

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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 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+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		323,070,000.00	0.00	323,070,000.00	289,068,000.00	0.00	0.00	0.00	289,068,000.00	66,276,820.19	0.00	0.00	0.00	66,276,820.19	44,923,343.49	0.00	0.00	0.00	44,923,343.49	64,082,600.00	202,782,179.81	4,382,835.66	7,829,540.64
General Administration and Support	1000000000000000	36,825,000.00	0.00	36,825,000.00	29,925,000.00	0.00	0.00	0.00	29,925,000.00	18,431,523.33	0.00	0.00	0.00	18,431,523.33	16,221,654.53	0.00	0.00	0.00	16,221,654.53	6,900,000.00	11,493,479.67	2,309,868.80	0.00
General Management and Supervision	100000100001000	29,500,000.00	0.00	29,500,000.00	29,500,000.00	0.00	0.00	0.00	29,500,000.00	18,431,523.33	0.00	0.00	0.00	18,431,523.33	16,221,654.53	0.00	0.00	0.00	16,221,654.53	0.00	11,068,479.67	2,309,868.80	0.00
PS		14,307,000.00	0.00	14,307,000.00	14,307,000.00	0.00	0.00	0.00	14,307,000.00	10,361,641.50	0.00	0.00	0.00	10,361,641.50	9,609,208.53	0.00	0.00	0.00	9,609,208.53	0.00	3,825,358.50	772,432.97	0.00
MOOE		15,193,000.00	0.00	15,193,000.00	15,193,000.00	0.00	0.00	0.00	15,193,000.00	8,049,881.83	0.00	0.00	0.00	8,049,881.83	6,612,446.00	0.00	0.00	0.00	6,612,446.00	0.00	7,143,118.17	1,437,435.83	0.00
Administration of Personnel Benefits	100000100002000	7,325,000.00	0.00	7,325,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	425,000.00	0.00	0.00
PS		7,325,000.00	0.00	7,325,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	425,000.00	0.00	0.00
Sub-Total, General Administration and Support		36,825,000.00	0.00	36,825,000.00	29,925,000.00	0.00	0.00	0.00	29,925,000.00	18,431,523.33	0.00	0.00	0.00	18,431,523.33	16,221,654.53	0.00	0.00	0.00	16,221,654.53	6,900,000.00	11,493,479.67	2,309,868.80	0.00
PS		21,632,000.00	0.00	21,632,000.00	14,732,000.00	0.00	0.00	0.00	14,732,000.00	10,361,641.50	0.00	0.00	0.00	10,361,641.50	9,609,208.53	0.00	0.00	0.00	9,609,208.53	6,900,000.00	4,350,358.50	772,432.97	0.00
MOOE		15,193,000.00	0.00	15,193,000.00	15,193,000.00	0.00	0.00	0.00	15,193,000.00	8,049,881.83	0.00	0.00	0.00	8,049,881.83	6,612,446.00	0.00	0.00	0.00	6,612,446.00	0.00	7,143,118.17	1,437,435.83	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	35,814,000.00	0.00	35,814,000.00	35,814,000.00	0.00	0.00	0.00	35,814,000.00	11,294,803.03	0.00	0.00	0.00	11,294,803.03	4,399,062.87	0.00	0.00	0.00	4,399,062.87	0.00	24,519,396.97	8,000.00	6,887,540.16
Auxiliary Services	200000100001000	30,814,000.00	0.00	30,814,000.00	30,814,000.00	0.00	0.00	0.00	30,814,000.00	6,324,803.03	0.00	0.00	0.00	6,324,803.03	4,399,062.87	0.00	0.00	0.00	4,399,062.87	0.00	24,486,396.97	8,000.00	1,917,540.16
MOOE		30,814,000.00	0.00	30,814,000.00	30,814,000.00	0.00	0.00	0.00	30,814,000.00	6,324,803.03	0.00	0.00	0.00	6,324,803.03	4,399,062.87	0.00	0.00	0.00	4,399,062.87	0.00	24,486,396.97	8,000.00	1,917,540.16
Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	4,970,000.00
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	4,970,000.00
Construction of Learning Resource Center, Phase I	200000200012000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	4,970,000.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	4,970,000.00
Sub-Total, Support to Operations		35,814,000.00	0.00	35,814,000.00	35,814,000.00	0.00	0.00	0.00	35,814,000.00	11,294,803.03	0.00	0.00	0.00	11,294,803.03	4,399,062.87	0.00	0.00	0.00	4,399,062.87	0.00	24,519,396.97	8,000.00	6,887,540.16
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		30,814,000.00	0.00	30,814,000.00	30,814,000.00	0.00	0.00	0.00	30,814,000.00	6,324,803.03	0.00	0.00	0.00	6,324,803.03	4,399,062.87	0.00	0.00	0.00	4,399,062.87	0.00	24,486,396.97	8,000.00	1,917,540.16
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		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	4,970,000.00
Operations	3000000000000000	250,431,000.00	0.00	250,431,000.00	193,329,000.00	0.00	0.00	0.00	193,329,000.00	26,549,693.83	0.00	0.00	0.00	26,549,693.83	24,302,526.09	0.00	0.00	0.00	24,302,526.09	57,102,000.00	166,779,306.17	2,114,167.06	139,000.68
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		220,302,000.00	0.00	220,302,000.00	163,200,000.00	0.00	0.00	0.00	163,200,000.00	25,769,832.86	0.00	0.00	0.00	25,769,832.86	23,531,678.79	0.00	0.00	0.00	23,531,678.79	57,102,000.00	137,430,167.14	2,114,167.06	123,987.01
HIGHER EDUCATION PROGRAM		220,302,000.00	0.00	220,302,000.00	163,200,000.00	0.00	0.00	0.00	163,200,000.00	25,769,832.86	0.00	0.00	0.00	25,769,832.86	23,531,678.79	0.00	0.00	0.00	23,531,678.79	57,102,000.00	137,430,167.14	2,114,167.06	123,987.01

This report was generated using the Unified Reporting System on April 30, 2024 12:08 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 : 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	
Provision of Higher Education Services	310100100001000	128,700,000.00	0.00	128,700,000.00	128,700,000.00	0.00	0.00	0.00	128,700,000.00	25,769,832.86	0.00	0.00	0.00	25,769,832.86	23,531,678.79	0.00	0.00	0.00	23,531,678.79	0.00	102,930,167.14	2,114,167.06	123,987.01	
PS		68,098,000.00	0.00	68,098,000.00	68,098,000.00	0.00	0.00	0.00	68,098,000.00	18,330,848.10	0.00	0.00	0.00	18,330,848.10	16,584,334.72	0.00	0.00	0.00	16,584,334.72	0.00	49,757,150.90	1,746,514.36		
MOOE		45,612,000.00	0.00	45,612,000.00	45,612,000.00	0.00	0.00	0.00	45,612,000.00	7,438,983.76	0.00	0.00	0.00	7,438,983.76	6,947,344.07	0.00	0.00	0.00	6,947,344.07	0.00	38,173,016.24	367,892.66	123,987.01	
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	
Project(s)		91,602,000.00	0.00	91,602,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,102,000.00	34,500,000.00	0.00	0.00	
Locally-Funded Project(s)		91,602,000.00	0.00	91,602,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,102,000.00	34,500,000.00	0.00	0.00	
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	57,102,000.00	34,500,000.00	0.00	0.00	
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Free Higher Education	310100200020000	57,102,000.00	0.00	57,102,000.00	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	2,000,000.00	0.00	0.00	
MOOE		57,102,000.00	0.00	57,102,000.00	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	57,102,000.00	0.00	0.00	0.00	
Tulong Dunong Program	310100200022000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	
MOOE		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	
Completion of College of Engineering and Information Sciences Integrated Laboratory Center, Phase I	310100200024000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00	
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		26,058,000.00	0.00	26,058,000.00	26,058,000.00	0.00	0.00	0.00	26,058,000.00	762,548.69	0.00	0.00	0.00	762,548.69	753,536.02	0.00	0.00	0.00	753,536.02	0.00	25,295,451.31	0.00	9,013.67	
ADVANCED EDUCATION PROGRAM		948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	36,832.10	0.00	0.00	0.00	36,832.10	36,832.10	0.00	0.00	0.00	36,832.10	0.00	911,167.90	0.00	0.00	
Provision of Advanced Higher Education Services	320100100001000	948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	36,832.10	0.00	0.00	0.00	36,832.10	36,832.10	0.00	0.00	0.00	36,832.10	0.00	911,167.90	0.00	0.00	
MOOE		948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	36,832.10	0.00	0.00	0.00	36,832.10	36,832.10	0.00	0.00	0.00	36,832.10	0.00	911,167.90	0.00	0.00	
RESEARCH PROGRAM		25,110,000.00	0.00	25,110,000.00	25,110,000.00	0.00	0.00	0.00	25,110,000.00	725,716.59	0.00	0.00	0.00	725,716.59	716,702.92	0.00	0.00	0.00	716,702.92	0.00	24,384,283.41	0.00	9,013.67	
Conduct of Research Services	320200100001000	3,335,000.00	0.00	3,335,000.00	3,335,000.00	0.00	0.00	0.00	3,335,000.00	721,816.59	0.00	0.00	0.00	721,816.59	712,802.92	0.00	0.00	0.00	712,802.92	0.00	2,613,183.41	0.00	9,013.67	
MOOE		3,335,000.00	0.00	3,335,000.00	3,335,000.00	0.00	0.00	0.00	3,335,000.00	721,816.59	0.00	0.00	0.00	721,816.59	712,802.92	0.00	0.00	0.00	712,802.92	0.00	2,613,183.41	0.00	9,013.67	
Project(s)		21,775,000.00	0.00	21,775,000.00	21,775,000.00	0.00	0.00	0.00	21,775,000.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	21,771,100.00	0.00	0.00	
Locally-Funded Project(s)		21,775,000.00	0.00	21,775,000.00	21,775,000.00	0.00	0.00	0.00	21,775,000.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	21,771,100.00	0.00	0.00	
Soil Plant-Nutrient Index Characterization for Rice, Corn, Soybeans, and Root Crops Commodity	320200200003000	7,400,000.00	0.00	7,400,000.00	7,400,000.00	0.00	0.00	0.00	7,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400,000.00	0.00	0.00	
MOOE		7,400,000.00	0.00	7,400,000.00	7,400,000.00	0.00	0.00	0.00	7,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400,000.00	0.00	0.00	
Improved soybeans production in Type 2 Climatic conditions for Food Security, Sustainability and Circular Economy	320200200004000	2,855,000.00	0.00	2,855,000.00	2,855,000.00	0.00	0.00	0.00	2,855,000.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	2,851,100.00	0.00	0.00	
MOOE		2,855,000.00	0.00	2,855,000.00	2,855,000.00	0.00	0.00	0.00	2,855,000.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	2,851,100.00	0.00	0.00	
Smart Agriculture	320200200005000	10,540,000.00	0.00	10,540,000.00	10,540,000.00	0.00	0.00	0.00	10,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,540,000.00	0.00	0.00	
MOOE		10,540,000.00	0.00	10,540,000.00	10,540,000.00	0.00	0.00	0.00	10,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,540,000.00	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) : 06 104 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=(8+9+7+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
Valorization of Agricultural by-products and Industrial pewa bricks: A contribution to climate change adaptation and circular economy	320200200008000	980,000.00		980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00
MOOE		980,000.00		980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00
OO - Community engagement increased		4,071,000.00		4,071,000.00	4,071,000.00	0.00	0.00	0.00	4,071,000.00	17,312.28	0.00	0.00	0.00	17,312.28	17,312.28	0.00	0.00	0.00	17,312.28	0.00	4,053,687.72	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,071,000.00		4,071,000.00	4,071,000.00	0.00	0.00	0.00	4,071,000.00	17,312.28	0.00	0.00	0.00	17,312.28	17,312.28	0.00	0.00	0.00	17,312.28	0.00	4,053,687.72	0.00	0.00
Provision of Extension Services	330100100001000	659,000.00		659,000.00	659,000.00	0.00	0.00	0.00	659,000.00	17,312.28	0.00	0.00	0.00	17,312.28	17,312.28	0.00	0.00	0.00	17,312.28	0.00	641,687.72	0.00	0.00
MOOE		659,000.00		659,000.00	659,000.00	0.00	0.00	0.00	659,000.00	17,312.28	0.00	0.00	0.00	17,312.28	17,312.28	0.00	0.00	0.00	17,312.28	0.00	641,687.72	0.00	0.00
Project(s)		3,412,000.00		3,412,000.00	3,412,000.00	0.00	0.00	0.00	3,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412,000.00	0.00	0.00
Locally-Funded Project(s)		3,412,000.00		3,412,000.00	3,412,000.00	0.00	0.00	0.00	3,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412,000.00	0.00	0.00
Sustainable Agri-Eco Tourism for Food Sustainability	330100200002000	2,250,000.00		2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00
MOOE		2,250,000.00		2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00
Production of Coconut and Calamansi Establishment for Organic Agriculture	330100200003000	205,000.00		205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
MOOE		205,000.00		205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Sustainable Moringa Processing for Food Sufficiency and Sustainability	330100200004000	217,000.00		217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00	0.00	0.00
MOOE		217,000.00		217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00	0.00	0.00
Management Practices in Vermiculture (Agricultural Waste Utilization Project 2): A Sustainable Organic Agriculture for Food	330100200005000	323,000.00		323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,000.00	0.00	0.00
MOOE		323,000.00		323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,000.00	0.00	0.00
Community Outreach through Veterinary Services and Information Drive on Community-Related Issues	330100200006000	136,000.00		136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00
MOOE		136,000.00		136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00
Oyster Mushroom Production for Food Sufficiency and Sustainability	330100200007000	281,000.00		281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,000.00	0.00	0.00
MOOE		281,000.00		281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,000.00	0.00	0.00
Sub-Total, Operations		250,431,000.00		250,431,000.00	193,329,000.00	0.00	0.00	0.00	193,329,000.00	26,549,693.83	0.00	0.00	0.00	26,549,693.83	24,302,526.09	0.00	0.00	0.00	24,302,526.09	57,102,000.00	198,779,306.17	2,114,167.06	138,000.00
PS		68,088,000.00		68,088,000.00	68,088,000.00	0.00	0.00	0.00	68,088,000.00	18,330,849.10	0.00	0.00	0.00	18,330,849.10	16,584,334.72	0.00	0.00	0.00	16,584,334.72	0.00	49,757,150.90	1,746,914.36	0.00
MOOE		137,343,000.00		137,343,000.00	80,241,000.00	0.00	0.00	0.00	80,241,000.00	8,218,844.73	0.00	0.00	0.00	8,218,844.73	7,718,191.37	0.00	0.00	0.00	7,718,191.37	57,102,000.00	72,022,155.27	367,882.66	133,000.00
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
CO		45,000,000.00		45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00
Sub-Total, 1. Agency Specific Budget		323,876,099.99	0.00	323,876,099.99	239,068,000.00	0.00	0.00	0.00	239,068,000.00	56,275,825.19	0.00	0.00	0.00	56,275,825.19	44,823,343.49	0.00	0.00	0.00	44,823,343.49	64,002,000.00	292,792,179.81	4,332,935.96	7,826,546.84
PS		89,720,000.00		89,720,000.00	82,820,000.00	0.00	0.00	0.00	82,820,000.00	26,712,490.60	0.00	0.00	0.00	26,712,490.60	26,193,543.25	0.00	0.00	0.00	26,193,543.25	6,900,000.00	54,107,509.40	2,518,947.35	0.00
MOOE		183,350,000.00		183,350,000.00	126,248,000.00	0.00	0.00	0.00	126,248,000.00	22,593,329.59	0.00	0.00	0.00	22,593,329.59	18,729,700.24	0.00	0.00	0.00	18,729,700.24	57,102,000.00	103,854,670.41	1,813,089.51	2,269,540.84
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
CO		50,000,000.00		50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,030,000.00	0.00	4,970,000.00
This report was generated using the I-IGL Reporting System on April 30, 2024 12:28 PM. Doc ID: 000																							

This report was generated using the Unified Reporting System on April 30, 2024 12:08 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 : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	
		3	4	5=3+4	6	7	8	9	10=10+11+12+13+14	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21	22	Due and Demandable	Not Yet Due and Demandable
I. Automatic Appropriations		7,590,000.00	0.00	7,590,000.00	7,590,000.00	0.00	0.00	0.00	7,590,000.00	2,940,986.18	0.00	0.00	0.00	2,940,986.18	2,795,541.24	0.00	0.00	0.00	2,795,541.24	0.00	4,849,011.82	145,446.94	0.00
Specific Budgets of National Government Agencies		7,590,000.00	0.00	7,590,000.00	7,590,000.00	0.00	0.00	0.00	7,590,000.00	2,940,986.18	0.00	0.00	0.00	2,940,986.18	2,795,541.24	0.00	0.00	0.00	2,795,541.24	0.00	4,849,011.82	145,446.94	0.00
Retirement and Life Insurance Premiums		7,590,000.00	0.00	7,590,000.00	7,590,000.00	0.00	0.00	0.00	7,590,000.00	2,940,986.18	0.00	0.00	0.00	2,940,986.18	2,795,541.24	0.00	0.00	0.00	2,795,541.24	0.00	4,849,011.82	145,446.94	0.00
PS		7,590,000.00	0.00	7,590,000.00	7,590,000.00	0.00	0.00	0.00	7,590,000.00	2,940,986.18	0.00	0.00	0.00	2,940,986.18	2,795,541.24	0.00	0.00	0.00	2,795,541.24	0.00	4,849,011.82	145,446.94	0.00
Sub-total I. Automatic Appropriations		7,590,000.00	0.00	7,590,000.00	7,590,000.00	0.00	0.00	0.00	7,590,000.00	2,940,986.18	0.00	0.00	0.00	2,940,986.18	2,795,541.24	0.00	0.00	0.00	2,795,541.24	0.00	4,849,011.82	145,446.94	0.00
PS		7,590,000.00	0.00	7,590,000.00	7,590,000.00	0.00	0.00	0.00	7,590,000.00	2,940,986.18	0.00	0.00	0.00	2,940,986.18	2,795,541.24	0.00	0.00	0.00	2,795,541.24	0.00	4,849,011.82	145,446.94	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 R.A. Nos. 11488 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		330,680,000.00	0.00	330,680,000.00	288,658,000.00	0.00	0.00	0.00	288,658,000.00	89,218,806.37	0.00	0.00	0.00	89,218,806.37	47,718,784.73	0.00	0.00	0.00	47,718,784.73	84,002,000.00	207,441,191.83	4,677,822.50	7,829,549.84
PS		97,310,000.00	0.00	97,310,000.00	90,410,000.00	0.00	0.00	0.00	90,410,000.00	31,853,478.78	0.00	0.00	0.00	31,853,478.78	28,989,084.49	0.00	0.00	0.00	28,989,084.49	8,900,000.00	58,766,921.23	2,954,354.29	0.00
MOOE		183,350,000.00	0.00	183,350,000.00	126,248,000.00	0.00	0.00	0.00	126,248,000.00	22,593,329.59	0.00	0.00	0.00	22,593,329.59	18,729,700.24	0.00	0.00	0.00	18,729,700.24	57,102,000.00	103,854,870.41	1,813,088.91	2,060,540.84
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	0.00	45,030,000.00	0.00	0.00	4,970,000.00
Recapitulation by OO:																							
I. Agency Specific Budget		250,431,000.00	0.00	250,431,000.00	193,328,000.00	0.00	0.00	0.00	193,328,000.00	26,549,693.83	0.00	0.00	0.00	26,549,693.83	24,302,526.09	0.00	0.00	0.00	24,302,526.09	57,102,000.00	196,779,306.17	2,114,167.06	139,000.00
RESEARCH PROGRAM		25,110,000.00	0.00	25,110,000.00	25,110,000.00	0.00	0.00	0.00	25,110,000.00	725,716.59	0.00	0.00	0.00	725,716.59	716,702.92	0.00	0.00	0.00	716,702.92	0.00	24,384,283.41	0.00	6,913.67
HIGHER EDUCATION PROGRAM		220,302,000.00	0.00	220,302,000.00	168,200,000.00	0.00	0.00	0.00	168,200,000.00	25,769,832.86	0.00	0.00	0.00	25,769,832.86	23,531,878.79	0.00	0.00	0.00	23,531,878.79	57,102,000.00	137,430,167.14	2,114,167.06	123,967.01
ADVANCED EDUCATION PROGRAM		948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	36,832.10	0.00	0.00	0.00	36,832.10	36,832.10	0.00	0.00	0.00	36,832.10	0.00	911,167.90	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,071,000.00	0.00	4,071,000.00	4,071,000.00	0.00	0.00	0.00	4,071,000.00	17,312.28	0.00	0.00	0.00	17,312.28	17,312.28	0.00	0.00	0.00	17,312.28	0.00	4,053,687.72	0.00	0.00

Certified Correct:
ELINOR M. MARANTE
Budget Officer
Date: April 30, 2024 12:02 PM

Certified Correct:
BERNARD A. OLIVER, JR.
Accountant
Date: April 30, 2024 12:02 PM

Recommended Approval By:
RUTH S. DEAMPARO
VP for Administration, Finance and Planning
Date: April 30, 2024 12:03 PM

Approved By:
JOY S. CASTRANO
College President
Date: April 30, 2024 12:04 PM