

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Agusan del Sur State College of Agriculture and Technology

Operating Unit: N/A

Organization Code (UACS): 081040000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances																											
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)																							
1	2	3	4	5=3-4	6	7	8	9	10=(8+9)-7-6-8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-16)	22=(15-18)	23	24																						
I. Agency Specific Budget																																													
Specific Budgets of National Government Agencies																							0110101																						
General Administration and Support	0000010000000000	18,985,000.00	11,542,061.40	30,527,061.40	18,985,000.00	(1,218,938.80)			17,766,061.40	4,171,101.78	5,255,347.78	3,558,493.58	4,513,420.72	17,498,363.81	3,990,890.48	5,435,559.05	3,555,645.38	4,329,472.72	17,311,567.61	12,761,000.00	289,897.59	184,796.20																							
General Management and Supervision	1030010001000000	18,988,000.00	11,542,061.40	27,410,061.40	18,985,000.00	(1,218,938.80)			17,766,061.40	4,171,101.78	5,255,347.78	3,558,493.58	4,513,420.72	17,498,363.81	3,990,890.48	5,435,559.05	3,555,645.38	4,329,472.72	17,311,567.61	9,844,000.00	289,897.59	184,796.20																							
PS		9,844,000.00	11,542,061.40	21,186,061.40	12,761,000.00	(1,218,938.80)			11,542,061.40	2,258,148.98	2,699,977.48	2,688,105.94	3,009,248.01	11,541,478.40	2,095,937.58	2,850,188.78	2,888,105.94	3,888,783.54	11,521,015.93	9,844,000.00	583.00	20,452.47																							
MOOE		8,224,000.00		8,224,000.00	8,224,000.00				8,224,000.00	1,914,952.79	2,655,370.29	870,387.62	604,174.71	5,954,885.41	1,804,952.79	2,585,370.29	889,539.42	440,689.18	5,780,651.88		289,114.59	164,333.73																							
Administration of Personnel Benefits	1030010002000000	3,117,000.00		3,117,000.00																3,117,000.00																									
PS		3,117,000.00		3,117,000.00																3,117,000.00																									
Support to Operations	0000020000000000	234,000.00	(5,545.45)	228,454.55	234,000.00	(5,545.45)			228,454.55	23,345.48	25,954.98	27,235.81	151,918.57	228,454.55	23,345.48	25,954.98	27,235.51	103,823.57	180,359.55			48,096.00																							
Auxiliary Services	2640020001000000	234,000.00	(5,545.45)	228,454.55	234,000.00	(5,545.45)			228,454.55	23,345.48	25,954.98	27,235.81	151,918.57	228,454.55	23,345.48	25,954.98	27,235.51	103,823.57	180,359.55			48,096.00																							
PS		28,000.00	(5,545.45)	20,454.55	28,000.00	(5,545.45)			20,454.55	2,842.04	2,827.28	1,015.81	13,989.32	20,454.55	2,842.04	2,827.28	1,015.91	13,989.32	20,454.55			48,096.00																							
MOOE		208,000.00		208,000.00	208,000.00				208,000.00	20,503.45	23,327.70	26,219.80	137,949.25	208,000.00	20,503.45	23,327.70	25,219.60	89,854.25	159,805.00			48,096.00																							
Operations	0000030000000000	83,811,000.00	2,557,267.70	86,368,267.70	83,811,000.00	2,557,267.70			86,368,267.70	5,698,977.98	30,298,828.73	18,529,838.44	20,838,385.43	78,367,030.58	5,341,212.97	11,682,380.71	28,798,484.99	25,949,554.37	89,999,853.04		11,001,287.12	5,397,377.54																							
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	82,781,000.00	2,557,267.70	85,338,267.70	82,781,000.00	2,557,267.70			85,338,267.70	5,286,198.04	30,141,588.80	18,470,752.87	20,484,489.20	74,341,968.81	4,912,891.03	11,718,830.58	28,745,615.98	25,570,580.85	88,947,898.23		10,978,300.89	5,394,288.58																							
Provision of Higher Education Services Including P36,724,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P2,690,000 for Tulung Dunung	2640030101000000	82,381,000.00	2,557,267.70	84,938,267.70	82,381,000.00	2,557,267.70			84,938,267.70	5,220,331.84	29,788,393.00	18,470,752.87	20,484,489.20	73,941,968.81	4,867,868.63	11,363,654.98	28,745,615.98	25,570,580.85	88,547,898.23		10,978,300.89	5,394,288.58																							
PS		17,879,000.00	2,557,267.70	20,236,267.70	17,879,000.00	2,557,267.70			20,236,267.70	4,718,282.50	4,455,890.78	4,698,803.45	6,356,996.17	20,227,962.88	4,343,797.48	4,628,395.77	4,690,488.83	8,344,703.33	20,207,345.22		8,314.82	20,007.88																							
MOOE		41,339,000.00		41,339,000.00	41,339,000.00				41,339,000.00	504,089.14	3,242,028.09	13,771,949.52	14,107,493.03	31,825,939.78	824,089.14	3,222,028.09	13,771,949.52	14,068,557.85	31,806,604.40		9,713,490.22	18,935.38																							
CO		23,343,000.00		23,343,000.00	23,343,000.00				23,343,000.00		22,088,474.15			22,088,474.15		3,313,271.12	8,283,177.81	5,137,299.68	16,733,748.61		1,254,825.85	5,354,728.54																							
Advanced Higher Education Services	2640030102000000	400,000.00		400,000.00	400,000.00				400,000.00	44,824.40	355,175.80			400,000.00	44,824.40	355,175.80			400,000.00																										
MOOE		400,000.00		400,000.00	400,000.00				400,000.00	44,824.40	355,175.80			400,000.00	44,824.40	355,175.80			400,000.00																										
MFO 2: RESEARCH SERVICES	0000030200000000	650,000.00		650,000.00	650,000.00				650,000.00	386,737.98	135,993.83	15,019.03	112,249.18	650,000.00	380,437.98	142,299.83	15,019.03	109,140.20	848,891.04			3,108.98																							
Conduct of Research Services	2670030201000000	650,000.00		650,000.00	650,000.00				650,000.00	386,737.98	135,993.83	15,019.03	112,249.18	650,000.00	380,437.98	142,299.83	15,019.03	109,140.20	848,891.04			3,108.98																							
MOOE		650,000.00		650,000.00	650,000.00				650,000.00	386,737.98	135,993.83	15,019.03	112,249.18	650,000.00	380,437.98	142,299.83	15,019.03	109,140.20	848,891.04			3,108.98																							
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	400,000.00		400,000.00	400,000.00				400,000.00	48,083.98	21,289.30	44,086.44	281,847.07	375,063.77	48,083.98	21,289.30	36,890.00	289,853.51	375,063.77		24,898.23																								
Provision of Extension Services	2650030301000000	400,000.00		400,000.00	400,000.00				400,000.00	48,083.98	21,289.30	44,086.44	281,847.07	375,063.77	48,083.98	21,289.30	36,890.00	289,853.51	375,063.77		24,898.23																								
MOOE		400,000.00		400,000.00	400,000.00				400,000.00	48,083.98	21,289.30	44,086.44	281,847.07	375,063.77	48,083.98	21,289.30	36,890.00	289,853.51	375,063.77		24,898.23																								
Locally-Funded Projects	0000040000000000	18,318,000.00		18,318,000.00	18,318,000.00				18,318,000.00		18,215,695.75			18,215,695.75		2,432,354.36	3,283,608.67	5,715,963.03	100,304.25	10,499,732.72																									
Buildings and Other Structures	0000040100000000	18,318,000.00		18,318,000.00	18,318,000.00				18,318,000.00		18,215,695.75			18,215,695.75		2,432,354.36	3,283,608.67	5,715,963.03	100,304.25	10,499,732.72																									
School Buildings	0000040101000000	18,318,000.00		18,318,000.00	18,318,000.00				18,318,000.00		18,215,695.75			18,215,695.75		2,432,354.36	3,283,608.67	5,715,963.03	100,304.25	10,499,732.72																									
Construction/Expansion/Rehabilitation of Academic Buildings	1030040101000000	18,318,000.00		18,318,000.00	18,318,000.00				18,318,000.00		18,215,695.75			18,215,695.75		2,432,354.36	3,283,608.67	5,715,963.03	100,304.25	10,499,732.72																									
CO		18,318,000.00		18,318,000.00	18,318,000.00				18,318,000.00		18,215,695.75			18,215,695.75		2,432,354.36	3,283,608.67	5,715,963.03	100,304.25	10,499,732.72																									
Sub-Total, Agency-Specific		119,348,000.00	14,093,783.85	133,439,783.85	119,348,000.00	1,332,783.85			120,678,783.85	9,894,425.22	35,580,131.49	38,329,283.28	25,603,724.72	109,307,844.89	9,385,448.94	17,343,904.74	32,811,730.22	33,898,459.39	99,177,543.23	12,781,000.00	11,371,238.96	16,130,001.48																							
PS		39,489,000.00	14,093,783.85	44,598,783.85	30,488,000.00	1,332,783.85			31,798,783.85	6,975,293.50	7,148,495.53	7,385,925.30	10,280,211.50	31,798,895.83	8,442,577.22	7,881,171.81	7,377,810.48	10,247,458.19	31,748,815.70	12,781,000.00	8,897.82	41,070.13																							
MOOE		49,221,000.00		49,221,000.00	49,221,000.00				49,221,000.00	2,919,171.72	6,343,161.81	14,727,842.21	15,223,513.22	39,213,488.98	2,912,871.72	6,349,481.81	14,718,587.87	14,998,094.79	38,979,015.89		10,007,511.04	234,473.07																							
Fin Ex																																													
CO		39,859,000.00		39,859,000.00	39,859,000.00				39,859,000.00		22,088,474.15	18,215,695.75		38,304,189.80		3,313,271.12	10,715,532.17	8,420,908.35	22,449,711.94		1,354,830.10	15,654,458.28																							
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums																							0110402																						
General Administration and Support	0000010000000000	848,000.00		848,000.00	848,000.00	171,884.95</																																							

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized	Adjustments	Adjusted	Allotments	Transfers To	Transfers From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations				
		Appropriation	(Transfer To/From, Realignment)	Appropriations	Received			Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Operations	00003000000000	1,740,000.00	1,740,000.00	3,480,000.00	1,740,000.00	305,334.42			2,045,334.42	342,854.48	688,234.13	513,825.47	500,820.34	2,045,334.42	342,854.48	688,234.13	513,825.47	500,820.34	2,045,334.42	1,434,865.58					
MFO 1: HIGHER EDUCATION SERVICES	00003010000000	1,740,000.00	1,740,000.00	3,480,000.00	1,740,000.00	305,334.42			2,045,334.42	342,854.48	688,234.13	513,825.47	500,820.34	2,045,334.42	342,854.48	688,234.13	513,825.47	500,820.34	2,045,334.42	1,434,865.58					
Provision of Higher Education Services Including P98,724,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P2,960,000 for Tulung Dunung	284003010100000	1,740,000.00	1,740,000.00	3,480,000.00	1,740,000.00	305,334.42			2,045,334.42	342,854.48	688,234.13	513,825.47	500,820.34	2,045,334.42	342,854.48	688,234.13	513,825.47	500,820.34	2,045,334.42	1,434,865.58					
PS		1,740,000.00	1,740,000.00	3,480,000.00	1,740,000.00	305,334.42			2,045,334.42	342,854.48	688,234.13	513,825.47	500,820.34	2,045,334.42	342,854.48	688,234.13	513,825.47	500,820.34	2,045,334.42	1,434,865.58					
Sub-Total, Automatic Appropriations		2,588,000.00	1,740,000.00	4,328,000.00	2,588,000.00	477,019.37			3,085,019.37	490,821.34	1,024,828.38	773,820.29	775,851.38	3,085,019.37	490,821.34	1,024,828.38	773,820.29	775,851.38	3,085,019.37	1,282,980.83					
PS		2,588,000.00	1,740,000.00	4,328,000.00	2,588,000.00	477,019.37			3,085,019.37	490,821.34	1,024,828.38	773,820.29	775,851.38	3,085,019.37	490,821.34	1,024,828.38	773,820.29	775,851.38	3,085,019.37	1,282,980.83					
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101408		7,570,071.98	7,570,071.98	6,378,875.00		(1,808,803.02)		7,570,071.98	432,435.92	2,811,031.02		684,511.31	3,927,978.25	363,518.87	2,848,950.27		12,572.72	3,256,039.88		3,842,083.73	671,938.59			
Miscellaneous Personnel Benefits Fund	000009070000000		7,570,071.98	7,570,071.98	6,378,875.00		(1,808,803.02)		7,570,071.98	432,435.92	2,811,031.02		684,511.31	3,927,978.25	363,518.87	2,848,950.27		12,572.72	3,256,039.88		3,842,083.73	671,938.59			
Performance-Based Bonus	103009070100000		813,100.00	813,100.00	813,100.00				813,100.00												813,100.00				
PS			813,100.00	813,100.00	813,100.00				813,100.00												813,100.00				
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		1,030,878.00	1,030,878.00	1,030,878.00				1,030,878.00												1,030,878.00				
PS			1,030,878.00	1,030,878.00	1,030,878.00				1,030,878.00												1,030,878.00				
For Payment of Compensation Adjustment	103009070700000		5,728,082.98	5,728,082.98	7,535,896.00		(1,808,803.02)		5,728,082.98	432,435.92	2,811,031.02		684,511.31	3,927,978.25	363,518.87	2,848,950.27		12,572.72	3,256,039.88		1,798,114.73	671,938.59			
PS			5,728,082.98	5,728,082.98	7,535,896.00		(1,808,803.02)		5,728,082.98	432,435.92	2,811,031.02		684,511.31	3,927,978.25	363,518.87	2,848,950.27		12,572.72	3,256,039.88		1,798,114.73	671,938.59			
Pension and Gratuity Fund	01101407		1,878,371.00	1,878,371.00	1,878,371.00				1,878,371.00			1,787,370.38		1,787,370.38				1,787,370.38			182,000.64				
Pension and Gratuity Fund	000009080000000		1,878,371.00	1,878,371.00	1,878,371.00				1,878,371.00			1,787,370.38		1,787,370.38				1,787,370.38			182,000.64				
For payment of pension	282009080100000		182,000.00	182,000.00	182,000.00				182,000.00												182,000.00				
PS			182,000.00	182,000.00	182,000.00				182,000.00												182,000.00				
For payment of monetization of leave credits	103009080400000		1,787,371.00	1,787,371.00	1,787,371.00				1,787,371.00			1,787,370.38		1,787,370.38				1,787,370.38			84				
PS			1,787,371.00	1,787,371.00	1,787,371.00				1,787,371.00			1,787,370.38		1,787,370.38				1,787,370.38			84				
Sub-Total, SPF			9,548,442.98	9,548,442.98	11,359,248.00		(1,808,803.02)		9,548,442.98	432,435.92	2,811,031.02	1,787,370.38	684,511.31	5,725,348.81	363,518.87	2,848,950.27	1,787,370.38	12,572.72	5,053,410.02		3,824,084.37	671,938.59			
PS			9,548,442.98	9,548,442.98	11,359,248.00		(1,808,803.02)		9,548,442.98	432,435.92	2,811,031.02	1,787,370.38	684,511.31	5,725,348.81	363,518.87	2,848,950.27	1,787,370.38	12,572.72	5,053,410.02		3,824,084.37	671,938.59			
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		121,834,000.00	25,383,228.83	147,317,228.83	133,293,248.00	1,808,803.02	(1,808,803.02)		133,293,248.00	10,817,882.48	38,418,088.98	40,800,253.91	26,963,887.39	118,097,912.67	10,238,798.95	21,218,781.28	35,362,720.87	34,454,883.41	101,295,972.82	14,023,980.83	15,195,333.33	16,801,940.05			
PS		33,054,000.00	25,383,228.83	58,437,228.83	44,413,248.00	1,808,803.02	(1,808,803.02)		44,413,248.00	7,898,510.78	10,984,482.83	9,958,915.98	11,740,374.17	40,580,253.81	7,328,915.23	11,556,048.48	9,848,801.13	11,036,880.27	39,887,245.09	14,023,980.83	3,832,882.18	713,008.72			
MOOE		48,221,000.00		48,221,000.00	48,221,000.00				48,221,000.00	2,919,171.72	8,343,181.81	14,727,842.21	15,223,513.22	38,213,488.98	2,912,871.72	8,348,481.81	14,718,587.57	14,988,084.79	38,979,015.89		10,007,511.04	234,473.07			
Fin Ex																									
CO		39,859,000.00		39,859,000.00	39,859,000.00				39,859,000.00		22,088,474.15	18,215,695.75		38,304,169.90		3,313,271.12	10,715,532.17	8,420,908.35	22,449,711.64		1,354,830.10	15,854,458.28			

Certified Correct:



ELINOR M. AMARANTE

Budget Officer

Date: 26/Jan/2017

Certified Correct:



JOY C. CAPISTRANO, CPA

Chief Accountant

Date: Jan. 27, 2017

Recommended By:



JOY C. CAPISTRANO, CPA

Director, FMS

Date: 27/Jan/2017

Approved By:

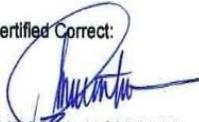


JUARLITO V. GARCINES, PhD

Agency Head/Department

Date: 27/Jan/2017

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
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(8-10)	22(15-18)	23	24	
GRAND TOTAL		13,971,276.55		13,971,276.55											12,438,220.35	914,350.95	144,478.87	240,530.00	13,737,580.17	13,971,276.55				(13,737,589.17)
PS		380,284.09		380,284.09											18,891.48		111,999.12		130,890.60	380,284.09				(130,890.60)
MOOE		11,430,794.99		11,430,794.99											10,848,385.69	201,812.57	32,479.75	143,030.00	11,225,708.01	11,430,794.99				(11,225,708.01)
Fin Ex																								
CO		2,160,196.87		2,160,196.87											1,570,943.18	712,547.38		87,500.00	2,360,990.56	2,160,196.87				(2,360,990.56)

Certified Correct:

ELINOR M. AMARANTE
 Budget Officer
 Date: Jan. 27, 2017

Certified Correct:

JOY C. CAPISTRANO, CPA
 Chief Accountant
 Date: Jan. 27, 2017

Recommended By:

JOY C. CAPISTRANO, CPA
 Director, FMS
 Date: Jan. 27, 2017

Approved By:

JUARLITO V. GARCINES, PhD
 Agency Head/Department
 Date: Jan. 27, 2017

This report was generated using the Unified Reporting System

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignmen t)	Adjusted Appropriations	Allotments Received	Adj ust ments (Withdr awn)	Tra nsfer To	Tra nsfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unfr eleased Appropri ations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
MFO 3- Research Services		650,000		650,000	650,000			650,000	386,737.98	135,993.83	15,019.03		537,750.84	380,437.98	142,293.83	15,019.03		537,750.84		112,249.16	-	-	
PAP																				-	-		
PS																				-	-		
MOOE	50200000 00	650,000		650,000	650,000			650,000	386,737.98	135,993.83	15,019.03		537,750.84	380,437.98	142,293.83	15,019.03		537,750.84		112,249.16	-	-	
Fin Exp. (if applicable)																				-	-		
CO																				-	-		
MFO 3- Technical Advisory Extension Services		400,000		400,000	400,000			400,000	48,083.96	21,266.30	44,066.44		113,416.70	48,083.96	21,266.30	35,860.00		105,210.26		286,583.30	8,206.44	-	
PAP																				-	-		
PS																				-	-		
MOOE	50200000 00	400,000		400,000	400,000			400,000	48,083.96	21,266.30	44,066.44		113,416.70	48,083.96	21,266.30	35,860.00		105,210.26		286,583.30	8,206.44	-	
Fin Exp. (if applicable)																				-	-		
CO																				-	-		
Locally-Funded Project(s)		16,316,000		16,316,000	16,316,000			16,316,000	-	-	16,215,695.75		16,215,695.75			2,432,354.38				100,304	16,215,695.75	-	
MOOE																				-	-		
Fin Exp. (if applicable)																				-	-		
CO		16,316,000		16,316,000	16,316,000			16,316,000			16,215,695.75		16,215,695.75			2,432,354.38		2,432,354.38		100,304	-	13,783,341.39	
II. Automatic Appropriations	50103010 00	2,588,000		2,588,000	2,588,000			2,588,000	490,821.34	1,024,926.38	773,620.29		2,289,368.01	490,821.34	1,024,926.38	773,620.29		2,289,368.01		298,631.99	-	-	
PS		2,588,000		2,588,000	2,588,000			2,588,000	490,821.34	1,024,926.38	773,620.29		2,289,368.01	490,821.34	1,024,926.38	773,620.29		2,289,368.01		298,631.99	-	-	
III. Special Purpose Fund (Please specify)		6,480,831		6,480,831	6,480,831			6,480,831	432,435.92	2,811,031.02	1,797,370.36		5,040,837.30	393,516.67	2,849,950.27	1,797,370.36		5,040,837.30		1,419,993.70	-	-	
PS		6,480,831		6,480,831	6,480,831			6,480,831	432,435.92	2,811,031.02	1,797,370.36		5,040,837.30	393,516.67	2,849,950.27	1,797,370.36		5,040,837.30		1,419,993.70	-	-	
GRAND TOTAL		121,934,000	6,480,831	128,394,831	128,394,831			128,394,831	10,817,682.48	39,416,088.89	40,900,253.91		91,134,025.28	10,239,786.95	21,218,781.39	35,382,720.87		66,841,289.21		37,260,805.72	24,292,736.07	-	
PS	50101010 00	33,054,000	6,480,831	39,514,831	39,514,831			39,514,831	7,898,510.76	10,984,452.93	9,956,915.95		28,839,879.64	7,326,915.23	11,556,048.46	9,948,601.13		28,831,564.82		10,674,951.36	8,314.82	-	
MOOE	50200000 00	49,221,000		49,221,000	49,221,000			49,221,000	2,919,171.72	6,343,161.81	14,727,642.21		23,989,975.74	2,912,871.72	6,349,461.81	14,718,587.57		23,980,921.10		25,231,024.26	9,054.64	-	
Fin Exp. (if applicable)																				-	-		
CO	50604040-02	39,859,000		39,859,000	39,859,000			39,859,000	-	22,088,474.15	16,215,695.75		38,304,169.90		3,313,271.12	10,715,532.17		14,028,803.29		1,354,830.10	24,275,366.61	-	
Recapitulation by MFO:		121,934,000	4,883,460	126,597,460	126,394,831			128,394,831	10,817,682.48	39,416,088.89	40,900,253.91		91,134,025.28	10,239,786.95	21,218,781.39	35,382,720.87		66,841,289.21		37,260,805.72	24,292,736.07	24,275,366.61	
GASS	1 00 000000	19,833,000	1,012,648	20,845,648	26,293,831			26,293,831	4,468,464.03	6,713,627.05	4,504,655.70		15,686,746.78	4,274,825.17	8,907,265.91	4,503,807.50		15,685,898.58		10,607,084.22	848.20	-	
STO	2 00 000000	234,000		234,000	234,000			234,000	23,345.49	25,954.98	27,235.51		76,535.98	23,345.49	25,954.98	27,235.51		76,535.98		157,464.02	-	-	
MFO 1	HES 3 01 000000	100,417,000	3,650,812	104,067,812	100,417,000			100,417,000	5,846,226.62	32,164,071.13	20,093,581.48		58,103,879.23	5,468,269.95	13,766,824.77	28,368,444.47		47,603,539.19		42,313,120.77	10,500,340.04	-	
MFO 2	Advanced 3 01 000000	400,000		400,000	400,000			400,000	44,824.40	355,175.60	-		400,000.00	44,824.40	355,175.60	-		400,000.00		-	-	-	
MFO 3	Research 3 02000000	650,000		650,000	650,000			650,000	386,737.98	135,993.83	15,019.03		537,750.84	380,437.98	142,293.83	15,019.03		537,750.84		112,249.16	-	-	
MFO 4	Extension 3 03 000000	400,000		400,000	400,000			400,000	48,083.96	21,266.30	44,066.44		113,416.70	48,083.96	21,266.30	35,860.00		105,210.26		286,583.30	8,206.44	-	
											16,215,695.75					2,432,354.38						13,783,341.39	

Certified Correct: 
ELINDE M. AMARANTE
 OIC-Budget Office
 Date: Oct. 21, 2016

Certified Correct: 
JOY C. CAPISTRANO
 Vice President for Administration
 OIC-Accounting Office
 Date: Oct. 21, 2016

Noted: 
JUARLITO V. GARCINES
 SUC President II
 Date: Oct. 21, 2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016

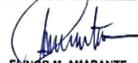
FAR 1

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 Operating Unit :
 Organization Code (UACS) : 08 104 00 00000
 Funding Source Code (as clustered): 101 101 Regular Agency

	Current Year Appropriations
	Supplemental Appropriations
FY 2015	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To) From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000	2,003,886.15		2,003,886.15											970,936.01	712,547.38				1,683,483.39	370,084.69		(1,683,483.39)
PS	50101010 00	370,084.69		370,084.69											8,691.48					8,691.48	370,084.69		(8,691.48)
MOOE	50200000 00																						
Fin Exp.(if applicable)																							
CO		1,633,801.46		1,633,801.46											962,244.53	712,547.38				1,674,791.91	1,633,801.46		(1,674,791.91)
Operations																							
MFO 1- Higher Education Services	3 00 000000	11,808,778.74		11,808,778.74											11,434,182.04	201,812.57				11,780,473.48	11,808,778.74		(11,780,473.48)
PAP	3 01 01 0000																						
PS	50101010 00	10,200.00		10,200.00											10,200.00		111,999.12			122,199.12	10,200.00		(122,199.12)
MOOE	50200000 00	11,271,983.33		11,271,983.33											10,815,283.39	201,812.57	32,479.75			11,049,575.71	11,271,983.33		(11,049,575.71)
Fin Exp.(if applicable)																							
CO		526,595.41		526,595.41											608,698.65					608,698.65	526,595.41		(608,698.65)
MFO 3- Technical Advisory Extension Services	158,811.66														33,102.30					33,102.30			(33,102.30)
PAP																							
PS																							
MOOE	50200000 00	158,811.66		158,811.66											33,102.30					33,102.30	158,811.66		(33,102.30)
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		13,971,276.55		13,971,276.55											12,438,220.38	914,359.95	144,478.87			13,497,059.17	13,971,276.55		(13,497,059.17)
PS	50101010 00	380,284.69		380,284.69											18,891.48		111,999.12			130,890.60	380,284.69		(130,890.60)
MOOE	50200000 00	11,430,794.99		11,430,794.99											10,848,385.69	201,813	32,479.75			11,082,678.01	11,430,794.99		(11,082,678.01)
Fin Exp.(if applicable)																							
CO	50904040-02	2,160,196.87		2,160,196.87											1,570,943.18	712,547				2,283,490.56	2,160,196.87		(2,283,490.56)
Recapitulation by MFO:		13,971,276.55		13,971,276.55											12,438,220.38	914,359.95	144,478.87			13,497,059.17	13,971,276.55		(13,497,059.17)
GASS Higher Educ. Services	1 00 000000	2,003,886		2,003,886.15											970,936.01	712,547.38				1,683,483.39	2,003,886.15		(1,683,483.39)
MFO 1	3 01 000000	11,808,779		11,808,778.74											11,434,182.04	201,812.57	144,478.87			11,780,473.48	11,808,778.74		(11,780,473.48)
MFO 2 Extension	3 03 000000	158,812		158,811.66											33,102.30					33,102.30	158,811.66		(33,102.30)

Certified Correct:


ELNOR M. AMARANTE
 Administrative Asst. III
 OIC, Budget Office
 Date: Oct. 21, 2016

Certified Correct:


JOY C. CAPISTRANO, CPA
 Vice President for Administration
 OIC, Accounting Office
 Date: Oct. 21, 2016

Noted:


JUARLITO V. GARCINES, Ph.D
 SUC President II

Date: Oct. 21, 2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

FAR 1

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 Operating Unit :
 Organization Code (UACS) : 08 104 00 00000
 Funding Source Code (as clusters 101 101 Regular Agency

	Current Year Appropriations
	Supplemental Appropriations
FY 2014	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support																								
General Administration and Superv	1 00 000000																							
PAP	1 00 010000	522,507.73		522,507.73	-				-	-	-	-	-	-	429,708.00	87,960.00	-	-	517,668.00	-	-	(517,668.00)		
PS	50101010 00			-					-					-					-	-	-	-		
MOOE	50200000 00			-					-					-					-	-	-	-		
Fin Exp. (if applicable)																								
CO		522,507.73		522,507.73											429,708.00	87,960.00			517,668.00	-	-	(517,668.00)		
Operations	3 00 000000	1,770,195.00		1,770,195.00											1,166,598.00	126,550.00	1,117.00		1,294,265.00	-	-	(1,294,265.00)		
MFO 1 - Higher Education Service	3 01 000000																							
PAP	3 01 01 0000																							
PS	50101010 00			-					-					-					-	-	-	-		
MOOE	50200000 00			-					-					-					-	-	-	-		
Fin Exp. (if applicable)																								
CO		1,770,195.00		1,770,195.00											1,166,598.00	126,550.00	1,117.00		1,294,265.00	-	-	(1,294,265.00)		
GRAND TOTAL		2,292,702.73	-	2,292,702.73	-				-						1,596,306.00	214,510.00	-		1,811,933.00	-	-	(1,811,933.00)		
PS	50101010 00			-					-					-					-	-	-	-		
MOOE	50200000 00			-					-					-					-	-	-	-		
Fin Exp. (if applicable)																								
CO	50604040-02	2,292,702.73		2,292,702.73											1,596,306.00	214,510.00	1,117.00		1,811,933.00	-	-	(1,811,933.00)		
Recapitulation by MFO:		2,292,702.73		2,292,702.73											1,596,306.00	214,510.00	1,117.00		1,811,933.00	-	-	(1,811,933.00)		
GASS	1 00 000000	522,507.73		522,507.73											429,708.00	87,960.00			517,668.00	-	-	(517,668.00)		
MFO 1	3 01 000000	1,770,195.00		1,770,195.00											1,166,598.00	126,550.00	1,117.00		1,294,265.00	-	-	(1,294,265.00)		

Certified Correct:

ELINDOR M. AMARANTE
 Administrative Asst. III
 OIC, Budget Office
 Date: Oct. 21, 2016

Certified Correct:

JOY C. CAPISTRANO, DPA
 Vice-President for Administration
 OIC, Accounting Office
 Date: Oct. 21, 2016

Noted:

JUARLITO V. GARCINES, Ph.D
 SUC President II
 Date: Oct. 21, 2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

FAR 1

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 Operating Unit :
 Organization Code (UACS) : 08 104 00 00000
 Funding Source Code (as clustere 101 101 Regular Agency

	Current Year Appropriations
	Supplemental Appropriations
FY 2014	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances									
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
I. Agency Specific Budget	1 01 101																									
General Administration and Support																										
General Administration and Superv	1 00 000000																									
PAP	1 00 010000	522,507.73		522,507.73	-																					
PS	50101010 00			-											429,708.00	87,960.00	-	-								(517,668.00)
MOOE	50200000 00			-																						
Fin Exp.(if applicable)																										
CO		522,507.73		522,507.73											429,708.00	87,960.00										(517,668.00)
Operations																										
MFO 1 - Higher Education Services	3 00 000000	1,770,195.00		1,770,195.00																						
PAP	3 01 01 0000																									
PS	50101010 00			-																						
MOOE	50200000 00			-																						
Fin Exp.(if applicable)																										
CO		1,770,195.00		1,770,195.00											1,166,598.00	126,550.00										(1,293,148.00)
GRAND TOTAL		2,292,702.73		2,292,702.73											1,596,306.00	214,510.00										(1,810,816.00)
PS	50101010 00			-																						
MOOE	50200000 00			-																						
Fin Exp.(if applicable)																										
CO	50804040-02	2,292,702.73		2,292,702.73											1,596,306.00	214,510.00										(1,810,816.00)
Recapitulation by MFO:		2,292,702.73		2,292,702.73											1,596,306.00	214,510.00										(1,810,816.00)
GASS Higher Educ. Services	1 00 000000	522,507.73		522,507.73											429,708.00	87,960.00										(517,668.00)
MFO 1	3 01 000000	1,770,195.00		1,770,195.00											1,166,598.00	126,550.00										(1,293,148.00)

Certified Correct:

 GERTRUDES B. JAQUIAS
 Administrative Officer V
 Budget Officer
 Date: July 28, 2016

Certified Correct:

 JOY C. CAPISTRANO, DPA
 Vice President for Administration
 O.C. Accounting Office
 Date: July 28, 2016

Noted:

 JUARLITO V. GARCINES, Ph.D
 SUC President II
 Date: July 28, 2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

FAR 1

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 Operating Unit :
 Organization Code (UACS) : 08 104 00 00000
 Funding Source Code (as clustered): 101 101 Regular Agency

	Current Year Appropriations
	Supplemental Appropriations
FY 2015	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
<i>General Administration and Support</i>																								
General Administration and Supervision	1 00 000000																							
PAP	1 00 010000	2,003,686.15		2,003,686.15	-				-	-	-	-	-	-	970,936.01	712,547.38			1,683,483.39	370,084.69	-		(1,683,483.39)	
PS	50101010 00	370,084.69		370,084.69					-	-	-	-	-	-	8,891.48				8,891.48	370,084.69	-		(8,891.48)	
MOOE	50200000 00								-	-	-	-	-	-							-			
Fin Exp.(if applicable)									-	-	-	-	-	-							-			
CO		1,633,601.46		1,633,601.46					-	-	-	-	-	-	962,244.53	712,547.38			1,874,791.91	1,633,601.46	-		(1,874,791.91)	
Operations	3 00 000000	11,808,778.74		11,808,778.74					-	-	-	-	-	-	11,434,182.04	201,812.57			11,635,994.61	11,808,778.74	-		(11,635,994.61)	
MFO 1 - Higher Education Services	3 01 000000																							
PAP	3 01 01 0000																							
PS	50101010 00	10,200.00		10,200.00					-	-	-	-	-	-	10,200.00				10,200.00	10,200.00	-		(10,200.00)	
MOOE	50200000 00	11,271,983.33		11,271,983.33					-	-	-	-	-	-	10,815,263.39	201,812.57			11,017,095.96	11,271,983.33	-		(11,017,095.96)	
Fin Exp.(if applicable)									-	-	-	-	-	-							-			
CO		526,595.41		526,595.41					-	-	-	-	-	-	606,698.65				606,698.65	526,595.41	-		(606,698.65)	
MFO 3- Technical Advisory Extension Services		158,811.66													33,102.30				33,102.30		-		(33,102.30)	
PAP																								
PS																								
MOOE	50200000 00	158,811.66		158,811.66					-	-	-	-	-	-	33,102.30				33,102.30	158,811.66	-		(33,102.30)	
Fin Exp.(if applicable)									-	-	-	-	-	-							-			
CO									-	-	-	-	-	-							-			
GRAND TOTAL		13,971,276.55		13,971,276.55											12,436,220.35	914,369.95			13,352,590.30	13,971,276.55			(13,352,590.30)	
PS	50101010 00	380,284.69		380,284.69											18,891.48				18,891.48	380,284.69	-		(18,891.48)	
MOOE	50200000 00	11,430,794.99		11,430,794.99											10,848,365.69	201,813			11,050,198.26	11,430,794.99	-		(11,050,198.26)	
Fin Exp.(if applicable)																								
CO	50804040-02	2,160,196.87		2,160,196.87											1,570,943.16	712,547			2,283,490.56	2,160,196.87	-		(2,283,490.56)	
Recapitulation by MFO:		13,971,276.55		13,971,276.55											12,436,220.35	914,369.95			13,352,590.30	13,971,276.55			(13,352,590.30)	
QASS Higher Educ. Services	1 00 000000	2,003,686		2,003,686.15											970,936.01	712,547.38			1,683,483.39	2,003,686.15	-		(1,683,483.39)	
MFO 1	3 01 000000	11,808,778		11,808,778.74											11,434,182.04	201,812.57			11,635,994.61	11,808,778.74	-		(11,635,994.61)	
MFO 2 Extension	3 03 000000	158,812		158,811.66											33,102.30				33,102.30	158,811.66	-		(33,102.30)	

Certified Correct:

 REP. TRUDES B. JAQUIAS
 Administrative Officer V
 (Budget Officer)
 Date: July 28, 2016

Certified Correct:

 JOY C. CAPISTRANO, BPA
 Vice President for Administration
 Director, Accounting Office
 Date: July 28, 2016

Noted:

 JUARLITO V. GARCINES, Ph.D
 SUC President II
 Date: July 28, 2016

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer (To)/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Original Obligations (15-20) ± (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
MFO 3- Technical Advisory Extension Services		400,000		400,000	400,000			400,000	48,083.98				48,083.98	48,083.98					48,083.98			351,916.04	-	
PAP																								
PS																								
MOOE	50200000.00	400,000		400,000	400,000			400,000	48,083.98				48,083.98	48,083.98					48,083.98			351,916.04	-	
Fin Exp. (if applicable)																								
CO																								
Locally-Funded Project(s)		16,316,000		16,316,000	16,316,000			16,316,000																
MOOE																								
Fin Exp. (if applicable)																								
CO		16,316,000		16,316,000	16,316,000			16,316,000																
I. Automatic Appropriations	50103010.00	2,588,000		2,588,000	2,588,000			2,588,000	490,821.34				490,821.34										2,097,179	490,821
		2,588,000		2,588,000	2,588,000			2,588,000	490,821.34				490,821.34											
III. Special Purpose Fund (Please specify)																								
GRAND TOTAL		121,934,000	-	121,934,000	121,934,000			121,934,000	10,817,882.48				10,817,882.48	10,239,786.95					10,239,786.95			111,118,317.52	577,895.53	
PS	50101010.00	33,054,000		33,054,000	33,054,000			33,054,000	7,868,510.76	-	-	-	7,868,510.76	7,328,915.23					7,328,915.23			25,155,469.24	571,595.53	
MOOE	50200000.00	49,221,000		49,221,000	49,221,000			49,221,000	2,919,171.72	-	-	-	2,919,171.72	2,912,871.72					2,912,871.72			48,301,828.28	6,300.00	
Fin Exp. (if applicable)																								
CO	50804040.02	39,659,000		39,659,000	39,659,000			39,659,000														39,659,000.00		
Recapitulation by MFO:		121,934,000	-	121,934,000	121,934,000			121,934,000	10,817,882.48				10,817,882.48	10,239,786.95					10,239,786.95			111,118,317.52	577,895.53	
GASS	1 00 000000	19,833,000		19,833,000	19,833,000			19,833,000	4,448,464.03				4,448,464.03	4,267,963.89					4,267,963.89			15,384,535.97	180,470.14	
STO	2 00 000000	234,000		234,000	234,000			234,000	23,345.49				23,345.49	23,345.49					23,345.49			210,854.51		
MFO 1	3 01 000000	100,417,000		100,417,000	100,417,000			100,417,000	5,888,228.82				5,888,228.82	5,475,101.23					5,475,101.23			84,550,773.38	391,125.39	
MFO 2	Advanced 3 01 000000	400,000		400,000	400,000			400,000	44,824.40				44,824.40	44,824.40					44,824.40			355,175.80		
MFO 3	Research 3 02000000	650,000		650,000	650,000			650,000	388,737.98				388,737.98	380,437.98					380,437.98			263,282.02	6,300.00	
MFO 4	Extension 3 03 000000	400,000		400,000	400,000			400,000	48,083.98				48,083.98	48,083.98					48,083.98			351,916.04		

Certified Correct:

Certified Correct:

Noted:


 GERTRUDES B. JAQUIAS
 Administrative Officer V
 (Budget Officer)
 Date: April 22, 2016


 JOY C. CAPISTRANO, CPA
 Vice President for Administration
 O.C. Accounting Office
 Date: April 22, 2016


 JUARLITO V. GARCINES, Ph.D
 SUC President II
 Date: April 22, 2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

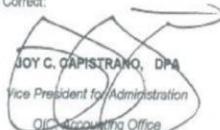
FAR 1

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 Operating Unit : Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 Organization Code (UACS) : 08 104 00 00000
 Funding Source Code (as clusters) 101 101

	Current Year Appropriations
	Supplemental Appropriations
FY 2014	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Superv	1 00 000000																						
PAP	1 00 010000	522,507.73		522,507.73											429,708.00				429,708.00			(429,708.00)	
PS	50101010 00																						
MOOE	50200000 00																						
Fin Exp. (if applicable)																							
CO		522,507.73		522,507.73											429,708.00				429,708.00			(429,708.00)	
Operations	3 00 000000	1,770,195.00		1,770,195.00											1,166,598.00				1,166,598.00			(1,166,598.00)	
MFO 1 - Higher Education Service	3 01 000000																						
PAP	3 01 01 0000																						
PS	50101010 00																						
MOOE	50200000 00																						
Fin Exp. (if applicable)																							
CO		1,770,195.00		1,770,195.00											1,166,598.00				1,166,598.00			(1,166,598.00)	
GRAND TOTAL		2,292,702.73		2,292,702.73											1,596,306.00				1,596,306.00			(1,596,306.00)	
PS	50101010 00																						
MOOE	50200000 00																						
Fin Exp. (if applicable)																							
CO	50804040-02	2,292,702.73		2,292,702.73											1,596,306.00				1,596,306.00			(1,596,306.00)	
Recapitulation by MFO:		2,292,702.73		2,292,702.73											1,596,306.00				1,596,306.00			(1,596,306.00)	
GASS	1 00 000000	522,507.73		522,507.73											429,708.00				429,708.00			(429,708.00)	
MFO 1	3 01 000000	1,770,195.00		1,770,195.00											1,166,598.00				1,166,598.00			(1,166,598.00)	

Certified Correct: 
GERTRUDES B. JAQUIAS
 Administrative Officer V
 Budget Officer
 Date: April 22, 2016

Certified Correct: 
JOY C. CAPISTRANO, DPA
 Vice President for Administration
 OIC Accounting Office
 Date: April 22, 2016

Noted: 
JUARLITO V. GARCINES, Ph.D
 SUC President II
 Date: April 22, 2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2016

FAR 1

Department : State Universities and Colleges
 Agency : Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 Operating Unit : Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 Organization Code (UACS) : 08 104 00 00000
 Funding Source Code (as clustered): 101 101

	Current Year Appropriations
	Supplemental Appropriations
FY 2015	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) & (23-24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support																								
General Administration and Supervision	1 00 000000																							
PAP	1 00 010000	2,003,686.15		2,003,686.15	-										970,936.00					970,936.00	370,084.69	-	(970,936.00)	
PS	50101010 00	370,084.69		370,084.69																				
MOCE	50200000 00														8,691.48					8,691.48	370,084.69	-	(8,691.48)	
Fin Exp. (if applicable)																								
CO		1,633,601.46		1,633,601.46											962,244.52					962,244.52	1,633,601.46	-	(962,244.52)	
Operations	3 00 000000	11,808,778.74		11,808,778.74											11,434,182.04					11,434,182.04	11,808,778.74	-	(11,434,182.04)	
MFO 1 - Higher Education Services	3 01 000000																							
PAP	3 01 01 0000																							
PS	50101010 00	10,200.00		10,200.00											10,200.00					10,200.00	10,200.00	-	(10,200.00)	
MOCE	50200000 00	11,271,983.33		11,271,983.33											10,815,283.39					10,815,283.39	11,271,983.33	-	(10,815,283.39)	
Fin Exp. (if applicable)																								
CO		528,595.41		528,595.41											608,698.65					608,698.65	528,595.41	-	(608,698.65)	
MFO 3- Technical Advisory Extension Services		158,811.66													33,102.30					33,102.30		-	(33,102.30)	
PAP																								
PS																								
MOCE	50200000 00	158,811.66		158,811.66											33,102.30					33,102.30	158,811.66	-	(33,102.30)	
Fin Exp. (if applicable)																								
CO																								
GRAND TOTAL		13,971,278.55		13,971,278.55											12,438,220.34					12,438,220.34	13,971,278.55	-	(12,438,220.34)	
PS	50101010 00	380,284.69		380,284.69											18,891.48					18,891.48	380,284.69	-	(18,891.48)	
MOCE	50200000 00	11,430,794.99		11,430,794.99											10,848,385.69					10,848,385.69	11,430,794.99	-	(10,848,385.69)	
Fin Exp. (if applicable)																								
CO	50604040-02	2,160,196.87		2,160,196.87											1,570,943.17					1,570,943.17	2,160,196.87	-	(1,570,943.17)	
Recapitulation by MFO:		13,971,278.55		13,971,278.55											12,438,220.34					12,438,220.34	25,938,966.95	-	(12,438,220.34)	
GASS	1 00 000000	2,003,686.15		2,003,686.15											970,936.00					970,936.00	13,971,278.55	-	(970,936.00)	
MFO 1	3 01 000000	11,808,778.74		11,808,778.74											11,434,182.04					11,434,182.04	11,808,778.74	-	(11,434,182.04)	
MFO 2	3 03 000000	158,812		158,812											33,102.30					33,102.30	158,811.66	-	(33,102.30)	

Certified Correct:


 BERTRUDES B. JACOBAS
 Administrative Officer V
 (Budget Officer)
 Date: April 22, 2016

Certified Correct:


 JOBY C. CASTRANO, CPA
 Vice President for Administration
 C/O, Accounting Office
 Date: April 22, 2016

Noted:


 JUARLITO V. GARCINES, Ph.D
 SUC President II

Date: April 22, 2016