

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(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)	
		3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Yet Due and Demandable
General Administration and Support	1000000000000000	9,900,007.90	3,063,651.35	12,963,659.25	687,229.67	1,792,820.04	1,024,869.41	1,264,836.56	4,769,755.68	578,426.27	1,733,346.24	1,174,596.61	1,236,947.96	4,723,317.08	8,193,903.57	46,438.60	0.00
General Management and Supervision	100000100001000	9,900,007.90	3,063,651.35	12,963,659.25	687,229.67	1,792,820.04	1,024,869.41	1,264,836.56	4,769,755.68	578,426.27	1,733,346.24	1,174,596.61	1,236,947.96	4,723,317.08	8,193,903.57	46,438.60	0.00
MOOE		9,800,007.90	2,963,651.35	12,763,659.25	687,229.67	1,792,820.04	1,024,869.41	1,264,836.56	4,769,755.68	578,426.27	1,733,346.24	1,174,596.61	1,236,947.96	4,723,317.08	7,993,903.57	46,438.60	0.00
CO		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
Sub-Total, General Administration and Support		9,900,007.90	3,063,651.35	12,963,659.25	687,229.67	1,792,820.04	1,024,869.41	1,264,836.56	4,769,755.68	578,426.27	1,733,346.24	1,174,596.61	1,236,947.96	4,723,317.08	8,193,903.57	46,438.60	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		9,800,007.90	2,963,651.35	12,763,659.25	687,229.67	1,792,820.04	1,024,869.41	1,264,836.56	4,769,755.68	578,426.27	1,733,346.24	1,174,596.61	1,236,947.96	4,723,317.08	7,993,903.57	46,438.60	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
Operations	3000000000000000	1,848,568.20	1,829,012.75	3,677,580.95	186,366.64	605,163.95	232,335.32	344,199.37	1,368,065.28	153,443.14	621,918.05	235,335.32	216,419.87	1,227,116.38	2,309,515.67	13,029.50	127,919.40
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	1,848,568.20	1,829,012.75	3,677,580.95	186,366.64	605,163.95	232,335.32	344,199.37	1,368,065.28	153,443.14	621,918.05	235,335.32	216,419.87	1,227,116.38	2,309,515.67	13,029.50	127,919.40
HIGHER EDUCATION PROGRAM	3101000000000000	1,848,568.20	1,829,012.75	3,677,580.95	186,366.64	605,163.95	232,335.32	344,199.37	1,368,065.28	153,443.14	621,918.05	235,335.32	216,419.87	1,227,116.38	2,309,515.67	13,029.50	127,919.40
Provision of Higher Education Services	310100100001000	1,848,568.20	1,829,012.75	3,677,580.95	186,366.64	605,163.95	232,335.32	344,199.37	1,368,065.28	153,443.14	621,918.05	235,335.32	216,419.87	1,227,116.38	2,309,515.67	13,029.50	127,919.40
MOOE		1,848,568.20	1,829,012.75	3,677,580.95	186,366.64	605,163.95	232,335.32	344,199.37	1,368,065.28	153,443.14	621,918.05	235,335.32	216,419.87	1,227,116.38	2,309,515.67	13,029.50	127,919.40
Sub-Total, Operations		1,848,568.20	1,829,012.75	3,677,580.95	186,366.64	605,163.95	232,335.32	344,199.37	1,368,065.28	153,443.14	621,918.05	235,335.32	216,419.87	1,227,116.38	2,309,515.67	13,029.50	127,919.40
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,848,568.20	1,829,012.75	3,677,580.95	186,366.64	605,163.95	232,335.32	344,199.37	1,368,065.28	153,443.14	621,918.05	235,335.32	216,419.87	1,227,116.38	2,309,515.67	13,029.50	127,919.40
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	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		11,748,576.10	4,892,664.10	16,641,240.20	873,596.31	2,397,983.99	1,257,204.73	1,609,035.93	6,137,820.96	731,869.41	2,355,264.29	1,409,931.93	1,453,367.83	5,960,433.46	10,503,419.24	59,466.10	127,919.40
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		11,648,576.10	4,792,664.10	16,441,240.20	873,596.31	2,397,983.99	1,257,204.73	1,609,035.93	6,137,820.96	731,869.41	2,355,264.29	1,409,931.93	1,453,367.83	5,960,433.46	10,303,419.24	59,466.10	127,919.40
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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

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

Certified Report: 
BERLITO A. OLIVER, 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

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

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As at the Quarter Ending December 31, 2023

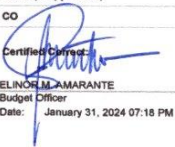
Department :State Universities and Colleges (SUCs)
Agency/Entity :Agusan del Sur State College of Agriculture and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :08 104 0000000
Fund Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds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

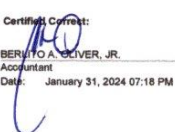
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		3	4	5=([3]+[4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Yet Due and Demandable
General Administration and Support	1000000000000000	9,129,043.00	1,975,396.77	11,104,439.77	1,963,066.71	2,648,349.03	2,477,927.93	3,368,365.65	10,347,709.32	1,915,205.92	2,572,311.08	2,436,280.82	1,896,771.24	8,820,569.06	796,730.45	1,425,840.26	101,500.00
General Management and Supervision	100000100001000	9,129,043.00	1,975,396.77	11,104,439.77	1,953,066.71	2,549,349.03	2,477,927.93	3,368,365.65	10,347,709.32	1,915,205.92	2,572,311.08	2,436,280.82	1,896,771.24	8,820,569.06	796,730.45	1,425,840.26	101,500.00
MOOE	8,670,043.00	1,975,396.77	10,645,439.77	1,953,066.71	2,549,349.03	2,477,927.93	3,266,865.65	10,246,209.32	1,915,205.92	2,572,311.08	2,436,280.82	1,896,771.24	8,820,569.06	399,230.45	1,425,840.26	0.00	0.00
CO		459,000.00	0.00	459,000.00	0.00	0.00	0.00	101,500.00	101,500.00	0.00	0.00	0.00	0.00	0.00	357,500.00	0.00	101,500.00
Sub-Total, General Administration and Support		9,129,043.00	1,975,396.77	11,104,439.77	1,963,066.71	2,648,349.03	2,477,927.93	3,368,365.65	10,347,709.32	1,915,205.92	2,572,311.08	2,436,280.82	1,896,771.24	8,820,569.06	796,730.45	1,425,840.26	101,500.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	8,670,043.00	1,975,396.77	10,645,439.77	1,963,066.71	2,648,349.03	2,477,927.93	3,266,865.65	10,246,209.32	1,915,205.92	2,572,311.08	2,436,280.82	1,896,771.24	8,820,569.06	399,230.45	1,425,840.26	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
CO		459,000.00	0.00	459,000.00	0.00	0.00	0.00	101,500.00	101,500.00	0.00	0.00	0.00	0.00	0.00	357,500.00	0.00	101,500.00
Support to Operations	2000000000000000	19,954,350.00	13,910,144.83	33,864,494.83	1,636,842.56	1,236,385.91	8,328,075.19	19,285,737.35	30,487,041.01	1,375,630.85	1,345,903.62	5,912,799.58	8,867,869.39	17,502,203.44	3,377,453.82	6,021,795.64	6,963,041.93
Auxiliary Services	200000100001000	19,954,350.00	13,910,144.83	33,864,494.83	1,636,842.56	1,236,385.91	8,328,075.19	19,285,737.35	30,487,041.01	1,375,630.85	1,345,903.62	5,912,799.58	8,867,869.39	17,502,203.44	3,377,453.82	6,021,795.64	6,963,041.93
MOOE		16,197,415.00	2,987,100.29	19,184,515.29	1,636,842.56	1,236,385.91	3,646,710.29	10,131,667.02	16,851,805.78	1,375,630.85	1,345,903.62	2,887,803.63	5,020,472.14	10,629,810.14	2,532,909.51	6,021,795.64	0.00
CO		3,756,935.00	10,923,044.54	14,679,979.54	0.00	0.00	4,681,364.90	9,154,070.33	13,835,435.23	0.00	0.00	3,024,996.06	3,847,397.25	6,872,393.30	844,544.31	0.00	6,963,041.93
Sub-Total, Support to Operations		19,954,350.00	13,910,144.83	33,864,494.83	1,636,842.56	1,236,385.91	8,328,075.19	19,285,737.35	30,487,041.01	1,375,630.85	1,345,903.62	5,912,799.58	8,867,869.39	17,502,203.44	3,377,453.82	6,021,795.64	6,963,041.93
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	16,197,415.00	2,987,100.29	19,184,515.29	1,636,842.56	1,236,385.91	3,646,710.29	10,131,667.02	16,851,805.78	1,375,630.85	1,345,903.62	2,887,803.63	5,020,472.14	10,629,810.14	2,532,909.51	6,021,795.64	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
CO		3,756,935.00	10,923,044.54	14,679,979.54	0.00	0.00	4,681,364.90	9,154,070.33	13,835,435.23	0.00	0.00	3,024,996.06	3,847,397.25	6,872,393.30	844,544.31	0.00	6,963,041.93
Operations	3000000000000000	106,229,715.50	24,847,669.53	133,077,385.03	8,406,167.69	10,356,782.71	32,982,930.50	34,483,922.93	86,229,783.83	8,153,419.87	10,308,559.54	31,473,306.64	16,549,714.75	68,485,000.80	46,847,601.20	10,425,729.72	7,319,553.31
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	101,228,741.50	24,847,669.53	126,076,411.03	8,102,034.56	10,158,969.62	31,720,589.89	29,863,656.21	79,845,270.28	7,854,586.74	10,105,486.45	30,382,020.03	15,938,935.40	64,281,028.62	46,231,140.75	9,258,432.85	6,305,808.81
HIGHER EDUCATION PROGRAM	3101000000000000	101,228,741.50	24,847,669.53	126,076,411.03	8,102,034.56	10,158,969.62	31,720,589.89	29,863,656.21	79,845,270.28	7,854,586.74	10,105,486.45	30,382,020.03	15,938,935.40	64,281,028.62	46,231,140.75	9,258,432.85	6,305,808.81
Provision of Higher Education Services	310100100001000	101,228,741.50	24,847,669.53	126,076,411.03	8,102,034.56	10,158,969.62	31,720,589.89	29,863,656.21	79,845,270.28	7,854,586.74	10,105,486.45	30,382,020.03	15,938,935.40	64,281,028.62	46,231,140.75	9,258,432.85	6,305,808.81
MOOE		92,248,589.35	9,391,855.02	101,640,444.37	7,730,518.56	8,583,693.90	23,919,829.89	20,596,254.25	60,830,296.60	7,483,070.74	8,530,190.73	22,981,280.03	12,577,322.25	51,571,863.75	40,810,147.77	9,258,432.85	0.00
CO		8,980,152.15	15,455,814.51	24,435,966.66	371,518.00	1,575,295.72	7,800,700.00	9,287,401.96	19,014,973.58	371,518.00	1,575,295.72	7,400,740.00	3,361,613.15	12,709,164.87	5,420,992.98	0.00	6,305,808.81
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	3,500,487.00	0.00	3,500,487.00	237,678.09	61,938.72	772,638.97	2,372,352.20	3,444,607.98	232,378.09	67,238.72	772,638.97	1,580,923.16	2,653,178.94	55,879.02	312,429.04	479,000.00
RESEARCH PROGRAM	3202000000000000	3,500,487.00	0.00	3,500,487.00	237,678.09	61,938.72	772,638.97	2,372,352.20	3,444,607.98	232,378.09	67,238.72	772,638.97	1,580,923.16	2,653,178.94	55,879.02	312,429.04	479,000.00
Conduct of Research Services	320200100001000	3,500,487.00	0.00	3,500,487.00	237,678.09	61,938.72	772,638.97	2,372,352.20	3,444,607.98	232,378.09	67,238.72	772,638.97	1,580,923.16	2,653,178.94	55,879.02	312,429.04	479,000.00
MOOE		2,975,574.00	0.00	2,975,574.00	237,678.09	61,938.72	772,638.97	1,893,352.20	2,965,607.98	232,378.09	67,238.72	772,638.97	1,580,923.16	2,653,178.94	9,966.02	312,429.04	0.00

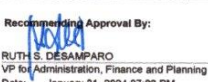
This report was generated using the Unified Reporting System on January 31, 2024 7:25 PM; Status : SUBMITTED

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

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																Due and Demandable	Not Yet Due and Demandable
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CO		524,913.00	0.00	524,913.00	0.00	0.00	0.00	479,000.00	479,000.00	0.00	0.00	0.00	0.00	0.00	45,913.00	0.00	479,000.00
OO : Community engagement increased	3300000000000000	3,500,487.00	0.00	3,500,487.00	86,455.04	135,834.37	489,701.64	2,247,914.52	2,939,905.57	86,455.04	135,834.37	318,847.84	1,029,856.19	1,550,793.24	560,581.43	854,867.83	534,244.50
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,500,487.00	0.00	3,500,487.00	86,455.04	135,834.37	489,701.64	2,247,914.52	2,939,905.57	86,455.04	135,834.37	318,847.84	1,029,856.19	1,550,793.24	560,581.43	854,867.83	534,244.50
Provision of Extension Services	330100100001000	3,500,487.00	0.00	3,500,487.00	86,455.04	135,834.37	489,701.64	2,247,914.52	2,939,905.57	86,455.04	135,834.37	318,847.84	1,029,856.19	1,550,793.24	560,581.43	854,867.83	534,244.50
MOOE		2,584,482.00	0.00	2,584,482.00	86,455.04	135,834.37	204,811.64	1,771,999.52	2,178,900.57	86,455.04	135,834.37	204,811.64	917,131.89	1,324,032.74	405,581.43	854,867.83	0.00
CO		916,005.00	0.00	916,005.00	0.00	0.00	285,090.00	475,915.00	761,005.00	0.00	0.00	0.00	114,036.00	112,724.50	226,760.50	155,000.00	534,244.50
Sub-Total, Operations		108,229,715.50	24,847,669.53	133,077,385.03	8,406,167.59	10,356,762.71	32,982,930.50	34,483,922.93	86,229,783.83	8,163,419.87	10,308,589.54	31,473,306.84	18,649,714.75	66,485,000.80	46,847,601.20	10,425,729.72	7,319,863.31
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		97,808,845.35	9,391,855.02	107,200,500.37	8,034,851.59	8,781,466.99	24,897,080.50	24,261,605.97	65,974,805.15	7,781,903.87	8,733,263.82	23,968,530.64	15,075,377.10	55,649,075.43	41,225,695.22	10,425,729.72	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,421,070.15	15,455,814.51	25,876,884.66	371,516.00	1,575,295.72	5,085,850.00	10,222,316.96	20,254,978.68	371,516.00	1,575,295.72	7,514,776.00	3,474,337.65	12,935,925.37	5,821,905.98	0.00	7,319,863.31
GRAND TOTAL		137,313,108.50	40,733,211.13	178,046,319.63	11,996,076.96	14,141,497.65	43,788,933.52	57,138,025.93	127,064,534.16	11,444,256.64	14,226,774.24	39,822,387.04	29,314,355.38	94,867,773.30	50,981,785.47	17,873,165.62	14,383,595.24
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		122,676,103.35	14,354,352.08	137,030,455.43	11,824,590.96	12,566,201.93	31,021,716.72	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	44,157,835.18	17,873,165.62	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		14,637,005.15	25,378,559.05	41,015,564.20	371,516.00	1,575,295.72	12,767,214.90	19,477,887.29	34,191,913.91	371,516.00	1,575,295.72	10,539,772.05	7,321,734.90	19,868,318.67	6,823,880.29	0.00	14,383,595.24

Certified Correct:

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

Certified Correct:

BERINTO A. OLIVER, JR.
Accountant
Date: January 31, 2024 07:18 PM

Recommendation 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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(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 000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Yet Due and Demandable
General Administration and Support	1000000000000000	9,129,043.00	1,975,396.77	11,104,439.77	1,953,066.71	0.00	0.00	0.00	1,953,066.71	1,878,118.94	0.00	0.00	0.00	1,878,118.94	9,151,373.08	74,947.77	0.00
General Management and Supervision	100000100001000	9,129,043.00	1,975,396.77	11,104,439.77	1,953,066.71	0.00	0.00	0.00	1,953,066.71	1,878,118.94	0.00	0.00	0.00	1,878,118.94	9,151,373.08	74,947.77	0.00
MOOE		8,670,043.00	1,975,396.77	10,645,439.77	1,953,066.71	0.00	0.00	0.00	1,953,066.71	1,878,118.94	0.00	0.00	0.00	1,878,118.94	8,692,373.08	74,947.77	0.00
CO		459,000.00	0.00	459,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,000.00	0.00	0.00
Sub-Total, General Administration and Support		9,129,043.00	1,975,396.77	11,104,439.77	1,953,066.71	0.00	0.00	0.00	1,953,066.71	1,878,118.94	0.00	0.00	0.00	1,878,118.94	9,151,373.08	74,947.77	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,670,043.00	1,975,396.77	10,645,439.77	1,953,066.71	0.00	0.00	0.00	1,953,066.71	1,878,118.94	0.00	0.00	0.00	1,878,118.94	8,692,373.08	74,947.77	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		459,000.00	0.00	459,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,000.00	0.00	0.00
Support to Operations	2000000000000000	19,954,350.00	13,910,144.83	33,864,494.83	1,636,842.56	0.00	0.00	0.00	1,636,842.56	1,392,313.85	0.00	0.00	0.00	1,392,313.85	32,227,652.27	244,528.71	0.00
Auxiliary Services	200000100001000	19,954,350.00	13,910,144.83	33,864,494.83	1,636,842.56	0.00	0.00	0.00	1,636,842.56	1,392,313.85	0.00	0.00	0.00	1,392,313.85	32,227,652.27	244,528.71	0.00
MOOE		16,197,415.00	2,987,100.29	19,184,515.29	1,636,842.56	0.00	0.00	0.00	1,636,842.56	1,392,313.85	0.00	0.00	0.00	1,392,313.85	17,547,672.73	244,528.71	0.00
CO		3,756,935.00	10,923,044.54	14,679,979.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,679,979.54	0.00	0.00
Sub-Total, Support to Operations		19,954,350.00	13,910,144.83	33,864,494.83	1,636,842.56	0.00	0.00	0.00	1,636,842.56	1,392,313.85	0.00	0.00	0.00	1,392,313.85	32,227,652.27	244,528.71	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		16,197,415.00	2,987,100.29	19,184,515.29	1,636,842.56	0.00	0.00	0.00	1,636,842.56	1,392,313.85	0.00	0.00	0.00	1,392,313.85	17,547,672.73	244,528.71	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,756,935.00	10,923,044.54	14,679,979.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,679,979.54	0.00	0.00
Operations	3000000000000000	108,229,715.50	24,847,669.53	133,077,385.03	8,406,167.89	0.00	0.00	0.00	8,406,167.89	8,142,263.87	0.00	0.00	0.00	8,142,263.87	124,871,217.34	263,903.82	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	101,228,741.50	24,847,669.53	126,076,411.03	8,102,034.56	0.00	0.00	0.00	8,102,034.56	7,843,430.74	0.00	0.00	0.00	7,843,430.74	117,974,376.47	258,603.82	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	101,228,741.50	24,847,669.53	126,076,411.03	8,102,034.56	0.00	0.00	0.00	8,102,034.56	7,843,430.74	0.00	0.00	0.00	7,843,430.74	117,974,376.47	258,603.82	0.00
Provision of Higher Education Services	310100100001000	101,228,741.50	24,847,669.53	126,076,411.03	8,102,034.56	0.00	0.00	0.00	8,102,034.56	7,843,430.74	0.00	0.00	0.00	7,843,430.74	117,974,376.47	258,603.82	0.00
MOOE		92,248,569.35	10,191,804.02	102,440,193.37	7,730,516.56	0.00	0.00	0.00	7,730,516.56	7,471,914.74	0.00	0.00	0.00	7,471,914.74	94,709,674.81	258,603.82	0.00
CO		8,980,152.15	14,656,065.51	23,636,217.66	371,516.00	0.00	0.00	0.00	371,516.00	371,516.00	0.00	0.00	0.00	371,516.00	23,264,701.66	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	3,500,487.00	0.00	3,500,487.00	237,878.09	0.00	0.00	0.00	237,878.09	232,378.09	0.00	0.00	0.00	232,378.09	3,262,808.91	5,300.00	0.00
RESEARCH PROGRAM	3202000000000000	3,500,487.00	0.00	3,500,487.00	237,878.09	0.00	0.00	0.00	237,878.09	232,378.09	0.00	0.00	0.00	232,378.09	3,262,808.91	5,300.00	0.00
Conduct of Research Services	320200100001000	3,500,487.00	0.00	3,500,487.00	237,878.09	0.00	0.00	0.00	237,878.09	232,378.09	0.00	0.00	0.00	232,378.09	3,262,808.91	5,300.00	0.00

This report was generated using the Unified Reporting System on April 26, 2023 16:22 PM version FAR2.1.1 ; Status : SUBMITTED

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ 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
MOOE		2,975,574.00	0.00	2,975,574.00	237,678.09	0.00	0.00	0.00	237,678.09	232,378.09	0.00	0.00	0.00	232,378.09	2,737,895.91	5,300.00	0.00
CO		524,913.00	0.00	524,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,913.00	0.00	0.00
OO : Community engagement increased	3300000000000000	3,500,487.00	0.00	3,500,487.00	66,455.04	0.00	0.00	0.00	66,455.04	66,455.04	0.00	0.00	0.00	66,455.04	3,434,031.96	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	3,500,487.00	0.00	3,500,487.00	66,455.04	0.00	0.00	0.00	66,455.04	66,455.04	0.00	0.00	0.00	66,455.04	3,434,031.96	0.00	0.00
Provision of Extension Services	3301001000010000	3,500,487.00	0.00	3,500,487.00	66,455.04	0.00	0.00	0.00	66,455.04	66,455.04	0.00	0.00	0.00	66,455.04	3,434,031.96	0.00	0.00
MOOE		2,584,482.00	0.00	2,584,482.00	66,455.04	0.00	0.00	0.00	66,455.04	66,455.04	0.00	0.00	0.00	66,455.04	2,518,026.96	0.00	0.00
CO		916,005.00	0.00	916,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,005.00	0.00	0.00
Sub-Total, Operations		108,228,715.50	24,847,869.53	133,077,385.03	8,406,167.69	0.00	0.00	0.00	8,406,167.69	8,142,263.87	0.00	0.00	0.00	8,142,263.87	124,871,217.34	263,903.82	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		97,808,645.35	10,191,604.02	108,000,249.37	8,034,651.69	0.00	0.00	0.00	8,034,651.69	7,770,747.87	0.00	0.00	0.00	7,770,747.87	99,965,597.68	263,903.82	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,421,070.15	14,656,065.51	25,077,135.66	371,516.00	0.00	0.00	0.00	371,516.00	371,516.00	0.00	0.00	0.00	371,516.00	24,705,619.66	0.00	0.00
GRAND TOTAL		137,313,108.50	40,733,211.13	178,046,319.63	11,996,076.98	0.00	0.00	0.00	11,996,076.98	11,412,696.66	0.00	0.00	0.00	11,412,696.66	166,050,242.67	583,380.30	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		122,676,103.35	15,154,101.08	137,830,204.43	11,624,560.96	0.00	0.00	0.00	11,624,560.96	11,041,160.66	0.00	0.00	0.00	11,041,160.66	126,205,643.47	583,380.30	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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

Certified Correct:
 ELINOR M. AMARANTE
 Budget Officer
 Date: 4/27/23 12:17 AM

Certified Correct:
 BEATO A. OLIVER, JR.
 Accountant
 Date: 4/27/23 12:17 AM

Recommending Approval By:
 RUTH S. DESAMPARO
 VP for Administration, Finance and Planning
 Date: 4/27/23 12:19 AM

Approved By:
 JOY C. CASTRANO
 College President
 Date: 4/27/23 12:20 AM