

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

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 Budgeted Revenue	Approved Budget (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					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			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																	
MODE		126,810,331.23	0.00	126,810,331.23	18,641,366.78	0.00	0.00	0.00	18,641,366.78	11,617,448.68	0.00	0.00	0.00	11,617,448.68	110,168,874.45	46,055.96	4,977,842.12
Traveling Expenses	5020100000	5,954,369.03	0.00	5,954,369.03	204,949.00	0.00	0.00	0.00	204,949.00	173,569.00	0.00	0.00	0.00	173,569.00	5,749,420.03	0.00	31,360.00
Traveling Expenses - Local	5020101000	4,953,521.40	0.00	4,953,521.40	204,949.00	0.00	0.00	0.00	204,949.00	173,569.00	0.00	0.00	0.00	173,569.00	4,748,572.40	0.00	31,360.00
Traveling Expenses - Local	5020101000	4,953,521.40	0.00	4,953,521.40	204,949.00	0.00	0.00	0.00	204,949.00	173,569.00	0.00	0.00	0.00	173,569.00	4,748,572.40	0.00	31,360.00
Traveling Expenses - Foreign	5020102000	1,000,847.63	0.00	1,000,847.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,847.63	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,000,847.63	0.00	1,000,847.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,847.63	0.00	0.00
Training and Scholarship Expenses	5020200000	42,641,880.31	0.00	42,641,880.31	11,752,880.80	0.00	0.00	0.00	11,752,880.80	7,390,880.80	0.00	0.00	0.00	7,390,880.80	30,889,209.51	0.00	4,391,800.00
Training Expenses	5020201000	3,330,322.84	0.00	3,330,322.84	134,180.80	0.00	0.00	0.00	134,180.80	132,380.80	0.00	0.00	0.00	132,380.80	3,196,141.84	0.00	1,800.00
Training Expenses	5020201002	3,330,322.84	0.00	3,330,322.84	134,180.80	0.00	0.00	0.00	134,180.80	132,380.80	0.00	0.00	0.00	132,380.80	3,196,141.84	0.00	1,800.00
Scholarship Grants/Expenses	5020202000	39,311,567.67	0.00	39,311,567.67	11,618,500.00	0.00	0.00	0.00	11,618,500.00	7,258,500.00	0.00	0.00	0.00	7,258,500.00	27,693,067.67	0.00	4,390,000.00
Scholarship Grants/Expenses	5020202000	39,311,567.67	0.00	39,311,567.67	11,618,500.00	0.00	0.00	0.00	11,618,500.00	7,258,500.00	0.00	0.00	0.00	7,258,500.00	27,693,067.67	0.00	4,390,000.00
Supplies and Materials Expenses	5020300000	15,159,531.15	0.00	15,159,531.15	710,569.00	0.00	0.00	0.00	710,569.00	709,233.00	0.00	0.00	0.00	709,233.00	14,449,263.15	0.00	1,335.00
Office Supplies Expenses	5020301000	3,086,915.17	0.00	3,086,915.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086,915.17	0.00	0.00
Office Supplies Expenses	5020301002	3,086,915.17	0.00	3,086,915.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086,915.17	0.00	0.00
Accountable Forms Expenses	5020302000	3,805.90	0.00	3,805.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,805.90	0.00	0.00
Accountable Forms Expenses	5020302000	3,805.90	0.00	3,805.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,805.90	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	323,546.72	0.00	323,546.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,546.72	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	323,546.72	0.00	323,546.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,546.72	0.00	0.00
Drugs and Medicines Expenses	5020307000	269,247.34	0.00	269,247.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,247.34	0.00	0.00
Drugs and Medicines Expenses	5020307000	269,247.34	0.00	269,247.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,247.34	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	459,657.09	0.00	459,657.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,657.09	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	459,657.09	0.00	459,657.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,657.09	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	144,399.00	0.00	144,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,399.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	144,399.00	0.00	144,399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,399.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	703,451.21	0.00	703,451.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,451.21	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	703,451.21	0.00	703,451.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,451.21	0.00	0.00

This report was generated using the Unified Reporting System on 09/09/2025 16:33. 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		Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications/ Augmentations)		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			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																	
Textbooks and Instructional Materials Expenses	5020311000	664,481.28	0.00	664,481.28	561,000.00	0.00	0.00	0.00	561,000.00	561,000.00	0.00	0.00	0.00	561,000.00	103,481.28	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	664,481.28	0.00	664,481.28	561,000.00	0.00	0.00	0.00	561,000.00	561,000.00	0.00	0.00	0.00	561,000.00	103,481.28	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	35,811.29	0.00	35,811.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,811.29	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	35,811.29	0.00	35,811.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,811.29	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	143,843.38	0.00	143,843.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,843.38	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	143,843.38	0.00	143,843.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,843.38	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	566,074.53	0.00	566,074.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,074.53	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	566,074.53	0.00	566,074.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,074.53	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,759,498.24	0.00	8,759,498.24	149,568.00	0.00	0.00	0.00	149,568.00	148,233.00	0.00	0.00	0.00	148,233.00	8,609,930.24	0.00	1,335.00
Other Supplies and Materials Expenses	5020399000	8,759,498.24	0.00	8,759,498.24	149,568.00	0.00	0.00	0.00	149,568.00	148,233.00	0.00	0.00	0.00	148,233.00	8,609,930.24	0.00	1,335.00
Utility Expenses	5020400000	2,836,362.78	0.00	2,836,362.78	187,130.74	0.00	0.00	0.00	187,130.74	187,130.74	0.00	0.00	0.00	187,130.74	2,666,232.04	0.00	0.00
Water Expenses	5020401000	188,805.96	0.00	188,805.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,805.96	0.00	0.00
Water Expenses	5020401000	188,805.96	0.00	188,805.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,805.96	0.00	0.00
Electricity Expenses	5020402000	2,666,556.82	0.00	2,666,556.82	187,130.74	0.00	0.00	0.00	187,130.74	187,130.74	0.00	0.00	0.00	187,130.74	2,501,426.08	0.00	0.00
Electricity Expenses	5020402000	2,666,556.82	0.00	2,666,556.82	187,130.74	0.00	0.00	0.00	187,130.74	187,130.74	0.00	0.00	0.00	187,130.74	2,501,426.08	0.00	0.00
Communication Expenses	5020500000	880,300.75	0.00	880,300.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,300.75	0.00	0.00
Postage and Courier Services	5020501000	18,910.95	0.00	18,910.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,910.95	0.00	0.00
Postage and Courier Services	5020501000	18,910.95	0.00	18,910.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,910.95	0.00	0.00
Telephone Expenses	5020502000	93,251.53	0.00	93,251.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,251.53	0.00	0.00
Mobile	5020502001	93,251.53	0.00	93,251.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,251.53	0.00	0.00
Internet Subscription Expenses	5020503000	694,959.37	0.00	694,959.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,959.37	0.00	0.00
Internet Subscription Expenses	5020503000	694,959.37	0.00	694,959.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,959.37	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	73,178.90	0.00	73,178.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,178.90	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	73,178.90	0.00	73,178.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,178.90	0.00	0.00
Awards/Rewards and Prizes	5020600000	835,911.53	0.00	835,911.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,911.53	0.00	0.00
Awards/Rewards Expenses	5020601000	864,621.85	0.00	864,621.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,621.85	0.00	0.00
Awards/Rewards Expenses	5020601001	864,621.85	0.00	864,621.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,621.85	0.00	0.00
Prizes	5020602000	171,289.68	0.00	171,289.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,289.68	0.00	0.00
Prizes	5020602000	171,289.68	0.00	171,289.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,289.68	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,087,329.83	0.00	1,087,329.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,329.83	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,087,329.83	0.00	1,087,329.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,329.83	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,087,329.83	0.00	1,087,329.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,329.83	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/ Augmentations)	Adjusted Budgeted Revenue	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	Unpaid Obligations (10-16)=(17+18)				
																	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4+5)	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																		
Professional Services	5021100000	20,281,991.85	0.00	20,281,991.85	1,593,539.03	0.00	0.00	0.00	1,593,539.03	1,499,049.23	0.00	0.00	0.00	1,499,049.23	18,688,452.82	44,665.98	49,823.82	
Legal Services	5021101000	70,290.20	0.00	70,290.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,290.20	0.00	0.00	
Legal Services	5021101000	70,290.20	0.00	70,290.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,290.20	0.00	0.00	
Consultancy Services	5021103000	456,355.35	0.00	456,355.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,355.35	0.00	0.00	
Consultancy Services	5021103002	456,355.35	0.00	456,355.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,355.35	0.00	0.00	
Other Professional Services	5021199000	19,755,346.30	0.00	19,755,346.30	1,593,539.03	0.00	0.00	0.00	1,593,539.03	1,499,049.23	0.00	0.00	0.00	1,499,049.23	18,161,807.27	44,665.98	49,823.82	
Other Professional Services	5021199000	19,755,346.30	0.00	19,755,346.30	1,593,539.03	0.00	0.00	0.00	1,593,539.03	1,499,049.23	0.00	0.00	0.00	1,499,049.23	18,161,807.27	44,665.98	49,823.82	
General Services	5021200000	10,999,017.32	0.00	10,999,017.32	8,895.91	0.00	0.00	0.00	8,895.91	8,895.91	0.00	0.00	0.00	8,895.91	10,945,121.41	0.00	0.00	
Janitorial Services	5021202000	363,449.94	0.00	363,449.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,449.94	0.00	0.00	
Janitorial Services	5021202000	363,449.94	0.00	363,449.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,449.94	0.00	0.00	
Other General Services	5021299000	10,592,567.38	0.00	10,592,567.38	8,895.91	0.00	0.00	0.00	8,895.91	8,895.91	0.00	0.00	0.00	8,895.91	10,585,671.47	0.00	0.00	
Other General Services	5021299099	10,592,567.38	0.00	10,592,567.38	8,895.91	0.00	0.00	0.00	8,895.91	8,895.91	0.00	0.00	0.00	8,895.91	10,585,671.47	0.00	0.00	
Repairs and Maintenance	5021300000	7,812,726.80	0.00	7,812,726.80	520,860.00	0.00	0.00	0.00	520,860.00	0.00	0.00	0.00	0.00	0.00	7,291,866.80	0.00	520,860.00	
Repairs and Maintenance - Land Improvements	5021302000	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	5021302099	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	
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,340,248.99	0.00	6,340,248.99	520,860.00	0.00	0.00	0.00	520,860.00	0.00	0.00	0.00	0.00	0.00	5,819,388.99	0.00	520,860.00	
Buildings	5021304001	1,211,177.91	0.00	1,211,177.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,177.91	0.00	0.00	
School Buildings	5021304002	3,917,893.17	0.00	3,917,893.17	520,860.00	0.00	0.00	0.00	520,860.00	0.00	0.00	0.00	0.00	0.00	3,397,033.17	0.00	520,860.00	
Other Structures	5021304099	1,211,177.91	0.00	1,211,177.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,177.91	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021306000	996,916.48	0.00	996,916.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,916.48	0.00	0.00	
Office Equipment	5021306002	134,701.20	0.00	134,701.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,701.20	0.00	0.00	
Other Machinery and Equipment	5021306099	832,215.28	0.00	832,215.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,215.28	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021308000	52,192.31	0.00	52,192.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,192.31	0.00	0.00	
Motor Vehicles	5021308001	52,192.31	0.00	52,192.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,192.31	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	353,368.82	0.00	353,368.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,368.82	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	353,368.82	0.00	353,368.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,368.82	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	855,624.00	0.00	855,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,624.00	0.00	0.00	
Insurance Expenses	5021503000	855,624.00	0.00	855,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,624.00	0.00	0.00	
Insurance Expenses	5021503000	855,624.00	0.00	855,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,624.00	0.00	0.00	
Labor and Wages	5021600000	675,256.14	0.00	675,256.14	17,543.30	0.00	0.00	0.00	17,543.30	3,500.00	0.00	0.00	0.00	3,500.00	657,712.84	1,400.00	12,843.30	
Labor and Wages	5021601000	675,256.14	0.00	675,256.14	17,543.30	0.00	0.00	0.00	17,543.30	3,500.00	0.00	0.00	0.00	3,500.00	657,712.84	1,400.00	12,843.30	
Labor and Wages	5021601000	675,256.14	0.00	675,256.14	17,543.30	0.00	0.00	0.00	17,543.30	3,500.00	0.00	0.00	0.00	3,500.00	657,712.84	1,400.00	12,843.30	

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		Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)		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			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																	
Other Maintenance and Operating Expenses	5029900000	15,834,019.94	0.00	15,834,019.94	1,987,190.00	0.00	0.00	0.00	1,987,190.00	1,987,190.00	0.00	0.00	0.00	1,987,190.00	13,846,829.94	0.00	0.00
Advertising Expenses	5029901000	82,878.44	0.00	82,878.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,878.44	0.00	0.00
Advertising Expenses	5029901000	82,878.44	0.00	82,878.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,878.44	0.00	0.00
Printing and Publication Expenses	5029902000	498,550.32	0.00	498,550.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,550.32	0.00	0.00
Printing and Publication Expenses	5029902000	498,550.32	0.00	498,550.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,550.32	0.00	0.00
Representation Expenses	5029903000	408,489.78	0.00	408,489.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,489.78	0.00	0.00
Representation Expenses	5029903000	408,489.78	0.00	408,489.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,489.78	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,522.38	0.00	1,522.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.38	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,522.38	0.00	1,522.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.38	0.00	0.00
Rent/Lease Expenses	5029905000	19,869.00	0.00	19,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,869.00	0.00	0.00
Rent - Motor Vehicles	5029905003	19,869.00	0.00	19,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,869.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	5,286,232.49	0.00	5,286,232.49	1,987,190.00	0.00	0.00	0.00	1,987,190.00	1,987,190.00	0.00	0.00	0.00	1,987,190.00	3,299,042.49	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	5,286,232.49	0.00	5,286,232.49	1,987,190.00	0.00	0.00	0.00	1,987,190.00	1,987,190.00	0.00	0.00	0.00	1,987,190.00	3,299,042.49	0.00	0.00
Subscription Expenses	5029907000	3,129,459.55	0.00	3,129,459.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129,459.55	0.00	0.00
ICT Software Subscription	5029907001	568,230.70	0.00	568,230.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,230.70	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	2,288,568.93	0.00	2,288,568.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288,568.93	0.00	0.00
Other Subscription Expenses	5029907099	272,629.92	0.00	272,629.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,629.92	0.00	0.00
Other Maintenance and Operating Expenses	5029908000	7,427,023.02	0.00	7,427,023.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,427,023.02	0.00	0.00
Other Maintenance and Operating Expenses	5029908099	7,427,023.02	0.00	7,427,023.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,427,023.02	0.00	0.00
CO		14,356,464.30	0.00	14,356,464.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,356,464.30	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	14,290,514.30	0.00	14,290,514.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,290,514.30	0.00	0.00
Buildings and Other Structures	5080404000	471,338.08	0.00	471,338.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,338.08	0.00	0.00
School Buildings	5080404002	471,338.08	0.00	471,338.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471,338.08	0.00	0.00
Machinery and Equipment Outlay	5080405000	13,209,178.22	0.00	13,209,178.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,209,178.22	0.00	0.00
Office Equipment	5080405002	3,280,358.00	0.00	3,280,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280,358.00	0.00	0.00
Other Machinery and Equipment	5080405099	9,928,820.22	0.00	9,928,820.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,928,820.22	0.00	0.00
Transportation Equipment Outlay	5080408000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Transportation Equipment	5080408099	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Furniture and Fixtures	5080407001	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00
Books	5080407002	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Intangible Assets Outlay	5080500000	85,950.00	0.00	85,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,950.00	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)	
		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																	
Computer Software	5060602000	65,950.00	0.00	65,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,950.00	0.00	0.00
Computer Software	5060602000	65,950.00	0.00	65,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,950.00	0.00	0.00
GRAND TOTAL		141,166,795.53	0.00	141,166,795.53	16,641,356.78	0.00	0.00	0.00	16,641,356.78	11,617,448.88	0.00	0.00	0.00	11,617,448.88	124,525,438.75	46,065.98	4,977,842.12

Certified Officer:
 ERIC R. AMARANTE
 Budget Officer
 Date: May 9, 2025 04:31 PM

Certified Officer:
 BERLITA OLIVER, JR.
 Accountant
 Date: May 9, 2025 04:31 PM

Recommending Approval By:
 JANICE S. DINIA
 VP for Administration, Finance and Planning
 Date:

Approved By:
 JOY C. CAISTRANO
 College President
 Date: