

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)			Obligations					Disbursements					Balances			
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY		0.00	1,881,200.00	1,881,200.00	0.00	5,128,883.81	1,881,200.00	0.00	0.00	11,008,183.81	1,262,529.58	0.00	0.00	0.00	1,262,529.58	716,102.22	0.00	0.00	0.00	716,102.22	0.00	8,745,884.22	0.00
Unreleased Appropriations		0.00	1,881,200.00	1,881,200.00	0.00	0.00	1,881,200.00	0.00	0.00	1,881,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881,200.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	1,881,200.00	1,881,200.00	0.00	0.00	1,881,200.00	0.00	0.00	1,881,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881,200.00	0.00
Maintenance and Other Operating Expenses		0.00	1,881,200.00	1,881,200.00	0.00	0.00	1,881,200.00	0.00	0.00	1,881,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881,200.00	0.00
Financial Assistance/Subsidy		0.00	1,881,200.00	1,881,200.00	0.00	0.00	1,881,200.00	0.00	0.00	1,881,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881,200.00	0.00
Subsidies - Others	5021496000	0.00	1,881,200.00	1,881,200.00	0.00	0.00	1,881,200.00	0.00	0.00	1,881,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881,200.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	5,128,883.81	0.00	0.00	0.00	5,128,883.81	1,262,529.58	0.00	0.00	0.00	1,262,529.58	716,102.22	0.00	0.00	0.00	716,102.22	0.00	7,864,484.22	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	5,128,883.81	0.00	0.00	0.00	5,128,883.81	1,262,529.58	0.00	0.00	0.00	1,262,529.58	716,102.22	0.00	0.00	0.00	716,102.22	0.00	7,864,484.22	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	5,128,883.81	0.00	0.00	0.00	5,128,883.81	1,262,529.58	0.00	0.00	0.00	1,262,529.58	716,102.22	0.00	0.00	0.00	716,102.22	0.00	7,864,484.22	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	796,477.47	0.00	0.00	0.00	796,477.47	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	7,778,889.22	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	796,477.47	0.00	0.00	0.00	796,477.47	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	7,778,889.22	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	796,477.47	0.00	0.00	0.00	796,477.47	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	7,778,889.22	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	84,870.10	0.00	0.00	0.00	84,870.10	84,870.10	0.00	0.00	0.00	84,870.10	84,870.10	0.00	0.00	0.00	84,870.10	0.00	84,870.10	0.00
Other Supplies and Materials Expenses	5020300000	0.00	0.00	0.00	0.00	84,870.10	0.00	0.00	0.00	84,870.10	84,870.10	0.00	0.00	0.00	84,870.10	84,870.10	0.00	0.00	0.00	84,870.10	0.00	84,870.10	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	8,004,987.44	0.00	0.00	0.00	8,004,987.44	1,085,359.49	0.00	0.00	0.00	1,085,359.49	518,932.12	0.00	0.00	0.00	518,932.12	0.00	6,939,827.95	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	8,004,987.44	0.00	0.00	0.00	8,004,987.44	1,085,359.49	0.00	0.00	0.00	1,085,359.49	518,932.12	0.00	0.00	0.00	518,932.12	0.00	6,939,827.95	0.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	8,004,987.44	0.00	0.00	0.00	8,004,987.44	1,085,359.49	0.00	0.00	0.00	1,085,359.49	518,932.12	0.00	0.00	0.00	518,932.12	0.00	6,939,827.95	0.00
General Services		0.00	0.00	0.00	0.00	8,992.27	0.00	0.00	0.00	8,992.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,992.27	0.00
Other General Services	5021296000	0.00	0.00	0.00	0.00	8,992.27	0.00	0.00	0.00	8,992.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,992.27	0.00
Other General Services	5021296009	0.00	0.00	0.00	0.00	8,992.27	0.00	0.00	0.00	8,992.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,992.27	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	202,876.63	0.00	0.00	0.00	202,876.63	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00	0.00	166,376.63	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	202,876.63	0.00	0.00	0.00	202,876.63	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00	0.00	166,376.63	0.00
School Buildings	5021304002	0.00	0.00	0.00	0.00	202,876.63	0.00	0.00	0.00	202,876.63	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00	0.00	166,376.63	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00
Representation Expenses	5022903000	0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	58,795.00	0.00	0.00	0.00	58,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,795.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	58,795.00	0.00	0.00	0.00	58,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,795.00	0.00
Buildings and Other Structures	5060400000	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
School Buildings	5060400002	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	58,795.00	0.00	0.00	0.00	58,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,795.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	58,795.00	0.00	0.00	0.00	58,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,795.00	0.00
GRAND TOTAL		0.00	1,881,200.00	1,881,200.00	0.00	5,128,883.81	1,881,200.00	0.00	0.00	11,008,183.81	1,262,529.58	0.00	0.00	0.00	1,262,529.58	716,102.22	0.00	0.00	0.00	716,102.22	0.00	8,745,884.22	0.00

Certified Officer:
ELINDA C. AMARANTE
Budget Officer
Date: April 29, 2025 02:35 PM

Certified Officer:
BERLITA A. C. AMARANTE
Accountant
Date: April 29, 2025 02:35 PM

Recommending Approval By:
JANICE S. C. AMARANTE
VP for Administration, Finance and Planning
Date: April 29, 2025 02:35 PM

Approved By:
JOY C. C. AMARANTE
College President
Date: April 29, 2025 02:35 PM

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X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Obligations		Disbursements		Balances	
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations
1	2	3	4	5	6	7	8	9	10	11	12
SUMMARY		891,888,000.00	18,336,000.00	878,891,000.00	886,821,000.00	12,832,000.00	0.00	0.00	0.00	18,336,000.00	0.00
A. AGENCY SPECIFIC BUDGET		848,983,880.00	0.00	848,983,880.00	856,813,880.00	0.00	0.00	0.00	0.00	848,983,880.00	0.00
Personnel Services		187,888,000.00	0.00	187,888,000.00	187,888,000.00	0.00	0.00	0.00	0.00	187,888,000.00	0.00
Salaries and Wages - Regular	5010101000	105,022,000.00	0.00	105,022,000.00	105,022,000.00	0.00	0.00	0.00	0.00	105,022,000.00	0.00
Basic Salary - Civilian	5010101001	105,022,000.00	0.00	105,022,000.00	105,022,000.00	0.00	0.00	0.00	0.00	105,022,000.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,048,000.00	0.00	2,048,000.00	2,048,000.00	0.00	0.00	0.00	0.00	2,048,000.00	0.00
Other Compensation	5010103000	80,818,000.00	0.00	80,818,000.00	80,818,000.00	0.00	0.00	0.00	0.00	80,818,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,040,000.00	0.00	5,040,000.00	5,040,000.00	0.00	0.00	0.00	0.00	5,040,000.00	0.00
PERA - Civilian	5010201001	5,040,000.00	0.00	5,040,000.00	5,040,000.00	0.00	0.00	0.00	0.00	5,040,000.00	0.00
Representation Allowance (RA)	5010202000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	138,000.00	0.00
Transportation Allowance (TA)	5010203000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	138,000.00	0.00
Transportation Allowance (TA) - Civilian	5010203001	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	138,000.00	0.00
Outrigger/Uniform Allowance	5010204000	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	0.00	1,470,000.00	0.00
Outrigger/Uniform Allowance - Civilian	5010204001	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	0.00	1,470,000.00	0.00
Subsistence Allowance (SA)	5010205000	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00
Subsistence Allowance - Magica Carta for Public Health Workers under R.A. 7325	5010205001	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00
Laundry Allowance (LA)	5010206000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Laundry Allowance - Magica Carta for Public Health Workers under R.A. 7325	5010206001	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Honoraria	5010210000	822,000.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	0.00	822,000.00	0.00
Honoraria - Civilian	5010210001	822,000.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	0.00	822,000.00	0.00
Hazard Pay (HP)	5010211000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	0.00	222,000.00	0.00
HP - Magica Carta for Public Health Workers under R.A. 7325	5010211001	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	0.00	222,000.00	0.00
Year End Bonus	5010212000	8,752,000.00	0.00	8,752,000.00	8,752,000.00	0.00	0.00	0.00	0.00	8,752,000.00	0.00
Bonus - Civilian	5010212001	8,752,000.00	0.00	8,752,000.00	8,752,000.00	0.00	0.00	0.00	0.00	8,752,000.00	0.00
Cash GR	5010213000	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00
Cash GR - Civilian	5010213001	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00
Mid-Year Bonus - Civilian	5010214000	8,752,000.00	0.00	8,752,000.00	8,752,000.00	0.00	0.00	0.00	0.00	8,752,000.00	0.00
Mid-Year Bonus - Civilian	5010214001	8,752,000.00	0.00	8,752,000.00	8,752,000.00	0.00	0.00	0.00	0.00	8,752,000.00	0.00
Other Bonuses and Allowances	5010280000	1,883,000.00	0.00	1,883,000.00	1,883,000.00	0.00	0.00	0.00	0.00	1,883,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010280001	1,883,000.00	0.00	1,883,000.00	1,883,000.00	0.00	0.00	0.00	0.00	1,883,000.00	0.00
Anniversary Bonus - Civilian	5010280002	833,000.00	0.00	833,000.00	833,000.00	0.00	0.00	0.00	0.00	833,000.00	0.00
Personal Benefit Contributions	5010300000	3,363,000.00	0.00	3,363,000.00	3,363,000.00	0.00	0.00	0.00	0.00	3,363,000.00	0.00
Pay-RRG Contributions	5010300001	804,000.00	0.00	804,000.00	804,000.00	0.00	0.00	0.00	0.00	804,000.00	0.00
Pay-RRG - Civilian	5010300002	804,000.00	0.00	804,000.00	804,000.00	0.00	0.00	0.00	0.00	804,000.00	0.00
PhilHealth Contributions	5010300003	2,547,000.00	0.00	2,547,000.00	2,547,000.00	0.00	0.00	0.00	0.00	2,547,000.00	0.00
PhilHealth - Civilian	5010300004	2,547,000.00	0.00	2,547,000.00	2,547,000.00	0.00	0.00	0.00	0.00	2,547,000.00	0.00
Employee Compensation Insurance Premiums	5010300005	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	0.00
ECIP - Civilian	5010300006	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	0.00
Other Personnel Benefits	5010400000	18,713,000.00	0.00	18,713,000.00	18,713,000.00	0.00	0.00	0.00	0.00	18,713,000.00	0.00
Terminal Leave Benefits	5010400001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Terminal Leave Benefits - Civilian	5010400002	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Other Personnel Benefits	5010400003	18,688,000.00	0.00	18,688,000.00	18,688,000.00	0.00	0.00	0.00	0.00	18,688,000.00	0.00
Lump-sum for Filing of Positions - Civilian	5010400004	18,236,000.00	0.00	18,236,000.00	18,236,000.00	0.00	0.00	0.00	0.00	18,236,000.00	0.00
Lump-sum for Step Increments - Length of Service	5010400005	363,000.00	0.00	363,000.00	363,000.00	0.00	0.00	0.00	0.00	363,000.00	0.00
Loyalty Award - Civilian	5010400006	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00
Maintenance and Other Operating Expenses	5010500000	186,452,000.00	0.00	186,452,000.00	186,452,000.00	0.00	0.00	0.00	0.00	186,452,000.00	0.00
Traveling Expenses	5010500001	4,681,000.00	0.00	4,681,000.00	4,681,000.00	0.00	0.00	0.00	0.00	4,681,000.00	0.00
Traveling Expenses - Local	5010500002	2,081,000.00	0.00	2,081,000.00	2,081,000.00	0.00	0.00	0.00	0.00	2,081,000.00	0.00

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Department : State Universities and Colleges (SUCs)
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(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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Particulars	UACS CODE	Appropriations					Allotments		Obligations					Disbursements					Balance				
		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=[8]+(-17)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(15-18)	23	24
Traveling Expenses- Foreign	0020102000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00
Training and Scholarship Expenses	0020201000	6,066,408.88	8.88	6,066,409.76	6,066,408.88	0.88	8.88	8.88	6,066,409.76	349,898.88	8.88	8.88	8.88	349,898.76	338,899.00	8.88	8.88	8.88	338,899.00	8.88	4,713,466.94	8.88	6,066.88
Training Expenses	0020201002	3,880,000.00	0.00	3,880,000.00	3,880,000.00	0.00	0.00	0.00	3,880,000.00	274,087.00	0.00	0.00	0.00	274,087.00	285,587.00	0.00	0.00	0.00	285,587.00	0.00	3,285,833.00	0.00	8,900.00
Scholarship Grants/Expenses	0020202000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	72,532.08	0.00	0.00	0.00	72,532.08	72,532.08	0.00	0.00	0.00	72,532.08	0.00	2,427,467.94	0.00	0.00
Supplies and Materials Expenses	0020300000	9,844,888.00	0.00	9,844,888.00	9,844,888.00	0.00	0.00	0.00	9,844,888.00	1,748,844.14	0.00	0.00	0.00	1,748,844.14	1,383,846.14	0.00	0.00	0.00	1,383,846.14	0.00	8,166,132.86	0.00	369,384.99
Office Supplies Expenses	0020301000	1,863,000.00	0.00	1,863,000.00	1,863,000.00	0.00	0.00	0.00	1,863,000.00	188,823.85	0.00	0.00	0.00	188,823.85	188,312.85	0.00	0.00	0.00	188,312.85	0.00	1,704,178.15	0.00	911.00
Office Supplies Expenses	0020301002	1,863,000.00	0.00	1,863,000.00	1,863,000.00	0.00	0.00	0.00	1,863,000.00	188,823.85	0.00	0.00	0.00	188,823.85	188,312.85	0.00	0.00	0.00	188,312.85	0.00	1,704,178.15	0.00	911.00
Accountable Forms Expenses	0020302000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	1,820.00	0.00	0.00	0.00	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	0.00	148,180.00	0.00	0.00
Aerial/Zoological Supplies Expenses	0020304000	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Drugs and Medicine Expenses	0020307000	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	0020308000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	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	400,000.00	0.00	0.00
Fuel, Oil and Lubricant Expenses	0020309000	1,164,000.00	0.00	1,164,000.00	1,164,000.00	0.00	0.00	0.00	1,164,000.00	231,138.04	0.00	0.00	0.00	231,138.04	231,138.04	0.00	0.00	0.00	231,138.04	0.00	892,861.96	0.00	0.00
Agricultural and Marine Supplies Expenses	0020310000	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	37,860.00	0.00	0.00	0.00	37,860.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	358,140.00	0.00	38,200.00
Textbooks and Instructional Materials Expenses	0020311000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	0020311001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	0020313000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	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	0.00	100,000.00	0.00	0.00
Other Supplies and Materials Expenses	0020306000	3,740,000.00	0.00	3,740,000.00	3,740,000.00	0.00	0.00	0.00	3,740,000.00	1,289,222.25	0.00	0.00	0.00	1,289,222.25	958,999.25	0.00	0.00	0.00	958,999.25	0.00	2,480,777.75	0.00	249,330.00
Utility Expenses	0020400000	14,848,889.88	8.88	14,848,898.76	14,848,889.88	8.88	8.88	8.88	14,848,898.76	833,714.41	8.88	8.88	8.88	833,714.41	838,714.41	8.88	8.88	8.88	838,714.41	8.88	14,414,346.88	8.88	8.88
Water Expenses	0020401000	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	7,880.00	0.00	0.00	0.00	7,880.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	241,360.00	0.00	0.00
Electricity Expenses	0020402000	14,599,000.00	0.00	14,599,000.00	14,599,000.00	0.00	0.00	0.00	14,599,000.00	826,104.41	0.00	0.00	0.00	826,104.41	826,104.41	0.00	0.00	0.00	826,104.41	0.00	13,972,885.59	0.00	0.00
Communication Expenses	0020500000	3,338,268.88	8.88	3,338,277.76	3,338,268.88	8.88	8.88	8.88	3,338,277.76	23,344.08	8.88	8.88	8.88	23,344.08	23,128.88	0.00	0.00	0.00	23,128.88	8.88	3,215,148.88	8.88	8.88
Postage and Courier Services	0020501000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	1,000.00	0.00	0.00	0.00	1,000.00	780.00	0.00	0.00	0.00	780.00	0.00	86,000.00	0.00	0.00
Telephone Expenses	0020502000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	22,345.00	0.00	0.00	0.00	22,345.00	22,345.00	0.00	0.00	0.00	22,345.00	0.00	259,655.00	0.00	0.00
Mobile	0020502001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	22,345.00	0.00	0.00	0.00	22,345.00	22,345.00	0.00	0.00	0.00	22,345.00	0.00	259,655.00	0.00	0.00
Internet Subscription Expenses	0020503000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Awards/Prizes and Purses	0020600000	388,888.88	0.00	388,888.88	388,888.88	0.00	0.00	0.00	388,888.88	13,888.88	0.00	0.00	0.00	13,888.88	13,888.88	0.00	0.00	0.00	13,888.88	0.00	187,888.88	0.00	8.88
Awards/Prizes Expenses	0020601000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	187,000.00	0.00	0.00
Awards/Prizes Expenses	0020601001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	187,000.00	0.00	0.00
Survey, Research, Exploration and	0020700000	43,168,889.88	8.88	43,168,898.76	43,168,889.88	8.88	8.88	8.88	43,168,898.76	798,163.00	8.88	8.88	8.88	798,163.00	8.88	8.88	8.88	8.88	8.88	8.88	42,368,837.88	8.88	798,163.00
Research, Exploration and Development Expenses	0020700000	43,168,889.88	0.00	43,168,889.88	43,168,889.88	0.00	0.00	0.00	43,168,889.88	798,163.00	0.00	0.00	0.00	798,163.00	8.88	8.88	8.88	8.88	8.88	8.88	42,368,837.88	8.88	798,163.00
Research, Exploration and Development Expenses	0020700002	43,168,889.88	0.00	43,168,889.88	43,168,889.88	0.00	0.00	0.00	43,168,889.88	798,163.00	0.00	0.00	0.00	798,163.00	0.00	0.00	0.00	0.00	0.00	0.00	42,368,837.88	0.00	798,163.00
Confidential, Intelligence and Extraordinary	0021000000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	147,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0021000000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.00	147,500.00	0.00	0.00
Professional Services	0021100000	16,375,888.88	0.00	16,375,888.88	16,375,888.88	0.00	0.00	0.00	16,375,888.88	3,275,891.81	0.00	0.00	0.00	3,275,891.81	2,866,888.81	0.00	0.00	0.00	2,866,888.81	0.00	7,508,996.88	0.00	5,786.88
Legal Services	0021101000	821,000.00	0.00	821,000.00	821,000.00	0.00	0.00	0.00	821,000.00	8,000.00	0.00	0.00	0.00	8,000.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0			

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 05 104 000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Allotments	Obligations				Total	Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)				Transfer To	Transfer From		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	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+(-8)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-18)	23	24
Repairs and Maintenance - Furniture and Fixtures	5021307000	322,000.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,000.00	0.00	0.00
Financial Assistance/Scholarship		58,102,000.00	0.00	58,102,000.00	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	58,102,000.00	0.00	0.00
Subsidies - Others	5021499000	58,102,000.00	0.00	58,102,000.00	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	58,102,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		3,328,000.00	0.00	3,328,000.00	3,328,000.00	0.00	0.00	0.00	3,328,000.00	2,168,802.78	0.00	0.00	0.00	2,168,802.78	2,168,802.78	0.00	0.00	0.00	2,168,802.78	0.00	1,159,197.24	0.00	0.00
Taxes, Duties and Licenses	5021501000	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	8,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00	0.00	0.00	8,580.00	0.00	164,420.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	8,580.00	0.00	0.00	0.00	8,580.00	8,580.00	0.00	0.00	0.00	8,580.00	0.00	164,420.00	0.00	0.00
Fidelity Bond Premiums	5021503000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00	0.00	0.00	20,250.00	0.00	119,750.00	0.00	0.00
Insurance Expenses	5021503000	3,015,000.00	0.00	3,015,000.00	3,015,000.00	0.00	0.00	0.00	3,015,000.00	2,138,972.78	0.00	0.00	0.00	2,138,972.78	2,138,972.78	0.00	0.00	0.00	2,138,972.78	0.00	879,027.24	0.00	0.00
Labor and Wages		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00	191,800.00	0.00	0.00
Labor and Wages	5021601000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00	191,800.00	0.00	0.00
Other Maintenance and Operating Expenses		2,520,000.00	0.00	2,520,000.00	2,520,000.00	0.00	0.00	0.00	2,520,000.00	309,426.80	0.00	0.00	0.00	309,426.80	309,426.80	0.00	0.00	0.00	309,426.80	0.00	2,229,863.60	0.00	7,348.00
Advertising Expenses	5022901000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	1,515.00	0.00	0.00	0.00	1,515.00	875.00	0.00	0.00	0.00	875.00	0.00	280,485.00	0.00	640.00
Printing and Publication Expenses	5022902000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Representation Expenses	5022903000	473,000.00	0.00	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,000.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Membership Dues and Contributions to	5022905000	364,000.00	0.00	364,000.00	364,000.00	0.00	0.00	0.00	364,000.00	289,721.50	0.00	0.00	0.00	289,721.50	289,721.50	0.00	0.00	0.00	289,721.50	0.00	74,278.50	0.00	0.00
Subscription Expenses	5022907000	1,078,000.00	0.00	1,078,000.00	1,078,000.00	0.00	0.00	0.00	1,078,000.00	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	1,071,300.00	0.00	6,700.00
Other Subscription Expenses	5022907099	1,078,000.00	0.00	1,078,000.00	1,078,000.00	0.00	0.00	0.00	1,078,000.00	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	1,071,300.00	0.00	6,700.00
Other Maintenance and Operating Expenses	5022999000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	17,500.00	0.00	0.00
Website Maintenance	5022999001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	17,500.00	0.00	0.00
Capital Outlays		202,808,000.00	0.00	202,808,000.00	202,808,000.00	0.00	0.00	0.00	202,808,000.00	18,189,890.00	0.00	0.00	0.00	18,189,890.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	184,338,010.00	0.00	12,169,090.00
Property, Plant and Equipment Outlay		202,808,000.00	0.00	202,808,000.00	202,808,000.00	0.00	0.00	0.00	202,808,000.00	18,189,890.00	0.00	0.00	0.00	18,189,890.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	184,338,010.00	0.00	12,169,090.00
Buildings and Other Structures	5060404000	177,508,000.00	0.00	177,508,000.00	177,508,000.00	0.00	0.00	0.00	177,508,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,508,000.00	0.00	0.00
School Buildings	5060404002	177,508,000.00	0.00	177,508,000.00	177,508,000.00	0.00	0.00	0.00	177,508,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,508,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	8,779,980.00	0.00	0.00	0.00	8,779,980.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	6,220,010.00	0.00	7,279,990.00
Other Machinery and Equipment	5060405099	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	8,779,980.00	0.00	0.00	0.00	8,779,980.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	6,220,010.00	0.00	7,279,990.00
Transportation Equipment Outlay	5060406000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,360,000.00	0.00	0.00	0.00	9,360,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	610,000.00	0.00	4,860,000.00
Motor Vehicles	5060406001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,360,000.00	0.00	0.00	0.00	9,360,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	610,000.00	0.00	4,860,000.00
B. AUTOMATIC APPROPRIATIONS		12,803,000.00	1,403,000.00	14,006,000.00	14,006,000.00	0.00	0.00	0.00	14,006,000.00	3,983,345.60	0.00	0.00	0.00	3,983,345.60	3,933,386.16	0.00	0.00	0.00	3,933,386.16	0.00	10,017,654.40	54,959.44	0.00
Retirement and Life Insurance Premiums		12,803,000.00	1,403,000.00	14,006,000.00	14,006,000.00	0.00	0.00	0.00	14,006,000.00	3,983,345.60	0.00	0.00	0.00	3,983,345.60	3,933,386.16	0.00	0.00	0.00	3,933,386.16	0.00	10,017,654.40	54,959.44	0.00
C. SPECIAL PURPOSE FUNDS		0.00	13,933,000.00	13,933,000.00	0.00	13,933,000.00	0.00	0.00	13,933,000.00	184,000.00	0.00	0.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	0.00	13,779,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	13,933,000.00	13,933,000.00	0.00	13,933,000.00	0.00	0.00	13,933,000.00	184,000.00	0.00	0.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	0.00	13,779,000.00	0.00	0.00
Salaries and Wages	5010100000	0.00	11,690,000.00	11,690,000.00	0.00	11,690,000.00	0.00	0.00	11,690,000.00	184,000.00	0.00	0.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	0.00	11,636,000.00	0.00	0.00
Salaries and Wages - Regular		0.00	11,690,000.00	11,690,000.00	0.00	11,690,000.00	0.00	0.00	11,690,000.00	184,000.00	0.00	0.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	0.00	11,636,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	11,690,000.00	11,690,000.00	0.00	11,690,000.00	0.00	0.00	11,690,000.00	184,000.00	0.00	0.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	0.00	11,636,000.00	0.00	0.00
Other Compensation	5010200000	0.00	1,948,000.00	1,948,000.00	0.00	1,948,000.00	0.00	0.00	1,948,000.00														