

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 0000000  
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					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 Total 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	
Agency Specific Budget		256,535,000.00	187,880.17	256,722,880.17	255,904,750.00	187,880.17	0.00	0.00	256,000,630.17	32,736,557.12	58,455,427.21	42,044,743.95	101,620,959.42	234,857,687.70	22,860,152.22	38,491,378.07	41,463,744.17	113,486,413.33	218,301,687.79	850,250.00	21,234,942.47	9,509,042.91	9,047,957.00	
General Administration and Support	1000000000000000	33,247,000.00	308,078.85	33,555,078.85	33,247,000.00	308,078.85	0.00	0.00	33,555,078.85	9,807,764.76	6,124,158.37	6,320,872.94	9,425,425.32	31,678,221.39	6,571,889.70	7,272,504.16	5,340,061.01	10,026,505.12	31,210,759.99	0.00	1,876,957.46	467,461.40	0.00	
General Management and Supervision	100000100001000	29,055,000.00	1,165,410.56	30,220,410.56	29,055,000.00	1,165,410.56	0.00	0.00	30,220,410.56	9,807,764.76	5,503,065.00	6,320,872.94	6,611,850.40	28,343,553.10	6,571,889.70	6,751,410.79	5,340,061.01	7,212,830.20	27,878,091.70	0.00	1,876,957.46	467,461.40	0.00	
PS		13,315,000.00	2,012,874.57	15,327,874.57	13,315,000.00	2,012,874.57	0.00	0.00	15,327,874.57	3,214,725.04	3,738,092.74	3,261,144.05	5,113,912.74	15,327,874.57	3,013,410.18	3,871,752.39	3,267,319.76	5,056,508.14	15,206,990.47	0.00	0.00	118,884.10	0.00	
MOOE		15,340,000.00	(847,484.01)	14,492,515.99	15,340,000.00	(847,484.01)	0.00	0.00	14,492,515.99	5,593,039.72	1,864,972.26	2,871,228.89	1,497,937.66	12,627,178.53	5,558,279.52	2,879,858.40	2,072,741.25	1,767,922.06	12,278,601.23	0.00	1,865,257.46	348,577.30	0.00	
CO		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	388,500.00	0.00	388,500.00	0.00	0.00	0.00	388,500.00	388,500.00	0.00	11,500.00	0.00	0.00	
Administration of Personnel Benefits	100000100002000	4,192,000.00	(857,331.71)	3,334,668.29	4,192,000.00	(857,331.71)	0.00	0.00	3,334,668.29	521,083.37	0.00	2,813,574.92	0.00	2,813,574.92	3,334,668.29	521,083.37	0.00	2,813,574.92	3,334,668.29	0.00	0.00	0.00	0.00	
PS		4,192,000.00	(857,331.71)	3,334,668.29	4,192,000.00	(857,331.71)	0.00	0.00	3,334,668.29	521,083.37	0.00	2,813,574.92	0.00	2,813,574.92	3,334,668.29	521,083.37	0.00	2,813,574.92	3,334,668.29	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		33,247,000.00	308,078.85	33,555,078.85	33,247,000.00	308,078.85	0.00	0.00	33,555,078.85	9,807,764.76	6,124,158.37	6,320,872.94	9,425,425.32	31,678,221.39	6,571,889.70	7,272,504.16	5,340,061.01	10,026,505.12	31,210,759.99	0.00	1,876,957.46	467,461.40	0.00	
PS		17,507,000.00	1,155,542.86	18,662,542.86	17,507,000.00	1,155,542.86	0.00	0.00	18,662,542.86	3,214,725.04	4,259,186.11	3,261,144.05	7,927,487.66	18,662,542.86	3,013,410.18	4,382,945.76	3,267,319.76	7,870,083.06	18,543,659.76	0.00	0.00	118,884.10	0.00	
MOOE		15,340,000.00	(847,484.01)	14,492,515.99	15,340,000.00	(847,484.01)	0.00	0.00	14,492,515.99	5,593,039.72	1,864,972.26	2,871,228.89	1,497,937.66	12,627,178.53	5,558,279.52	2,879,858.40	2,072,741.25	1,767,922.06	12,278,601.23	0.00	1,865,257.46	348,577.30	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	
CO		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	388,500.00	0.00	388,500.00	0.00	0.00	0.00	388,500.00	388,500.00	0.00	11,500.00	0.00	0.00	
Support to Operations	2000000000000000	14,940,000.00	(1,037,036.00)	13,902,964.00	14,940,000.00	(1,037,036.00)	0.00	0.00	13,902,964.00	547,489.03	1,967,202.46	4,772,571.85	4,704,510.99	11,891,754.13	520,469.03	1,860,148.53	1,967,876.15	5,984,152.83	10,132,446.54	0.00	2,211,209.87	1,559,307.59	0.00	
Auxiliary Services	200000100001000	14,940,000.00	(1,037,036.00)	13,902,964.00	14,940,000.00	(1,037,036.00)	0.00	0.00	13,902,964.00	547,489.03	1,967,202.46	4,772,571.85	4,704,510.99	11,891,754.13	520,469.03	1,860,148.53	1,967,876.15	5,984,152.83	10,132,446.54	0.00	2,211,209.87	1,559,307.59	0.00	
MOOE		14,940,000.00	(1,037,036.00)	13,902,964.00	14,940,000.00	(1,037,036.00)	0.00	0.00	13,902,964.00	547,489.03	1,967,202.46	4,772,571.85	4,704,510.99	11,891,754.13	520,469.03	1,860,148.53	1,967,876.15	5,984,152.83	10,132,446.54	0.00	2,211,209.87	1,559,307.59	0.00	
Sub-Total, Support to Operations		14,940,000.00	(1,037,036.00)	13,902,964.00	14,940,000.00	(1,037,036.00)	0.00	0.00	13,902,964.00	547,489.03	1,967,202.46	4,772,571.85	4,704,510.99	11,891,754.13	520,469.03	1,860,148.53	1,967,876.15	5,984,152.83	10,132,446.54	0.00	2,211,209.87	1,559,307.59	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	
MOOE		14,940,000.00	(1,037,036.00)	13,902,964.00	14,940,000.00	(1,037,036.00)	0.00	0.00	13,902,964.00	547,489.03	1,967,202.46	4,772,571.85	4,704,510.99	11,891,754.13	520,469.03	1,860,148.53	1,967,876.15	5,984,152.83	10,132,446.54	0.00	2,211,209.87	1,559,307.59	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	
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	
Operations	3000000000000000	208,348,000.00	916,837.32	209,264,837.32	207,717,750.00	916,837.32	0.00	0.00	208,634,587.32	22,381,323.33	50,864,066.38	30,951,209.36	87,491,023.11	191,487,112.18	13,767,993.49	29,558,725.38	34,198,007.01	97,475,755.38	174,968,481.26	850,250.00	17,146,875.14	7,481,273.92	9,047,957.00	
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		204,617,000.00	916,837.32	205,533,837.32	203,986,750.00	916,837.32	0.00	0.00	204,909,587.32	21,845,803.48	49,934,095.52	30,126,483.48	86,386,174.42	188,293,156.90	13,569,873.64	28,531,562.52	33,718,622.13	96,743,483.76	172,561,542.06	850,250.00	16,610,430.42	6,683,657.85	9,047,957.00	
HIGHER EDUCATION PROGRAM		204,617,000.00	916,837.32	205,533,837.32	203,986,750.00	916,837.32	0.00	0.00	204,909,587.32	21,845,803.48	49,934,095.52	30,126,483.48	86,386,174.42	188,293,156.90	13,569,873.64	28,531,562.52	33,718,622.13	96,743,483.76	172,561,542.06	850,250.00	16,610,430.42	6,683,657.85	9,047,957.00	
Provision of Higher Education Services	310100100001000	101,086,000.00	916,837.32	102,002,837.32	101,085,000.00	916,837.32	0.00	0.00	102,001,837.32	21,845,803.48	16,513,137.05	29,915,426.08	28,264,123.40	90,538,892.91	13,569,873.64	23,215,119.97	22,219,852.47	34,873,340.48	83,676,186.46	0.00	2,463,345.31	5,862,305.55	0.00	
PS		53,676,000.00	1,967,337.31	55,643,337.31	53,676,000.00	1,967,337.31	0.00	0.00	55,643,337.31	10,373,842.22	13,261,308.61	11,700,854.14	20,277,041.56	55,843,046.53	9,842,332.38	13,890,281.45	11,716,615.45	20,222,488.74	55,471,718.02	0.00	290.78	171,326.51	0.00	
MOOE		47,409,000.00	(1,050,499.99)	46,358,500.01	47,409,000.00	(1,050,499.99)	0.00	0.00	46,358,500.01	11,471,861.26	6,221,628.44	18,214,571.94	7,987,083.84	43,895,445.48	3,727,541.26	9,524,838.42	10,583,237.02	14,446,351.74	38,204,468.44	0.00	2,463,054.53	5,609,977.04	0.00	
Projects		103,532,000.00	0.00	103,532,000.00	102,901,750.00	0.00	0.00	102,901,750.00	0.00	30,421,558.47	211,057.40	56,122,949.02	88,754,684.89	0.00	5,316,442.85	11,496,769.66	62,072,143.28	78,885,355.59	850,250.00	14,147,085.11	821,252.30	9,047,957.00		
Locally-Funded Projects		103,532,000.00	0.00	103,532,000.00	102,901,750.00	0.00	0.00	102,901,750.00	0.00	30,421,558.47	211,057.40	56,122,949.02	88,754,684.89	0.00	5,316,442.85	11,496,769.66	62,072,143.28	78,885,355.59	850,250.00	14,147,085.11	821,252.30	9,047,957.00		

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 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
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X Current Year Appropriations  
 Supplemental Appropriations  
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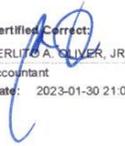
Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations				Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Conduct of Activities for Sports and Culture Development	310100200012000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	182,100.00	182,100.00	0.00	0.00	337,900.00	0.00	
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	182,100.00	182,100.00	0.00	0.00	337,900.00	0.00	
Upgrading and Expansion of Agricultural and Fishery Facilities	310100200016000	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	32,000,000.00	0.00	30,421,558.47	211,057.40	23,306.02	30,655,921.89	0.00	5,316,442.65	11,496,789.66	4,794,752.58	21,607,964.89	0.00	1,344,078.11	0.00	9,047,957.00	
CO		32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	32,000,000.00	0.00	30,421,558.47	211,057.40	23,306.02	30,655,921.89	0.00	5,316,442.65	11,496,789.66	4,794,752.58	21,607,964.89	0.00	1,344,078.11	0.00	9,047,957.00	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200017000	10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	286,289.00	286,289.00	0.00	0.00	0.00	0.00	0.00	0.00	10,513,711.00	286,289.00	0.00	
MOOE		4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	286,289.00	286,289.00	0.00	0.00	0.00	0.00	0.00	0.00	3,913,711.00	286,289.00	0.00	
CO		6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	0.00	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	310100200018000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,000.00	95,000.00	0.00	
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,000.00	95,000.00	0.00	
Student Assistance Program	310100200019000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	115,704.00	115,704.00	0.00	0.00	0.00	13,540.70	13,540.70	0.00	384,296.00	102,163.30	0.00	
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	115,704.00	115,704.00	0.00	0.00	0.00	13,540.70	13,540.70	0.00	384,296.00	102,163.30	0.00	
Free Higher Education	310100200020000	57,732,000.00	0.00	57,732,000.00	57,101,750.00	0.00	0.00	57,101,750.00	0.00	0.00	0.00	57,101,750.00	57,101,750.00	0.00	0.00	0.00	57,101,750.00	57,101,750.00	630,250.00	0.00	0.00	0.00	
MOOE		57,732,000.00	0.00	57,732,000.00	57,101,750.00	0.00	0.00	57,101,750.00	0.00	0.00	0.00	57,101,750.00	57,101,750.00	0.00	0.00	0.00	57,101,750.00	57,101,750.00	630,250.00	0.00	0.00	0.00	
OO Higher education research improved to promote economic productivity and innovation		2,921,000.00	0.00	2,921,000.00	2,921,000.00	0.00	0.00	2,921,000.00	468,888.29	536,888.69	663,851.50	872,632.69	2,570,234.17	129,486.29	859,075.69	314,020.50	626,080.62	1,928,623.10	0.00	350,765.83	64,611.07	0.00	
ADVANCED EDUCATION PROGRAM		898,000.00	0.00	898,000.00	898,000.00	0.00	0.00	898,000.00	33,846.34	385,286.28	85,559.46	383,805.93	898,298.01	33,846.34	385,286.28	48,279.46	420,961.37	886,373.45	0.00	9,701.99	1,924.56	0.00	
Provision of Advanced Higher Education Services	330100100001000	898,000.00	0.00	898,000.00	898,000.00	0.00	0.00	898,000.00	33,846.34	385,286.28	85,559.46	383,805.93	898,298.01	33,846.34	385,286.28	48,279.46	420,961.37	886,373.45	0.00	9,701.99	1,924.56	0.00	
MOOE		898,000.00	0.00	898,000.00	898,000.00	0.00	0.00	898,000.00	33,846.34	385,286.28	85,559.46	383,805.93	898,298.01	33,846.34	385,286.28	48,279.46	420,961.37	886,373.45	0.00	9,701.99	1,924.56	0.00	
RESEARCH PROGRAM		2,023,000.00	0.00	2,023,000.00	2,023,000.00	0.00	0.00	2,023,000.00	433,019.95	151,597.41	608,292.04	489,026.76	1,681,936.16	95,619.95	473,789.41	267,741.04	205,099.25	1,042,249.85	0.00	341,063.84	63,886.51	0.00	
Conduct of Research Services	330200100001000	2,023,000.00	0.00	2,023,000.00	2,023,000.00	0.00	0.00	2,023,000.00	433,019.95	151,597.41	608,292.04	489,026.76	1,681,936.16	95,619.95	473,789.41	267,741.04	205,099.25	1,042,249.85	0.00	341,063.84	63,886.51	0.00	
MOOE		2,023,000.00	0.00	2,023,000.00	2,023,000.00	0.00	0.00	2,023,000.00	433,019.95	151,597.41	608,292.04	489,026.76	1,681,936.16	95,619.95	473,789.41	267,741.04	205,099.25	1,042,249.85	0.00	341,063.84	63,886.51	0.00	
OO Community engagement increased		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	810,000.00	68,653.56	192,487.17	130,964.38	232,216.00	624,321.11	88,653.56	168,087.17	125,364.38	106,211.00	468,316.11	0.00	185,678.89	156,005.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	810,000.00	68,653.56	192,487.17	130,964.38	232,216.00	624,321.11	88,653.56	168,087.17	125,364.38	106,211.00	468,316.11	0.00	185,678.89	156,005.00	0.00	
Provision of Extension Services	330100100001000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	810,000.00	68,653.56	192,487.17	130,964.38	232,216.00	624,321.11	88,653.56	168,087.17	125,364.38	106,211.00	468,316.11	0.00	185,678.89	156,005.00	0.00	
MOOE		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	810,000.00	68,653.56	192,487.17	130,964.38	232,216.00	624,321.11	88,653.56	168,087.17	125,364.38	106,211.00	468,316.11	0.00	185,678.89	156,005.00	0.00	
Sub-Total, Operations		208,348,000.00	916,837.32	209,264,837.32	207,717,750.00	916,837.32	0.00	208,634,587.32	22,381,323.33	50,864,066.38	30,951,299.36	87,481,023.11	191,487,712.18	13,767,995.49	29,558,725.38	34,156,007.01	97,475,755.38	174,958,481.28	630,250.00	17,148,675.14	7,481,273.92	9,047,957.00	
PG		53,676,000.00	1,967,337.31	55,643,337.31	53,676,000.00	1,967,337.31	0.00	55,643,337.31	10,373,842.22	13,291,308.61	11,700,854.14	20,277,041.56	56,643,046.53	9,842,332.38	13,690,281.45	11,716,615.45	20,224,888.74	56,471,718.02	0.00	290.78	171,328.51	0.00	
MOOE		116,072,000.00	(1,050,499.99)	115,021,500.01	115,441,750.00	(1,050,499.99)	0.00	114,391,250.01	12,007,481.11	6,951,199.30	19,039,387.82	67,190,675.53	195,198,743.75	3,925,661.11	10,552,001.28	10,942,621.90	72,458,514.06	97,878,798.35	630,250.00	9,202,506.25	7,309,945.41	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	
CO		38,600,000.00	0.00	38,600,000.00	38,600,000.00	0.00	0.00	38,600,000.00	0.00	30,421,558.47	211,057.40	23,306.02	30,655,921.89	0.00	5,316,442.65	11,496,789.66	4,794,752.58	21,607,964.89	0.00	7,944,078.11	0.00	9,047,957.00	

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 000000  
 Fund Cluster : 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 Total 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=(9+ 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
Sub-Total I Agency Specific Budget		256,536,000.00	187,880.17	256,723,880.17	255,904,750.00	187,880.17	0.00	0.00	256,032,630.17	32,736,557.12	58,455,427.21	42,044,743.95	101,620,959.42	234,857,687.70	22,890,152.22	38,491,378.07	41,463,744.17	113,486,413.33	216,301,667.79	830,250.00	21,234,842.47	8,508,042.91	9,047,957.00
PS		71,183,000.00	3,122,880.17	74,305,880.17	71,183,000.00	3,122,880.17	0.00	0.00	74,305,880.17	13,588,567.26	17,560,494.72	14,961,968.19	28,204,529.22	74,305,588.39	12,655,742.56	18,033,127.21	14,983,835.21	26,052,571.80	74,015,378.78	0.00	290.78	250,112.61	0.00
MOOE		146,352,000.00	(2,935,000.00)	143,417,000.00	145,721,750.00	(2,935,000.00)	0.00	0.00	142,786,750.00	19,147,869.86	10,483,374.02	26,493,188.38	73,393,124.18	129,507,878.42	10,004,409.66	15,091,808.21	14,983,039.30	80,210,588.95	120,289,846.12	830,250.00	13,279,073.58	9,217,830.30	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
CO		39,000,000.00	0.00	39,000,000.00	39,000,000.00	0.00	0.00	0.00	39,000,000.00	0.00	30,421,558.47	599,557.40	23,308.02	31,044,421.89	0.00	5,316,442.65	11,496,769.86	5,183,252.58	21,996,454.89	0.00	7,955,578.11	0.00	9,047,957.00
II. Automatic Appropriations		6,079,000.00	151,386.00	6,230,386.00	6,230,386.00	0.00	0.00	0.00	6,230,386.00	1,422,898.06	1,402,520.70	1,449,079.58	1,823,183.53	6,097,481.87	1,422,898.06	1,402,520.70	1,449,079.58	1,795,823.42	6,070,121.76	0.00	132,904.13	27,360.11	0.00
Specific Budgets of National Government Agencies		6,079,000.00	151,386.00	6,230,386.00	6,230,386.00	0.00	0.00	0.00	6,230,386.00	1,422,898.06	1,402,520.70	1,449,079.58	1,823,183.53	6,097,481.87	1,422,898.06	1,402,520.70	1,449,079.58	1,795,823.42	6,070,121.76	0.00	132,904.13	27,360.11	0.00
Retirement and Life Insurance Premiums		6,079,000.00	151,386.00	6,230,386.00	6,230,386.00	0.00	0.00	0.00	6,230,386.00	1,422,898.06	1,402,520.70	1,449,079.58	1,823,183.53	6,097,481.87	1,422,898.06	1,402,520.70	1,449,079.58	1,795,823.42	6,070,121.76	0.00	132,904.13	27,360.11	0.00
PS		6,079,000.00	151,386.00	6,230,386.00	6,230,386.00	0.00	0.00	0.00	6,230,386.00	1,422,898.06	1,402,520.70	1,449,079.58	1,823,183.53	6,097,481.87	1,422,898.06	1,402,520.70	1,449,079.58	1,795,823.42	6,070,121.76	0.00	132,904.13	27,360.11	0.00
Sub-Total II Automatic Appropriations		6,079,000.00	151,386.00	6,230,386.00	6,230,386.00	0.00	0.00	0.00	6,230,386.00	1,422,898.06	1,402,520.70	1,449,079.58	1,823,183.53	6,097,481.87	1,422,898.06	1,402,520.70	1,449,079.58	1,795,823.42	6,070,121.76	0.00	132,904.13	27,360.11	0.00
PS		6,079,000.00	151,386.00	6,230,386.00	6,230,386.00	0.00	0.00	0.00	6,230,386.00	1,422,898.06	1,402,520.70	1,449,079.58	1,823,183.53	6,097,481.87	1,422,898.06	1,402,520.70	1,449,079.58	1,795,823.42	6,070,121.76	0.00	132,904.13	27,360.11	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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	1,315,974.83	1,315,974.83	0.00	1,315,974.83	0.00	0.00	1,315,974.83	0.00	0.00	0.00	1,315,974.83	1,315,974.83	0.00	0.00	0.00	939,452.07	939,452.07	0.00	0.00	0.00	376,522.76
For payment of Personnel Benefits		0.00	1,315,974.83	1,315,974.83	0.00	1,315,974.83	0.00	0.00	1,315,974.83	0.00	0.00	0.00	1,315,974.83	1,315,974.83	0.00	0.00	0.00	939,452.07	939,452.07	0.00	0.00	0.00	376,522.76
PS		0.00	1,315,974.83	1,315,974.83	0.00	1,315,974.83	0.00	0.00	1,315,974.83	0.00	0.00	0.00	1,315,974.83	1,315,974.83	0.00	0.00	0.00	939,452.07	939,452.07	0.00	0.00	0.00	376,522.76
Sub-Total III Special Purpose Fund		0.00	1,315,974.83	1,315,974.83	0.00	1,315,974.83	0.00	0.00	1,315,974.83	0.00	0.00	0.00	1,315,974.83	1,315,974.83	0.00	0.00	0.00	939,452.07	939,452.07	0.00	0.00	0.00	376,522.76
PS		0.00	1,315,974.83	1,315,974.83	0.00	1,315,974.83	0.00	0.00	1,315,974.83	0.00	0.00	0.00	1,315,974.83	1,315,974.83	0.00	0.00	0.00	939,452.07	939,452.07	0.00	0.00	0.00	376,522.76
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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		262,614,000.00	1,655,241.00	264,269,241.00	262,135,136.00	1,503,855.00	0.00	0.00	263,638,991.00	34,159,255.18	59,857,947.91	43,493,823.53	104,760,117.78	262,271,144.40	24,282,850.28	39,850,898.77	42,912,823.75	116,221,688.82	223,311,261.62	830,250.00	21,367,846.60	9,811,925.78	9,047,957.00
PS		77,262,000.00	4,560,241.00	81,852,241.00	77,413,386.00	4,438,855.00	0.00	0.00	81,852,241.00	15,011,265.22	18,955,015.42	16,411,077.77	31,343,887.58	81,719,048.09	14,278,440.82	19,486,647.91	16,433,014.79	30,837,847.29	81,024,950.61	0.00	133,194.91	894,095.48	0.00
MOOE		146,352,000.00	(2,935,000.00)	143,417,000.00	145,721,750.00	(2,935,000.00)	0.00	0.00	142,786,750.00	19,147,869.86	10,483,374.02	26,493,188.38	73,393,124.18	129,507,878.42	10,004,409.66	15,091,808.21	14,983,039.30	80,210,588.95	120,289,846.12	830,250.00	13,279,073.58	9,217,830.30	0.00
CO		39,000,000.00	0.00	39,000,000.00	39,000,000.00	0.00	0.00	0.00	39,000,000.00	0.00	30,421,558.47	599,557.40	23,308.02	31,044,421.89	0.00	5,316,442.65	11,496,769.86	5,183,252.58	21,996,454.89	0.00	7,955,578.11	0.00	9,047,957.00
Recapitulation by CO																							
I Agency Specific Budget		208,348,000.00	1,190,077.32	209,538,077.32	207,717,750.00	1,190,077.32	0.00	0.00	209,907,827.32	22,381,323.33	50,684,066.38	30,951,299.36	87,491,023.11	191,487,712.18	13,767,993.49	20,558,725.38	34,156,007.01	87,475,755.38	174,958,481.26	830,250.00	17,420,115.14	7,481,273.92	9,047,957.00
HIGHER EDUCATION PROGRAM		204,617,000.00	1,190,077.32	205,807,077.32	203,986,750.00	1,190,077.32	0.00	0.00	205,176,827.32	21,845,803.48	49,834,695.52	30,126,483.48	86,386,174.42	188,293,156.90	13,589,873.64	28,531,562.52	33,716,822.13	86,743,483.76	172,561,542.05	830,250.00	16,883,670.42	6,883,657.85	9,047,957.00
RESEARCH PROGRAM		2,023,000.00	0.00	2,023,000.00	2,023,000.00	0.00	0.00	0.00	2,023,000.00	433,019.95	151,597.41	808,202.04	489,026.76	1,691,836.18	95,619.95	473,789.41	267,741.04	205,099.25	1,042,349.95	0.00	341,063.84	839,686.51	0.00
ADVANCED EDUCATION PROGRAM		898,000.00	0.00	898,000.00	898,000.00	0.00	0.00	0.00	898,000.00	33,846.34	385,286.28	85,559.45	363,995.93	888,288.01	33,846.34	385,286.28	48,279.45	420,981.37	886,373.45	0.00	9,701.99	1,234.56	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	86,653.98	192,467.17	130,964.38	282,216.00	624,321.11	86,653.56	168,087.17	125,364.38	106,211.00	468,316.11	0.00	165,678.69	156,005.00	0.00

  
Certified Correct:  
ELINOR M. AMARANITE  
Budget Officer  
Date: 2023-01-30 21:03:15

  
Certified Correct:  
BERLITA A. OLIVER, JR.  
Accountant  
Date: 2023-01-30 21:03:15

  
Recommending Approval:  
RUTH S. DESAMPARO  
VP for Administration, Finance and Planning  
Date: 2023-01-30 21:18:53

  
Approved By:  
JOY C. CAPISTRANO  
College President  
Date: 2023-01-30 21:19:27

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 104 000000  
 Fund Cluster: 01 Regular Agency Fund  
 (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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+0	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
1 Continuing Appropriations		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	10,676,238.77	238,737.10	295,288.65	573,150.90	0.00	1,107,176.65	230,112.10	303,308.65	362,457.06	0.00	895,977.81	500,000.00	9,569,062.12	211,288.84	0.00	0.00
1 Agency Specific Budget		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	10,676,238.77	238,737.10	295,288.65	573,150.90	0.00	1,107,176.65	230,112.10	303,308.65	362,457.06	0.00	895,977.81	500,000.00	9,569,062.12	211,288.84	0.00	0.00
General Administration and Support	1000000000000000	7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	7,603.00	0.00	0.00	7,603.00	0.00	0.35	0.00	0.00	0.00
General Management and Supervision	1000001000010000	7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	7,603.00	0.00	0.00	7,603.00	0.00	0.35	0.00	0.00	0.00
MOOE		7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	7,603.00	0.00	0.00	7,603.00	0.00	0.35	0.00	0.00	0.00
Sub-Total, General Administration and Support		7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	7,603.00	0.00	0.00	7,603.00	0.00	0.35	0.00	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
MOOE		7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	7,603.00	0.00	0.00	7,603.00	0.00	0.35	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
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
Support to Operations	2000000000000000	8,021,941.88	0.00	8,021,941.88	8,021,941.88	0.00	0.00	8,021,941.88	2,712.00	133,910.11	526,844.15	0.00	863,466.26	1,890.00	134,327.11	362,457.06	0.00	498,474.17	0.00	7,358,475.62	184,992.09	0.00	0.00
Auxiliary Services	2000001000010000	3,803.85	0.00	3,803.85	3,803.85	0.00	0.00	3,803.85	2,712.00	0.00	0.00	0.00	2,712.00	1,890.00	1,022.00	0.00	0.00	2,712.00	0.00	1,991.85	0.00	0.00	0.00
MOOE		3,803.85	0.00	3,803.85	3,803.85	0.00	0.00	3,803.85	2,712.00	0.00	0.00	0.00	2,712.00	1,890.00	1,022.00	0.00	0.00	2,712.00	0.00	1,991.85	0.00	0.00	0.00
Locally-Funded Project(s)		8,018,138.03	0.00	8,018,138.03	8,018,138.03	0.00	0.00	8,018,138.03	0.00	133,910.11	526,844.15	0.00	860,754.26	0.00	133,305.11	362,457.06	0.00	495,762.17	0.00	7,357,383.77	184,992.09	0.00	0.00
Road Network Development	2000020000000000	5,431,120.00	0.00	5,431,120.00	5,431,120.00	0.00	0.00	5,431,120.00	0.00	133,910.11	317,969.89	0.00	451,880.00	0.00	133,305.11	298,261.48	0.00	423,586.59	0.00	4,979,340.00	22,313.41	0.00	0.00
CO		5,431,120.00	0.00	5,431,120.00	5,431,120.00	0.00	0.00	5,431,120.00	0.00	133,910.11	317,969.89	0.00	451,880.00	0.00	133,305.11	298,261.48	0.00	423,586.59	0.00	4,979,340.00	22,313.41	0.00	0.00
Completion of Covered Court	2000002000010000	1,739,385.50	0.00	1,739,385.50	1,739,385.50	0.00	0.00	1,739,385.50	0.00	0.00	208,718.56	0.00	208,718.56	0.00	0.00	66,195.58	0.00	66,195.58	0.00	1,530,866.94	142,522.98	0.00	0.00
CO		1,739,385.50	0.00	1,739,385.50	1,739,385.50	0.00	0.00	1,739,385.50	0.00	0.00	208,718.56	0.00	208,718.56	0.00	0.00	66,195.58	0.00	66,195.58	0.00	1,530,866.94	142,522.98	0.00	0.00
Slope Protection Development (Front area of RDEC and Back area of ICT Complex)	2000002000011000	847,632.53	0.00	847,632.53	847,632.53	0.00	0.00	847,632.53	0.00	0.00	155.70	0.00	155.70	0.00	0.00	0.00	0.00	155.70	0.00	847,476.83	155.70	0.00	0.00
CO		847,632.53	0.00	847,632.53	847,632.53	0.00	0.00	847,632.53	0.00	0.00	155.70	0.00	155.70	0.00	0.00	0.00	0.00	155.70	0.00	847,476.83	155.70	0.00	0.00
Sub-Total, Support to Operations		8,021,941.88	0.00	8,021,941.88	8,021,941.88	0.00	0.00	8,021,941.88	2,712.00	133,910.11	526,844.15	0.00	863,466.26	1,890.00	134,327.11	362,457.06	0.00	498,474.17	0.00	7,358,475.62	184,992.09	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
MOOE		3,803.85	0.00	3,803.85	3,803.85	0.00	0.00	3,803.85	2,712.00	0.00	0.00	0.00	2,712.00	1,890.00	1,022.00	0.00	0.00	2,712.00	0.00	1,991.85	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
CO		8,018,138.03	0.00	8,018,138.03	8,018,138.03	0.00	0.00	8,018,138.03	0.00	133,910.11	526,844.15	0.00	860,754.26	0.00	133,305.11	362,457.06	0.00	495,762.17	0.00	7,357,383.77	184,992.09	0.00	0.00
Operations	3000000000000000	3,146,893.54	0.00	3,146,893.54	2,848,593.54	0.00	0.00	2,848,893.54	228,422.10	161,379.54	48,306.75	0.00	436,107.39	228,422.10	161,379.54	0.00	0.00	389,930.84	0.00	2,210,588.15	48,306.75	0.00	0.00
CO Relevant and quality tertiary education ensured to		586,182.77	0.00	586,182.77	86,182.77	0.00	0.00	86,182.77	0.00	0.00	10,568.94	0.00	10,568.94	0.00	0.00	0.00	0.00	0.00	500,000.00	75,613.83	10,568.94	0.00	0.00

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Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 104 000000  
 Fund Cluster: 01 Regular Agency Fund

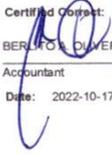
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

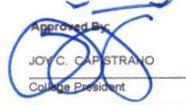
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 Appro	Unobligated Allotments	Unpaid Obligations				
		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			
achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		586,182.77	0.00	586,182.77	86,182.77	0.00	0.00	86,182.77	0.00	0.00	10,568.94	0.00	10,568.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	75,613.83	10,568.94	0.00		
HIGHER EDUCATION PROGRAM		586,182.77	0.00	586,182.77	86,182.77	0.00	0.00	86,182.77	0.00	0.00	10,568.94	0.00	10,568.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	75,613.83	10,568.94	0.00		
Provision of Higher Education Services	310100100001000	500,400.00	0.00	500,400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	400.00	0.00	0.00		
MOOE		500,400.00	0.00	500,400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	400.00	0.00	0.00		
Locally-Funded Project(s)		85,782.77	0.00	85,782.77	85,782.77	0.00	0.00	85,782.77	0.00	0.00	10,568.94	0.00	10,568.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	
Completion of College of Arts and Sciences Building	310100200013000	74,291.70	0.00	74,291.70	74,291.70	0.00	0.00	74,291.70	0.00	0.00	5,091.80	0.00	5,091.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,213.83	10,568.94	0.00	
CO		74,291.70	0.00	74,291.70	74,291.70	0.00	0.00	74,291.70	0.00	0.00	5,091.80	0.00	5,091.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,213.83	10,568.94	0.00	
Completion of Academic Building - Technology and Livelihood Education	310100200014000	11,491.07	0.00	11,491.07	11,491.07	0.00	0.00	11,491.07	0.00	0.00	5,477.14	0.00	5,477.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,199.90	5,091.80	0.00	
CO		11,491.07	0.00	11,491.07	11,491.07	0.00	0.00	11,491.07	0.00	0.00	5,477.14	0.00	5,477.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,013.83	5,477.14	0.00	
CO Higher education research improved to promote economic productivity and innovation		2,560,510.77	0.00	2,560,510.77	2,560,510.77	0.00	0.00	2,560,510.77	228,422.10	161,378.54	35,737.81	0.00	425,538.45	228,422.10	161,378.54	0.00	0.00	0.00	0.00	0.00	0.00	389,800.64	0.00	2,134,972.32	35,737.81	0.00
ADVANCED EDUCATION PROGRAM		784.73	0.00	784.73	784.73	0.00	0.00	784.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.73	0.00	0.00	
Provision of Advanced Higher Education Services	320100100001000	784.73	0.00	784.73	784.73	0.00	0.00	784.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.73	0.00	0.00	
MOOE		784.73	0.00	784.73	784.73	0.00	0.00	784.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.73	0.00	0.00	
RESEARCH PROGRAM		2,559,726.04	0.00	2,559,726.04	2,559,726.04	0.00	0.00	2,559,726.04	228,422.10	161,378.54	35,737.81	0.00	425,538.45	228,422.10	161,378.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.73	0.00	0.00
Conduct of Research Services	320200100001000	197.97	0.00	197.97	197.97	0.00	0.00	197.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.97	0.00	0.00	
MOOE		197.97	0.00	197.97	197.97	0.00	0.00	197.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.97	0.00	0.00	
Locally-Funded Project(s)		2,559,528.07	0.00	2,559,528.07	2,559,528.07	0.00	0.00	2,559,528.07	228,422.10	161,378.54	35,737.81	0.00	425,538.45	228,422.10	161,378.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of RDEC Food Innovation Center	320200200002000	2,559,528.07	0.00	2,559,528.07	2,559,528.07	0.00	0.00	2,559,528.07	228,422.10	161,378.54	35,737.81	0.00	425,538.45	228,422.10	161,378.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,559,528.07	0.00	2,559,528.07	2,559,528.07	0.00	0.00	2,559,528.07	228,422.10	161,378.54	35,737.81	0.00	425,538.45	228,422.10	161,378.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		3,148,893.54	0.00	3,148,893.54	2,846,863.54	0.00	0.00	2,846,863.54	228,422.10	161,378.54	46,306.75	0.00	436,107.39	228,422.10	161,378.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		501,382.70	0.00	501,382.70	1,382.70	0.00	0.00	1,382.70	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
CO		2,645,310.84	0.00	2,645,310.84	2,645,310.84	0.00	0.00	2,645,310.84	228,422.10	161,378.54	46,306.75	0.00	436,107.39	228,422.10	161,378.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	10,676,238.77	236,737.10	295,288.85	573,150.90	0.00	1,107,176.85	230,112.10	303,306.85	362,457.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		512,789.90	0.00	512,789.90	12,789.90	0.00	0.00	12,789.90	10,315.00	1,890.00	0.00	0.00	10,315.00	8,825.00	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	0.00	0.00
CO		10,663,448.87	0.00	10,663,448.87	10,663,448.87	0.00	0.00	10,663,448.87	228,422.10	295,288.85	573,150.90	0.00	1,096,861.85	228,422.10	284,683.65	362,457.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Certified by:  
ELINORA AMARANTE  
Budget Officer  
Date: 2022-10-17 14:04:16

  
Certified Correct:  
BERLINO DUVER, JR.  
Accountant  
Date: 2022-10-17 14:04:16

  
Recommending Approval:  
RUTH S. DESAMPARO  
VP for Administration, Finance and Planning  
Date: 2022-10-17 14:05:17

  
Approved By:  
JOY G. CAPISTRANO  
College President  
Date: 2022-10-17 14:07:02

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustment(Transfer to/From Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustment(Reductions/Modifications/Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)			
		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		256,535,000.00	0.00	256,535,000.00	161,900,664.00	0.00	0.00	0.00	161,900,664.00	32,736,557.12	58,456,777.21	42,052,393.95	0.00	133,245,728.28	22,860,152.22	38,491,378.07	41,471,393.87	0.00	102,823,924.16	74,834,336.00	48,654,935.72	16,214,900.56	14,207,903.56		
General Administration and Support	10000000000000	33,247,000.00	0.00	33,247,000.00	30,144,664.00	0.00	0.00	0.00	30,144,664.00	9,807,764.76	6,124,156.37	6,320,872.94	0.00	22,252,796.07	6,571,889.70	7,272,504.16	5,340,061.01	0.00	21,184,254.87	3,102,336.00	7,891,867.93	680,041.20	369,500.00		
General Management and Supervision	10000010001000	29,055,000.00	0.00	29,055,000.00	26,055,000.00	0.00	0.00	0.00	26,055,000.00	8,807,764.76	5,603,085.00	6,320,872.94	0.00	21,731,702.70	6,571,889.70	6,751,410.79	5,340,061.01	0.00	20,663,161.50	0.00	7,323,287.30	660,041.20	369,500.00		
PS		13,315,000.00	0.00	13,315,000.00	13,315,000.00	0.00	0.00	0.00	13,315,000.00	3,214,725.04	3,736,092.74	3,261,144.05	0.00	10,213,961.83	3,013,410.18	3,871,752.39	3,267,319.78	0.00	10,952,482.33	0.00	3,101,038.17	61,479.50	0.00		
MOOE		15,340,000.00	0.00	15,340,000.00	15,340,000.00	0.00	0.00	0.00	15,340,000.00	6,593,039.72	1,864,972.26	2,871,229.89	0.00	11,129,240.87	5,559,279.52	2,879,658.40	2,072,741.25	0.00	10,510,676.17	0.00	4,210,759.13	618,561.70	0.00		
CO		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	398,500.00	0.00	398,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	388,500.00		
Administration of Personnel Benefits	10000010002000	4,192,000.00	0.00	4,192,000.00	1,089,664.00	0.00	0.00	0.00	1,089,664.00	0.00	521,093.37	0.00	0.00	521,093.37	0.00	521,093.37	0.00	0.00	521,093.37	3,102,336.00	568,570.63	0.00	0.00		
PS		4,192,000.00	0.00	4,192,000.00	1,089,664.00	0.00	0.00	0.00	1,089,664.00	0.00	521,093.37	0.00	0.00	521,093.37	0.00	521,093.37	0.00	0.00	521,093.37	3,102,336.00	568,570.63	0.00	0.00		
Sub-Total, General Administration and Support		33,247,000.00	0.00	33,247,000.00	30,144,664.00	0.00	0.00	0.00	30,144,664.00	9,807,764.76	6,124,156.37	6,320,872.94	0.00	22,252,796.07	6,571,889.70	7,272,504.16	5,340,061.01	0.00	21,184,254.87	3,102,336.00	7,891,867.93	680,041.20	369,500.00		
PS		17,507,000.00	0.00	17,507,000.00	14,404,664.00	0.00	0.00	0.00	14,404,664.00	3,214,725.04	4,250,186.11	3,261,144.05	0.00	10,735,055.20	3,013,410.18	4,392,845.76	3,267,319.78	0.00	10,873,575.70	3,102,336.00	3,669,808.80	61,479.50	0.00		
MOOE		15,340,000.00	0.00	15,340,000.00	15,340,000.00	0.00	0.00	0.00	15,340,000.00	6,593,039.72	1,864,972.26	2,871,229.89	0.00	11,129,240.87	5,559,279.52	2,879,658.40	2,072,741.25	0.00	10,510,676.17	0.00	4,210,759.13	618,561.70	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		
CO		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	398,500.00	0.00	398,500.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	388,500.00		
Support to Operations	20000000000000	14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	547,489.03	1,667,202.46	4,772,571.65	0.00	6,987,243.14	520,469.03	1,660,148.53	1,967,676.15	0.00	4,148,293.71	0.00	7,952,756.96	2,838,949.43	0.00		
Auxiliary Services	20000010001000	14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	547,489.03	1,667,202.46	4,772,571.65	0.00	6,987,243.14	520,469.03	1,660,148.53	1,967,676.15	0.00	4,148,293.71	0.00	7,952,756.96	2,838,949.43	0.00		
MOOE		14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	547,489.03	1,667,202.46	4,772,571.65	0.00	6,987,243.14	520,469.03	1,660,148.53	1,967,676.15	0.00	4,148,293.71	0.00	7,952,756.96	2,838,949.43	0.00		
Sub-Total, Support to Operations		14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	547,489.03	1,667,202.46	4,772,571.65	0.00	6,987,243.14	520,469.03	1,660,148.53	1,967,676.15	0.00	4,148,293.71	0.00	7,952,756.96	2,838,949.43	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		
MOOE		14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	547,489.03	1,667,202.46	4,772,571.65	0.00	6,987,243.14	520,469.03	1,660,148.53	1,967,676.15	0.00	4,148,293.71	0.00	7,952,756.96	2,838,949.43	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		
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		
Operations	30000000000000	204,617,000.00	0.00	204,617,000.00	133,095,000.00	0.00	0.00	0.00	133,095,000.00	21,845,903.48	49,934,695.52	30,134,133.48	0.00	101,914,632.48	13,569,873.64	26,531,562.52	33,724,271.83	0.00	75,825,707.99	71,532,000.00	31,170,367.52	12,269,520.93	13,819,403.56		
OS - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		204,617,000.00	0.00	204,617,000.00	133,095,000.00	0.00	0.00	0.00	133,095,000.00	21,845,903.48	49,934,695.52	30,134,133.48	0.00	101,914,632.48	13,569,873.64	26,531,562.52	33,724,271.83	0.00	75,825,707.99	71,532,000.00	31,170,367.52	12,269,520.93	13,819,403.56		
HIGHER EDUCATION PROGRAM		204,617,000.00	0.00	204,617,000.00	133,095,000.00	0.00	0.00	0.00	133,095,000.00	21,845,903.48	49,934,695.52	30,134,133.48	0.00	101,914,632.48	13,569,873.64	26,531,562.52	33,724,271.83	0.00	75,825,707.99	71,532,000.00	31,170,367.52	12,269,520.93	13,819,403.56		
Provision of Higher Education Services	310100100001000	101,085,000.00	0.00	101,085,000.00	101,085,000.00	0.00	0.00	0.00	101,085,000.00	11,922,951.74	24,967,347.76	15,067,066.74	0.00	51,957,366.24	6,784,936.82	13,265,781.26	16,877,138.01	0.00	31,928,846.09	30,766,000.00	15,584,183.76	6,134,760.46	6,907,201.78		

This report was generated using the Unified Reporting System on 17/10/2022 14:07 version.FAR1.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					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 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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)			
		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		
PS		53,878,000.00	0.00	53,878,000.00	53,878,000.00	0.00	0.00	53,878,000.00	10,373,842.22	13,291,308.61	11,708,504.14	0.00	35,373,654.97	9,842,332.38	13,890,281.45	11,724,295.15	0.00	35,256,918.98	0.00	18,302,345.03	119,775.98	0.00	0.00		
MOOE		47,408,000.00	0.00	47,408,000.00	47,408,000.00	0.00	0.00	47,408,000.00	11,471,961.26	8,221,828.44	18,214,571.94	0.00	35,908,361.64	3,727,541.28	8,526,838.42	10,503,237.02	0.00	23,756,616.70	0.00	11,560,639.36	12,152,744.94	0.00	0.00		
Projects)		103,532,000.00	0.00	103,532,000.00	32,000,000.00	0.00	0.00	32,000,000.00	0.00	30,421,558.47	211,057.40	0.00	30,832,615.87	0.00	5,318,442.85	11,498,789.69	0.00	16,813,212.31	71,532,000.00	1,387,384.13	0.00	13,819,403.56	0.00		
Locally-Funded Projects)		103,532,000.00	0.00	103,532,000.00	32,000,000.00	0.00	0.00	32,000,000.00	0.00	30,421,558.47	211,057.40	0.00	30,832,615.87	0.00	5,318,442.85	11,498,789.69	0.00	16,813,212.31	71,532,000.00	1,387,384.13	0.00	13,819,403.56	0.00		
Conduct of Advises for Sports and Culture Development	310100200012000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00		
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00		
Upgrading and Expansion of Agricultural and Fisheries Facilities	310100200018000	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	32,000,000.00	0.00	30,421,558.47	211,057.40	0.00	30,832,615.87	0.00	5,318,442.85	11,498,789.69	0.00	16,813,212.31	0.00	1,387,384.13	0.00	13,819,403.56	0.00		
CO		32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	32,000,000.00	0.00	30,421,558.47	211,057.40	0.00	30,832,615.87	0.00	5,318,442.85	11,498,789.69	0.00	16,813,212.31	0.00	1,387,384.13	0.00	13,819,403.56	0.00		
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200017000	10,800,000.00	0.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00		
MOOE		4,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00		
CO		6,600,000.00	0.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00	0.00	0.00	0.00	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	0.00	0.00	0.00		
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00		
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00		
Student Assistance Program	310100200019000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00		
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00		
Free Higher Education	310100200020000	57,732,000.00	0.00	57,732,000.00	0.00	0.00	0.00	57,732,000.00	0.00	0.00	0.00	0.00	57,732,000.00	0.00	0.00	0.00	0.00	0.00	0.00	57,732,000.00	0.00	0.00	0.00		
MOOE		57,732,000.00	0.00	57,732,000.00	0.00	0.00	0.00	57,732,000.00	0.00	0.00	0.00	0.00	57,732,000.00	0.00	0.00	0.00	0.00	0.00	0.00	57,732,000.00	0.00	0.00	0.00		
OO Higher education research improved to promote economic productivity and innovation		2,921,000.00	0.00	2,921,000.00	2,921,000.00	0.00	0.00	2,921,000.00	468,898.29	538,233.89	893,851.50	0.00	1,698,951.48	129,448.29	859,075.89	314,020.50	0.00	1,302,562.48	0.00	1,222,048.52	896,389.00	0.00	0.00		
ADVANCED EDUCATION PROGRAM		896,000.00	0.00	896,000.00	896,000.00	0.00	0.00	896,000.00	33,846.34	385,286.28	85,559.46	0.00	504,692.08	33,846.34	385,286.28	46,279.46	0.00	465,412.08	0.00	383,307.92	39,280.00	0.00	0.00		
MOOE		896,000.00	0.00	896,000.00	896,000.00	0.00	0.00	896,000.00	33,846.34	385,286.28	85,559.46	0.00	504,692.08	33,846.34	385,286.28	46,279.46	0.00	465,412.08	0.00	383,307.92	39,280.00	0.00	0.00		
RESEARCH PROGRAM		2,023,000.00	0.00	2,023,000.00	2,023,000.00	0.00	0.00	2,023,000.00	433,019.95	152,947.41	808,292.04	0.00	1,194,259.40	95,819.95	473,789.41	267,741.04	0.00	827,150.40	0.00	828,740.60	357,109.00	0.00	0.00		
MOOE		2,023,000.00	0.00	2,023,000.00	2,023,000.00	0.00	0.00	2,023,000.00	433,019.95	152,947.41	808,292.04	0.00	1,194,259.40	95,819.95	473,789.41	267,741.04	0.00	827,150.40	0.00	828,740.60	357,109.00	0.00	0.00		
Conduct of Research Services	320200100001000	2,023,000.00	0.00	2,023,000.00	2,023,000.00	0.00	0.00	2,023,000.00	433,019.95	152,947.41	808,292.04	0.00	1,194,259.40	95,819.95	473,789.41	267,741.04	0.00	827,150.40	0.00	828,740.60	357,109.00	0.00	0.00		
MOOE		2,023,000.00	0.00	2,023,000.00	2,023,000.00	0.00	0.00	2,023,000.00	433,019.95	152,947.41	808,292.04	0.00	1,194,259.40	95,819.95	473,789.41	267,741.04	0.00	827,150.40	0.00	828,740.60	357,109.00	0.00	0.00		
OO Community engagement increased		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	810,000.00	88,853.56	192,487.17	130,984.38	0.00	392,105.11	88,853.56	188,087.17	125,364.38	0.00	392,105.11	0.00	417,894.89	30,600.00	0.00	0.00		
MOOE		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	810,000.00	88,853.56	192,487.17	130,984.38	0.00	392,105.11	88,853.56	188,087.17	125,364.38	0.00	392,105.11	0.00	417,894.89	30,600.00	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	810,000.00	88,853.56	192,487.17	130,984.38	0.00	392,105.11	88,853.56	188,087.17	125,364.38	0.00	392,105.11	0.00	417,894.89	30,600.00	0.00	0.00		
MOOE		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	810,000.00	88,853.56	192,487.17	130,984.38	0.00	392,105.11	88,853.56	188,087.17	125,364.38	0.00	392,105.11	0.00	417,894.89	30,600.00	0.00	0.00		
Provision of Extension Services	330100100001000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	810,000.00	88,853.56	192,487.17	130,984.38	0.00	392,105.11	88,853.56	188,087.17	125,364.38	0.00	392,105.11	0.00	417,894.89	30,600.00	0.00	0.00		
MOOE		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	810,000.00	88,853.56	192,487.17	130,984.38	0.00	392,105.11	88,853.56	188,087.17	125,364.38	0.00	392,105.11	0.00	417,894.89	30,600.00	0.00	0.00		

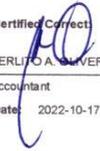
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency 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

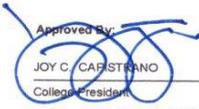
Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
MOOE		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	810,000.00	68,853.56	192,487.17	130,964.38	0.00	392,105.11	68,853.56	168,087.17	125,364.38	0.00	392,105.11	0.00	417,864.89	30,800.00	0.00		
Sub-Total, Operations		208,348,000.00	0.00	208,348,000.00	136,816,000.00	0.00	0.00	136,816,000.00	22,381,323.33	50,865,416.38	30,958,949.30	0.00	104,005,689.07	13,787,993.49	29,558,725.38	34,163,658.71	0.00	77,490,375.58	71,532,000.00	32,810,310.93	12,895,909.93	13,819,403.56		
PS		53,876,000.00	0.00	53,876,000.00	53,876,000.00	0.00	0.00	53,876,000.00	10,373,842.22	13,291,308.81	11,708,504.14	0.00	35,373,654.97	9,842,332.38	13,800,281.45	11,724,265.15	0.00	35,258,078.98	0.00	18,302,345.03	116,775.98	0.00		
MOOE		116,072,000.00	0.00	116,072,000.00	51,140,000.00	0.00	0.00	51,140,000.00	12,007,481.11	6,952,549.30	19,038,387.82	0.00	37,998,418.23	3,925,861.11	10,552,001.28	10,942,621.90	0.00	25,472,941.29	64,832,000.00	13,140,581.77	12,578,133.94	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		
CO		36,800,000.00	0.00	36,800,000.00	32,000,000.00	0.00	0.00	32,000,000.00	0.00	30,421,558.47	211,057.40	0.00	30,632,615.97	0.00	5,316,442.85	11,498,769.86	0.00	16,813,212.31	6,600,000.00	1,378,884.13	0.00	0.00		
Sub-Total, Agency Specific Budget		256,535,000.00	0.00	256,535,000.00	181,900,664.00	0.00	0.00	181,900,664.00	32,736,557.12	58,456,777.21	42,062,393.95	0.00	133,245,728.28	22,880,152.22	38,491,379.07	41,471,393.97	0.00	102,822,924.16	74,834,336.00	48,854,935.72	16,214,900.56	14,207,903.56		
PS		71,183,000.00	0.00	71,183,000.00	69,080,664.00	0.00	0.00	69,080,664.00	13,588,567.26	17,550,494.72	14,909,848.19	0.00	46,108,716.17	12,855,742.56	18,083,127.21	14,961,584.91	0.00	45,930,454.88	3,102,338.00	21,971,953.83	178,295.49	0.00		
MOOE		146,352,000.00	0.00	146,352,000.00	81,420,000.00	0.00	0.00	81,420,000.00	19,147,989.86	10,484,724.02	26,483,188.36	0.00	56,115,902.24	10,004,409.66	15,001,808.21	14,983,039.30	0.00	40,078,257.17	64,832,000.00	25,304,097.76	16,038,845.07	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		
CO		39,000,000.00	0.00	39,000,000.00	32,400,000.00	0.00	0.00	32,400,000.00	0.00	30,421,558.47	599,557.40	0.00	31,021,115.87	0.00	5,316,442.85	11,498,769.86	0.00	16,813,212.31	6,600,000.00	1,378,884.13	0.00	0.00		
I. Automatic Appropriations		6,079,000.00	79,018.00	6,158,018.00	6,158,018.00	0.00	0.00	6,158,018.00	1,422,898.06	1,402,520.70	1,448,079.58	0.00	4,274,298.34	1,422,898.06	1,402,520.70	1,449,079.58	0.00	4,274,298.34	0.00	1,883,719.86	0.00	0.00		
Specific Budgets of National Government Agencies		6,079,000.00	79,018.00	6,158,018.00	6,158,018.00	0.00	0.00	6,158,018.00	1,422,898.06	1,402,520.70	1,448,079.58	0.00	4,274,298.34	1,422,898.06	1,402,520.70	1,449,079.58	0.00	4,274,298.34	0.00	1,883,719.86	0.00	0.00		
Retirement and Life Insurance Premiums		6,079,000.00	79,018.00	6,158,018.00	6,158,018.00	0.00	0.00	6,158,018.00	1,422,898.06	1,402,520.70	1,448,079.58	0.00	4,274,298.34	1,422,898.06	1,402,520.70	1,449,079.58	0.00	4,274,298.34	0.00	1,883,719.86	0.00	0.00		
PS		6,079,000.00	79,018.00	6,158,018.00	6,158,018.00	0.00	0.00	6,158,018.00	1,422,898.06	1,402,520.70	1,449,079.58	0.00	4,274,298.34	1,422,898.06	1,402,520.70	1,449,079.58	0.00	4,274,298.34	0.00	1,883,719.86	0.00	0.00		
Sub-total II. Automatic Appropriations		6,079,000.00	79,018.00	6,158,018.00	6,158,018.00	0.00	0.00	6,158,018.00	1,422,898.06	1,402,520.70	1,449,079.58	0.00	4,274,298.34	1,422,898.06	1,402,520.70	1,449,079.58	0.00	4,274,298.34	0.00	1,883,719.86	0.00	0.00		
PS		6,079,000.00	79,018.00	6,158,018.00	6,158,018.00	0.00	0.00	6,158,018.00	1,422,898.06	1,402,520.70	1,449,079.58	0.00	4,274,298.34	1,422,898.06	1,402,520.70	1,449,079.58	0.00	4,274,298.34	0.00	1,883,719.86	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		
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		
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		
IV. Reversion of the Unobligated Allotments charged against RA Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		262,614,000.00	79,018.00	262,693,018.00	198,096,682.00	0.00	0.00	198,096,682.00	34,158,255.18	59,859,297.91	43,501,473.53	0.00	137,520,026.62	26,282,950.28	39,893,888.77	42,920,473.45	0.00	107,097,222.50	74,634,336.00	50,538,655.38	16,214,900.56	14,207,903.56		
PS		77,262,000.00	79,018.00	77,341,018.00	74,238,682.00	0.00	0.00	74,238,682.00	15,011,265.32	18,953,015.42	16,418,727.77	0.00	50,383,008.51	14,278,440.62	19,485,647.91	16,440,664.40	0.00	50,204,753.02	3,102,338.00	23,855,673.49	178,295.49	0.00		
MOOE		146,352,000.00	0.00	146,352,000.00	81,420,000.00	0.00	0.00	81,420,000.00	19,147,989.86	10,484,724.02	26,483,188.36	0.00	56,115,902.24	10,004,409.66	15,001,808.21	14,983,039.30	0.00	40,078,257.17	64,832,000.00	25,304,097.76	16,038,845.07	0.00		
CO		39,000,000.00	0.00	39,000,000.00	32,400,000.00	0.00	0.00	32,400,000.00	0.00	30,421,558.47	599,557.40	0.00	31,021,115.87	0.00	5,316,442.85	11,498,769.86	0.00	16,813,212.31	6,600,000.00	1,378,884.13	0.00	0.00		
Reconciliation by CO:																								
Agency Specific Budget		208,348,000.00	0.00	208,348,000.00	136,816,000.00	0.00	0.00	136,816,000.00	22,381,323.33	50,865,416.38	30,958,949.30	0.00	104,005,689.07	13,787,993.49	29,558,725.38	34,163,658.71	0.00	77,490,375.58	71,532,000.00	32,810,310.93	12,895,909.93	13,819,403.56		
HIGHER EDUCATION PROGRAM		204,617,000.00	0.00	204,617,000.00	133,095,000.00	0.00	0.00	133,095,000.00	21,845,903.48	49,634,695.53	30,124,133.48	0.00	101,914,632.48	13,598,873.64	28,531,562.52	30,724,271.83	0.00	75,825,707.99	71,532,000.00	31,170,387.52	12,269,520.93	13,819,403.56		
RESEARCH PROGRAM		2,023,000.00	0.00	2,023,000.00	2,023,000.00	0.00	0.00	2,023,000.00	433,019.95	152,947.41	608,292.04	0.00	1,194,259.40	95,819.95	473,789.41	267,741.04	0.00	828,740.60	0.00	357,706.00	0.00	0.00		
ADVANCED EDUCATION PROGRAM		898,000.00	0.00	898,000.00	898,000.00	0.00	0.00	898,000.00	33,848.34	385,286.28	85,569.46	0.00	504,692.08	33,848.34	385,286.28	48,279.46	0.00	485,412.08	0.00	383,307.92	39,280.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	810,000.00	86,853.56	192,487.17	130,964.38	0.00	392,105.11	86,853.56	168,087.17	125,364.38	0.00	392,105.11	0.00	417,864.89	30,800.00	0.00		

This report was generated using the Unified Reporting System on 17/10/2022 14:07 version: FAR1.2.5 ; Status : SUBMITTED

  
Certified Correct:  
ELINOR M. AMARANTE  
Budget Officer  
Date: 2022-10-17 14:04:16

  
Certified Correct:  
BERLITO A. RIVERA, JR.  
Accountant  
Date: 2022-10-17 14:04:16

  
Recommending Approval:  
RUTH S. DESALUPARO  
VP for Administration, Finance and Planning  
Date: 2022-10-17 14:05:17

  
Approved By:  
JOY C. CAPISTRANO  
College President  
Date: 2022-10-17 14:07:02

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustment (Transfer To/From Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustment (Reduction, Modification s/Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Net 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	22	23	24
I. Agency Specific Budget		259,535,000.00	0.00	259,535,000.00	181,372,000.00	0.00	0.00	0.00	181,372,000.00	32,736,557.12	58,456,777.21	0.00	0.00	91,193,334.33	22,860,152.22	38,491,378.07	0.00	0.00	61,351,530.29	75,193,000.00	90,178,995.67	4,736,888.22	25,105,115.82
General Administration and Support	1000000000000000	33,247,000.00	0.00	33,247,000.00	29,616,000.00	0.00	0.00	0.00	29,616,000.00	9,807,764.76	6,124,158.37	0.00	0.00	15,931,923.13	6,571,889.70	7,272,504.16	0.00	0.00	15,844,393.86	3,831,000.00	13,684,076.57	87,729.27	0.00
General Management and Supervision	100000100001000	29,055,000.00	0.00	29,055,000.00	29,055,000.00	0.00	0.00	0.00	29,055,000.00	9,807,764.76	5,603,965.00	0.00	0.00	15,410,829.76	6,571,889.70	6,761,419.79	0.00	0.00	15,323,100.49	0.00	13,644,170.24	87,729.27	0.00
PS		13,315,000.00	0.00	13,315,000.00	13,315,000.00	0.00	0.00	0.00	13,315,000.00	3,214,725.04	3,738,092.74	0.00	0.00	6,952,817.78	3,013,410.18	3,871,752.39	0.00	0.00	6,885,162.57	0.00	6,362,182.22	67,655.21	0.00
MOOE		15,340,000.00	0.00	15,340,000.00	15,340,000.00	0.00	0.00	0.00	15,340,000.00	6,593,039.72	1,864,972.26	0.00	0.00	8,458,011.98	5,558,279.52	2,879,658.40	0.00	0.00	8,437,937.92	0.00	6,881,988.02	20,074.06	0.00
CO		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	4,192,000.00	0.00	4,192,000.00	561,000.00	0.00	0.00	0.00	561,000.00	0.00	521,093.37	0.00	0.00	521,093.37	0.00	521,093.37	0.00	0.00	521,093.37	3,631,000.00	39,906.63	0.00	0.00
PS		4,192,000.00	0.00	4,192,000.00	561,000.00	0.00	0.00	0.00	561,000.00	0.00	521,093.37	0.00	0.00	521,093.37	0.00	521,093.37	0.00	0.00	521,093.37	3,631,000.00	39,906.63	0.00	0.00
Sub-Total, General Administration and Support		33,247,000.00	0.00	33,247,000.00	29,616,000.00	0.00	0.00	0.00	29,616,000.00	9,807,764.76	6,124,158.37	0.00	0.00	15,931,923.13	6,571,889.70	7,272,504.16	0.00	0.00	15,844,393.86	3,831,000.00	13,684,076.57	87,729.27	0.00
PS		17,507,000.00	0.00	17,507,000.00	13,876,000.00	0.00	0.00	0.00	13,876,000.00	3,214,725.04	4,259,198.11	0.00	0.00	7,473,911.15	3,013,410.18	4,392,845.76	0.00	0.00	7,406,295.94	3,631,000.00	6,402,088.85	67,655.21	0.00
MOOE		15,340,000.00	0.00	15,340,000.00	15,340,000.00	0.00	0.00	0.00	15,340,000.00	6,593,039.72	1,864,972.26	0.00	0.00	8,458,011.98	5,558,279.52	2,879,658.40	0.00	0.00	8,437,937.92	0.00	6,881,988.02	20,074.06	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
CO		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Support to Operations	2000000000000000	14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	547,469.03	1,667,202.46	0.00	0.00	2,214,671.49	520,469.03	1,680,148.53	0.00	0.00	2,180,617.56	0.00	12,725,326.51	34,053.93	0.00
Auxiliary Services	200000100001000	14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	547,469.03	1,667,202.46	0.00	0.00	2,214,671.49	520,469.03	1,680,148.53	0.00	0.00	2,180,617.56	0.00	12,725,326.51	34,053.93	0.00
MOOE		14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	547,469.03	1,667,202.46	0.00	0.00	2,214,671.49	520,469.03	1,680,148.53	0.00	0.00	2,180,617.56	0.00	12,725,326.51	34,053.93	0.00
Sub-Total, Support to Operations		14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	547,469.03	1,667,202.46	0.00	0.00	2,214,671.49	520,469.03	1,680,148.53	0.00	0.00	2,180,617.56	0.00	12,725,326.51	34,053.93	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
MOOE		14,940,000.00	0.00	14,940,000.00	14,940,000.00	0.00	0.00	0.00	14,940,000.00	547,469.03	1,667,202.46	0.00	0.00	2,214,671.49	520,469.03	1,680,148.53	0.00	0.00	2,180,617.56	0.00	12,725,326.51	34,053.93	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
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
Operations	3000000000000000	204,817,000.00	0.00	204,817,000.00	133,085,000.00	0.00	0.00	0.00	133,085,000.00	21,845,803.48	49,934,695.52	0.00	0.00	71,780,499.00	13,569,873.64	26,531,562.52	0.00	0.00	42,101,436.16	71,532,000.00	61,304,501.00	4,573,947.02	25,105,115.82
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		204,817,000.00	0.00	204,817,000.00	133,085,000.00	0.00	0.00	0.00	133,085,000.00	21,845,803.48	49,934,695.52	0.00	0.00	71,780,499.00	13,569,873.64	26,531,562.52	0.00	0.00	42,101,436.16	71,532,000.00	61,304,501.00	4,573,947.02	25,105,115.82
HIGHER EDUCATION PROGRAM		204,817,000.00	0.00	204,817,000.00	133,085,000.00	0.00	0.00	0.00	133,085,000.00	21,845,803.48	49,934,695.52	0.00	0.00	71,780,499.00	13,569,873.64	26,531,562.52	0.00	0.00	42,101,436.16	71,532,000.00	61,304,501.00	4,573,947.02	25,105,115.82
Provision of Higher Education Services	310100100001000	101,085,000.00	0.00	101,085,000.00	101,085,000.00	0.00	0.00	0.00	101,085,000.00	21,845,803.48	19,513,137.05	0.00	0.00	41,358,940.53	13,569,873.64	23,215,119.87	0.00	0.00	36,784,993.51	0.00	58,726,059.47	4,573,947.02	0.00

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Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		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 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		53,876,000.00	0.00	53,876,000.00	53,876,000.00	0.00	0.00	0.00	53,876,000.00	10,373,842.22	13,291,308.61	0.00	0.00	23,665,150.83	9,842,332.38	13,890,281.45	0.00	0.00	23,532,613.83	0.00	30,010,849.17	132,537.00	0.00
MOOE		47,409,000.00	0.00	47,409,000.00	47,409,000.00	0.00	0.00	0.00	47,409,000.00	11,471,961.26	8,221,928.44	0.00	0.00	17,693,789.70	3,727,541.26	9,534,836.42	0.00	0.00	13,252,376.68	0.00	28,715,210.30	4,441,410.02	0.00
Project(s)		103,532,000.00	0.00	103,532,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	30,421,558.47	0.00	0.00	30,421,558.47	0.00	5,316,442.65	0.00	0.00	5,316,442.65	71,532,000.00	1,578,441.53	0.00	25,105,115.82
Locally-Funded Project(s)		103,532,000.00	0.00	103,532,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	30,421,558.47	0.00	0.00	30,421,558.47	0.00	5,316,442.65	0.00	0.00	5,316,442.65	71,532,000.00	1,578,441.53	0.00	25,105,115.82
Conduct of Activities for Sports and Culture Development	310100200012000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Upgrading and Expansion of Agricultural and Fisheries Facilities	310100200016000	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	30,421,558.47	0.00	0.00	30,421,558.47	0.00	5,316,442.65	0.00	0.00	5,316,442.65	0.00	1,578,441.53	0.00	25,105,115.82
CO		32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	30,421,558.47	0.00	0.00	30,421,558.47	0.00	5,316,442.65	0.00	0.00	5,316,442.65	0.00	1,578,441.53	0.00	25,105,115.82
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200017000	10,800,000.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00
MOOE		4,200,000.00	0.00	4,200,000.00	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	4,200,000.00	0.00	0.00	0.00
CO		6,600,000.00	0.00	6,600,000.00	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	6,600,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategy-Forecast	310100200018000	2,000,000.00	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	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	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	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200019000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Free Higher Education	310100200020000	57,732,000.00	0.00	57,732,000.00	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	57,732,000.00	0.00	0.00	0.00
MOOE		57,732,000.00	0.00	57,732,000.00	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	57,732,000.00	0.00	0.00	0.00
OO Higher education research improved to promote economic productivity and innovation		2,921,000.00	0.00	2,921,000.00	2,921,000.00	0.00	0.00	0.00	2,921,000.00	466,886.29	538,233.69	0.00	0.00	1,005,099.98	129,486.29	859,075.69	0.00	0.00	988,541.98	0.00	1,915,900.02	16,558.00	0.00
ADVANCED EDUCATION PROGRAM		898,000.00	0.00	898,000.00	898,000.00	0.00	0.00	0.00	898,000.00	33,846.34	385,286.28	0.00	0.00	419,132.62	33,846.34	385,286.28	0.00	0.00	419,132.62	0.00	478,867.38	0.00	0.00
Provision of Advanced Higher Education Services	330100100010000	898,000.00	0.00	898,000.00	898,000.00	0.00	0.00	0.00	898,000.00	33,846.34	385,286.28	0.00	0.00	419,132.62	33,846.34	385,286.28	0.00	0.00	419,132.62	0.00	478,867.38	0.00	0.00
MOOE		898,000.00	0.00	898,000.00	898,000.00	0.00	0.00	0.00	898,000.00	33,846.34	385,286.28	0.00	0.00	419,132.62	33,846.34	385,286.28	0.00	0.00	419,132.62	0.00	478,867.38	0.00	0.00
RESEARCH PROGRAM		2,023,000.00	0.00	2,023,000.00	2,023,000.00	0.00	0.00	0.00	2,023,000.00	433,019.95	152,947.41	0.00	0.00	585,967.36	96,819.95	473,789.41	0.00	0.00	589,409.36	0.00	1,437,032.64	16,558.00	0.00
Conduct of Research Services	330200100001000	2,023,000.00	0.00	2,023,000.00	2,023,000.00	0.00	0.00	0.00	2,023,000.00	433,019.95	152,947.41	0.00	0.00	585,967.36	96,819.95	473,789.41	0.00	0.00	589,409.36	0.00	1,437,032.64	16,558.00	0.00
MOOE		2,023,000.00	0.00	2,023,000.00	2,023,000.00	0.00	0.00	0.00	2,023,000.00	433,019.95	152,947.41	0.00	0.00	585,967.36	96,819.95	473,789.41	0.00	0.00	589,409.36	0.00	1,437,032.64	16,558.00	0.00
OO Community engagement increased		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	88,653.56	192,487.17	0.00	0.00	261,140.73	68,653.56	168,087.17	0.00	0.00	236,740.73	0.00	548,959.27	24,400.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	88,653.56	192,487.17	0.00	0.00	261,140.73	68,653.56	168,087.17	0.00	0.00	236,740.73	0.00	548,959.27	24,400.00	0.00
Provision of Extension Services	330100100001000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	88,653.56	192,487.17	0.00	0.00	261,140.73	68,653.56	168,087.17	0.00	0.00	236,740.73	0.00	548,959.27	24,400.00	0.00

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Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments/Transfer To/From Modification(s)/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/Modifications/Augmentations	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 Appro	Unobligated Allotments	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+9-7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	88,853.56	192,487.17	0.00	0.00	261,140.73	88,853.56	188,087.17	0.00	0.00	236,740.73	0.00	548,859.27	24,400.00	0.00
Sub-Total: Operations		208,348,000.00	0.00	208,348,000.00	136,816,000.00	0.00	0.00	0.00	136,816,000.00	22,381,323.33	50,865,416.38	0.00	0.00	73,048,739.71	13,787,983.49	29,558,725.38	0.00	0.00	43,326,718.87	71,532,000.00	63,769,280.29	4,614,965.02	25,105,115.82
PS		53,876,000.00	0.00	53,876,000.00	53,876,000.00	0.00	0.00	0.00	53,876,000.00	10,373,842.22	13,291,308.61	0.00	0.00	23,665,150.83	9,842,332.38	13,890,281.45	0.00	0.00	23,532,613.83	0.00	30,010,849.17	132,537.00	0.00
MOOE		116,072,000.00	0.00	116,072,000.00	51,140,000.00	0.00	0.00	0.00	51,140,000.00	12,007,481.11	8,952,549.30	0.00	0.00	18,960,030.41	3,925,861.11	10,952,001.28	0.00	0.00	14,477,862.39	64,932,000.00	32,179,969.59	4,482,368.02	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
CO		38,600,000.00	0.00	38,600,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	30,421,558.47	0.00	0.00	30,421,558.47	0.00	5,316,442.85	0.00	0.00	5,316,442.85	6,600,000.00	1,978,441.53	0.00	25,105,115.82
Sub-Total: Agency Specific Budget		256,536,000.00	0.00	256,536,000.00	181,372,000.00	0.00	0.00	0.00	181,372,000.00	32,736,567.12	58,456,777.21	0.00	0.00	91,193,334.33	22,860,152.22	38,491,378.07	0.00	0.00	61,361,530.29	75,163,000.00	90,178,695.87	4,736,688.22	25,105,115.82
PS		71,183,000.00	0.00	71,183,000.00	67,552,000.00	0.00	0.00	0.00	67,552,000.00	13,588,967.26	17,550,494.72	0.00	0.00	31,139,091.98	12,855,742.56	18,083,127.21	0.00	0.00	30,938,869.77	3,631,000.00	36,412,838.02	200,182.21	0.00
MOOE		146,352,000.00	0.00	146,352,000.00	81,420,000.00	0.00	0.00	0.00	81,420,000.00	19,147,989.86	10,484,724.02	0.00	0.00	29,632,713.88	10,004,409.86	15,091,808.21	0.00	0.00	25,096,217.87	64,932,000.00	51,787,286.12	4,536,496.01	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
CO		39,000,000.00	0.00	39,000,000.00	32,400,000.00	0.00	0.00	0.00	32,400,000.00	0.00	30,421,558.47	0.00	0.00	30,421,558.47	0.00	5,316,442.85	0.00	0.00	5,316,442.85	6,600,000.00	1,978,441.53	0.00	25,105,115.82
I. Automatic Appropriations		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.06	1,402,520.70	0.00	0.00	2,825,218.76	1,422,898.06	1,402,520.70	0.00	0.00	2,825,218.76	0.00	3,253,781.24	0.00	0.00
Specific Budgets of National Government Agencies		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.06	1,402,520.70	0.00	0.00	2,825,218.76	1,422,898.06	1,402,520.70	0.00	0.00	2,825,218.76	0.00	3,253,781.24	0.00	0.00
Retirement and Life Insurance Premiums		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.06	1,402,520.70	0.00	0.00	2,825,218.76	1,422,898.06	1,402,520.70	0.00	0.00	2,825,218.76	0.00	3,253,781.24	0.00	0.00
PS		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.06	1,402,520.70	0.00	0.00	2,825,218.76	1,422,898.06	1,402,520.70	0.00	0.00	2,825,218.76	0.00	3,253,781.24	0.00	0.00
Sub-Total: Automatic Appropriations		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.06	1,402,520.70	0.00	0.00	2,825,218.76	1,422,898.06	1,402,520.70	0.00	0.00	2,825,218.76	0.00	3,253,781.24	0.00	0.00
PS		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.06	1,402,520.70	0.00	0.00	2,825,218.76	1,422,898.06	1,402,520.70	0.00	0.00	2,825,218.76	0.00	3,253,781.24	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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against FIA Nos 11485 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		262,614,000.00	0.00	262,614,000.00	187,451,000.00	0.00	0.00	0.00	187,451,000.00	34,159,255.18	59,859,297.91	0.00	0.00	94,018,553.09	24,282,850.28	39,883,896.77	0.00	0.00	64,176,749.05	75,163,000.00	80,432,446.91	4,736,688.22	25,105,115.82
PS		77,262,000.00	0.00	77,262,000.00	73,631,000.00	0.00	0.00	0.00	73,631,000.00	15,011,285.32	18,953,015.42	0.00	0.00	33,964,299.74	14,278,440.62	19,485,647.91	0.00	0.00	33,764,988.53	3,631,000.00	39,866,719.26	200,182.21	0.00
MOOE		146,352,000.00	0.00	146,352,000.00	81,420,000.00	0.00	0.00	0.00	81,420,000.00	19,147,989.86	10,484,724.02	0.00	0.00	29,632,713.88	10,004,409.86	15,091,808.21	0.00	0.00	25,096,217.87	64,932,000.00	51,787,286.12	4,536,496.01	0.00
CO		39,000,000.00	0.00	39,000,000.00	32,400,000.00	0.00	0.00	0.00	32,400,000.00	0.00	30,421,558.47	0.00	0.00	30,421,558.47	0.00	5,316,442.85	0.00	0.00	5,316,442.85	6,600,000.00	1,978,441.53	0.00	25,105,115.82
Reclassification by OO																							
I. Agency Specific Budget		208,348,000.00	0.00	208,348,000.00	136,816,000.00	0.00	0.00	0.00	136,816,000.00	22,381,323.33	50,865,416.38	0.00	0.00	73,048,739.71	13,787,983.49	29,558,725.38	0.00	0.00	43,326,718.87	71,532,000.00	63,769,280.29	4,614,965.02	25,105,115.82
HIGHER EDUCATION PROGRAM		204,817,000.00	0.00	204,817,000.00	133,096,000.00	0.00	0.00	0.00	133,096,000.00	21,845,803.48	49,834,695.52	0.00	0.00	71,780,499.00	13,589,873.64	26,531,562.52	0.00	0.00	42,101,436.16	71,532,000.00	61,304,501.00	4,573,947.02	25,105,115.82
ADVANCED EDUCATION PROGRAM		898,000.00	0.00	898,000.00	898,000.00	0.00	0.00	0.00	898,000.00	33,846.34	385,286.28	0.00	0.00	419,132.62	33,846.34	385,286.28	0.00	0.00	419,132.62	0.00	478,867.38	0.00	0.00
RESEARCH PROGRAM		2,023,000.00	0.00	2,023,000.00	2,023,000.00	0.00	0.00	0.00	2,023,000.00	433,019.95	152,947.41	0.00	0.00	585,967.36	85,819.95	473,789.41	0.00	0.00	569,409.36	0.00	1,437,032.64	16,556.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		810,899.00	0.00	810,899.00	810,899.00	0.00	0.00	0.00	810,899.00	86,853.56	192,487.17	0.00	0.00	261,140.73	86,853.56	188,087.17	0.00	0.00	236,740.73	0.00	548,859.27	24,400.00	0.00

  
Certified Correct  
ELINOR M. AMARANTE  
Budget Officer  
Date: 2022-07-22 11:02:56

  
Certified Correct  
BERLITO A. OLIVER, JR.  
Accountant  
Date: 2022-07-22 11:02:56

  
Recommending Approval:  
CARMELO S. LLANTO  
VP for Administration, Finance and Planning  
Date: 2022-07-22 11:06:57

  
Approved By:  
JOEY C. CAPISTRANO  
College President  
Date: 2022-07-22 11:23:07

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 30, 2022

Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 104 000000  
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Net 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. Continuing Appropriations		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	0.00	10,676,238.77	236,737.10	295,288.85	0.00	0.00	534,025.95	230,112.10	303,306.85	0.00	0.00	533,420.75	500,000.00	10,142,213.02	605.00	0.00
I. Agency Specific Budget		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	0.00	10,676,238.77	236,737.10	295,288.85	0.00	0.00	534,025.95	230,112.10	303,306.85	0.00	0.00	533,420.75	500,000.00	10,142,213.02	605.00	0.00
General Administration and Support	1000000000000000	7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	7,603.00	0.00	0.00	7,603.00	0.00	0.35	0.00	0.00
General Management and Supervision	100000100001000	7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	7,603.00	0.00	0.00	7,603.00	0.00	0.35	0.00	0.00
MOOE		7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	7,603.00	0.00	0.00	7,603.00	0.00	0.35	0.00	0.00
Sub-Total, General Administration and Support		7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	7,603.00	0.00	0.00	7,603.00	0.00	0.35	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
MOOE		7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	7,603.00	0.00	0.00	7,603.00	0.00	0.35	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
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
Support to Operations	2000000000000000	8,021,941.88	0.00	8,021,941.88	8,021,941.88	0.00	0.00	0.00	8,021,941.88	2,712.00	133,910.11	0.00	0.00	136,622.11	1,690.00	134,327.11	0.00	0.00	136,017.11	0.00	7,885,319.77	605.00	0.00
Auxiliary Services	200000100001000	3,803.85	0.00	3,803.85	3,803.85	0.00	0.00	0.00	3,803.85	2,712.00	0.00	0.00	0.00	2,712.00	1,690.00	1,022.00	0.00	0.00	2,712.00	0.00	1,091.85	0.00	0.00
MOOE		3,803.85	0.00	3,803.85	3,803.85	0.00	0.00	0.00	3,803.85	2,712.00	0.00	0.00	0.00	2,712.00	1,690.00	1,022.00	0.00	0.00	2,712.00	0.00	1,091.85	0.00	0.00
Locally-Funded Projects		8,018,138.03	0.00	8,018,138.03	8,018,138.03	0.00	0.00	0.00	8,018,138.03	0.00	133,910.11	0.00	0.00	133,910.11	0.00	133,305.11	0.00	0.00	133,305.11	0.00	7,884,227.92	605.00	0.00
Road Network Development	2000002000000000	5,431,120.00	0.00	5,431,120.00	5,431,120.00	0.00	0.00	0.00	5,431,120.00	0.00	133,910.11	0.00	0.00	133,910.11	0.00	133,305.11	0.00	0.00	133,305.11	0.00	5,297,209.89	605.00	0.00
CO		5,431,120.00	0.00	5,431,120.00	5,431,120.00	0.00	0.00	0.00	5,431,120.00	0.00	133,910.11	0.00	0.00	133,910.11	0.00	133,305.11	0.00	0.00	133,305.11	0.00	5,297,209.89	605.00	0.00
Completion of Covered Court	200000200010000	1,739,385.50	0.00	1,739,385.50	1,739,385.50	0.00	0.00	0.00	1,739,385.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739,385.50	0.00	0.00
CO		1,739,385.50	0.00	1,739,385.50	1,739,385.50	0.00	0.00	0.00	1,739,385.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739,385.50	0.00	0.00
Slope Protection Development (Front area of RDEC and Back area of ICT Complex)	200000200010000	847,632.53	0.00	847,632.53	847,632.53	0.00	0.00	0.00	847,632.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,632.53	0.00	0.00
CO		847,632.53	0.00	847,632.53	847,632.53	0.00	0.00	0.00	847,632.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,632.53	0.00	0.00
Sub-Total, Support to Operations		8,021,941.88	0.00	8,021,941.88	8,021,941.88	0.00	0.00	0.00	8,021,941.88	2,712.00	133,910.11	0.00	0.00	136,622.11	1,690.00	134,327.11	0.00	0.00	136,017.11	0.00	7,885,319.77	605.00	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
MOOE		3,803.85	0.00	3,803.85	3,803.85	0.00	0.00	0.00	3,803.85	2,712.00	0.00	0.00	0.00	2,712.00	1,690.00	1,022.00	0.00	0.00	2,712.00	0.00	1,091.85	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
CO		8,018,138.03	0.00	8,018,138.03	8,018,138.03	0.00	0.00	0.00	8,018,138.03	0.00	133,910.11	0.00	0.00	133,910.11	0.00	133,305.11	0.00	0.00	133,305.11	0.00	7,884,227.92	605.00	0.00
Operations	3000000000000000	3,146,893.54	0.00	3,146,893.54	2,649,893.54	0.00	0.00	0.00	2,649,893.54	228,422.10	161,378.54	0.00	0.00	389,800.64	228,422.10	161,378.54	0.00	0.00	389,800.64	0.00	2,256,892.90	0.00	0.00
OO - Relevant and quality tertiary education ensured to		586,182.77	0.00	586,182.77	86,182.77	0.00	0.00	0.00	86,182.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	86,182.77	0.00	0.00

This report was generated using the Unified Reporting System on 22/07/2022 11:07 version FAR1.1.1 : Status : SUBMITTED

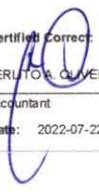
Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 104 000000  
 Fund Cluster: 01 Regular Agency Fund

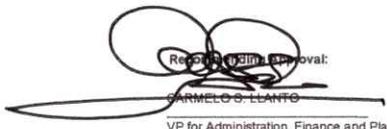
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
		5=(3+4)	6	7	8	9	10=[(6+)-(7)-+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		
achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		586,182.77	0.00	586,182.77	86,182.77	0.00	0.00	0.00	86,182.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	86,182.77	0.00	0.00
HIGHER EDUCATION PROGRAM		586,182.77	0.00	586,182.77	86,182.77	0.00	0.00	0.00	86,182.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	86,182.77	0.00	0.00
Provision of Higher Education Services	310100100001000	500,400.00	0.00	500,400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	400.00	0.00	0.00
MOOE		500,400.00	0.00	500,400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	400.00	0.00	0.00
Locally-Funded Project(s)		85,782.77	0.00	85,782.77	85,782.77	0.00	0.00	0.00	85,782.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,782.77	0.00	0.00
Completion of College of Arts and Sciences Building	310100200013000	74,291.70	0.00	74,291.70	74,291.70	0.00	0.00	0.00	74,291.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,291.70	0.00	0.00
CO		74,291.70	0.00	74,291.70	74,291.70	0.00	0.00	0.00	74,291.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,291.70	0.00	0.00
Completion of Academic Building - Technology and Livelihood Education	310100200014000	11,491.07	0.00	11,491.07	11,491.07	0.00	0.00	0.00	11,491.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,491.07	0.00	0.00
CO		11,491.07	0.00	11,491.07	11,491.07	0.00	0.00	0.00	11,491.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,491.07	0.00	0.00
OD: Higher education research improved to promote economic productivity and innovation		2,560,510.77	0.00	2,560,510.77	2,560,510.77	0.00	0.00	0.00	2,560,510.77	228,422.10	161,378.54	0.00	0.00	389,800.64	228,422.10	161,378.54	0.00	0.00	389,800.64	0.00	2,170,710.13	0.00	0.00
ADVANCED EDUCATION PROGRAM		784.73	0.00	784.73	784.73	0.00	0.00	0.00	784.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.73	0.00	0.00
Provision of Advanced Higher Education Services	330100100001000	784.73	0.00	784.73	784.73	0.00	0.00	0.00	784.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.73	0.00	0.00
MOOE		784.73	0.00	784.73	784.73	0.00	0.00	0.00	784.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.73	0.00	0.00
RESEARCH PROGRAM		2,559,726.04	0.00	2,559,726.04	2,559,726.04	0.00	0.00	0.00	2,559,726.04	228,422.10	161,378.54	0.00	0.00	389,800.64	228,422.10	161,378.54	0.00	0.00	389,800.64	0.00	2,169,925.40	0.00	0.00
Conduct of Research Services	320200100001000	197.97	0.00	197.97	197.97	0.00	0.00	0.00	197.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.97	0.00	0.00
MOOE		197.97	0.00	197.97	197.97	0.00	0.00	0.00	197.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.97	0.00	0.00
Locally-Funded Project(s)		2,559,528.07	0.00	2,559,528.07	2,559,528.07	0.00	0.00	0.00	2,559,528.07	228,422.10	161,378.54	0.00	0.00	389,800.64	228,422.10	161,378.54	0.00	0.00	389,800.64	0.00	2,169,727.43	0.00	0.00
Construction of RDEC Food Innovation Center	320200200002000	2,559,528.07	0.00	2,559,528.07	2,559,528.07	0.00	0.00	0.00	2,559,528.07	228,422.10	161,378.54	0.00	0.00	389,800.64	228,422.10	161,378.54	0.00	0.00	389,800.64	0.00	2,169,727.43	0.00	0.00
CO		2,559,528.07	0.00	2,559,528.07	2,559,528.07	0.00	0.00	0.00	2,559,528.07	228,422.10	161,378.54	0.00	0.00	389,800.64	228,422.10	161,378.54	0.00	0.00	389,800.64	0.00	2,169,727.43	0.00	0.00
Sub-Total, Operations		3,146,893.54	0.00	3,146,893.54	2,646,893.54	0.00	0.00	0.00	2,646,893.54	228,422.10	161,378.54	0.00	0.00	389,800.64	228,422.10	161,378.54	0.00	0.00	389,800.64	500,000.00	2,256,892.90	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
MOOE		501,382.70	0.00	501,382.70	1,382.70	0.00	0.00	0.00	1,382.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	1,382.70	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
CO		2,645,510.84	0.00	2,645,510.84	2,645,510.84	0.00	0.00	0.00	2,645,510.84	228,422.10	161,378.54	0.00	0.00	389,800.64	228,422.10	161,378.54	0.00	0.00	389,800.64	0.00	2,255,510.20	0.00	0.00
GRAND TOTAL		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	0.00	10,676,238.77	238,737.10	295,288.65	0.00	0.00	534,025.75	230,112.10	303,308.85	0.00	0.00	533,420.75	500,000.00	10,142,213.02	605.00	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
MOOE		512,789.90	0.00	512,789.90	12,789.90	0.00	0.00	0.00	12,789.90	10,315.00	0.00	0.00	0.00	10,315.00	1,890.00	8,825.00	0.00	0.00	10,315.00	500,000.00	2,474.90	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
CO		10,663,448.87	0.00	10,663,448.87	10,663,448.87	0.00	0.00	0.00	10,663,448.87	228,422.10	295,288.65	0.00	0.00	523,710.75	228,422.10	294,683.85	0.00	0.00	523,105.75	0.00	10,139,738.12	605.00	0.00

  
Certified Correct:  
ELINOR M. AMARANTE  
Budget Officer  
Date: 2022-07-22 11:02:56

  
Certified Correct:  
BERLTON A. OLIVER, JR.  
Accountant  
Date: 2022-07-22 11:02:56

  
Responsible Official Approval:  
CARMELO S. LLANTO  
VP for Administration, Finance and Planning  
Date: 2022-07-22 11:06:57

  
Approved By:  
JOE C. CAPISTRANO  
College President  
Date: 2022-07-22 11:23:07

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2022

Department: State Universities and Colleges (SUCs)  
Agency: Agusan del Sur State College of Agriculture and Technology  
Operating Unit: < not applicable >  
Organization Code (UAOC): 08 104 000000  
Fund Cluster: 01 Regular Agency Fund  
(e.g. UAOC 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
X	Continuing Appropriations

Particulars	UAOC CODE	Appropriations					Allotments		Adjusted Total Allotments	Current Year Obligations				TOTAL	Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7-9+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
1 Continuing Appropriations		11,176,238.77	0.00	11,176,238.77	10,876,238.77	0.00	0.00	0.00	10,876,238.77	258,737.10	0.00	0.00	0.00	258,737.10	230,112.10	0.00	0.00	0.00	250,112.10	500,000.00	10,437,501.67	8,828.00	0.00
1 Agency Specific Budget		11,176,238.77	0.00	11,176,238.77	10,876,238.77	0.00	0.00	0.00	10,876,238.77	258,737.10	0.00	0.00	0.00	258,737.10	230,112.10	0.00	0.00	0.00	250,112.10	500,000.00	10,437,501.67	8,828.00	0.00
General Administration and Support	10000000000000	7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	0.00	0.00	0.00	7,603.00	0.00	0.00	0.35	7,603.00
General Management and Supervision	10000010001000	7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	0.00	0.00	0.00	7,603.00	0.00	0.00	0.35	7,603.00
MOOE		7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	0.00	0.00	0.00	7,603.00	0.00	0.00	0.35	7,603.00
Sub-Total: General Administration and Support		7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	0.00	0.00	0.00	7,603.00	0.00	0.00	0.35	7,603.00
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
MOOE		7,603.35	0.00	7,603.35	7,603.35	0.00	0.00	0.00	7,603.35	7,603.00	0.00	0.00	0.00	7,603.00	0.00	0.00	0.00	0.00	7,603.00	0.00	0.00	0.35	7,603.00
Funds 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
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
Support to Operations	30000000000000	8,021,941.88	0.00	8,021,941.88	8,021,941.88	0.00	0.00	0.00	8,021,941.88	2,712.00	0.00	0.00	0.00	2,712.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	8,019,229.88	1,022.00	0.00
Auxiliary Services	300000100001000	8,021,941.88	0.00	8,021,941.88	8,021,941.88	0.00	0.00	0.00	8,021,941.88	2,712.00	0.00	0.00	0.00	2,712.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	8,019,229.88	1,022.00	0.00
MOOE		8,021,941.88	0.00	8,021,941.88	8,021,941.88	0.00	0.00	0.00	8,021,941.88	2,712.00	0.00	0.00	0.00	2,712.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	8,019,229.88	1,022.00	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
Sub-Total: Support to Operations		8,021,941.88	0.00	8,021,941.88	8,021,941.88	0.00	0.00	0.00	8,021,941.88	2,712.00	0.00	0.00	0.00	2,712.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	8,019,229.88	1,022.00	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
MOOE		8,021,941.88	0.00	8,021,941.88	8,021,941.88	0.00	0.00	0.00	8,021,941.88	2,712.00	0.00	0.00	0.00	2,712.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	8,019,229.88	1,022.00	0.00
Funds 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
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
Operations	30000000000000	3,148,693.54	0.00	3,148,693.54	2,848,693.54	0.00	0.00	0.00	2,848,693.54	228,422.10	0.00	0.00	0.00	228,422.10	228,422.10	0.00	0.00	0.00	228,422.10	0.00	2,619,271.44	0.00	0.00
CO: Retain and qualify tertiary education ensured to increase income growth and access of poor and deserving students to quality tertiary education (revised)		586,182.77	0.00	586,182.77	86,182.77	0.00	0.00	0.00	86,182.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	86,182.77	0.00	0.00
HIGHER EDUCATION PROGRAMS		586,182.77	0.00	586,182.77	86,182.77	0.00	0.00	0.00	86,182.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	86,182.77	0.00	0.00
Professor of Higher Education Seminars	310100100001000	586,182.77	0.00	586,182.77	86,182.77	0.00	0.00	0.00	86,182.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	86,182.77	0.00	0.00
MOOE		586,182.77	0.00	586,182.77	86,182.77	0.00	0.00	0.00	86,182.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	86,182.77	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
CO: Higher education research improved to promote economic productivity and innovation		2,560,510.77	0.00	2,560,510.77	2,560,510.77	0.00	0.00	0.00	2,560,510.77	228,422.10	0.00	0.00	0.00	228,422.10	228,422.10	0.00	0.00	0.00	228,422.10	0.00	2,332,088.67	0.00	0.00

This report was generated using the Unified Reporting System on 27/04/2022 10:04 version FAR1.1.1 ; Status : SUBMITTED

Department: State Universities and Colleges (SUCs)  
 Agency: Agusan del Sur State College of Agriculture and Technology  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 02 104 600000  
 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  
 X Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	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 Appro.	Unobligated Allotments	Unpaid Obligations			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
ADVANCED EDUCATION PROGRAM		794.73	0.00	794.73	794.73	0.00	0.00	0.00	0.00	794.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.73	0.00	0.00	0.00
Provision of Advanced Higher Education (Law) (44-3301010100/1000)		794.73	0.00	794.73	794.73	0.00	0.00	0.00	0.00	794.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.73	0.00	0.00	0.00
MOOE		794.73	0.00	794.73	794.73	0.00	0.00	0.00	0.00	794.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.73	0.00	0.00	0.00
RESEARCH PROGRAM		2,559,726.04	0.00	2,559,726.04	2,559,726.04	0.00	0.00	0.00	0.00	2,559,726.04	228,422.10	0.00	0.00	0.00	228,422.10	0.00	0.00	0.00	0.00	228,422.10	0.00	2,331,303.94	0.00	0.00	0.00
Conduct of Research Services	333200140001000	2,559,726.04	0.00	2,559,726.04	2,559,726.04	0.00	0.00	0.00	0.00	2,559,726.04	228,422.10	0.00	0.00	0.00	228,422.10	0.00	0.00	0.00	0.00	228,422.10	0.00	2,331,303.94	0.00	0.00	0.00
MOOE		107.97	0.00	107.97	107.97	0.00	0.00	0.00	0.00	107.97	0.00	0.00	0.00	0.00	107.97	0.00	0.00	0.00	0.00	107.97	0.00	0.00	0.00	0.00	0.00
CO		2,559,528.07	0.00	2,559,528.07	2,559,528.07	0.00	0.00	0.00	0.00	2,559,528.07	228,422.10	0.00	0.00	0.00	228,422.10	0.00	0.00	0.00	0.00	228,422.10	0.00	2,331,105.97	0.00	0.00	0.00
Sub-Total: Operations		3,144,863.54	0.00	3,144,863.54	3,144,863.54	0.00	0.00	0.00	0.00	2,648,863.54	228,422.10	0.00	0.00	0.00	228,422.10	0.00	0.00	0.00	0.00	228,422.10	0.00	2,419,271.44	0.00	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
MOOE		501,382.70	0.00	501,382.70	1,382.70	0.00	0.00	0.00	0.00	1,382.70	0.00	0.00	0.00	0.00	1,382.70	0.00	0.00	0.00	0.00	1,382.70	0.00	500,000.00	1,382.70	0.00	0.00
Funds (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	0.00
CO		2,863,310.84	0.00	2,863,310.84	2,863,310.84	0.00	0.00	0.00	0.00	2,863,310.84	228,422.10	0.00	0.00	0.00	228,422.10	0.00	0.00	0.00	0.00	228,422.10	0.00	2,418,888.74	0.00	0.00	0.00
GRAND TOTAL		11,175,238.77	0.00	11,175,238.77	10,876,238.77	0.00	0.00	0.00	0.00	10,876,238.77	228,422.10	0.00	0.00	0.00	228,422.10	0.00	0.00	0.00	0.00	228,422.10	0.00	10,437,816.67	6,425.09	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
MOOE		512,786.90	0.00	512,786.90	12,786.90	0.00	0.00	0.00	0.00	12,786.90	10,315.00	0.00	0.00	0.00	10,315.00	0.00	0.00	0.00	0.00	1,680.00	300,000.00	2,474.90	8,025.90	0.00	0.00
Funds (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	0.00
CO		10,862,451.87	0.00	10,862,451.87	10,863,451.87	0.00	0.00	0.00	0.00	10,863,451.87	228,422.10	0.00	0.00	0.00	228,422.10	0.00	0.00	0.00	0.00	228,422.10	0.00	10,435,526.77	6,425.09	0.00	0.00

Certified Correct:  
 ELI M. AMARANTE  
 Budget Officer  
 Date: 2022-04-27 09:28:10

Certified Correct:  
 BEATRIZ A. CUEVA, JR.  
 Accountant  
 Date: 2022-04-27 09:28:10

Reviewed and Approved:  
 CARMELO S. LUNAS  
 Vice President for Administration, Finance and Planning  
 Date: 2022-04-27 09:30:50

Approved By:  
 JOY C. LAPISRAN  
 College President  
 Date: 2022-04-27 09:36:13

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (BUCs)  
Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
Operating Unit : < not applicable >  
Organization Code (UACB) : 06 156 000000  
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations  
Regulational Appropriations  
Continuing Appropriations

Particulars	UACB CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations (with Modification)	Allocations Received	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 Allotments	Unpaid Obligations Due and Accrued	Net Available and Available	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Agency Specific Budget		296,155,000.00	0.00	296,155,000.00	161,372,000.00	0.00	0.00	161,372,000.00	32,716,557.12	0.00	0.00	0.00	0.00	32,716,557.12	32,686,152.22	0.00	0.00	0.00	32,686,152.22	16,180,000.00	146,635,442.88	8,876,456.00	0.00
General Administration and Support	10000000000000	33,247,000.00	0.00	33,247,000.00	29,616,000.00	0.00	0.00	29,616,000.00	9,807,764.76	0.00	0.00	0.00	0.00	9,807,764.76	9,811,669.70	0.00	0.00	0.00	9,811,669.70	3,631,000.00	16,806,235.24	1,236,075.06	0.00
General Management and Supervision	10000010001000	26,055,000.00	0.00	26,055,000.00	26,055,000.00	0.00	0.00	26,055,000.00	9,807,764.76	0.00	0.00	0.00	0.00	9,807,764.76	9,811,669.70	0.00	0.00	0.00	9,811,669.70	0.00	16,247,235.24	1,236,075.06	0.00
PG		13,316,000.00	0.00	13,316,000.00	13,316,000.00	0.00	0.00	13,316,000.00	3,214,725.04	0.00	0.00	0.00	0.00	3,214,725.04	3,214,725.04	0.00	0.00	0.00	3,214,725.04	0.00	10,101,270.20	301,754.86	0.00
MOOE		15,340,000.00	0.00	15,340,000.00	15,340,000.00	0.00	0.00	15,340,000.00	6,593,039.72	0.00	0.00	0.00	0.00	6,593,039.72	6,596,944.66	0.00	0.00	0.00	6,596,944.66	0.00	6,694,964.94	1,044,320.20	0.00
CD		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Administration of Personnel Benefits	30000010002000	4,192,000.00	0.00	4,192,000.00	561,000.00	0.00	0.00	561,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,631,000.00	561,000.00	0.00	0.00
PG		4,192,000.00	0.00	4,192,000.00	561,000.00	0.00	0.00	561,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,000.00	561,000.00	0.00
Sub-Total, General Administration and Support		33,247,000.00	0.00	33,247,000.00	29,616,000.00	0.00	0.00	29,616,000.00	9,807,764.76	0.00	0.00	0.00	0.00	9,807,764.76	9,811,669.70	0.00	0.00	0.00	9,811,669.70	3,631,000.00	16,806,235.24	1,236,075.06	0.00
PG		17,307,000.00	0.00	17,307,000.00	15,876,000.00	0.00	0.00	15,876,000.00	3,214,725.04	0.00	0.00	0.00	0.00	3,214,725.04	3,214,725.04	0.00	0.00	0.00	3,214,725.04	0.00	10,691,270.20	301,754.86	0.00
MOOE		15,340,000.00	0.00	15,340,000.00	15,340,000.00	0.00	0.00	15,340,000.00	6,593,039.72	0.00	0.00	0.00	0.00	6,593,039.72	6,596,944.66	0.00	0.00	0.00	6,596,944.66	0.00	6,745,964.94	1,044,320.20	0.00
Funds of Appropriation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Support to Operations	20000000000000	14,340,000.00	0.00	14,340,000.00	14,340,000.00	0.00	0.00	14,340,000.00	747,486.03	0.00	0.00	0.00	0.00	747,486.03	747,486.03	0.00	0.00	0.00	747,486.03	0.00	14,340,000.00	27,000.00	0.00
Auxiliary Services	20000010001000	14,340,000.00	0.00	14,340,000.00	14,340,000.00	0.00	0.00	14,340,000.00	747,486.03	0.00	0.00	0.00	0.00	747,486.03	747,486.03	0.00	0.00	0.00	747,486.03	0.00	14,340,000.00	27,000.00	0.00
MOOE		14,340,000.00	0.00	14,340,000.00	14,340,000.00	0.00	0.00	14,340,000.00	747,486.03	0.00	0.00	0.00	0.00	747,486.03	747,486.03	0.00	0.00	0.00	747,486.03	0.00	14,340,000.00	27,000.00	0.00
Sub-Total, Support to Operations		14,340,000.00	0.00	14,340,000.00	14,340,000.00	0.00	0.00	14,340,000.00	747,486.03	0.00	0.00	0.00	0.00	747,486.03	747,486.03	0.00	0.00	0.00	747,486.03	0.00	14,340,000.00	27,000.00	0.00
PG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		14,340,000.00	0.00	14,340,000.00	14,340,000.00	0.00	0.00	14,340,000.00	747,486.03	0.00	0.00	0.00	0.00	747,486.03	747,486.03	0.00	0.00	0.00	747,486.03	0.00	14,340,000.00	27,000.00	0.00
Funds of Appropriation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	30000000000000	204,817,000.00	0.00	204,817,000.00	138,416,000.00	0.00	0.00	138,416,000.00	22,261,323.33	0.00	0.00	0.00	0.00	22,261,323.33	22,261,323.33	0.00	0.00	0.00	22,261,323.33	13,767,863.48	114,434,678.67	8,814,228.84	0.00
DO - "Train and quality tertiary education oriented to enhance growth and access of poor but deserving students (quality tertiary education increases)"		204,817,000.00	0.00	204,817,000.00	138,416,000.00	0.00	0.00	138,416,000.00	21,845,903.44	0.00	0.00	0.00	0.00	21,845,903.44	21,845,903.44	0.00	0.00	0.00	21,845,903.44	13,568,873.94	111,256,196.52	8,275,929.84	0.00
HEAVIER EDUCATION FOR FUTURE		204,817,000.00	0.00	204,817,000.00	138,416,000.00	0.00	0.00	138,416,000.00	21,845,903.44	0.00	0.00	0.00	0.00	21,845,903.44	21,845,903.44	0.00	0.00	0.00	21,845,903.44	13,568,873.94	111,256,196.52	8,275,929.84	0.00
Provision of Higher Education Services	31010010001000	101,086,000.00	0.00	101,086,000.00	101,086,000.00	0.00	0.00	101,086,000.00	21,845,903.44	0.00	0.00	0.00	0.00	21,845,903.44	21,845,903.44	0.00	0.00	0.00	21,845,903.44	13,568,873.94	111,256,196.52	8,275,929.84	0.00

This report was generated using the Unified Reporting System on 27/04/2022 10:00 version: FAR1.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agriplan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACB) : 08 104 0000000  
 Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations						Adjustments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjusted Appropriations (if Modification is implemented)	Adjusted Appropriations	Allocations Received	Adjustment (if Modification is implemented)	Transfer To	Transfer From	Adjusted Total Allocations	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 Approps	Unobligated Allocations	Unpaid Obligations(1-20)(21-24)		
		3	4	5(2+4)	6	7	8	9	10(8+9-[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	
PS		51,676,000.00	0.00	51,676,000.00	51,676,000.00	0.00	0.00	0.00	51,676,000.00	10,373,942.22	0.00	0.00	0.00	10,373,942.22	9,842,332.38	0.00	0.00	0.00	0.00	9,842,332.38	0.00	43,302,157.78	511,509.94	0.00
MOOE		47,408,000.00	0.00	47,408,000.00	47,408,000.00	0.00	0.00	0.00	47,408,000.00	11,471,961.28	0.00	0.00	0.00	11,471,961.28	3,727,541.28	0.00	0.00	0.00	0.00	3,727,541.28	0.00	35,937,038.72	1,744,430.00	0.00
Project(s)		103,532,000.00	0.00	103,532,000.00	103,532,000.00	0.00	0.00	0.00	103,532,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,532,000.00	32,000,000.00	0.00	0.00
Locally Funded Project(s)		103,532,000.00	0.00	103,532,000.00	103,532,000.00	0.00	0.00	0.00	103,532,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,532,000.00	32,000,000.00	0.00	0.00
Contract/Facilities for Sports and Culture Development	310102200012500	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Operation and Extension of Agricultural and Fishery Facilities	310102200018000	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00
OO		32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00	0.00	0.00	0.00
Infrastructure and Small Temples Development	310102200017000	10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00
Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310102200017000	10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00
MOOE		4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00
OO		6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	0.00	0.00	0.00
Capacity Development on Farmers Training and Strategic Forestry	310102200018000	2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310102200018000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Free Higher Education	310102200020000	61,732,000.00	0.00	61,732,000.00	61,732,000.00	0.00	0.00	0.00	61,732,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,732,000.00	0.00	0.00	0.00
MOOE		61,732,000.00	0.00	61,732,000.00	61,732,000.00	0.00	0.00	0.00	61,732,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,732,000.00	0.00	0.00	0.00
OO		57,732,000.00	0.00	57,732,000.00	57,732,000.00	0.00	0.00	0.00	57,732,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,732,000.00	0.00	0.00	0.00
Higher Education research emphasis to promote science, technology and innovation	320100100010000	2,821,000.00	0.00	2,821,000.00	2,821,000.00	0.00	0.00	0.00	2,821,000.00	466,089.28	0.00	0.00	0.00	466,089.28	129,436.28	0.00	0.00	0.00	0.00	129,436.28	0.00	2,454,133.71	337,400.00	0.00
ADVANCED EDUCATION PROGRAM		888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	32,846.34	0.00	0.00	0.00	32,846.34	32,846.34	0.00	0.00	0.00	0.00	32,846.34	0.00	855,153.66	0.00	0.00
Provision of Advanced Higher Education Services	320100100010000	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	32,846.34	0.00	0.00	0.00	32,846.34	32,846.34	0.00	0.00	0.00	0.00	32,846.34	0.00	855,153.66	0.00	0.00
MOOE		888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	32,846.34	0.00	0.00	0.00	32,846.34	32,846.34	0.00	0.00	0.00	0.00	32,846.34	0.00	855,153.66	0.00	0.00
RESEARCH PROGRAM		2,033,000.00	0.00	2,033,000.00	2,033,000.00	0.00	0.00	0.00	2,033,000.00	433,019.95	0.00	0.00	0.00	433,019.95	433,019.95	0.00	0.00	0.00	0.00	433,019.95	0.00	1,599,980.05	337,400.00	0.00
Conduct of Research Services	320200100010000	2,033,000.00	0.00	2,033,000.00	2,033,000.00	0.00	0.00	0.00	2,033,000.00	433,019.95	0.00	0.00	0.00	433,019.95	433,019.95	0.00	0.00	0.00	0.00	433,019.95	0.00	1,599,980.05	337,400.00	0.00
MOOE		2,033,000.00	0.00	2,033,000.00	2,033,000.00	0.00	0.00	0.00	2,033,000.00	433,019.95	0.00	0.00	0.00	433,019.95	433,019.95	0.00	0.00	0.00	0.00	433,019.95	0.00	1,599,980.05	337,400.00	0.00
OO		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	88,033.56	0.00	0.00	0.00	88,033.56	88,033.56	0.00	0.00	0.00	0.00	88,033.56	0.00	721,966.44	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	88,033.56	0.00	0.00	0.00	88,033.56	88,033.56	0.00	0.00	0.00	0.00	88,033.56	0.00	721,966.44	0.00	0.00
Provision of Extension Services	330101100010000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	88,033.56	0.00	0.00	0.00	88,033.56	88,033.56	0.00	0.00	0.00	0.00	88,033.56	0.00	721,966.44	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 (UAOS) : 08 104 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Regular 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	UAOS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers/ Reversals/Modifications/ Supplementals)	Adjusted Appropriations	Allotments Received	Adjustments(Reversals/ Modifications/ Supplementals)	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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)(21-24)			
		3	4	5(3+4)	6	7	8	9	10=(8+7-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
MOOE		319,000.00	0.00	319,000.00	319,000.00	0.00	0.00	0.00	319,000.00	99,950.99	0.00	0.00	0.00	99,950.99	99,950.99	0.00	0.00	0.00	0.00	99,950.99	0.00	741,360.44	0.00	0.00	
Sub-Total: Operations		298,340,000.00	0.00	298,340,000.00	298,340,000.00	0.00	0.00	0.00	298,340,000.00	22,391,322.33	0.00	0.00	0.00	22,391,322.33	19,787,903.49	0.00	0.00	0.00	0.00	22,391,322.33	71,532,000.00	116,434,976.67	8,613,329.84	0.00	
PS		59,076,000.00	0.00	59,076,000.00	59,076,000.00	0.00	0.00	0.00	59,076,000.00	19,773,942.22	0.00	0.00	0.00	19,773,942.22	8,143,332.28	0.00	0.00	0.00	0.00	19,773,942.22	0.00	43,362,157.75	531,568.84	0.00	
MOOE		116,572,000.00	0.00	116,572,000.00	116,572,000.00	0.00	0.00	0.00	116,572,000.00	12,007,467.11	0.00	0.00	0.00	12,007,467.11	3,935,991.11	0.00	0.00	0.00	0.00	12,007,467.11	94,932,000.00	39,132,718.99	8,981,820.00	0.00	
Funds (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		39,600,000.00	0.00	39,600,000.00	39,600,000.00	0.00	0.00	0.00	39,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	32,000,000.00	0.00	0.00	
Sub-Total: Agency Specific Budget		298,340,000.00	0.00	298,340,000.00	298,340,000.00	0.00	0.00	0.00	298,340,000.00	22,748,567.12	0.00	0.00	0.00	22,748,567.12	22,890,152.22	0.00	0.00	0.00	0.00	22,890,152.22	75,163,000.00	148,655,442.89	9,676,404.90	0.00	
PS		71,183,000.00	0.00	71,183,000.00	71,183,000.00	0.00	0.00	0.00	71,183,000.00	13,969,567.26	0.00	0.00	0.00	13,969,567.26	12,895,742.56	0.00	0.00	0.00	0.00	12,895,742.56	3,631,000.00	53,965,432.74	732,424.70	0.00	
MOOE		146,352,000.00	0.00	146,352,000.00	146,352,000.00	0.00	0.00	0.00	146,352,000.00	16,147,989.86	0.00	0.00	0.00	16,147,989.86	10,004,409.66	0.00	0.00	0.00	0.00	16,147,989.86	94,825,000.00	62,272,716.14	8,143,360.20	0.00	
Funds (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		39,600,000.00	0.00	39,600,000.00	39,600,000.00	0.00	0.00	0.00	39,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	32,000,000.00	0.00	0.00	
I Automatic Appropriations		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.06	0.00	0.00	0.00	1,422,898.06	1,422,898.06	0.00	0.00	0.00	0.00	1,422,898.06	0.00	4,656,201.94	0.00	0.00	
Specific Budgets of National Government Agencies		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.06	0.00	0.00	0.00	1,422,898.06	1,422,898.06	0.00	0.00	0.00	0.00	1,422,898.06	0.00	4,656,201.94	0.00	0.00	
Retirement and Life Insurance Premiums		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.06	0.00	0.00	0.00	1,422,898.06	1,422,898.06	0.00	0.00	0.00	0.00	1,422,898.06	0.00	4,656,201.94	0.00	0.00	
PS		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.06	0.00	0.00	0.00	1,422,898.06	1,422,898.06	0.00	0.00	0.00	0.00	1,422,898.06	0.00	4,656,201.94	0.00	0.00	
Sub-Total: Automatic Appropriations		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.06	0.00	0.00	0.00	1,422,898.06	1,422,898.06	0.00	0.00	0.00	0.00	1,422,898.06	0.00	4,656,201.94	0.00	0.00	
PS		6,079,000.00	0.00	6,079,000.00	6,079,000.00	0.00	0.00	0.00	6,079,000.00	1,422,898.06	0.00	0.00	0.00	1,422,898.06	1,422,898.06	0.00	0.00	0.00	0.00	1,422,898.06	0.00	4,656,201.94	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	
Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
II Reversals of the Unobligated Allotments charged against RA Nos. 1148B and 1149A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		298,340,000.00	0.00	298,340,000.00	298,340,000.00	0.00	0.00	0.00	298,340,000.00	22,748,567.12	0.00	0.00	0.00	22,748,567.12	22,890,152.22	0.00	0.00	0.00	0.00	22,890,152.22	75,163,000.00	148,655,442.89	9,676,404.90	0.00	
PS		77,262,000.00	0.00	77,262,000.00	77,262,000.00	0.00	0.00	0.00	77,262,000.00	15,011,265.32	0.00	0.00	0.00	15,011,265.32	14,278,442.62	0.00	0.00	0.00	0.00	14,278,442.62	3,631,000.00	58,619,734.64	732,424.70	0.00	
MOOE		146,352,000.00	0.00	146,352,000.00	146,352,000.00	0.00	0.00	0.00	146,352,000.00	16,147,989.86	0.00	0.00	0.00	16,147,989.86	10,004,409.66	0.00	0.00	0.00	0.00	16,147,989.86	94,825,000.00	62,272,716.14	8,143,360.20	0.00	
CO		39,600,000.00	0.00	39,600,000.00	39,600,000.00	0.00	0.00	0.00	39,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	32,000,000.00	0.00	0.00	
Reclassification by CO																									
I Agency Specific Budget		298,340,000.00	0.00	298,340,000.00	298,340,000.00	0.00	0.00	0.00	298,340,000.00	22,748,567.12	0.00	0.00	0.00	22,748,567.12	22,890,152.22	0.00	0.00	0.00	0.00	22,890,152.22	75,163,000.00	148,655,442.89	9,676,404.90	0.00	
HIGHER EDUCATION PROGRAM		298,340,000.00	0.00	298,340,000.00	298,340,000.00	0.00	0.00	0.00	298,340,000.00	22,748,567.12	0.00	0.00	0.00	22,748,567.12	22,890,152.22	0.00	0.00	0.00	0.00	22,890,152.22	75,163,000.00	148,655,442.89	9,676,404.90	0.00	
ADVANCED EDUCATION PROGRAM		980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	33,846.34	0.00	0.00	0.00	33,846.34	33,846.34	0.00	0.00	0.00	0.00	33,846.34	0.00	864,153.66	0.00	0.00	
RESEARCH PROGRAM		2,023,000.00	0.00	2,023,000.00	2,023,000.00	0.00	0.00	0.00	2,023,000.00	423,219.38	0.00	0.00	0.00	423,219.38	423,219.38	0.00	0.00	0.00	0.00	423,219.38	0.00	1,598,880.65	187,400.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		910,000.00	0.00	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	46,853.96	0.00	0.00	0.00	46,853.96	46,853.96	0.00	0.00	0.00	0.00	46,853.96	0.00	741,348.44	0.00	0.00	

This report was generated using the Unified Reporting System on 27/04/2022 10:04 version: FARI 2.5 - Status : SUBMITTED

  
Certified Correct:  
ELINORA AMARANTE  
Budget Officer  
Date: 2022-04-27 09:28:10

  
Certified Correct:  
BERTHO SILVER, JR.  
Accountant  
Date: 2022-04-27 09:28:10

  
Recommendation Approval:  
CAYELO S. LLANTO  
Vice President for Administration, Finance and Planning  
Date: 2022-04-27 09:30:50

  
Approved By:  
ROY C. CASPESTRANO  
College President  
Date: 2022-04-27 09:36:13