

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 :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
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
General Administration and Support	1000000000000000	7,386,408.50	0.00	7,386,408.50	464,074.03	0.00	0.00	0.00	464,074.03	461,974.03	0.00	0.00	0.00	461,974.03	6,922,334.47	0.00	2,100.00
General Management and Supervision	100000100001000	7,386,408.50	0.00	7,386,408.50	464,074.03	0.00	0.00	0.00	464,074.03	461,974.03	0.00	0.00	0.00	461,974.03	6,922,334.47	0.00	2,100.00
MOOE		6,585,323.11	0.00	6,585,323.11	464,074.03	0.00	0.00	0.00	464,074.03	461,974.03	0.00	0.00	0.00	461,974.03	6,121,249.08	0.00	2,100.00
CO		801,085.39	0.00	801,085.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,085.39	0.00	0.00
Sub-Total, General Administration and Support		7,386,408.50	0.00	7,386,408.50	464,074.03	0.00	0.00	0.00	464,074.03	461,974.03	0.00	0.00	0.00	461,974.03	6,922,334.47	0.00	2,100.00
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		6,585,323.11	0.00	6,585,323.11	464,074.03	0.00	0.00	0.00	464,074.03	461,974.03	0.00	0.00	0.00	461,974.03	6,121,249.08	0.00	2,100.00
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		801,085.39	0.00	801,085.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,085.39	0.00	0.00
Support to Operations	2000000000000000	14,218,299.00	0.00	14,218,299.00	666,061.37	0.00	0.00	0.00	666,061.37	652,869.35	0.00	0.00	0.00	652,869.35	13,552,237.63	0.00	13,192.02
Auxiliary Services	200000100001000	14,218,299.00	0.00	14,218,299.00	666,061.37	0.00	0.00	0.00	666,061.37	652,869.35	0.00	0.00	0.00	652,869.35	13,552,237.63	0.00	13,192.02
MOOE		12,343,235.40	0.00	12,343,235.40	666,061.37	0.00	0.00	0.00	666,061.37	652,869.35	0.00	0.00	0.00	652,869.35	11,877,174.03	0.00	13,192.02
CO		1,875,063.60	0.00	1,875,063.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,063.60	0.00	0.00
Sub-Total, Support to Operations		14,218,299.00	0.00	14,218,299.00	666,061.37	0.00	0.00	0.00	666,061.37	652,869.35	0.00	0.00	0.00	652,869.35	13,552,237.63	0.00	13,192.02
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		12,343,235.40	0.00	12,343,235.40	666,061.37	0.00	0.00	0.00	666,061.37	652,869.35	0.00	0.00	0.00	652,869.35	11,877,174.03	0.00	13,192.02
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		1,875,063.60	0.00	1,875,063.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,063.60	0.00	0.00
Operations	3000000000000000	71,232,706.00	0.00	71,232,706.00	3,277,080.96	0.00	0.00	0.00	3,277,080.96	2,864,469.64	0.00	0.00	0.00	2,864,469.64	67,965,626.04	258,506.66	164,114.66
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	65,454,355.00	0.00	65,454,355.00	3,187,271.13	0.00	0.00	0.00	3,187,271.13	2,832,905.53	0.00	0.00	0.00	2,832,905.53	62,267,083.87	258,506.66	95,856.94
HIGHER EDUCATION PROGRAM	3101000000000000	65,454,355.00	0.00	65,454,355.00	3,187,271.13	0.00	0.00	0.00	3,187,271.13	2,832,905.53	0.00	0.00	0.00	2,832,905.53	62,267,083.87	258,506.66	95,856.94
Provision of Higher Education Services	310100100001000	65,454,355.00	0.00	65,454,355.00	3,187,271.13	0.00	0.00	0.00	3,187,271.13	2,832,905.53	0.00	0.00	0.00	2,832,905.53	62,267,083.87	258,506.66	95,856.94
MOOE		53,547,780.20	0.00	53,547,780.20	3,187,271.13	0.00	0.00	0.00	3,187,271.13	2,832,905.53	0.00	0.00	0.00	2,832,905.53	50,360,509.07	258,506.66	95,856.94
CO		11,906,574.80	0.00	11,906,574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,906,574.80	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	2,889,175.50	0.00	2,889,175.50	66,258.60	0.00	0.00	0.00	66,258.60	21,554.11	0.00	0.00	0.00	21,554.11	2,822,916.90	0.00	44,704.49
RESEARCH PROGRAM	3202000000000000	2,889,175.50	0.00	2,889,175.50	66,258.60	0.00	0.00	0.00	66,258.60	21,554.11	0.00	0.00	0.00	21,554.11	2,822,916.90	0.00	44,704.49
Conduct of Research Services	320200100001000	2,889,175.50	0.00	2,889,175.50	66,258.60	0.00	0.00	0.00	66,258.60	21,554.11	0.00	0.00	0.00	21,554.11	2,822,916.90	0.00	44,704.49
MOOE		2,646,556.10	0.00	2,646,556.10	66,258.60	0.00	0.00	0.00	66,258.60	21,554.11	0.00	0.00	0.00	21,554.11	2,580,297.50	0.00	44,704.49

This report was generated using the Unified Reporting System on April 30, 2024 12:33 PM; Status : SUBMITTED

Department :State Universities and Colleges (SUCs)
Agency/Entity :Agusan del Sur State College of Agriculture and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :08 104 000000
Fund Cluster :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)	
		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 17	Not Yet Due and Demandable 18
CO		242,819.40	0.00	242,819.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,819.40	0.00	0.00
OO : Community engagement increased	3300000000000000	2,889,175.50	0.00	2,889,175.50	23,551.23	0.00	0.00	0.00	23,551.23	0.00	0.00	0.00	0.00	0.00	2,865,624.27	0.00	23,551.23
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,889,175.50	0.00	2,889,175.50	23,551.23	0.00	0.00	0.00	23,551.23	0.00	0.00	0.00	0.00	0.00	2,865,624.27	0.00	23,551.23
Provision of Extension Services	330100100001000	2,889,175.50	0.00	2,889,175.50	23,551.23	0.00	0.00	0.00	23,551.23	0.00	0.00	0.00	0.00	0.00	2,865,624.27	0.00	23,551.23
MOOE		2,566,556.10	0.00	2,566,556.10	23,551.23	0.00	0.00	0.00	23,551.23	0.00	0.00	0.00	0.00	0.00	2,543,004.87	0.00	23,551.23
CO		322,819.40	0.00	322,819.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,819.40	0.00	0.00
Sub-Total, Operations		71,232,706.00	0.00	71,232,706.00	3,277,080.96	0.00	0.00	0.00	3,277,080.96	2,854,459.64	0.00	0.00	0.00	2,854,459.64	67,955,825.04	258,506.56	164,114.66
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		58,760,892.40	0.00	58,760,892.40	3,277,080.96	0.00	0.00	0.00	3,277,080.96	2,854,459.64	0.00	0.00	0.00	0.00	55,483,811.44	258,506.56	164,114.66
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		12,471,813.60	0.00	12,471,813.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,471,813.60	6.00	0.00
GRAND TOTAL		92,837,413.50	0.00	92,837,413.50	4,407,216.36	0.00	0.00	0.00	4,407,216.36	3,969,303.02	0.00	0.00	0.00	3,969,303.02	88,430,197.14	258,506.56	179,406.68
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		77,689,450.91	0.00	77,689,450.91	4,407,216.36	0.00	0.00	0.00	4,407,216.36	3,969,303.02	0.00	0.00	0.00	3,969,303.02	73,282,234.55	258,506.56	179,406.68
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		15,147,962.59	0.00	15,147,962.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,147,962.59	0.00	0.00

Certified Correct:

ELNOR M. AMARANANTE
Budget Officer
Date: April 30, 2024 11:11 AM

Certified Correct:

BERLITO A. CLAVER, JR.
Accountant
Date: April 30, 2024 11:11 AM

Recommending Approval By:

RUTH S. DESAMPARO
VP for Administration, Finance and Planning
Date: April 30, 2024 11:20 AM

Approved By:

JOY C. CAPISTRANO
College President
Date: April 30, 2024 11:21 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

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		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 (10-19)=(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	
General Administration and Support	1000000000000000	5,749,568.56	0.00	5,749,568.56	1,431,399.36	0.00	0.00	0.00	1,431,399.36	1,418,176.16	0.00	0.00	0.00	1,418,176.16	4,318,169.20	983.20	12,240.00	
General Management and Supervision	100000100001000	5,749,568.56	0.00	5,749,568.56	1,431,399.36	0.00	0.00	0.00	1,431,399.36	1,418,176.16	0.00	0.00	0.00	1,418,176.16	4,318,169.20	983.20	12,240.00	
MOOE		5,549,568.56	0.00	5,549,568.56	1,431,399.36	0.00	0.00	0.00	1,431,399.36	1,418,176.16	0.00	0.00	0.00	1,418,176.16	4,118,169.20	983.20	12,240.00	
CO		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	
Sub-Total, General Administration and Support		5,749,568.56	0.00	5,749,568.56	1,431,399.36	0.00	0.00	0.00	1,431,399.36	1,418,176.16	0.00	0.00	0.00	1,418,176.16	4,318,169.20	983.20	12,240.00	
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		5,549,568.56	0.00	5,549,568.56	1,431,399.36	0.00	0.00	0.00	1,431,399.36	1,418,176.16	0.00	0.00	0.00	1,418,176.16	4,118,169.20	983.20	12,240.00	
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		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	
Operations	3000000000000000	3,357,174.85	0.00	3,357,174.85	149,191.58	0.00	0.00	0.00	149,191.58	73,866.58	0.00	0.00	0.00	73,866.58	3,207,983.27	0.00	75,325.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	3,357,174.85	0.00	3,357,174.85	149,191.58	0.00	0.00	0.00	149,191.58	73,866.58	0.00	0.00	0.00	73,866.58	3,207,983.27	0.00	75,325.00	
HIGHER EDUCATION PROGRAM	3101000000000000	3,357,174.85	0.00	3,357,174.85	149,191.58	0.00	0.00	0.00	149,191.58	73,866.58	0.00	0.00	0.00	73,866.58	3,207,983.27	0.00	75,325.00	
Provision of Higher Education Services	310100100001000	3,357,174.85	0.00	3,357,174.85	149,191.58	0.00	0.00	0.00	149,191.58	73,866.58	0.00	0.00	0.00	73,866.58	3,207,983.27	0.00	75,325.00	
MOOE		3,357,174.85	0.00	3,357,174.85	149,191.58	0.00	0.00	0.00	149,191.58	73,866.58	0.00	0.00	0.00	73,866.58	3,207,983.27	0.00	75,325.00	
Sub-Total, Operations		3,357,174.85	0.00	3,357,174.85	149,191.58	0.00	0.00	0.00	149,191.58	73,866.58	0.00	0.00	0.00	73,866.58	3,207,983.27	0.00	75,325.00	
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		3,357,174.85	0.00	3,357,174.85	149,191.58	0.00	0.00	0.00	149,191.58	73,866.58	0.00	0.00	0.00	73,866.58	3,207,983.27	0.00	75,325.00	
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		0.00	0.00	0.00	0.00	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		9,106,743.41	0.00	9,106,743.41	1,580,590.94	0.00	0.00	0.00	1,580,590.94	1,492,042.74	0.00	0.00	0.00	1,492,042.74	7,526,152.47	983.20	87,566.00	
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		8,906,743.41	0.00	8,906,743.41	1,580,590.94	0.00	0.00	0.00	1,580,590.94	1,492,042.74	0.00	0.00	0.00	1,492,042.74	7,326,152.47	983.20	87,566.00	
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		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	



ELINOR M. AMARANTE
Budget Officer
Date: April 30, 2024 11:11 AM

Certified Correct:


BERLITO A. GUVER, JR.
Accountant
Date: April 30, 2024 11:11 AM

Recommending Approval By:


RUTH S. DESIMPARO
VP for Administration, Finance and Planning
Date: April 30, 2024 11:20 AM

Approved By:


JOY E. CAPISTRANO
College President
Date: April 30, 2024 11:21 AM