

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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) : 06 104 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)

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		BARO	Unobligated	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 (16-3)-(17)-(28)	Unobligated Allotments (23)-(1)-(8)	Due and Demandable (24)	Not Yet Due and Demandable (25)
		3	4	5=(3+4)	6	7	8	9	10	11=(10+9-8-9)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21	22=(17+18+19+20)	23=(1)-(8)	24	25	
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	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	0.00	
Operations	30000000000000	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	0.00	
OO : Relativist and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		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	0.00	
HIGHER EDUCATION PROGRAM		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	0.00	
Locally-Funded Projects		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	0.00	
Free Higher Education	310+0020000000	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	0.00	
MDOE		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	0.00	
Sub-Total, Operations		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	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDOE		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	0.00	0.00	0.00	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881,200.00	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	0.00	
Sub-Total, 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	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDOE		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	0.00	0.00	0.00	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881,200.00	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	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Administration and Support	10000000000000	0.00	0.00	0.00	0.00	0.00	4,124,463.21	0.00	0.00	4,124,463.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,124,463.21	0.00	0.00	
General Management and Supervision	10000010001000	0.00	0.00	0.00	0.00	0.00	114,364.53	0.00	0.00	114,364.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,364.53	0.00	0.00	
MDOE		0.00	0.00	0.00	0.00	0.00	114,364.53	0.00	0.00	114,364.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,364.53	0.00	0.00	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	114,364.53	0.00	0.00	114,364.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,364.53	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDOE		0.00	0.00	0.00	0.00	0.00	114,364.53	0.00	0.00	114,364.53	0.00	0.00	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 (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	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	0.00	
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This report was generated using the Unified Reporting System on April 28, 2025 2:58 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 (UACB) : 06 104 6000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
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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)

Particulars	UACB CODE	Appropriations		Adjustments		Allotments		Adjustments		Transfer To		Transfer From		Adjusted		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized	Adjusted	(Transfer To/From, Modifications/ Augmentations)	Adjusted	BARO	Unobligated	(Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted	1st Quarter Ending June 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 22=(8-11)	Unobligated Allotments 23=(11-15)	Due and Demandable 24	Unpaid Obligations (16-21)+(24-25)		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Support to Operations	3000000000000000	0.00	0.00	0.00	0.00	0.00	86,063.00	0.00	0.00	0.00	86,063.00	0.00	0.00	0.00	0.00	164,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,063.00	0.00	0.00	
Auxiliary Services	20000100001000	0.00	0.00	0.00	0.00	0.00	36,063.00	0.00	0.00	0.00	36,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,063.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	36,063.00	0.00	0.00	0.00	36,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,063.00	0.00	0.00	
Locally-Funded Projects		0.00	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	0.00	30,000.00	0.00	0.00	
Construction of Learning Resource Center, Phase I	30000200012000	0.00	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	0.00	30,000.00	0.00	0.00	
CO		0.00	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	0.00	30,000.00	0.00	0.00	
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	0.00	86,063.00	0.00	0.00	0.00	86,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,063.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	36,063.00	0.00	0.00	0.00	36,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,063.00	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	0.00	0.00	0.00	
Operations	3000000000000000	0.00	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	0.00	30,000.00	0.00	0.00	
CO: Relevant and quality tertiary education enhanced to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	0.00	8,944,546.28	0.00	0.00	0.00	8,944,546.28	1,226,029.88	0.00	0.00	0.00	1,226,029.88	879,802.22	0.00	0.00	0.00	0.00	879,802.22	0.00	7,716,516.88	0.00	646,427.37	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	2,113,862.41	0.00	0.00	0.00	2,113,862.41	4,524.41	0.00	0.00	0.00	4,524.41	4,524.41	0.00	0.00	0.00	0.00	4,524.41	0.00	2,109,338.00	0.00	0.00	
Provision of Higher Education Services	3101001000010000	0.00	0.00	0.00	0.00	0.00	113,589.41	0.00	0.00	0.00	113,589.41	4,524.41	0.00	0.00	0.00	4,524.41	4,524.41	0.00	0.00	0.00	0.00	4,524.41	0.00	2,109,338.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	54,793.41	0.00	0.00	0.00	54,793.41	4,524.41	0.00	0.00	0.00	4,524.41	4,524.41	0.00	0.00	0.00	0.00	4,524.41	0.00	1,09,034.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	56,796.00	0.00	0.00	0.00	56,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,239.00	0.00	0.00	
Locally-Funded Projects		0.00	0.00	0.00	0.00	0.00	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	0.00	2,000,000.00	0.00	0.00	
Capacity Development on Futures Training and Strategic Foresight	3101002000180000	0.00	0.00	0.00	0.00	0.00	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	0.00	2,000,000.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	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	0.00	2,000,000.00	0.00	0.00	
CO: Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	0.00	6,074,125.40	0.00	0.00	0.00	6,074,125.40	1,125,905.18	0.00	0.00	0.00	1,125,905.18	679,077.81	0.00	0.00	0.00	0.00	679,077.81	0.00	4,948,820.22	0.00	646,427.37	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	8,962.27	0.00	0.00	0.00	8,962.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,962.27	0.00	0.00	
Provision of Advanced Higher Education Services	3201001000010000	0.00	0.00	0.00	0.00	0.00	8,962.27	0.00	0.00	0.00	8,962.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,962.27	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	8,962.27	0.00	0.00	0.00	8,962.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,962.27	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	6,085,133.13	0.00	0.00	0.00	6,085,133.13	1,125,905.18	0.00	0.00	0.00	1,125,905.18	679,077.81	0.00	0.00	0.00	0.00	679,077.81	0.00	4,939,827.95	0.00	646,427.37	
Conduct of Research Services	3202001000010000	0.00	0.00	0.00	0.00	0.00	80,145.89	0.00	0.00	0.00	80,145.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,145.89	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	80,145.89	0.00	0.00	0.00	80,145.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,145.89	0.00	0.00	
Locally-Funded Projects		0.00	0.00	0.00	0.00	0.00	6,004,987.44	0.00	0.00	0.00	6,004,987.44	1,065,359.46	0.00	0.00	0.00	1,065,359.46	516,932.12	0.00	0.00	0.00	0.00	516,932.12	0.00	4,938,627.95	0.00	646,427.37	
Soil Fertility Index Characterization for Rice, Corn, Soybeans, and Root Crops Commodity	3303002000030000	0.00	0.00	0.00	0.00	0.00	277,254.34	0.00	0.00	0.00	277,254.34	252,819.85	0.00	0.00	0.00	252,819.85	218,311.88	0.00	0.00	0.00	0.00	218,311.88	0.00	24,434.46	0.00	34,507.89	
MOOE		0.00	0.00	0.00	0.00	0.00	277,254.34	0.00	0.00	0.00	277,254.34	252,819.85	0.00	0.00	0.00	252,819.85	218,311.88	0.00	0.00	0.00	0.00	218,311.88	0.00	24,434.46	0.00	34,507.89	
Improved soybeans production in Type 2 Climatic conditions for Food Security Sustainability and Circular Economy	3303002000040000	0.00	0.00	0.00	0.00	0.00	1,314,624.83	0.00	0.00	0.00	1,314,624.83	122,085.00	0.00	0.00	0.00	122,085.00	7,435.00	0.00	0.00	0.00	0.00	7,435.00	0.00	1,197,239.83	0.00	114,888.00	

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 6000000
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]

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Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments		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 22=6-10	Unobligated Allotments 23=11-20	Due and Demandable 24	Net Yet Due and Demandable 25
		3	4	5=3+4	6	7	8	9	10	11=9+10-8-9	12	13	14	15	16=12+13+14+15	17	18	19	20	21=17+18+19+20	22=6-10	23=11-20	24	25
MOOE		0.00	0.00	0.00	0.00	1,314,824.63	0.00	0.00	0.00	1,314,824.63	122,066.00	0.00	0.00	0.00	122,066.00	7,435.00	0.00	0.00	0.00	7,435.00	0.00	1,182,529.63	0.00	114,660.00
Smart Agriculture	330200200005000	0.00	0.00	0.00	0.00	4,291,919.50	0.00	0.00	0.00	4,291,919.50	627,361.23	0.00	0.00	0.00	627,361.23	230,121.75	0.00	0.00	0.00	230,121.75	0.00	3,864,536.27	0.00	367,266.46
MOOE		0.00	0.00	0.00	0.00	4,291,919.50	0.00	0.00	0.00	4,291,919.50	627,361.23	0.00	0.00	0.00	627,361.23	230,121.75	0.00	0.00	0.00	230,121.75	0.00	3,864,536.27	0.00	367,266.46
Verticalization of Agricultural by-products and Industrial pure briks. A contribution to climate change adaptation and circular economy	330200200006000	0.00	0.00	0.00	0.00	121,186.97	0.00	0.00	0.00	121,186.97	63,063.41	0.00	0.00	0.00	63,063.41	63,063.41	0.00	0.00	0.00	63,063.41	0.00	58,125.56	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	121,186.97	0.00	0.00	0.00	121,186.97	63,063.41	0.00	0.00	0.00	63,063.41	63,063.41	0.00	0.00	0.00	63,063.41	0.00	58,125.56	0.00	0.00
OO: Community engagement increased		0.00	0.00	0.00	0.00	756,862.47	0.00	0.00	0.00	756,862.47	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	660,862.47	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	756,862.47	0.00	0.00	0.00	756,862.47	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	660,862.47	0.00	0.00
Provision of Extension Services	33010010001000	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	756,477.47	0.00	0.00	0.00	756,477.47	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	660,477.47	0.00	0.00
Sustainable Agri-Bus Tourism for Food Sustainability	330100200002000	0.00	0.00	0.00	0.00	618,862.50	0.00	0.00	0.00	618,862.50	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	423,862.50	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	618,862.50	0.00	0.00	0.00	618,862.50	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	423,862.50	0.00	0.00
Production of Coconut and Carambola Breadcrumb for Organic Agriculture	330100300003000	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00
Sustainable Moringa Processing for Food Sufficiency and Sustainability	330100300004000	0.00	0.00	0.00	0.00	97,260.00	0.00	0.00	0.00	97,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,260.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	97,260.00	0.00	0.00	0.00	97,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,260.00	0.00	0.00
Management Practices in Vermiculture (Agricultural Waste Utilization Project 2). A Sustainable Organic Agriculture for Food	330100300005000	0.00	0.00	0.00	0.00	19,176.97	0.00	0.00	0.00	19,176.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,176.97	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	19,176.97	0.00	0.00	0.00	19,176.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,176.97	0.00	0.00
Community Outreach through Veterinary Services and Information Dissemination	330100300006000	0.00	0.00	0.00	0.00	1,823.00	0.00	0.00	0.00	1,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.00	0.00	0.00
Community Related Issues		0.00	0.00	0.00	0.00	1,823.00	0.00	0.00	0.00	1,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,823.00	0.00	0.00	0.00	1,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.00	0.00	0.00
Oyster Mushroom Production for Food Sufficiency and Sustainability	330100300007000	0.00	0.00	0.00	0.00	113,065.00	0.00	0.00	0.00	113,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,065.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	113,065.00	0.00	0.00	0.00	113,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,065.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	8,944,546.26	0.00	0.00	0.00	8,944,546.26	1,226,029.56	0.00	0.00	0.00	1,226,029.56	678,602.22	0.00	0.00	0.00	678,602.22	0.00	7,718,516.66	0.00	648,427.37
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	0.00
MOOE		0.00	0.00	0.00	0.00	8,885,751.26	0.00	0.00	0.00	8,885,751.26	1,226,029.56	0.00	0.00	0.00	1,226,029.56	678,602.22	0.00	0.00	0.00	678,602.22	0.00	7,886,721.66	0.00	548,427.97
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	0.00
CO		0.00	0.00	0.00	0.00	98,796.00	0.00	0.00	0.00	98,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,796.00	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 8000000
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)

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		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	Unused Funds		Unpaid Obligations (16-21)-(24+28)			
					SARO	Unobligated														Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 28		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22	23	24	28	
Sub-Total, L Agency Specific Budget		0.00	0.00	0.00	0.00	9,128,983.81	0.00	0.00	0.00	9,128,983.81	1,262,529.59	0.00	0.00	0.00	1,262,529.59	716,102.22	0.00	0.00	0.00	0.00	716,102.22	0.00	7,864,484.32	0.00	546,427.37
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	0.00	
MOOE		0.00	0.00	0.00	0.00	9,036,168.81	0.00	0.00	0.00	9,036,168.81	1,262,529.59	0.00	0.00	0.00	1,262,529.59	716,102.22	0.00	0.00	0.00	0.00	716,102.22	0.00	7,775,699.32	0.00	546,427.37
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	0.00	
CO		0.00	0.00	0.00	0.00	88,795.00	0.00	0.00	0.00	88,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,795.00	0.00	0.00	
GRAND TOTAL		0.00	1,881,200.00	1,881,200.00	0.00	9,128,983.81	1,881,200.00	0.00	0.00	11,010,183.81	1,262,529.59	0.00	0.00	0.00	1,262,529.59	716,102.22	0.00	0.00	0.00	0.00	716,102.22	0.00	9,748,864.32	0.00	546,427.37
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	0.00	
MOOE		0.00	1,881,200.00	1,881,200.00	0.00	9,036,168.81	1,881,200.00	0.00	0.00	10,919,368.81	1,262,529.59	0.00	0.00	0.00	1,262,529.59	716,102.22	0.00	0.00	0.00	0.00	716,102.22	0.00	9,660,869.32	0.00	546,427.37
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	0.00	
CO		0.00	0.00	0.00	0.00	88,795.00	0.00	0.00	0.00	88,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,795.00	0.00	0.00	
Recapitulation by OO:																									
Unreleased Appropriations		0.00	0.00	0.00	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)	1,881,200.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	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)	1,881,200.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	8,944,848.38	0.00	0.00	0.00	8,944,848.38	1,226,029.59	0.00	0.00	0.00	1,226,029.59	679,692.22	0.00	0.00	0.00	0.00	679,692.22	0.00	7,719,519.69	0.00	546,427.37
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	2,113,558.41	0.00	0.00	0.00	2,113,558.41	4,524.41	0.00	0.00	0.00	4,524.41	4,524.41	0.00	0.00	0.00	0.00	4,524.41	0.00	2,109,034.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	8,962.27	0.00	0.00	0.00	8,962.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,962.27	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	6,065,133.13	0.00	0.00	0.00	6,065,133.13	1,125,505.18	0.00	0.00	0.00	1,125,505.18	579,077.81	0.00	0.00	0.00	0.00	579,077.81	0.00	4,939,627.95	0.00	546,427.37
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	796,662.47	0.00	0.00	0.00	796,662.47	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0.00	680,662.47	0.00	0.00

Certified Correct
ELNOR M. MARANTE
Budget Officer
Date: April 29, 2025 02:35 PM

Certified Correct
BERLYN C. OLIVERA, JR.
Accountant
Date: April 29, 2025 02:35 PM

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

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (UAACS) : 08 104 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAACS 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 (18-20)+(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
I. Agency Specific Budget		846,982,000.00	0.00	846,982,000.00	471,816,000.00	0.00	0.00	0.00	471,816,000.00	73,799,340.00	0.00	0.00	0.00	73,799,340.00	87,819,433.00	0.00	0.00	0.00	87,819,433.00	77,337,000.00	387,814,860.99	2,916,000.00	14,360,000.00
General Administration and Support	1000000000000000	82,397,000.00	0.00	82,397,000.00	83,182,000.00	0.00	0.00	0.00	83,182,000.00	20,980,799.37	0.00	0.00	0.00	20,980,799.37	19,899,980.97	0.00	0.00	0.00	19,899,980.97	19,239,000.00	42,201,241.83	173,333.39	901,831.01
General Management and Supervision	1000001000010000	63,137,000.00	0.00	63,137,000.00	63,137,000.00	0.00	0.00	0.00	63,137,000.00	20,980,799.37	0.00	0.00	0.00	20,980,799.37	19,899,980.97	0.00	0.00	0.00	19,899,980.97	0.00	42,178,341.83	173,333.39	901,831.01
PS		48,008,000.00	0.00	48,008,000.00	48,008,000.00	0.00	0.00	0.00	48,008,000.00	12,796,342.36	0.00	0.00	0.00	12,796,342.36	12,704,746.14	0.00	0.00	0.00	12,704,746.14	0.00	35,281,887.82	91,999.24	0.00
MOOE		15,129,000.00	0.00	15,129,000.00	15,129,000.00	0.00	0.00	0.00	15,129,000.00	8,204,415.99	0.00	0.00	0.00	8,204,415.99	7,190,847.83	0.00	0.00	0.00	7,190,847.83	0.00	6,924,584.01	121,737.16	901,831.01
Administration of Personnel Benefits	1000001000020000	19,260,000.00	0.00	19,260,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,239,000.00	25,000.00	0.00	0.00
PS		19,260,000.00	0.00	19,260,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,239,000.00	25,000.00	0.00	0.00
Sub-Total, General Administration and Support		82,397,000.00	0.00	82,397,000.00	83,182,000.00	0.00	0.00	0.00	83,182,000.00	20,980,799.37	0.00	0.00	0.00	20,980,799.37	19,899,980.97	0.00	0.00	0.00	19,899,980.97	19,239,000.00	42,201,241.83	173,333.39	901,831.01
PS		67,268,000.00	0.00	67,268,000.00	48,033,000.00	0.00	0.00	0.00	48,033,000.00	12,796,342.36	0.00	0.00	0.00	12,796,342.36	12,704,746.14	0.00	0.00	0.00	12,704,746.14	0.00	35,278,887.82	91,999.24	0.00
MOOE		15,129,000.00	0.00	15,129,000.00	15,129,000.00	0.00	0.00	0.00	15,129,000.00	8,204,415.99	0.00	0.00	0.00	8,204,415.99	7,190,847.83	0.00	0.00	0.00	7,190,847.83	0.00	6,924,584.01	121,737.16	901,831.01
Support to Operations	2000000000000000	13,498,000.00	0.00	13,498,000.00	13,498,000.00	0.00	0.00	0.00	13,498,000.00	2,184,730.82	0.00	0.00	0.00	2,184,730.82	1,873,789.85	0.00	0.00	0.00	1,873,789.85	0.00	11,313,289.48	489,353.67	39,910.00
Auxiliary Services	2000001000010000	13,498,000.00	0.00	13,498,000.00	13,498,000.00	0.00	0.00	0.00	13,498,000.00	2,184,730.82	0.00	0.00	0.00	2,184,730.82	1,873,789.85	0.00	0.00	0.00	1,873,789.85	0.00	11,313,289.48	489,353.67	39,910.00
MOOE		13,498,000.00	0.00	13,498,000.00	13,498,000.00	0.00	0.00	0.00	13,498,000.00	2,184,730.82	0.00	0.00	0.00	2,184,730.82	1,873,789.85	0.00	0.00	0.00	1,873,789.85	0.00	11,313,289.48	489,353.67	39,910.00
Sub-Total, Support to Operations		13,498,000.00	0.00	13,498,000.00	13,498,000.00	0.00	0.00	0.00	13,498,000.00	2,184,730.82	0.00	0.00	0.00	2,184,730.82	1,873,789.85	0.00	0.00	0.00	1,873,789.85	0.00	11,313,289.48	489,353.67	39,910.00
MOOE		13,498,000.00	0.00	13,498,000.00	13,498,000.00	0.00	0.00	0.00	13,498,000.00	2,184,730.82	0.00	0.00	0.00	2,184,730.82	1,873,789.85	0.00	0.00	0.00	1,873,789.85	0.00	11,313,289.48	489,353.67	39,910.00
Operations	3000000000000000	453,057,000.00	0.00	453,057,000.00	384,885,000.00	0.00	0.00	0.00	384,885,000.00	80,853,851.16	0.00	0.00	0.00	80,853,851.16	36,958,072.83	0.00	0.00	0.00	36,958,072.83	59,102,000.00	344,301,148.81	1,579,319.63	13,919,489.79
DO : Relevant and quality tertiary education designed to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		388,230,000.00	0.00	388,230,000.00	330,128,000.00	0.00	0.00	0.00	330,128,000.00	46,091,275.17	0.00	0.00	0.00	46,091,275.17	36,263,773.78	0.00	0.00	0.00	36,263,773.78	59,102,000.00	281,036,724.83	1,306,205.06	12,921,289.79
HIGHER EDUCATION PROGRAM		388,230,000.00	0.00	388,230,000.00	330,128,000.00	0.00	0.00	0.00	330,128,000.00	46,091,275.17	0.00	0.00	0.00	46,091,275.17	36,263,773.78	0.00	0.00	0.00	36,263,773.78	59,102,000.00	281,036,724.83	1,306,205.06	12,921,289.79
Provision of Higher Education Services	3101001000010000	171,070,000.00	0.00	171,070,000.00	171,070,000.00	0.00	0.00	0.00	171,070,000.00	46,091,275.17	0.00	0.00	0.00	46,091,275.17	36,263,773.78	0.00	0.00	0.00	36,263,773.78	0.00	121,978,724.83	1,306,205.06	12,921,289.79
PS		80,714,000.00	0.00	80,714,000.00	80,714,000.00	0.00	0.00	0.00	80,714,000.00	25,881,826.51	0.00	0.00	0.00	25,881,826.51	25,447,904.51	0.00	0.00	0.00	25,447,904.51	0.00	84,822,073.48	444,822.00	0.00
MOOE		55,356,000.00	0.00	55,356,000.00	80,358,000.00	0.00	0.00	0.00	80,358,000.00	5,029,358.66	0.00	0.00	0.00	5,029,358.66	3,815,869.27	0.00	0.00	0.00	3,815,869.27	0.00	80,326,841.34	862,183.48	394,335.79
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	16,199,880.00	0.00	0.00	0.00	16,199,880.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	6,830,010.00	0.00	12,189,880.00
Project(s)		217,180,000.00	0.00	217,180,000.00	199,058,000.00	0.00	0.00	0.00	199,058,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,102,000.00	199,058,000.00	0.00	0.00
Locally-Funded Project(s)		217,180,000.00	0.00	217,180,000.00	199,058,000.00	0.00	0.00	0.00	199,058,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,102,000.00	199,058,000.00	0.00	0.00
Free Higher Education	3101002000020000	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
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

This report was generated using the Unified Reporting System on April 29, 2025 2:54 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 (UACB) : 06 104 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACB 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	UACB 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=(8+7)-8+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Tubing Darning Program	31010000002000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00		1,000,000.00		0.00			0.00					0.00					0.00	1,000,000.00		0.00	0.00
Completion of College of Engineering and Information Sciences Integrated Laboratory Center	31010000002000	108,758,000.00	0.00	108,758,000.00	108,758,000.00	0.00	0.00	0.00	108,758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,758,000.00	0.00	0.00
CO		108,758,000.00		108,758,000.00	108,758,000.00	0.00	0.00		108,758,000.00	0.00	0.00	0.00	0.00	0.00					0.00		108,758,000.00		0.00
Upgrading of College of Teacher Education Academic Building	31010000002000	37,000,000.00	0.00	37,000,000.00	37,000,000.00	0.00	0.00	0.00	37,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000,000.00	0.00	0.00
CO		37,000,000.00		37,000,000.00	37,000,000.00	0.00	0.00		37,000,000.00	0.00	0.00	0.00	0.00	0.00					0.00		37,000,000.00		0.00
Upgrading of Vegetable Processing Laboratory	310100000027000	12,300,000.00	0.00	12,300,000.00	12,300,000.00	0.00	0.00	0.00	12,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300,000.00	0.00	0.00
CO		12,300,000.00		12,300,000.00	12,300,000.00	0.00	0.00		12,300,000.00	0.00	0.00	0.00	0.00	0.00					0.00		12,300,000.00		0.00
OO Higher education research improved to promote economic productivity and innovation		84,158,000.00	0.00	84,158,000.00	84,158,000.00	0.00	0.00	0.00	84,158,000.00	1,481,736.04	0.00	0.00	0.00	1,481,736.04	618,987.36	0.00	0.00	0.00	0.00	618,987.36	0.00	62,674,380.68	80,608.08
ADVANCED EDUCATION PROGRAM		18,415,000.00	0.00	18,415,000.00	18,415,000.00	0.00	0.00	0.00	18,415,000.00	48,900.48	0.00	0.00	0.00	48,900.48	40,826.56	0.00	0.00	0.00	0.00	40,826.56	0.00	18,386,439.52	7,731.50
Provision of Advanced Higher Education Services	320100100001000	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	48,900.48	0.00	0.00	0.00	48,900.48	40,826.56	0.00	0.00	0.00	0.00	40,826.56	0.00	916,439.52	7,731.50
MOOE		985,000.00		985,000.00	985,000.00	0.00	0.00		985,000.00	48,900.48	0.00	0.00	0.00	48,900.48	40,826.56	0.00	0.00	0.00	0.00	40,826.56	0.00	916,439.52	7,731.50
Project(s)		18,480,000.00	0.00	18,480,000.00	18,480,000.00	0.00	0.00	0.00	18,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,480,000.00	0.00	0.00
Locally-Funded Project(s)		18,480,000.00	0.00	18,480,000.00	18,480,000.00	0.00	0.00	0.00	18,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,480,000.00	0.00	0.00
Upgrading of Graduate Study Building	320100300003000	18,480,000.00	0.00	18,480,000.00	18,480,000.00	0.00	0.00	0.00	18,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,480,000.00	0.00	0.00
CO		18,480,000.00		18,480,000.00	18,480,000.00	0.00	0.00		18,480,000.00	0.00	0.00	0.00	0.00	0.00					0.00		18,480,000.00		0.00
RESEARCH PROGRAM		44,741,000.00	0.00	44,741,000.00	44,741,000.00	0.00	0.00	0.00	44,741,000.00	1,483,178.56	0.00	0.00	0.00	1,483,178.56	579,139.37	0.00	0.00	0.00	0.00	579,139.37	0.00	43,307,821.44	68,678.19
Conduct of Research Services	320200100001000	3,414,000.00	0.00	3,414,000.00	3,414,000.00	0.00	0.00	0.00	3,414,000.00	635,015.56	0.00	0.00	0.00	635,015.56	579,139.37	0.00	0.00	0.00	0.00	579,139.37	0.00	2,778,984.44	26,576.19
MOOE		3,414,000.00		3,414,000.00	3,414,000.00	0.00	0.00		3,414,000.00	635,015.56	0.00	0.00	0.00	635,015.56	579,139.37	0.00	0.00	0.00	0.00	579,139.37	0.00	2,778,984.44	26,576.19
Project(s)		41,327,000.00	0.00	41,327,000.00	41,327,000.00	0.00	0.00	0.00	41,327,000.00	798,163.00	0.00	0.00	0.00	798,163.00	0.00	0.00	0.00	0.00	0.00	0.00	40,528,837.00	0.00	798,163.00
Locally-Funded Project(s)		41,327,000.00	0.00	41,327,000.00	41,327,000.00	0.00	0.00	0.00	41,327,000.00	798,163.00	0.00	0.00	0.00	798,163.00	0.00	0.00	0.00	0.00	0.00	0.00	40,528,837.00	0.00	798,163.00
Design Development of Small Scale Machinery for Oil Palm (Harvesting to Waste Utilization)	320200300007000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
MOOE		10,000,000.00		10,000,000.00	10,000,000.00	0.00	0.00		10,000,000.00	0.00	0.00	0.00	0.00	0.00					0.00		10,000,000.00		0.00
Soil Nutrient Enhancement of Keweenaw High-velocity crops for Food-Sustainable Future and Climate Resilient Agriculture in Agusan del Sur	320200300008000	11,300,000.00	0.00	11,300,000.00	11,300,000.00	0.00	0.00	0.00	11,300,000.00	776,463.00	0.00	0.00	0.00	776,463.00	0.00	0.00	0.00	0.00	0.00	0.00	10,523,537.00	0.00	776,463.00
MOOE		11,300,000.00		11,300,000.00	11,300,000.00	0.00	0.00		11,300,000.00	776,463.00	0.00	0.00	0.00	776,463.00	0.00	0.00	0.00	0.00	0.00	0.00	10,523,537.00	0.00	776,463.00
Biodiversity Conservation, Assessment, and Rehabilitation of Watersheds Ecology (Bio-Capital of Wet Ecology)	320200300009000	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	21,700.00	0.00	0.00	0.00	21,700.00	0.00	0.00	0.00	0.00	0.00	0.00	12,878,300.00	0.00	21,700.00
MOOE		13,000,000.00		13,000,000.00	13,000,000.00	0.00	0.00		13,000,000.00	21,700.00	0.00	0.00	0.00	21,700.00	0.00	0.00	0.00	0.00	0.00	0.00	12,878,300.00	0.00	21,700.00
Advancing Agri-Tech Commercialization through the Development and Optimization of Small Scale Mechanisms for Cane	320200300100000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Aguan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 06 104 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-Locality Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24						
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00						
Flood Alert System Technology (FAST) Prototyping an interactive long-range hydrostatic system for a localized threshold-based flood monitoring and warning system	32500020001000	2,027,000.00	0.00	2,027,000.00	2,027,000.00	0.00	0.00	0.00	2,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,000.00	0.00	0.00						
MOOE		2,027,000.00	0.00	2,027,000.00	2,027,000.00	0.00	0.00	0.00	2,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027,000.00	0.00	0.00						
OO - Community engagement increased		871,000.00	0.00	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	80,836.98	0.00	0.00	0.00	80,836.98	74,331.10	0.00	0.00	0.00	74,331.10	0.00	860,163.02	6,908.86	0.00						
TECHNICAL ADVISORY EXTENSION PROGRAM		871,000.00	0.00	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	80,836.98	0.00	0.00	0.00	80,836.98	74,331.10	0.00	0.00	0.00	74,331.10	0.00	860,163.02	6,908.86	0.00						
Provision of Extension Services	330100100001000	871,000.00	0.00	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	80,836.98	0.00	0.00	0.00	80,836.98	74,331.10	0.00	0.00	0.00	74,331.10	0.00	860,163.02	6,908.86	0.00						
MOOE		871,000.00	0.00	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	80,836.98	0.00	0.00	0.00	80,836.98	74,331.10	0.00	0.00	0.00	74,331.10	0.00	860,163.02	6,908.86	0.00						
Sub-Total, Operations		453,057,000.00	0.00	453,057,000.00	394,856,000.00	0.00	0.00	0.00	394,856,000.00	30,853,851.19	0.00	0.00	0.00	30,853,851.19	35,958,072.83	0.00	0.00	0.00	35,958,072.83	58,102,000.00	344,301,148.81	1,376,319.83	13,916,486.79						
PS		80,714,000.00	0.00	80,714,000.00	80,714,000.00	0.00	0.00	0.00	80,714,000.00	25,861,828.51	0.00	0.00	0.00	25,861,828.51	25,447,504.51	0.00	0.00	0.00	25,447,504.51	0.00	84,822,073.49	444,022.00	0.00						
MOOE		158,836,000.00	0.00	158,836,000.00	101,733,000.00	0.00	0.00	0.00	101,733,000.00	6,591,634.85	0.00	0.00	0.00	6,591,634.85	4,510,188.32	0.00	0.00	0.00	4,510,188.32	58,102,000.00	95,141,086.32	832,267.85	1,149,686.73						
CO		202,508,000.00	0.00	202,508,000.00	202,508,000.00	0.00	0.00	0.00	202,508,000.00	18,168,080.00	0.00	0.00	0.00	18,168,080.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	184,328,010.00	0.00	12,169,880.00						
Sub-Total, I. Agency Specific Budget		548,582,000.00	0.00	548,582,000.00	471,818,000.00	0.00	0.00	0.00	471,818,000.00	73,799,346.94	0.00	0.00	0.00	73,799,346.94	87,818,433.66	0.00	0.00	0.00	87,818,433.66	77,337,000.00	387,811,848.82	3,819,686.69	14,586,866.34						
PS		157,982,000.00	0.00	157,982,000.00	138,747,000.00	0.00	0.00	0.00	138,747,000.00	38,948,286.89	0.00	0.00	0.00	38,948,286.89	36,152,890.85	0.00	0.00	0.00	36,152,890.85	19,295,000.00	100,086,731.11	489,616.34	0.00						
MOOE		186,482,000.00	0.00	186,482,000.00	130,380,000.00	0.00	0.00	0.00	130,380,000.00	16,981,081.19	0.00	0.00	0.00	16,981,081.19	13,368,789.00	0.00	0.00	0.00	13,368,789.00	58,102,000.00	113,378,918.91	1,823,388.40	2,080,009.74						
CO		202,508,000.00	0.00	202,508,000.00	202,508,000.00	0.00	0.00	0.00	202,508,000.00	18,168,080.00	0.00	0.00	0.00	18,168,080.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	184,328,010.00	0.00	12,169,880.00						
II. Automatic Appropriations		12,603,000.00	1,403,000.00	14,006,000.00	14,006,000.00	0.00	0.00	0.00	14,006,000.00	3,868,346.80	0.00	0.00	0.00	3,868,346.80	3,853,386.16	0.00	0.00	0.00	3,853,386.16	0.00	10,017,654.40	64,989.44	0.00						
Retirement and Life Insurance Premiums	102	12,603,000.00	1,403,000.00	14,006,000.00	14,006,000.00	0.00	0.00	0.00	14,006,000.00	3,868,346.80	0.00	0.00	0.00	3,868,346.80	3,853,386.16	0.00	0.00	0.00	3,853,386.16	0.00	10,017,654.40	64,989.44	0.00						
General Administration and Support	1000000000000000	434,000.00	0.00	434,000.00	4,850,000.00	0.00	0.00	0.00	4,850,000.00	1,333,017.82	0.00	0.00	0.00	1,333,017.82	1,314,987.24	0.00	0.00	0.00	1,314,987.24	0.00	3,216,882.16	18,030.58	0.00						
General Management and Supervision	1000000100001000	434,000.00	0.00	434,000.00	4,850,000.00	0.00	0.00	0.00	4,850,000.00	1,333,017.82	0.00	0.00	0.00	1,333,017.82	1,314,987.24	0.00	0.00	0.00	1,314,987.24	0.00	3,216,882.16	18,030.58	0.00						
PS		434,000.00	0.00	434,000.00	4,850,000.00	0.00	0.00	0.00	4,850,000.00	1,333,017.82	0.00	0.00	0.00	1,333,017.82	1,314,987.24	0.00	0.00	0.00	1,314,987.24	0.00	3,216,882.16	18,030.58	0.00						
Sub-Total, General Administration and Support		434,000.00	0.00	434,000.00	4,850,000.00	0.00	0.00	0.00	4,850,000.00	1,333,017.82	0.00	0.00	0.00	1,333,017.82	1,314,987.24	0.00	0.00	0.00	1,314,987.24	0.00	3,216,882.16	18,030.58	0.00						
PS		434,000.00	0.00	434,000.00	4,850,000.00	0.00	0.00	0.00	4,850,000.00	1,333,017.82	0.00	0.00	0.00	1,333,017.82	1,314,987.24	0.00	0.00	0.00	1,314,987.24	0.00	3,216,882.16	18,030.58	0.00						
Operations	3000000000000000	8,487,000.00	0.00	8,487,000.00	9,456,000.00	0.00	0.00	0.00	9,456,000.00	2,899,327.78	0.00	0.00	0.00	2,899,327.78	2,818,368.92	0.00	0.00	0.00	2,818,368.92	0.00	6,800,872.22	36,828.86	0.00						
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and success of poor but deserving students to quality tertiary education increased		8,487,000.00	0.00	8,487,000.00	9,456,000.00	0.00	0.00	0.00	9,456,000.00	2,899,327.78	0.00	0.00	0.00	2,899,327.78	2,818,368.92	0.00	0.00	0.00	2,818,368.92	0.00	6,800,872.22	36,828.86	0.00						
HIGHER EDUCATION PROGRAM		8,487,000.00	0.00	8,487,000.00	9,456,000.00	0.00	0.00	0.00	9,456,000.00	2,899,327.78	0.00	0.00	0.00	2,899,327.78	2,818,368.92	0.00	0.00	0.00	2,818,368.92	0.00	6,800,872.22	36,828.86	0.00						
Provision of Higher Education Services	310100100001000	8,487,000.00	0.00	8,487,000.00	9,456,000.00	0.00	0.00	0.00	9,456,000.00	2,899,327.78	0.00	0.00	0.00	2,899,327.78	2,818,368.92	0.00	0.00	0.00	2,818,368.92	0.00	6,800,872.22	36,828.86	0.00						
PS		8,487,000.00	0.00	8,487,000.00	9,456,000.00	0.00	0.00	0.00	9,456,000.00	2,899,327.78	0.00	0.00	0.00	2,899,327.78	2,818,368.92	0.00	0.00	0.00	2,818,368.92	0.00	6,800,872.22	36,828.86	0.00						
Sub-Total, Operations		8,487,000.00	0.00	8,487,000.00	9,456,000.00	0.00	0.00	0.00	9,456,000.00	2,899,327.78	0.00	0.00	0.00	2,899,327.78	2,818,368.92	0.00	0.00	0.00	2,818,368.92	0.00	6,800,872.22	36,828.86	0.00						
PS		8,487,000.00	0.00	8,487,000.00	9,456,000.00	0.00	0.00	0.00	9,456,000.00	2,899,327.78	0.00	0.00	0.00	2,899,327.78	2,818,368.92	0.00	0.00	0.00	2,818,368.92	0.00	6,800,872.22	36,828.86	0.00						
Sub-Total, II. Automatic Appropriations		12,603,000.00	1,403,000.00	14,006,000.00	14,006,000.00	0.00	0.00	0.00	14,006,000.00	3,868,346.80	0.00	0.00	0.00	3,868,346.80	3,853,386.16	0.00	0.00	0.00	3,853,386.16	0.00	10,017,654.40	64,989.44	0.00						
PS		12,603,000.00	1,403,000.00	14,006,000.00	14,006,000.00	0.00	0.00	0.00	14,006,000.00	3,868,346.80	0.00	0.00	0.00	3,868,346.80	3,853,386.16	0.00	0.00	0.00	3,853,386.16	0.00	10,017,654.40	64,989.44	0.00						

This report was generated using the Unified Reporting System on April 29, 2025 2:54 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) : 06 104 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	Unreappropriated	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[8+(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		
III. Special Purpose 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		
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		
PS		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		
Sub-Total, III. Special Purpose 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		
PS		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		
GRAND TOTAL		661,866,000.00	15,334,999.00	678,891,000.00	488,821,000.00	13,933,000.00	0.00	0.00	488,834,999.00	77,941,688.68	0.00	0.00	0.00	77,941,688.68	61,698,819.81	0.00	0.00	0.00	61,698,819.81	77,337,000.00	421,812,314.32	2,873,846.13	14,266,899.74		
PS		170,595,000.00	15,336,000.00	185,921,000.00	152,753,000.00	13,933,000.00	0.00	0.00	166,686,000.00	42,790,614.49	0.00	0.00	0.00	42,780,814.49	42,240,036.81	0.00	0.00	0.00	42,240,036.81	19,235,000.00	123,865,385.51	550,577.68	0.00		
MOOE		188,462,000.00	0.00	188,462,000.00	130,360,000.00	0.00	0.00	0.00	130,360,000.00	16,981,081.19	0.00	0.00	0.00	16,981,081.19	13,366,783.00	0.00	0.00	0.00	13,366,783.00	58,102,000.00	113,378,918.81	1,523,388.45	2,080,900.74		
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		202,508,000.00	0.00	202,508,000.00	202,508,000.00	0.00	0.00	0.00	202,508,000.00	18,169,990.00	0.00	0.00	0.00	18,169,990.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	184,338,010.00	0.00	12,169,990.00		
Recapitulation by OC:																									
RESEARCH PROGRAM		44,741,000.00	0.00	44,741,000.00	44,741,000.00	0.00	0.00	0.00	44,741,000.00	1,433,178.56	0.00	0.00	0.00	1,433,178.56	579,130.37	0.00	0.00	0.00	579,130.37	0.00	43,307,821.44	55,676.19	796,163.00		
HIGHER EDUCATION PROGRAM		388,230,000.00	9,821,000.00	397,851,000.00	330,128,000.00	9,821,000.00	0.00	0.00	339,749,000.00	49,245,275.17	0.00	0.00	0.00	49,245,275.17	35,417,773.78	0.00	0.00	0.00	35,417,773.78	58,102,000.00	290,503,724.83	1,306,205.66	12,521,295.73		
ADVANCED EDUCATION PROGRAM		19,415,000.00	0.00	19,415,000.00	19,415,000.00	0.00	0.00	0.00	19,415,000.00	48,560.48	0.00	0.00	0.00	48,560.48	40,828.58	0.00	0.00	0.00	40,828.58	0.00	19,366,439.52	7,731.90	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		671,000.00	0.00	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	80,836.96	0.00	0.00	0.00	80,836.96	74,331.10	0.00	0.00	0.00	74,331.10	0.00	590,163.02	6,905.86	0.00		

Certified By: 
 ELUNOR CAMARANTE
 Budget Officer
 Date: April 29, 2025 02:35 PM

Certified Correct: 
 BERLITO A. OCHOA
 Accountant
 Date: April 29, 2025 02:35 PM

Recommending Approval By: 
 JANICE S. OCHOA
 VP for Administration, Finance and Planning
 Date: April 29, 2025 02:39 PM

Approved By: 
 JOY CONCEPCION
 College President
 Date: April 29, 2025 02:51 PM

