,840.00	1,902,199.88	2,129,523.88	2,688.00	4,796.00	219,840.00	873,797.00	1,101,121.00	71,587.84	1,028,402.86	0.00	
Postage and Courier Services	5020501000	42,270.00	(42,073.00)	197.00	0.00	0.00	0.00	197.00	197.00	0.00	0.00	0.00	197.00	197.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	42,270.00	(42,073.00)	197.00	0.00	0.00	0.00	197.00	197.00	0.00	0.00	0.00	197.00	197.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	417,448.00	(96,104.00)	321,344.00	2,688.00	4,796.00	219,840.00	89,700.00	317,024.00	2,688.00	4,796.00	219,840.00	0.00	227,324.00	4,320.00	89,700.00	0.00	
Mobile	5020502001	417,448.00	(96,104.00)	321,344.00	2,688.00	4,796.00	219,840.00	89,700.00	317,024.00	2,688.00	4,796.00	219,840.00	0.00	227,324.00	4,320.00	89,700.00	0.00	
Internet Subscription Expenses	5020503000	1,522,000.00	357,550.72	1,879,550.72	0.00	0.00	0.00	1,812,302.88	1,812,302.88	0.00	0.00	0.00	873,600.00	873,600.00	67,247.84	938,702.88	0.00	
Internet Subscription Expenses	5020503000	1,522,000.00	357,550.72	1,879,550.72	0.00	0.00	0.00	1,812,302.88	1,812,302.88	0.00	0.00	0.00	873,600.00	873,600.00	67,247.84	938,702.88	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	139,000.00	(139,000.00)	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	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	139,000.00	(139,000.00)	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	
Awards/Rewards and Prizes	5020600000	1,030,650.00	(674,552.38)	356,097.62	99,500.00	0.00	165,000.00	64,713.56	329,213.56	86,000.00	13,500.00	165,000.00	0.00	284,500.00	26,884.06	64,713.56	0.00	
Awards/Rewards Expenses	5020601000	1,005,650.00	(664,552.38)	341,097.62	99,500.00	0.00	165,000.00	64,713.56	329,213.56	86,000.00	13,500.00	165,000.00	0.00	284,500.00	11,884.06	64,713.56	0.00	
Awards/Rewards Expenses	5020601001	1,005,650.00	(664,552.38)	341,097.62	99,500.00	0.00	165,000.00	64,713.56	329,213.56	86,000.00	13,500.00	165,000.00	0.00	284,500.00	11,884.06	64,713.56	0.00	
Prizes	5020602000	25,000.00	(10,000.00)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Prizes	5020602000	25,000.00	(10,000.00)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5020700000	1,525,000.00	(954,009.02)	570,990.98	18,304.07	24,363.72	143,126.97	374,230.20	560,024.96	18,304.07	24,363.72	143,126.97	57,881.12	243,475.88	10,966.02	316,549.08	0.00	
Research, Exploration and Development Expenses	5020702000	1,525,000.00	(954,009.02)	570,990.98	18,304.07	24,363.72	143,126.97	374,230.20	560,024.96	18,304.07	24,363.72	143,126.97	57,881.12	243,475.88	10,966.02	316,549.08	0.00	
Research, Exploration and Development Expenses	5020702002	1,525,000.00	(954,009.02)	570,990.98	18,304.07	24,363.72	143,126.97	374,230.20	560,024.96	18,304.07	24,363.72	143,126.97	57,881.12	243,475.88	10,966.02	316,549.08	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Professional Services	5021100000	18,561,145.83	6,125,899.47	24,687,045.30	4,575,478.17	3,489,316.87	2,937,288.55	6,734,826.97	17,736,910.56	4,542,436.82	3,319,243.92	3,040,083.95	4,786,044.84	15,667,791.33	6,950,134.74	2,069,119.23	0.00	
Legal Services	5021101000	6,000.00	(6,000.00)	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	
Legal Services	5021101000	6,000.00	(6,000.00)	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	

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

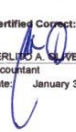
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-16)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Consultancy Services	5021103000	301,000.00	(103,000.00)	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00
Consultancy Services	5021103002	301,000.00	(103,000.00)	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00
Other Professional Services	5021190000	18,254,145.83	6,234,899.47	24,489,045.30	4,575,478.17	3,489,316.87	2,937,288.55	6,734,826.97	17,736,910.56	4,542,438.62	3,319,243.92	3,040,083.95	4,766,044.84	15,667,791.33	6,752,134.74	2,069,119.23	0.00
Other Professional Services	5021190000	18,254,145.83	6,234,899.47	24,489,045.30	4,575,478.17	3,489,316.87	2,937,288.55	6,734,826.97	17,736,910.56	4,542,438.62	3,319,243.92	3,040,083.95	4,766,044.84	15,667,791.33	6,752,134.74	2,069,119.23	0.00
General Services	5021200000	6,889,810.87	(961,866.33)	5,728,142.54	1,829,936.13	1,662,147.05	1,079,199.22	1,156,870.14	5,728,142.54	1,719,927.42	1,651,584.53	1,156,584.93	861,458.44	5,388,555.32	0.00	339,587.22	0.00
Janitorial Services	5021202000	543,758.00	(19,585.22)	524,172.78	139,989.47	0.00	148,263.56	235,919.75	524,172.78	134,689.47	5,300.00	148,263.56	235,919.75	524,172.78	0.00	0.00	0.00
Janitorial Services	5021202000	543,758.00	(19,585.22)	524,172.78	139,989.47	0.00	148,263.56	235,919.75	524,172.78	134,689.47	5,300.00	148,263.56	235,919.75	524,172.78	0.00	0.00	0.00
Other General Services	5021299000	6,148,052.87	(942,083.11)	5,203,969.76	1,689,946.66	1,662,147.05	930,925.66	920,950.39	5,203,969.76	1,584,237.95	1,646,284.53	1,008,321.37	625,538.89	4,864,382.54	0.00	339,587.22	0.00
Other General Services	5021299099	6,148,052.87	(942,083.11)	5,203,969.76	1,689,946.66	1,662,147.05	930,925.66	920,950.39	5,203,969.76	1,584,237.95	1,646,284.53	1,008,321.37	625,538.89	4,864,382.54	0.00	339,587.22	0.00
Repairs and Maintenance	5021300000	2,747,419.88	2,031,580.44	4,779,000.12	703,580.00	407,060.00	630,115.00	2,998,791.98	4,739,546.98	703,580.00	407,060.00	251,370.00	2,268,021.76	3,630,031.76	39,453.14	1,109,515.22	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,572,797.43	2,694,044.55	4,266,841.98	703,580.00	312,860.00	489,065.00	2,761,336.98	4,266,841.98	703,580.00	312,860.00	250,720.00	2,045,896.76	3,313,056.76	0.00	953,785.22	0.00
School Buildings	5021304002	1,572,797.43	2,694,044.55	4,266,841.98	703,580.00	312,860.00	489,065.00	2,761,336.98	4,266,841.98	703,580.00	312,860.00	250,720.00	2,045,896.76	3,313,056.76	0.00	953,785.22	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	984,622.25	(653,507.11)	331,115.14	0.00	0.00	140,400.00	151,262.00	291,662.00	0.00	0.00	0.00	140,400.00	140,400.00	39,453.14	151,262.00	0.00
Office Equipment	5021305002	299,895.50	(294,895.00)	5,000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.50	0.00	0.00
Information and Communication Technology Equipment	5021305003	108,678.00	108,198.64	216,874.64	0.00	0.00	140,400.00	42,022.00	182,422.00	0.00	0.00	0.00	140,400.00	140,400.00	34,452.84	42,022.00	0.00
Other Machinery and Equipment	5021305099	576,050.75	(466,810.75)	109,240.00	0.00	0.00	0.00	109,240.00	109,240.00	0.00	0.00	0.00	0.00	0.00	0.00	109,240.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	95,000.00	19,808.00	114,808.00	0.00	94,200.00	650.00	19,958.00	114,808.00	0.00	94,200.00	650.00	15,490.00	110,340.00	0.00	4,468.00	0.00
Motor Vehicles	5021306001	95,000.00	19,808.00	114,808.00	0.00	94,200.00	650.00	19,958.00	114,808.00	0.00	94,200.00	650.00	15,490.00	110,340.00	0.00	4,468.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	95,000.00	(28,765.00)	66,235.00	0.00	0.00	0.00	66,235.00	66,235.00	0.00	0.00	0.00	66,235.00	66,235.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	95,000.00	(28,765.00)	66,235.00	0.00	0.00	0.00	66,235.00	66,235.00	0.00	0.00	0.00	66,235.00	66,235.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	707,895.00	0.00	707,895.00	0.00	89,037.16	0.00	263,635.69	352,672.85	0.00	89,037.16	0.00	0.00	89,037.16	355,222.15	263,635.69	0.00
Insurance Expenses	5021503000	707,895.00	0.00	707,895.00	0.00	89,037.16	0.00	263,635.69	352,672.85	0.00	89,037.16	0.00	0.00	89,037.16	355,222.15	263,635.69	0.00
Insurance Expenses	5021503000	707,895.00	0.00	707,895.00	0.00	89,037.16	0.00	263,635.69	352,672.85	0.00	89,037.16	0.00	0.00	89,037.16	355,222.15	263,635.69	0.00
Labor and Wages	5021600000	550,390.00	(377,285.70)	173,104.30	0.00	0.00	54,236.20	91,868.10	146,104.30	0.00	0.00	34,275.00	71,400.40	105,675.40	27,000.00	40,428.90	0.00
Labor and Wages	5021601000	550,390.00	(377,285.70)	173,104.30	0.00	0.00	54,236.20	91,868.10	146,104.30	0.00	0.00	34,275.00	71,400.40	105,675.40	27,000.00	40,428.90	0.00
Labor and Wages	5021601000	550,390.00	(377,285.70)	173,104.30	0.00	0.00	54,236.20	91,868.10	146,104.30	0.00	0.00	34,275.00	71,400.40	105,675.40	27,000.00	40,428.90	0.00
Other Maintenance and Operating Expenses	5029900000	5,900,490.50	2,833,515.31	8,734,005.81	434,822.06	1,809,152.70	356,423.00	2,786,802.40	5,187,200.16	374,350.00	1,529,154.76	480,045.00	261,284.00	2,644,833.76	3,546,805.85	2,542,366.40	0.00
Advertising Expenses	5029901000	198,000.00	(134,806.00)	63,194.00	0.00	0.00	8,844.00	16,848.00	35,042.00	0.00	8,844.00	0.00	16,848.00	35,042.00	28,152.00	0.00	0.00
Advertising Expenses	5029901000	198,000.00	(134,806.00)	63,194.00	0.00	0.00	8,844.00	16,848.00	35,042.00	0.00	8,844.00	0.00	16,848.00	35,042.00	28,152.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,493,905.00	1,200,588.38	2,694,473.38	0.00	0.00	0.00	536,838.00	846,458.00	0.00	0.00	0.00	0.00	309,620.00	1,848,015.38	536,838.00	0.00
Printing and Publication Expenses	5029902000	1,493,905.00	1,200,588.38	2,694,473.38	0.00	0.00	0.00	536,838.00	846,458.00	0.00	0.00	0.00	0.00	309,620.00	1,848,015.38	536,838.00	0.00
Representation Expenses	5029903000	1,042,800.00	(130,368.45)	912,431.55	55,000.00	60,500.00	178,625.00	284,000.00	556,125.00	55,000.00	45,000.00	192,125.00	149,500.00	441,625.00	356,306.55	114,500.00	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 :05 - Internally Generated Funds

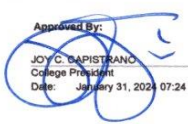
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Representation Expenses	5029903000	1,042,800.00	(130,368.45)	912,431.55	55,000.00	60,500.00	176,625.00	264,000.00	556,125.00	55,000.00	45,000.00	192,125.00	149,500.00	441,625.00	356,306.55	114,500.00	0.00
Transportation and Delivery Expenses	5029904000	32,860.00	(32,860.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	32,860.00	(32,860.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	200,000.00	(138,465.56)	61,534.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,534.44	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	200,000.00	(138,465.56)	61,534.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,534.44	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	642,170.00	617,742.28	1,259,912.28	0.00	124,970.00	0.00	0.00	124,970.00	0.00	0.00	124,970.00	0.00	124,970.00	1,134,942.28	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	642,170.00	617,742.28	1,259,912.28	0.00	124,970.00	0.00	0.00	124,970.00	0.00	0.00	124,970.00	0.00	124,970.00	1,134,942.28	0.00	0.00
Subscription Expenses	5029907000	854,760.25	636,263.75	1,491,024.00	0.00	0.00	90,800.00	1,400,224.00	1,491,024.00	0.00	0.00	90,800.00	0.00	90,800.00	0.00	1,400,224.00	0.00
Other Subscription Expenses	5029907099	854,760.25	636,263.75	1,491,024.00	0.00	0.00	90,800.00	1,400,224.00	1,491,024.00	0.00	0.00	90,800.00	0.00	90,800.00	0.00	1,400,224.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,435,995.25	815,440.91	2,251,436.16	370,472.06	1,105,218.70	72,150.00	585,740.40	2,133,581.16	310,000.00	1,165,690.78	72,150.00	94,936.00	1,642,776.78	117,855.00	490,804.40	0.00
Other Maintenance and Operating Expenses	5029999099	1,435,995.25	815,440.91	2,251,436.16	370,472.06	1,105,218.70	72,150.00	585,740.40	2,133,581.16	310,000.00	1,165,690.78	72,150.00	94,936.00	1,642,776.78	117,855.00	490,804.40	0.00
Capital Outlays		14,637,006.15	26,378,859.05	41,015,864.20	371,516.00	1,575,295.72	12,767,214.90	19,477,887.29	34,191,913.91	371,516.00	1,875,296.72	10,539,772.05	7,321,734.90	19,808,318.67	6,823,950.29	0.00	14,383,696.24
Property, Plant and Equipment Outlay	5060400000	14,537,005.15	26,378,859.05	40,915,864.20	371,516.00	1,575,295.72	12,767,214.90	19,477,887.29	34,191,913.91	371,516.00	1,575,296.72	10,539,772.05	7,321,734.90	19,808,318.67	6,723,950.29	0.00	14,383,696.24
Infrastructure Outlay	5060403000	0.00	5,477,446.50	5,477,446.50	371,516.00	1,014,195.72	3,756,750.00	154,670.00	5,297,131.72	371,516.00	1,012,159.52	3,756,750.00	0.00	5,140,425.52	180,314.78	0.00	156,706.20
Power Supply Systems	5060403005	0.00	5,477,446.50	5,477,446.50	371,516.00	1,014,195.72	3,756,750.00	154,670.00	5,297,131.72	371,516.00	1,012,159.52	3,756,750.00	0.00	5,140,425.52	180,314.78	0.00	156,706.20
Buildings and Other Structures	5060404000	611,814.00	0.00	611,814.00	0.00	0.00	285,090.00	237,500.00	522,590.00	0.00	0.00	114,036.00	112,724.50	226,760.50	89,224.00	0.00	295,629.50
School Buildings	5060404002	411,814.00	0.00	411,814.00	0.00	0.00	85,090.00	237,500.00	322,590.00	0.00	0.00	0.00	112,724.50	112,724.50	89,224.00	0.00	209,665.50
Other Structures	5060404099	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	114,036.00	0.00	114,036.00	0.00	0.00	85,964.00
Machinery and Equipment Outlay	5060405000	13,825,191.15	18,696,521.56	32,521,712.71	0.00	561,100.00	7,257,772.65	18,348,428.55	26,167,301.20	0.00	563,136.20	5,418,150.05	6,945,664.15	12,926,950.40	6,354,411.51	0.00	13,240,350.80
Office Equipment	5060405002	1,636,240.00	0.00	1,636,240.00	0.00	142,500.00	194,470.00	293,620.00	630,590.00	0.00	142,500.00	66,590.00	200,000.00	429,090.00	1,005,650.00	0.00	201,500.00
Other Machinery and Equipment	5060405099	12,188,951.15	18,696,521.56	30,885,472.71	0.00	418,600.00	7,063,302.65	18,054,808.55	25,536,711.20	0.00	420,636.20	5,351,560.05	6,745,664.15	12,497,860.40	5,348,761.51	0.00	13,038,850.80
Furniture, Fixtures and Books Outlay	5060407000	100,000.00	2,204,890.99	2,304,890.99	0.00	0.00	1,467,802.25	737,288.74	2,204,890.99	0.00	0.00	1,250,836.00	283,346.25	1,514,182.25	100,000.00	0.00	690,708.74
Furniture and Fixtures	5060407001	100,000.00	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	100,000.00	0.00	0.00
Books	5060407002	0.00	2,204,890.99	2,204,890.99	0.00	0.00	1,467,802.25	737,288.74	2,204,890.99	0.00	0.00	1,250,836.00	283,346.25	1,514,182.25	0.00	0.00	690,708.74
Intangible Assets Outlay	5060600000	100,000.00	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	100,000.00	0.00	0.00
Computer Software	5060602000	100,000.00	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	100,000.00	0.00	0.00
Computer Software	5060602000	100,000.00	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	100,000.00	0.00	0.00
GRAND TOTAL		137,313,108.50	40,733,214.63	178,046,323.13	11,996,076.96	14,141,497.66	43,788,933.82	87,138,025.93	127,064,534.16	11,444,256.64	14,226,774.24	39,822,387.04	29,314,355.38	94,807,773.30	50,981,758.97	17,873,165.62	14,383,696.24

Certified Correct: 
ELINOR M. AMARANTE
Budget Officer
Date: January 31, 2024 07:18 PM

Certified Correct: 
BERLITO A. SUVER, JR.
Accountant
Date: January 31, 2024 07:18 PM

Recommending Approval By: 
RUTH S. DESAMPARO
VP for Administration, Finance and Planning
Date: January 31, 2024 07:22 PM

Approved By: 
JOY C. CAPISTRANO
College President
Date: January 31, 2024 07:24 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-)4)]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		122,676,103.35	15,154,101.06	137,830,204.43	11,624,560.96	0.00	0.00	0.00	11,624,560.96	11,041,180.66	0.00	0.00	0.00	11,041,180.66	126,205,643.47	583,380.30	0.00
Traveling Expenses	5020100000	5,216,872.00	832,698.00	6,049,570.00	376,704.00	0.00	0.00	0.00	376,704.00	221,904.00	0.00	0.00	0.00	221,904.00	5,672,866.00	154,800.00	0.00
Traveling Expenses - Local	5020101000	4,736,872.00	832,698.00	5,569,570.00	376,704.00	0.00	0.00	0.00	376,704.00	221,904.00	0.00	0.00	0.00	221,904.00	5,192,866.00	154,800.00	0.00
Traveling Expenses - Local	5020101000	4,736,872.00	832,698.00	5,569,570.00	376,704.00	0.00	0.00	0.00	376,704.00	221,904.00	0.00	0.00	0.00	221,904.00	5,192,866.00	154,800.00	0.00
Traveling Expenses - Foreign	5020102000	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	59,327,866.65	163,222.00	59,491,088.65	2,111,355.00	0.00	0.00	0.00	2,111,355.00	2,111,355.00	0.00	0.00	0.00	2,111,355.00	57,379,733.65	0.00	0.00
Training Expenses	5020201000	4,530,366.65	163,222.00	4,693,588.65	146,355.00	0.00	0.00	0.00	146,355.00	146,355.00	0.00	0.00	0.00	146,355.00	4,547,233.65	0.00	0.00
Training Expenses	5020201002	4,530,366.65	163,222.00	4,693,588.65	146,355.00	0.00	0.00	0.00	146,355.00	146,355.00	0.00	0.00	0.00	146,355.00	4,547,233.65	0.00	0.00
Scholarship Grants/Expenses	5020202000	54,797,500.00	0.00	54,797,500.00	1,965,000.00	0.00	0.00	0.00	1,965,000.00	1,965,000.00	0.00	0.00	0.00	1,965,000.00	52,832,500.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	54,797,500.00	0.00	54,797,500.00	1,965,000.00	0.00	0.00	0.00	1,965,000.00	1,965,000.00	0.00	0.00	0.00	1,965,000.00	52,832,500.00	0.00	0.00
Supplies and Materials Expenses	5020300000	15,372,613.36	1,322,424.29	16,695,037.65	916,999.95	0.00	0.00	0.00	916,999.95	749,627.21	0.00	0.00	0.00	749,627.21	15,778,037.70	167,372.74	0.00
Office Supplies Expenses	5020301000	3,781,752.11	15,000.00	3,796,752.11	147,275.02	0.00	0.00	0.00	147,275.02	147,275.02	0.00	0.00	0.00	147,275.02	3,649,477.09	0.00	0.00
Office Supplies Expenses	5020301002	3,781,752.11	15,000.00	3,796,752.11	147,275.02	0.00	0.00	0.00	147,275.02	147,275.02	0.00	0.00	0.00	147,275.02	3,649,477.09	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	530,680.00	0.00	530,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,680.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	530,680.00	0.00	530,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,680.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	664,530.00	0.00	664,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,530.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	664,530.00	0.00	664,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,530.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	588,484.00	0.00	588,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,484.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	588,484.00	0.00	588,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,484.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	507,638.00	20,000.00	527,638.00	20,708.95	0.00	0.00	0.00	20,708.95	20,708.95	0.00	0.00	0.00	20,708.95	506,929.05	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	507,638.00	20,000.00	527,638.00	20,708.95	0.00	0.00	0.00	20,708.95	20,708.95	0.00	0.00	0.00	20,708.95	506,929.05	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	758,000.00	0.00	758,000.00	3,098.20	0.00	0.00	0.00	3,098.20	3,098.20	0.00	0.00	0.00	3,098.20	754,901.80	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	758,000.00	0.00	758,000.00	3,098.20	0.00	0.00	0.00	3,098.20	3,098.20	0.00	0.00	0.00	3,098.20	754,901.80	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	659,890.25	0.00	659,890.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,890.25	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	659,890.25	0.00	659,890.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,890.25	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 : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Chemical and Filtering Supplies Expenses	5020313000	319,235.00	0.00	319,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,235.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	319,235.00	0.00	319,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,235.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	7,562,404.00	1,287,424.29	8,849,828.29	745,917.78	0.00	0.00	0.00	745,917.78	578,545.04	0.00	0.00	0.00	578,545.04	8,103,910.51	167,372.74	0.00
Other Supplies and Materials Expenses	5020399000	7,562,404.00	1,287,424.29	8,849,828.29	745,917.78	0.00	0.00	0.00	745,917.78	578,545.04	0.00	0.00	0.00	578,545.04	8,103,910.51	167,372.74	0.00
Utility Expenses	5020400000	2,910,231.46	0.00	2,910,231.46	555,193.58	0.00	0.00	0.00	555,193.58	516,676.61	0.00	0.00	0.00	516,676.61	2,355,037.88	38,516.97	0.00
Water Expenses	5020401000	127,209.00	0.00	127,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,209.00	0.00	0.00
Water Expenses	5020401000	127,209.00	0.00	127,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,209.00	0.00	0.00
Electricity Expenses	5020402000	2,783,022.46	0.00	2,783,022.46	555,193.58	0.00	0.00	0.00	555,193.58	516,676.61	0.00	0.00	0.00	516,676.61	2,227,828.88	38,516.97	0.00
Electricity Expenses	5020402000	2,783,022.46	0.00	2,783,022.46	555,193.58	0.00	0.00	0.00	555,193.58	516,676.61	0.00	0.00	0.00	516,676.61	2,227,828.88	38,516.97	0.00
Communication Expenses	5020500000	2,120,718.00	10,000.00	2,130,718.00	2,688.00	0.00	0.00	0.00	2,688.00	2,688.00	0.00	0.00	0.00	2,688.00	2,128,030.00	0.00	0.00
Postage and Courier Services	5020501000	42,270.00	0.00	42,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,270.00	0.00	0.00
Postage and Courier Services	5020501000	42,270.00	0.00	42,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,270.00	0.00	0.00
Telephone Expenses	5020502000	417,448.00	10,000.00	427,448.00	2,688.00	0.00	0.00	0.00	2,688.00	2,688.00	0.00	0.00	0.00	2,688.00	424,760.00	0.00	0.00
Mobile	5020502001	417,448.00	10,000.00	427,448.00	2,688.00	0.00	0.00	0.00	2,688.00	2,688.00	0.00	0.00	0.00	2,688.00	424,760.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,522,000.00	0.00	1,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,522,000.00	0.00	1,522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	139,000.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	139,000.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,030,650.00	0.00	1,030,650.00	99,500.00	0.00	0.00	0.00	99,500.00	86,000.00	0.00	0.00	0.00	86,000.00	931,150.00	13,500.00	0.00
Awards/Rewards Expenses	5020601000	1,005,650.00	0.00	1,005,650.00	99,500.00	0.00	0.00	0.00	99,500.00	86,000.00	0.00	0.00	0.00	86,000.00	906,150.00	13,500.00	0.00
Awards/Rewards Expenses	5020601001	1,005,650.00	0.00	1,005,650.00	99,500.00	0.00	0.00	0.00	99,500.00	86,000.00	0.00	0.00	0.00	86,000.00	906,150.00	13,500.00	0.00
Prizes	5020602000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Prizes	5020602000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,525,000.00	0.00	1,525,000.00	18,304.07	0.00	0.00	0.00	18,304.07	18,304.07	0.00	0.00	0.00	18,304.07	1,506,695.93	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,525,000.00	0.00	1,525,000.00	18,304.07	0.00	0.00	0.00	18,304.07	18,304.07	0.00	0.00	0.00	18,304.07	1,506,695.93	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,525,000.00	0.00	1,525,000.00	18,304.07	0.00	0.00	0.00	18,304.07	18,304.07	0.00	0.00	0.00	18,304.07	1,506,695.93	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Professional Services	5021100000	18,561,145.83	8,267,489.66	26,828,635.49	4,575,478.17	0.00	0.00	0.00	4,575,478.17	4,534,379.61	0.00	0.00	0.00	4,534,379.61	22,253,157.32	41,098.56	0.00
Legal Services	5021101000	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	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 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Total	Disbursements				TOTAL	Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	5=[3+(-)4]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			15=(11+12+13+14)	16=(5-10)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Legal Services	5021101000	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
Consultancy Services	5021103000	301,000.00	0.00	301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,000.00	0.00	0.00	
Consultancy Services	5021103002	301,000.00	0.00	301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,000.00	0.00	0.00	
Other Professional Services	5021199000	18,254,145.83	8,267,489.66	26,521,635.49	4,575,478.17	0.00	0.00	0.00	4,575,478.17	4,534,379.61	0.00	0.00	0.00	4,534,379.61	21,946,157.32	41,098.56	0.00	
Other Professional Services	5021199000	18,254,145.83	8,267,489.66	26,521,635.49	4,575,478.17	0.00	0.00	0.00	4,575,478.17	4,534,379.61	0.00	0.00	0.00	4,534,379.61	21,946,157.32	41,098.56	0.00	
General Services	5021200000	6,689,810.87	0.00	6,689,810.87	1,829,936.13	0.00	0.00	0.00	1,829,936.13	1,742,007.42	0.00	0.00	0.00	1,742,007.42	4,859,874.74	87,928.71	0.00	
Janitorial Services	5021202000	543,758.00	0.00	543,758.00	139,989.47	0.00	0.00	0.00	139,989.47	134,689.47	0.00	0.00	0.00	134,689.47	403,768.53	5,300.00	0.00	
Janitorial Services	5021202000	543,758.00	0.00	543,758.00	139,989.47	0.00	0.00	0.00	139,989.47	134,689.47	0.00	0.00	0.00	134,689.47	403,768.53	5,300.00	0.00	
Other General Services	5021299000	6,146,052.87	0.00	6,146,052.87	1,689,946.66	0.00	0.00	0.00	1,689,946.66	1,607,317.95	0.00	0.00	0.00	1,607,317.95	4,456,106.21	82,628.71	0.00	
Other General Services	5021299099	6,146,052.87	0.00	6,146,052.87	1,689,946.66	0.00	0.00	0.00	1,689,946.66	1,607,317.95	0.00	0.00	0.00	1,607,317.95	4,456,106.21	82,628.71	0.00	
Repairs and Maintenance	5021300000	2,747,419.68	0.00	2,747,419.68	703,580.00	0.00	0.00	0.00	703,580.00	683,888.74	0.00	0.00	0.00	683,888.74	2,043,839.68	19,691.26	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,572,797.43	0.00	1,572,797.43	703,580.00	0.00	0.00	0.00	703,580.00	683,888.74	0.00	0.00	0.00	683,888.74	869,217.43	19,691.26	0.00	
School Buildings	5021304002	1,572,797.43	0.00	1,572,797.43	703,580.00	0.00	0.00	0.00	703,580.00	683,888.74	0.00	0.00	0.00	683,888.74	869,217.43	19,691.26	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	984,622.25	0.00	984,622.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,622.25	0.00	0.00	
Office Equipment	5021305002	299,895.50	0.00	299,895.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,895.50	0.00	0.00	
Information and Communication Technology Equipment	5021305003	108,676.00	0.00	108,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,676.00	0.00	0.00	
Other Machinery and Equipment	5021305099	576,050.75	0.00	576,050.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,050.75	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	95,000.00	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	95,000.00	0.00	0.00	
Motor Vehicles	5021306001	95,000.00	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	95,000.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	95,000.00	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	95,000.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	95,000.00	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	95,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	707,895.00	387,700.00	1,095,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,595.00	0.00	0.00	
Insurance Expenses	5021503000	707,895.00	387,700.00	1,095,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,595.00	0.00	0.00	
Insurance Expenses	5021503000	707,895.00	387,700.00	1,095,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,595.00	0.00	0.00	
Labor and Wages	5021600000	550,390.00	0.00	550,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,390.00	0.00	0.00	
Labor and Wages	5021601000	550,390.00	0.00	550,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,390.00	0.00	0.00	
Labor and Wages	5021601000	550,390.00	0.00	550,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,390.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	5,900,490.50	4,170,567.13	10,071,057.63	434,822.06	0.00	0.00	0.00	434,822.06	374,350.00	0.00	0.00	0.00	374,350.00	9,636,235.57	60,472.06	0.00	
Advertising Expenses	5029901000	198,000.00	92,300.00	290,300.00	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00	0.00	0.00	9,350.00	280,950.00	0.00	0.00	
Advertising Expenses	5029901000	198,000.00	92,300.00	290,300.00	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00	0.00	0.00	9,350.00	280,950.00	0.00	0.00	
Printing and Publication Expenses	5029902000	1,493,905.00	1,318,778.36	2,812,683.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,683.36	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 : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=[5-10]	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Printing and Publication Expenses	5029902000	1,493,905.00	1,318,778.36	2,812,683.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812,683.36	0.00	0.00
Representation Expenses	5029903000	1,042,800.00	562,698.77	1,605,498.77	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	1,550,498.77	0.00	0.00
Representation Expenses	5029903000	1,042,800.00	562,698.77	1,605,498.77	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	1,550,498.77	0.00	0.00
Transportation and Delivery Expenses	5029904000	32,860.00	0.00	32,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,860.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	32,860.00	0.00	32,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,860.00	0.00	0.00
Rent/Lease Expenses	5029905000	200,000.00	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	200,000.00	0.00	0.00
Rents - Building and Structures	5029905001	200,000.00	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	200,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	632,170.00	1,346,790.00	1,978,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978,960.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	632,170.00	1,346,790.00	1,978,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978,960.00	0.00	0.00
Subscription Expenses	5029907000	864,760.25	0.00	864,760.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,760.25	0.00	0.00
Other Subscription Expenses	5029907099	864,760.25	0.00	864,760.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,760.25	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,435,995.25	850,000.00	2,285,995.25	370,472.06	0.00	0.00	0.00	370,472.06	310,000.00	0.00	0.00	0.00	310,000.00	1,915,523.19	60,472.06	0.00
Other Maintenance and Operating Expenses	5029999099	1,435,995.25	850,000.00	2,285,995.25	370,472.06	0.00	0.00	0.00	370,472.06	310,000.00	0.00	0.00	0.00	310,000.00	1,915,523.19	60,472.06	0.00
Capital Outlays		14,637,005.15	25,579,110.05	40,216,115.20	371,516.00	0.00	0.00	0.00	371,516.00	371,516.00	0.00	0.00	0.00	371,516.00	39,844,599.20	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	14,537,005.15	25,579,110.05	40,116,115.20	371,516.00	0.00	0.00	0.00	371,516.00	371,516.00	0.00	0.00	0.00	371,516.00	39,744,599.20	0.00	0.00
Infrastructure Outlay	5060403000	0.00	5,819,964.50	5,819,964.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,819,964.50	0.00	0.00
Power Supply Systems	5060403005	0.00	5,819,964.50	5,819,964.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,819,964.50	0.00	0.00
Buildings and Other Structures	5060404000	611,814.00	0.00	611,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,814.00	0.00	0.00
School Buildings	5060404002	411,814.00	0.00	411,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,814.00	0.00	0.00
Other Structures	5060404099	200,000.00	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	200,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	13,825,191.15	17,554,254.56	31,379,445.71	371,516.00	0.00	0.00	0.00	371,516.00	371,516.00	0.00	0.00	0.00	371,516.00	31,007,929.71	0.00	0.00
Office Equipment	5060405002	1,636,240.00	0.00	1,636,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,240.00	0.00	0.00
Other Machinery and Equipment	5060405099	12,188,951.15	17,554,254.56	29,743,205.71	371,516.00	0.00	0.00	0.00	371,516.00	371,516.00	0.00	0.00	0.00	371,516.00	29,371,689.71	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	100,000.00	2,204,890.99	2,304,890.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304,890.99	0.00	0.00
Furniture and Fixtures	5060407001	100,000.00	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	100,000.00	0.00	0.00
Books	5060407002	0.00	2,204,890.99	2,204,890.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204,890.99	0.00	0.00
Intangible Assets Outlay	5060600000	100,000.00	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	100,000.00	0.00	0.00
Computer Software	5060602000	100,000.00	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	100,000.00	0.00	0.00
Computer Software	5060602000	100,000.00	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	100,000.00	0.00	0.00
GRAND TOTAL		137,313,108.50	40,733,211.13	178,046,319.63	11,996,076.96	0.00	0.00	0.00	11,996,076.96	11,412,696.66	0.00	0.00	0.00	11,412,696.66	166,050,242.67	583,380.30	0.00

Certified Correct:


ELINDOR M. AMARANTE

Budget Officer

Date: 4/27/23 12:17 AM


Certified Correct:


BERLINDA A. OLIVER, JR.

Accountant

Date: 2023-04-26 16:17:57

Recommending Approval:


RUTH S. DESAMPARO

VP for Administration, Finance and Planning

Date: 4/27/23 12:20 AM

Approved By:


JOY C. CAPISTRANO

College President

Date: 4/27/23 12:21 AM