

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 00 104 0000000
Fund Cluster : 01 - Regular Agency Fund

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		Adjustments		Transfer To		Transfer From		Adjusted Allotments		Current Year Obligations				Current Year Disbursements				Balances		Unliquid Obligations		
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	BARO	Unobligated	(Reductions, Modifications/ Augmentations)					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations 22-23	Unobligated Allotments 22-23	One and Overdueable 24	Not Yet Due and Immediate 25	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Unreleased Appropriations		\$1,896,636.00	0.00	\$1,896,636.00	\$1,896,636.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,896,636.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,896,636.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,896,636.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		\$1,896,636.00	0.00	\$1,896,636.00	\$1,896,636.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,896,636.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,896,636.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,896,636.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	\$1,800,625.00	0.00	\$1,800,625.00	\$1,800,625.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	0.00	0.00	0.00	0.00
CO - Retiree and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		\$1,800,625.00	0.00	\$1,800,625.00	\$1,800,625.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		\$1,800,625.00	0.00	\$1,800,625.00	\$1,800,625.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	0.00	0.00	0.00	0.00
Provision of Higher Education Services	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	0.00	0.00	0.00	0.00	\$1,876,896.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Projects		\$1,800,625.00	0.00	\$1,800,625.00	\$1,800,625.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200018000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200002000	\$1,800,625.00	0.00	\$1,800,625.00	\$1,800,625.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	0.00	0.00	0.00	0.00
MOOE		\$1,800,625.00	0.00	\$1,800,625.00	\$1,800,625.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	0.00	0.00	0.00	0.00
DO - Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of ROEC Food Innovation Center	3000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		\$1,800,625.00	0.00	\$1,800,625.00	\$1,800,625.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	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		\$1,800,625.00	0.00	\$1,800,625.00	\$1,800,625.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		\$1,896,636.00	0.00	\$1,896,636.00	\$1,896,636.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,896,636.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,896,636.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,896,636.00	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		\$1,800,625.00	0.00	\$1,800,625.00	\$1,800,625.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	28,223,726.00	0.00	0.00	\$1,876,896.00	\$1,800,625.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 03-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			Adjustments			Current Year Obligations										Current Year Disbursements					Balances		Unreleased Obligations (16-21)-(24+25)
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations 22-(9-11)	Unobligated Allotments 23-(11-15)	Due and Demandable 24					
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10-11)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(9-11)	23=(11-15)	24					
I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	730,536.10	3,377,210.00	3,107,746.10	0.00	0.00	345,032.10	1,961,762.00	2,229,784.10	0.00	302,528.90	0.00					
Operations	3000000000000000	0.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	730,536.10	3,377,210.00	3,107,746.10	0.00	0.00	345,032.10	1,961,762.00	2,229,784.10	0.00	302,528.90	0.00					
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of good but ensuring students to quality tertiary education increased		0.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	730,536.10	3,377,210.00	3,107,746.10	0.00	0.00	345,032.10	1,961,762.00	2,229,784.10	0.00	302,528.90	0.00					
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	730,536.10	3,377,210.00	3,107,746.10	0.00	0.00	345,032.10	1,961,762.00	2,229,784.10	0.00	302,528.90	0.00					
Locally-Funded Projects		0.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	730,536.10	3,377,210.00	3,107,746.10	0.00	0.00	345,032.10	1,961,762.00	2,229,784.10	0.00	302,528.90	0.00					
Capacity Development on Futures Thinking and Strategic Forecasts	310102300018000	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	273,764.10	1,524,367.00	1,798,151.10	0.00	0.00	210,060.10	1,105,808.00	1,316,468.10	0.00	201,846.90	0.00					
MOOE		0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	273,764.10	1,524,367.00	1,798,151.10	0.00	0.00	210,060.10	1,105,808.00	1,316,468.10	0.00	201,846.90	0.00					
Student Assistance Program	310102300019000	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00	880.00	0.00	880.00	0.00	0.00	880.00	0.00	880.00	0.00	0.00	0.00					
MOOE		0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00	880.00	0.00	880.00	0.00	0.00	880.00	0.00	880.00	0.00	0.00	0.00					
Upgrading of College of Engineering and Information Sciences Integrated Laboratory Center, Phase I	310102300021000	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00					
CO		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00					
Tutoring Daring Program	310102300022000	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00					
MOOE		0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00					
Higher Education Research and Innovation Project	310102300023000	0.00	0.00	0.00	0.00	1,308,915.00	0.00	0.00	0.00	1,308,915.00	0.00	0.00	406,662.00	882,825.00	1,308,915.00	0.00	0.00	38,362.00	878,243.00	917,636.00	0.00	0.00	0.00					
MOOE		0.00	0.00	0.00	0.00	1,308,915.00	0.00	0.00	0.00	1,308,915.00	0.00	0.00	406,662.00	882,825.00	1,308,915.00	0.00	0.00	38,362.00	878,243.00	917,636.00	0.00	0.00	0.00					
Sub-Total, Operations		0.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	730,536.10	3,377,210.00	3,107,746.10	0.00	0.00	345,032.10	1,961,762.00	2,229,784.10	0.00	302,528.90	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		0.00	0.00	0.00	0.00	3,310,275.00	0.00	0.00	0.00	3,310,275.00	0.00	0.00	730,536.10	3,377,210.00	3,107,746.10	0.00	0.00	345,032.10	1,961,762.00	2,229,784.10	0.00	302,528.90	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00					
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	730,536.10	3,377,210.00	3,107,746.10	0.00	0.00	345,032.10	1,961,762.00	2,229,784.10	0.00	302,528.90	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		0.00	0.00	0.00	0.00	3,310,275.00	0.00	0.00	0.00	3,310,275.00	0.00	0.00	730,536.10	3,377,210.00	3,107,746.10	0.00	0.00	345,032.10	1,961,762.00	2,229,784.10	0.00	302,528.90	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00					
GRAND TOTAL		31,800,626.00	0.00	31,800,626.00	31,800,626.00	3,410,275.00	0.00	0.00	0.00	36,210,901.00	38,223,726.00	0.00	730,536.10	5,964,110.00	34,906,371.10	38,223,726.00	0.00	248,032.10	5,966,862.00	34,030,406.10	0.00	202,528.90	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		31,800,626.00	0.00	31,800,626.00	31,800,626.00	3,310,275.00	0.00	0.00	0.00	36,110,900.00	38,223,726.00	0.00	730,536.10	5,964,110.00	34,906,371.10	38,223,726.00	0.00	248,032.10	5,966,862.00	34,030,406.10	0.00	202,528.90	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00					
Recapitulation by DO:																												
Unreleased Appropriations		31,800,626.00	0.00	31,800,626.00	31,800,626.00	0.00	0.00	0.00	0.00	31,800,626.00	38,223,726.00	0.00	0.00	5,973,990.00	31,804,626.00	38,223,726.00	0.00	0.00	5,973,990.00	31,804,626.00	0.00	0.00	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

	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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10+11+12)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
HIGHER EDUCATION PROGRAM		31,800,625.00	0.00	31,800,625.00	31,800,625.00	0.00	0.00	0.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	3,576,900.00	31,800,625.00	28,223,725.00	0.00	0.00	3,576,900.00	31,800,625.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,576,900.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotments		0.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	0.00	0.00	3,410,275.00	0.00	3,410,275.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	0.00	0.00	3,410,275.00	0.00	0.00	0.00	0.00	3,410,275.00	0.00	3,410,275.00	0.00	0.00

Clerk/Chief Accountant

ELIZABETH AMARANTE
Budget Officer
Date: January 31, 2025 02:24 PM

Certified Controller

BERLITO A. OLIVERA JR.
Accountant
Date: January 31, 2025 02:24 PM

Recommending Approval By:

JANICE S. DINAY
VP for Administration, Finance and Planning
Date: January 31, 2025 02:28 PM

Approved By:

JOY C. CARPIS NAYO
College President
Date: January 31, 2025 02:28 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UAES) : 08 104 000000
Fund/Cluster : 01 - Regular Agency Fund
(e.g. UAES 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	UACE CODE	Appropriations		Allotments		Current Year Obligations										Current Year Disbursements										Balances	
		Authorized Appropriations	Adjustments (Transfer To/From, Modification, Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentation)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (15-29/12/2024)					
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24				
I. Agency Specific Budget		223,070,000.00	1200	223,070,000.00	201,198,800.00	0.00	0.00	0.00	201,198,800.00	56,082,864.82	59,618,877.88	66,878,480.41	70,206,042.81	252,586,265.91	64,883,345.40	61,711,066.32	61,802,876.00	47,878,087.64	234,116,703.29	1,881,200.00	28,138,864.78	38,931,012.36	17,014,100.88				
General Administration and Support	100000000000000	38,825,000.00	1,028,890.45	37,851,809.45	30,825,000.00	1,038,890.45	0.00	0.00	37,861,709.45	18,367,287.85	8,412,997.13	1,588,382.84	12,107,611.13	37,747,224.52	10,221,054.51	7,129,688.92	2,204,447.61	10,372,941.14	35,828,742.10	0.00	114,384.93	1,907,364.43	16,578.00				
General Management and Supervision	100000100010000	29,500,000.00	1,028,890.45	30,528,890.45	22,500,000.00	1,038,890.45	0.00	0.00	30,538,690.45	18,367,287.85	8,412,997.13	1,753,016.90	4,867,074.93	30,422,224.52	18,221,854.51	7,128,688.92	2,119,983.82	4,870,498.12	30,241,925.25	0.00	114,384.93	80,421.27	10,578.00				
PS		14,307,000.00	2,143,380.00	16,450,380.00	14,307,000.00	2,143,380.00	0.00	0.00	16,450,380.00	10,374,654.00	2,291,089.08	405,831.86	3,375,095.73	16,450,380.00	9,802,269.51	3,027,789.28	399,612.94	3,318,875.55	18,414,555.90	0.00	0.00	35,652.70	0.00				
MOOE		15,193,000.00	(1,106,756.55)	14,086,243.45	15,193,000.00	(1,106,756.55)	0.00	0.00	14,086,243.45	7,982,596.25	3,122,262.14	1,372,288.90	1,488,979.21	15,971,955.90	8,812,448.01	4,101,899.68	1,721,171.07	1,491,622.82	13,827,136.25	0.00	114,384.93	34,139.57	10,578.00				
Administration of Personal Benefits	100000100002000	7,325,000.00	0.00	7,325,000.00	7,325,000.00	0.00	0.00	0.00	7,325,000.00	0.00	0.00	84,463.88	7,240,536.12	7,325,000.00	0.00	0.00	84,463.88	5,402,492.97	5,486,956.85	0.00	0.00	1,838,043.15	0.00				
PS		7,325,000.00	0.00	7,325,000.00	7,325,000.00	0.00	0.00	0.00	7,325,000.00	0.00	0.00	84,463.88	7,240,536.12	7,325,000.00	0.00	0.00	84,463.88	5,402,492.97	5,486,956.85	0.00	0.00	1,838,043.15	0.00				
Sub-Total: General Administration and Support		38,825,000.00	1,028,890.45	37,851,809.45	30,825,000.00	1,038,890.45	0.00	0.00	37,861,709.45	18,367,287.85	8,412,997.13	1,866,280.54	12,107,611.13	37,747,224.52	18,221,854.51	7,129,688.92	2,204,447.61	10,372,941.14	35,828,742.10	0.00	114,384.93	1,907,364.43	16,578.00				
PS		21,832,000.00	2,143,380.00	23,775,380.00	21,832,000.00	2,143,380.00	0.00	0.00	23,775,380.00	10,374,654.00	2,291,089.08	405,831.86	3,375,095.73	16,450,380.00	9,802,269.51	3,027,789.28	399,612.94	3,318,875.55	18,414,555.90	0.00	0.00	35,652.70	0.00				
MOOE		15,193,000.00	(1,106,756.55)	14,086,243.45	15,193,000.00	(1,106,756.55)	0.00	0.00	14,086,243.45	7,982,596.25	3,122,262.14	1,372,288.90	1,488,979.21	15,971,955.90	8,812,448.01	4,101,899.68	1,721,171.07	1,491,622.82	13,827,136.25	0.00	114,384.93	34,139.57	10,578.00				
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	200000000000000	35,814,000.00	(806,521.00)	35,007,479.00	35,814,000.00	(806,521.00)	0.00	0.00	35,007,479.00	11,294,803.63	15,371,479.18	4,778,476.92	3,496,859.01	34,810,422.06	4,399,062.81	13,018,556.78	7,145,788.35	3,262,720.99	27,826,128.27	0.00	38,953.00	183,543.84	1,949,729.89				
Auxiliary Services	200000100001000	30,814,000.00	(806,521.00)	30,007,479.00	30,814,000.00	(806,521.00)	0.00	0.00	30,007,479.00	8,324,805.63	15,371,479.18	4,778,476.92	3,496,859.01	29,909,422.06	4,399,062.81	13,018,556.78	7,145,788.35	3,262,720.99	27,826,128.27	0.00	38,953.00	183,543.84	1,949,729.89				
MOOE		30,814,000.00	(806,521.00)	30,007,479.00	30,814,000.00	(806,521.00)	0.00	0.00	30,007,479.00	5,224,805.63	15,371,479.18	4,778,476.92	3,496,859.01	29,909,422.06	4,399,062.81	13,018,556.78	7,145,788.35	3,262,720.99	27,826,128.27	0.00	38,953.00	183,543.84	1,949,729.89				
(Projects)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00				
Locally-Funded Projects		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00				
Construction of Learning Resource Center Phase I	200000200001200	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00				
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00				
Sub-Total: Support to Operations		35,814,000.00	(806,521.00)	35,007,479.00	35,814,000.00	(806,521.00)	0.00	0.00	35,007,479.00	11,294,803.63	15,371,479.18	4,778,476.92	3,496,859.01	34,810,422.06	4,399,062.81	13,018,556.78	7,145,788.35	3,262,720.99	27,826,128.27	0.00	38,953.00	183,543.84	1,949,729.89				
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		30,814,000.00	(806,521.00)	30,007,479.00	30,814,000.00	(806,521.00)	0.00	0.00	30,007,479.00	8,324,805.63	15,371,479.18	4,778,476.92	3,496,859.01	29,909,422.06	4,399,062.81	13,018,556.78	7,145,788.35	3,262,720.99	27,826,128.27	0.00	38,953.00	183,543.84	1,949,729.89				
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		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00				
Operations	300000000000000	250,431,000.00	(230,084.45)	250,200,915.55	248,549,509.00	(230,084.45)	0.00	0.00	248,549,509.00	26,410,823.44	75,093,818.95	53,832,818.95	54,900,822.13	208,375,156.49	24,302,425.91	60,891,640.25	48,426,240.17	34,143,385.81	187,991,791.92	1,881,200.00	38,944,544.88	26,729,044.10	15,053,782.07				
OG - Relevant and quality tertiary education engaged to achieve inclusive growth and access of poor but deserving students to quality tertiary education		220,302,000.00	(186,028.83)	220,135,971.17	219,420,508.00	(186,028.83)	0.00	0.00	219,244,471.17	25,982,225.22	71,977,853.18	38,254,042.95	40,240,987.91	186,141,212.14	25,531,878.71	59,435,518.36	37,436,075.31	26,710,958.99	147,114,230.05	1,881,200.00	32,115,558.99	20,840,343.99	12,286,133.44				
WICEDP EDUCATION PR. 30/RAH		220,302,000.00	(186,028.83)	220,135,971.17	219,420,508.00	(186,028.83)	0.00	0.00	219,244,471.17	25,982,225.22	71,977,853.18	38,254,042.95	40,240,987.91	186,141,212.14	25,531,878.71	59,435,518.36	37,436,075.31	26,710,958.99	147,114,230.05	1,881,200.00	32,115,558.99	20,840,343.99	12,286,133.44				
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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 (UAQS) : 08 104 000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UAQS 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	UAQS CODE	Appropriations		Adjustments		Current Year Obligations		Current Year Disbursements				Balances		Unpaid Obligations									
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20 x23+24)						
		3	4	5(4+4)	6	7	8	9	10(8+7-5+3)	11	12	13	14	15(11+12+13+14)	16	17	18	19(16+17+18+19)	20	21	22	23	24
Provision of Higher Education Services	310106100001100	128,700.00	128,700.00	128,700.00	128,700.00	128,700.00	0.00	0.00	128,700.00	32,683.22	45,193.40	38,254.04	12,569.34	128,700.00	128,700.00	115,596.99	1,330,051.57	12,361,138.44					
PS		68,088.00	68,088.00	68,088.00	68,088.00	68,088.00	0.00	0.00	68,088.00	18,337.84	23,152.63	20,332.19	10,146.65	68,088.00	68,088.00	60,371.12	745,196.21	7,451,962.15					
MOOE		45,812.00	45,812.00	45,812.00	45,812.00	45,812.00	0.00	0.00	45,812.00	7,350.37	11,739.84	4,842.94	2,557.97	45,812.00	45,812.00	40,925.87	584,855.36	1,093,444.44					
CO		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	30,710.00	13,079.34	1,580.10	15,000.00	15,000.00	14,269.12	80,159.00	1,267,643.79					
Projects		91,802.00	91,802.00	91,802.00	91,802.00	91,802.00	0.00	0.00	91,802.00	0.00	26,784.55	0.00	30,936.20	91,802.00	91,802.00	81,622.88	1,248,851.37	25,000.00					
Locally-Funded Projects		91,802.00	91,802.00	91,802.00	91,802.00	91,802.00	0.00	0.00	91,802.00	0.00	26,784.55	0.00	30,936.20	91,802.00	91,802.00	81,622.88	1,248,851.37	25,000.00					
Capacity Development on Futures Training and Strategic Policy Plan	310106200014300	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00					
MOOE		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00					
Free Higher Education	310106200020600	57,102.00	57,102.00	57,102.00	57,102.00	57,102.00	0.00	0.00	57,102.00	0.00	24,284.55	0.00	30,936.20	57,102.00	57,102.00	49,817.88	1,248,851.37	25,000.00					
MOOE		57,102.00	57,102.00	57,102.00	57,102.00	57,102.00	0.00	0.00	57,102.00	0.00	24,284.55	0.00	30,936.20	57,102.00	57,102.00	49,817.88	1,248,851.37	25,000.00					
Tuition-Dorming Program	310106200022400	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00					
MOOE		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00					
Contribution to College of Engineering and Information Science-Integrated Laboratory Center Phase I	310106200024300	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00					
CO		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00					
CC: Higher education research improved to provide economic products & innovation	25,058.00	25,058.00	25,058.00	25,058.00	25,058.00	25,058.00	0.00	0.00	25,058.00	0.00	0.00	0.00	0.00	25,058.00	25,058.00	0.00	0.00	0.00					
ADVANCED EDUCATION PROGRAM	948,000.00	948,000.00	948,000.00	948,000.00	948,000.00	948,000.00	0.00	0.00	948,000.00	0.00	0.00	0.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00					
Provision of Advanced Higher Education Services	220106100001100	948,000.00	948,000.00	948,000.00	948,000.00	948,000.00	0.00	0.00	948,000.00	0.00	0.00	0.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00					
MOOE		948,000.00	948,000.00	948,000.00	948,000.00	948,000.00	0.00	0.00	948,000.00	0.00	0.00	0.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00					
RESEARCH PROGRAM	320206100001100	25,115.00	25,115.00	25,115.00	25,115.00	25,115.00	0.00	0.00	25,115.00	0.00	0.00	0.00	0.00	25,115.00	25,115.00	0.00	0.00	0.00					
Conduct of Research Services	320206100001100	3,335.00	3,335.00	3,335.00	3,335.00	3,335.00	0.00	0.00	3,335.00	0.00	0.00	0.00	0.00	3,335.00	3,335.00	0.00	0.00	0.00					
MOOE		3,335.00	3,335.00	3,335.00	3,335.00	3,335.00	0.00	0.00	3,335.00	0.00	0.00	0.00	0.00	3,335.00	3,335.00	0.00	0.00	0.00					
Projects		21,775.00	21,775.00	21,775.00	21,775.00	21,775.00	0.00	0.00	21,775.00	0.00	0.00	0.00	0.00	21,775.00	21,775.00	0.00	0.00	0.00					
Locally-Funded Projects		21,775.00	21,775.00	21,775.00	21,775.00	21,775.00	0.00	0.00	21,775.00	0.00	0.00	0.00	0.00	21,775.00	21,775.00	0.00	0.00	0.00					
Soil Plant Nutrient Index Characterization for Rice, Corn, Soybeans, and Fruit Crops Community	320206200003100	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00	0.00	0.00					
MOOE		7,400.00	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00	0.00	0.00					
Improved soybeans production in Type 2 Climate conditions to Promote Security, Sustainability and Circular Economy	320206200004100	2,855.00	2,855.00	2,855.00	2,855.00	2,855.00	0.00	0.00	2,855.00	0.00	0.00	0.00	0.00	2,855.00	2,855.00	0.00	0.00	0.00					
MOOE		2,855.00	2,855.00	2,855.00	2,855.00	2,855.00	0.00	0.00	2,855.00	0.00	0.00	0.00	0.00	2,855.00	2,855.00	0.00	0.00	0.00					
Smart Agriculture	320206200005100	10,540.00	10,540.00	10,540.00	10,540.00	10,540.00	0.00	0.00	10,540.00	0.00	0.00	0.00	0.00	10,540.00	10,540.00	0.00	0.00	0.00					
MOOE		10,540.00	10,540.00	10,540.00	10,540.00	10,540.00	0.00	0.00	10,540.00	0.00	0.00	0.00	0.00	10,540.00	10,540.00	0.00	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, Months since 1-August/2019)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (10-29 + 23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(9+12)+9+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Valorization of Agribusiness products and industrial parks back to a contribution to climate change adaptation and circular economy	510200200006 000	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	165,070.00	562,451.03	111,280.00	858,811.03	0.00	70,000.00	415,946.74	344,528.78	830,476.32	0.00	121,188.97	0.00	26,354.71		
MOOE		960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	165,070.00	562,451.03	111,280.00	858,811.03	0.00	70,000.00	415,946.74	344,528.78	830,476.32	0.00	121,188.97	0.00	26,354.71		
OC: Community engagement increased		4,071,000.00	(12,000.00)	4,059,000.00	4,071,000.00	(12,000.00)	0.00	0.00	4,059,000.00	17,312.28	465,478.14	2,382,186.60	437,185.61	3,002,137.52	17,312.28	184,921.34	1,768,842.10	758,096.50	2,749,972.01	0.00	758,852.47	47,240.24	504,925.28		
TECHNICAL ADVISORY & EXTENSION PROGRAM		4,071,000.00	(12,000.00)	4,059,000.00	4,071,000.00	(12,000.00)	0.00	0.00	4,059,000.00	17,312.28	465,478.14	2,382,186.60	437,185.61	3,002,137.52	17,312.28	184,921.34	1,768,842.10	758,096.50	2,749,972.01	0.00	758,852.47	47,240.24	504,925.28		
Provision of Extension Services	330100100001 000	859,000.00	(12,000.00)	847,000.00	859,000.00	(12,000.00)	0.00	0.00	847,000.00	17,312.28	465,478.14	115,933.07	47,893.61	646,815.00	17,312.28	184,921.34	349,044.15	47,377.20	598,054.76	0.00	305.00	47,240.24	720.00		
MOOE		859,000.00	(12,000.00)	847,000.00	859,000.00	(12,000.00)	0.00	0.00	847,000.00	17,312.28	465,478.14	115,933.07	47,893.61	646,815.00	17,312.28	184,921.34	349,044.15	47,377.20	598,054.76	0.00	305.00	47,240.24	720.00		
(Projects)		3,412,000.00	0.00	3,412,000.00	3,412,000.00	0.00	0.00	0.00	3,412,000.00	0.00	0.00	2,266,253.53	389,290.00	2,655,552.53	0.00	0.00	1,429,597.95	711,719.50	2,151,317.25	0.00	756,477.47	0.00	594,205.28		
Locally Funded Projects		3,412,000.00	0.00	3,412,000.00	3,412,000.00	0.00	0.00	0.00	3,412,000.00	0.00	0.00	2,266,253.53	389,290.00	2,655,552.53	0.00	0.00	1,429,597.95	711,719.50	2,151,317.25	0.00	756,477.47	0.00	594,205.28		
Sustainable Agri-Eco Tourism for Food Sustainability	330100200002 000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	1,347,427.50	382,910.00	1,730,337.50	0.00	0.00	667,597.50	811,478.10	1,299,075.60	0.00	519,562.50	0.00	431,261.90		
MOOE		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	1,347,427.50	382,910.00	1,730,337.50	0.00	0.00	667,597.50	811,478.10	1,299,075.60	0.00	519,562.50	0.00	431,261.90		
Preparation of Coastal and Watershed Reclamation for Organic Agriculture	330100200003 000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	199,500.00	0.00	199,500.00	0.00	0.00	178,000.00	0.00	178,000.00	0.00	5,500.00	0.00	20,900.00		
MOOE		205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	199,500.00	0.00	199,500.00	0.00	0.00	178,000.00	0.00	178,000.00	0.00	5,500.00	0.00	20,900.00		
Sustainable Moringa Processing for Food Sufficiency and Sustainability	330100200004 000	217,000.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	0.00	0.00	119,750.00	0.00	119,750.00	0.00	0.00	72,000.00	45,990.00	118,040.00	0.00	87,250.00	0.00	3,710.00		
MOOE		217,000.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	0.00	0.00	119,750.00	0.00	119,750.00	0.00	0.00	72,000.00	45,990.00	118,040.00	0.00	87,250.00	0.00	3,710.00		
Management Practice in re-introduction (agricultural waste, kitchen food) to a Sustainable Organic Agriculture for Food	330100200005 000	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	0.00	0.00	303,823.03	0.00	303,823.03	0.00	0.00	205,616.41	49,671.20	255,489.65	0.00	16,176.97	0.00	46,313.38		
MOOE		323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	0.00	0.00	303,823.03	0.00	303,823.03	0.00	0.00	205,616.41	49,671.20	255,489.65	0.00	16,176.97	0.00	46,313.38		
Community Cultured through Veterinary Services and Inform Bio-Data on Community Related Issues	330100200006 000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	134,177.00	0.00	134,177.00	0.00	0.00	134,177.00	0.00	134,177.00	0.00	1,823.00	0.00	0.00		
MOOE		136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	134,177.00	0.00	134,177.00	0.00	0.00	134,177.00	0.00	134,177.00	0.00	1,823.00	0.00	0.00		
Cyber Mushroom Production for Food Sufficiency and Sustainability	330100200007 000	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	0.00	0.00	161,555.00	0.00	161,555.00	0.00	0.00	161,555.00	8,380.00	169,935.00	0.00	113,095.00	0.00	0.00		
MOOE		261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	0.00	0.00	161,555.00	0.00	161,555.00	0.00	0.00	161,555.00	8,380.00	169,935.00	0.00	113,095.00	0.00	0.00		
Sub-Total: Operations		250,811,000.00	(236,084.45)	250,574,915.55	246,546,800.00	(236,084.45)	0.00	0.00	248,319,715.55	26,410,923.44	75,030,106.50	53,033,814.65	54,900,022.81	209,379,768.00	24,302,526.00	60,517,940.25	49,328,240.17	34,143,385.41	167,961,791.92	1,691,200.00	38,844,540.08	26,729,584.19	15,053,792.67		
PS		66,088,000.00	3,621,300.00	72,709,300.00	66,088,000.00	3,621,307.00	0.00	0.00	72,609,307.00	16,327,849.00	23,152,639.17	20,302,156.66	16,196,059.94	72,000,307.37	16,594,834.71	24,395,816.12	20,804,811.44	9,978,209.63	71,663,112.18	0.00	10,371	346,156.27	0.00		
MOOE		137,343,000.00	(4,151,331.45)	133,191,668.55	135,461,800.00	(4,151,331.45)	0.00	0.00	131,310,468.55	6,072,974.34	51,976,369.48	36,622,111.09	43,193,204.41	127,404,650.37	7,710,191.37	38,120,904.13	25,875,377.61	21,970,695.58	91,665,189.76	1,691,200.00	8,095,752.23	36,363,666.86	8,296,968.67		
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		
CC		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	301,100.00	13,079,347.00	1,560,758.03	14,341,205.03	0.00	301,100.00	1,547,901.00	2,284,420.00	4,243,511.00	0.00	30,056,745.00	0.00	10,097,694.00		
Sub-Total: 1. Agency Specific Budget		323,070,000.00	-700	323,070,000.00	321,186,800.00	0.00	0.00	0.00	321,186,800.00	66,082,064.82	96,016,677.56	68,678,486.41	70,606,082.81	262,391,616.31	41,823,243.86	81,771,366.23	61,963,676.03	47,678,067.54	236,216,702.29	1,691,200.00	38,128,484.76	36,631,612.36	17,014,100.66		
PS		88,720,000.00	6,084,670.00	95,784,670.00	88,720,000.00	6,084,676.00	0.00	0.00	95,784,676.00	28,712,490.60	25,444,339.46	20,822,554.10	20,805,291.81	95,784,675.97	26,190,543.25	27,423,425.38	21,288,147.97	16,859,038.35	93,594,754.41	0.00	0.00	2,219,821.06	0.00		
MOOE		180,350,000.00	(6,084,676.00)	177,265,324.00	181,695,800.00	(6,084,676.00)	0.00	0.00	175,604,124.00	22,380,173.72	70,070,138.00	25,776,576.31	48,198,042.31	199,106,934.34	18,729,700.21	53,241,359.95	44,742,337.11	26,725,639.19	133,436,436.58	1,691,200.00	8,638,189.76	36,611,061.30	8,314,466.56		
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		
CC		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,670,000.00	301,100.00	13,079,347.00	1,560,758.03	19,211,265.16	0.00	1,048,000.00	5,872,491.00	2,294,420.00	9,219,511.00	0.00	36,086,795.00	0.00	16,697,694.00		

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

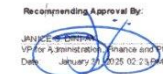
(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACE CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/Purposes, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (10-20)-(23)-(24)		
		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	
I. Automatic Appropriations		7,660,000.00	6,263,185.00	13,923,185.00	13,923,185.00	0.00	0.00	0.00	13,923,185.00	2,640,986.18	2,632,585.18	3,768,077.56	4,311,533.63	13,923,185.00	2,795,541.31	2,821,100.84	3,741,479.27	3,625,295.48	12,983,416.83	0.00	0.00	888,748.17	0.00	
Specific Budgets of National Government Agencies		7,590,000.00	6,263,185.00	13,853,185.00	13,853,185.00	0.00	0.00	0.00	13,853,185.00	2,640,986.18	2,632,585.18	3,768,077.56	4,311,533.63	13,853,185.00	2,795,541.31	2,821,100.84	3,741,479.27	3,625,295.48	12,983,416.83	0.00	0.00	888,748.17	0.00	
Retirement and Life Insurance Premiums		7,590,000.00	6,263,185.00	13,853,185.00	13,853,185.00	0.00	0.00	0.00	13,853,185.00	2,640,986.18	2,632,585.18	3,768,077.56	4,311,533.63	13,853,185.00	2,795,541.31	2,821,100.84	3,741,479.27	3,625,295.48	12,983,416.83	0.00	0.00	888,748.17	0.00	
PS		7,590,000.00	6,263,185.00	13,853,185.00	13,853,185.00	0.00	0.00	0.00	13,853,185.00	2,640,986.18	2,632,585.18	3,768,077.56	4,311,533.63	13,853,185.00	2,795,541.31	2,821,100.84	3,741,479.27	3,625,295.48	12,983,416.83	0.00	0.00	888,748.17	0.00	
Sub-Total I. Automatic Appropriations		7,660,000.00	6,263,185.00	13,923,185.00	13,923,185.00	0.00	0.00	0.00	13,923,185.00	2,640,986.18	2,632,585.18	3,768,077.56	4,311,533.63	13,923,185.00	2,795,541.31	2,821,100.84	3,741,479.27	3,625,295.48	12,983,416.83	0.00	0.00	888,748.17	0.00	
PS		7,590,000.00	6,263,185.00	13,853,185.00	13,853,185.00	0.00	0.00	0.00	13,853,185.00	2,640,986.18	2,632,585.18	3,768,077.56	4,311,533.63	13,853,185.00	2,795,541.31	2,821,100.84	3,741,479.27	3,625,295.48	12,983,416.83	0.00	0.00	888,748.17	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	
FinEv		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
II. Special Purpose Fund		0.00	61,027,833.00	61,027,833.00	0.00	61,027,833.00	0.00	0.00	61,027,833.00	0.00	11,676,784.51	13,786,006.57	36,963,042.81	61,027,833.00	0.00	11,674,824.21	13,326,777.56	36,948,864.17	60,747,495.84	0.00	0.00	380,347.08	0.00	
Non-refundable Personnel Benefits Fund		0.00	61,027,833.00	61,027,833.00	0.00	61,027,833.00	0.00	0.00	61,027,833.00	0.00	11,676,784.51	13,786,006.57	36,963,042.81	61,027,833.00	0.00	11,674,824.21	13,326,777.56	36,948,864.17	60,747,495.84	0.00	0.00	380,347.08	0.00	
PS		0.00	61,027,833.00	61,027,833.00	0.00	61,027,833.00	0.00	0.00	61,027,833.00	0.00	11,676,784.51	13,786,006.57	36,963,042.81	61,027,833.00	0.00	11,674,824.21	13,326,777.56	36,948,864.17	60,747,495.84	0.00	0.00	380,347.08	0.00	
For payment of Personnel Benefits		0.00	7,863,416.00	7,863,416.00	0.00	7,863,416.00	0.00	0.00	7,863,416.00	0.00	0.00	0.00	7,863,416.00	0.00	0.00	0.00	7,763,602.18	7,763,602.18	0.00	0.00	119,813.82	0.00	0.00	
PS		0.00	7,863,416.00	7,863,416.00	0.00	7,863,416.00	0.00	0.00	7,863,416.00	0.00	0.00	0.00	7,863,416.00	0.00	0.00	0.00	7,763,602.18	7,763,602.18	0.00	0.00	119,813.82	0.00	0.00	
Pension and Gratuity Fund		0.00	236,796.00	236,796.00	0.00	236,796.00	0.00	0.00	236,796.00	0.00	0.00	0.00	236,796.00	0.00	0.00	0.00	236,796.00	236,796.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	236,796.00	236,796.00	0.00	236,796.00	0.00	0.00	236,796.00	0.00	0.00	0.00	236,796.00	0.00	0.00	0.00	236,796.00	236,796.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total II. Special Purpose Fund		0.00	61,027,833.00	61,027,833.00	0.00	61,027,833.00	0.00	0.00	61,027,833.00	0.00	11,676,784.51	13,786,006.57	36,963,042.81	61,027,833.00	0.00	11,674,824.21	13,326,777.56	36,948,864.17	60,747,495.84	0.00	0.00	380,347.08	0.00	
PS		0.00	61,027,833.00	61,027,833.00	0.00	61,027,833.00	0.00	0.00	61,027,833.00	0.00	11,676,784.51	13,786,006.57	36,963,042.81	61,027,833.00	0.00	11,674,824.21	13,326,777.56	36,948,864.17	60,747,495.84	0.00	0.00	380,347.08	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	
FinEv		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 11686 and 11687		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		300,000,000.00	67,290,019.00	367,290,019.00	366,041,385.00	61,027,833.00	0.00	0.00	366,069,218.00	110,234,928.51	110,234,928.51	77,244,963.54	110,489,089.64	366,040,813.21	47,718,784.70	66,107,310.28	78,070,032.86	47,161,277.19	368,947,806.04	1,881,200.00	38,195,964.78	28,981,187.26	17,014,100.86	0.00
PS		97,510,000.00	73,355,871.00	170,865,871.00	163,573,185.00	61,027,833.00	0.00	0.00	170,865,871.00	31,653,478.78	39,852,680.13	38,368,637.23	80,769,857.83	170,686,673.90	26,960,064.41	43,812,350.43	38,355,404.76	58,131,516.00	167,205,857.68	0.00	0.00	3,370,019.29	0.00	0.00
MOOE		183,250,000.00	15,064,876.00	198,314,876.00	191,469,800.00	15,064,876.00	0.00	0.00	198,314,876.00	22,360,773.72	70,070,138.10	25,716,576.31	48,126,047.71	196,346,534.34	16,726,700.29	53,281,359.85	34,742,037.10	26,725,030.18	113,428,438.38	1,881,200.00	9,338,169.78	35,511,691.50	8,216,406.56	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,970,000.00	301,100.00	12,079,347.03	1,560,128.03	19,915,205.00	0.00	1,048,600.00	5,872,491.04	2,294,420.00	9,213,511.00	0.00	0.00	10,897,994.00	0.00	0.00
Reconciliation by CO:																								
FE/REARCH PROGRAM		25,110,000.00	(52,058.82)	25,057,941.18	25,110,000.00	(52,058.82)	0.00	0.00	25,057,941.18	688,453.84	2,497,370.14	11,752,706.80	4,047,500.90	18,942,811.20	716,702.80	1,125,782.10	8,458,370.94	6,508,203.08	16,864,060.70	0.00	8,065,113.13	26,021.80	2,162,729.95	0.00
HIGHER EDUCATION PROGRAM		220,000,000.00	31,205,841.17	251,205,841.17	218,420,800.00	31,205,841.17	0.00	0.00	249,626,641.17	28,608,225.22	73,824,255.10	41,186,412.89	77,040,947.00	217,512,841.19	23,531,678.73	81,061,520.20	40,040,713.00	53,560,194.68	178,214,108.01	1,881,200.00	32,113,559.99	26,312,034.73	12,368,136.44	0.00
ADVANCED EDUCATION PROGRAM		948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	36,832.10	86,277.17	638,006.80	174,066.86	969,007.72	36,832.10	71,418.45	648,151.05	167,126.76	923,529.18	0.00	8,902.27	15,478.57	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,071,000.00	(12,000.00)	4,059,000.00	4,071,000.00	(12,000.00)	0.00	0.00	4,059,000.00	17,312.26	485,476.54	2,362,165.60	437,183.61	3,302,137.50	17,312.26	184,821.34	1,758,842.14	759,096.10	3,749,572.01	0.00	756,882.47	47,240.21	504,825.28	0.00


Certified Officer:
BUDGET OFFICER
Budget Officer
Date: January 31, 2025 02:24 PM


Certified Controller:
BERLITO, COLLEGE
Controller
Date: January 31, 2025 02:24 PM


Recommending Approval By:
JANICE L. GONZALES
VP for Administration, Finance and Planning
Date: January 31, 2025 02:23 PM


Approved By:
JOY L. GONZALES
College President
Date: January 31, 2025 02:23 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

Revised

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

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		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
		3	4	5=(3+4)	6	7	8	9	10	11=(10)+(9)-(8)-(9)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-9)	24	25
Unreleased Appropriations		31,800,826.00	0.00	31,800,826.00	28,223,726.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,900.00	0.00	0.00	0.00
I. Agency Specific Budget		31,800,826.00	0.00	31,800,826.00	28,223,726.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,900.00	0.00	0.00	0.00
Operations	3000000000000000	31,800,826.00	0.00	31,800,826.00	28,223,726.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,900.00	0.00	0.00	0.00
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		31,800,826.00	0.00	31,800,826.00	28,223,726.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,900.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		31,800,826.00	0.00	31,800,826.00	28,223,726.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,900.00	0.00	0.00	0.00
Provision of Higher Education Services	31010010001500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Projects)		31,800,826.00	0.00	31,800,826.00	28,223,726.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,900.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200018000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	3101002000020000	31,800,826.00	0.00	31,800,826.00	28,223,726.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,900.00	0.00	0.00	0.00
MOOE		31,800,826.00	0.00	31,800,826.00	28,223,726.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,900.00	0.00	0.00	0.00
OO: Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Projects)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3202002000020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		31,800,826.00	0.00	31,800,826.00	28,223,726.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,900.00	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
MOOE		31,800,826.00	0.00	31,800,826.00	28,223,726.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,900.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		31,800,826.00	0.00	31,800,826.00	28,223,726.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,900.00	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
MOOE		31,800,826.00	0.00	31,800,826.00	28,223,726.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,900.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	3,409,895.00	0.00	0.00	0.00	3,409,895.00	0.00	0.00	729,886.10	0.00	729,886.10	0.00	0.00	247,382.10	0.00	247,382.10	0.00	2,678,738.89	0.00	482,606.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 8000000
Fund Cluster : 01 - Regular Agency Fund

	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)

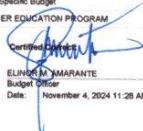
Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)			
					SARG	Unobligated															Unreleased Appropriations 22=(8-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10+11)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(8-11)	23=(11-16)	24	25		
I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,409,895.00	0.00	0.00	0.00	3,409,895.00	0.00	0.00	729,895.10	0.00	729,895.10	0.00	0.00	247,352.10	0.00	247,352.10	0.00	2,679,736.90	0.00	482,504.00		
Operations	3000000000000000	0.00	0.00	0.00	0.00	3,409,895.00	0.00	0.00	0.00	3,409,895.00	0.00	0.00	729,895.10	0.00	729,895.10	0.00	0.00	247,352.10	0.00	247,352.10	0.00	2,679,736.90	0.00	482,504.00		
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	3,409,895.00	0.00	0.00	0.00	3,409,895.00	0.00	0.00	729,895.10	0.00	729,895.10	0.00	0.00	247,352.10	0.00	247,352.10	0.00	2,679,736.90	0.00	482,504.00		
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,409,895.00	0.00	0.00	0.00	3,409,895.00	0.00	0.00	729,895.10	0.00	729,895.10	0.00	0.00	247,352.10	0.00	247,352.10	0.00	2,679,736.90	0.00	482,504.00		
Locality-Funded Projects(a)		0.00	0.00	0.00	0.00	3,409,895.00	0.00	0.00	0.00	3,409,895.00	0.00	0.00	729,895.10	0.00	729,895.10	0.00	0.00	247,352.10	0.00	247,352.10	0.00	2,679,736.90	0.00	482,504.00		
Capacity Development on Futures Thinking and Strategic Foresight	310100200018000	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	273,764.10	0.00	273,764.10	0.00	0.00	210,980.10	0.00	210,980.10	0.00	1,728,235.90	0.00	62,804.00		
MOOE		0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	273,764.10	0.00	273,764.10	0.00	0.00	210,980.10	0.00	210,980.10	0.00	1,728,235.90	0.00	62,804.00		
Upgrading of College of Engineering and Information Sciences Integrated Laboratory Center, Phase I	310100200021000	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
Tulang Dinning Program	310100200022000	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00		
Higher Education Research and Innovation Project	310100200023000	0.00	0.00	0.00	0.00	1,308,915.00	0.00	0.00	0.00	1,308,915.00	0.00	0.00	456,062.00	0.00	456,062.00	0.00	0.00	36,362.00	0.00	36,362.00	0.00	852,823.00	0.00	419,700.00		
MOOE		0.00	0.00	0.00	0.00	1,308,915.00	0.00	0.00	0.00	1,308,915.00	0.00	0.00	456,062.00	0.00	456,062.00	0.00	0.00	36,362.00	0.00	36,362.00	0.00	852,823.00	0.00	419,700.00		
Sub-Total, Operations		0.00	0.00	0.00	0.00	3,409,895.00	0.00	0.00	0.00	3,409,895.00	0.00	0.00	729,895.10	0.00	729,895.10	0.00	0.00	247,352.10	0.00	247,352.10	0.00	2,679,736.90	0.00	482,504.00		
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		
MOOE		0.00	0.00	0.00	0.00	3,309,595.00	0.00	0.00	0.00	3,309,595.00	0.00	0.00	729,895.10	0.00	729,895.10	0.00	0.00	247,352.10	0.00	247,352.10	0.00	2,579,736.90	0.00	482,504.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,409,895.00	0.00	0.00	0.00	3,409,895.00	0.00	0.00	729,895.10	0.00	729,895.10	0.00	0.00	247,352.10	0.00	247,352.10	0.00	2,679,736.90	0.00	482,504.00		
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		
MOOE		0.00	0.00	0.00	0.00	3,309,595.00	0.00	0.00	0.00	3,309,595.00	0.00	0.00	729,895.10	0.00	729,895.10	0.00	0.00	247,352.10	0.00	247,352.10	0.00	2,579,736.90	0.00	482,504.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
GRAND TOTAL		31,800,625.00	0.00	31,800,625.00	28,223,725.00	3,409,895.00	0.00	0.00	0.00	31,633,320.00	28,223,725.00	0.00	729,895.10	0.00	38,963,581.10	28,223,725.00	0.00	0.00	247,352.10	0.00	28,471,077.10	3,576,900.00	2,679,736.90	0.00	482,504.00	
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		
MOOE		31,800,625.00	0.00	31,800,625.00	28,223,725.00	3,309,595.00	0.00	0.00	0.00	31,533,320.00	28,223,725.00	0.00	729,895.10	0.00	38,963,581.10	28,223,725.00	0.00	0.00	247,352.10	0.00	28,471,077.10	3,576,900.00	2,579,736.90	0.00	482,504.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
Reconciliation by OO:																										
Unreleased Appropriations		31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	38,223,725.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	0.00	0.00		
I. Agency Specific Budget		31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	38,223,725.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	0.00	0.00		
HIGHER EDUCATION PROGRAM		31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	38,223,725.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	0.00	0.00		

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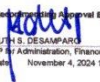
Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 06 104 0000000
Fund Cluster : 01 - Regular Agency Fund

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		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)+(24+25)		
					SARG	Unobligated															Unreleased Appropriations (22=(5-11)	Unobligated Allotments (23=(11-16)		Due and Demandable (24)	Not Yet Due and Demandable (25)
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unobligated Allotment		8.88	8.88	8.88	8.88	3,408,886.00	8.88	8.88	8.88	3,408,886.00	8.88	8.88	729,886.10	8.88	729,886.10	8.88	8.88	247,352.10	8.88	247,352.10	8.88	2,679,736.90	8.88	482,564.89	
Agency Specific Budget		0.00	0.00	0.00	0.00	3,408,595.00	0.00	0.00	0.00	3,408,595.00	0.00	0.00	729,886.10	0.00	729,886.10	0.00	0.00	247,352.10	0.00	247,352.10	0.00	2,679,736.90	0.00	482,504.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,408,595.00	0.00	0.00	0.00	3,408,595.00	0.00	0.00	729,886.10	0.00	729,886.10	0.00	0.00	247,352.10	0.00	247,352.10	0.00	2,679,736.90	0.00	482,504.00	

Certified By: 
ELPINIO M. YAMARANTE
Budget Officer
Date: November 4, 2024 11:28 AM

Certified By: 
RUFFA S. DESAMPARADO, JR.
Accountant
Date: November 4, 2024 11:28 AM

Reviewed By: 
RUFFA S. DESAMPARADO
VP for Administration, Finance and Planning
Date: November 4, 2024 11:29 AM

Approved By: 
ALICE C. CAPATITAN
College President
Date: November 4, 2024 11:32 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

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 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	Due and Demandable	Unpaid Obligations (18-20)+(23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		323,076,000.00	0.00	323,076,000.00	290,262,660.00	0.00	0.00	0.00	290,262,660.00	66,276,820.19	66,822,333.96	16,994,440.41	0.00	212,092,594.56	44,923,343.49	61,711,385.23	61,902,976.03	0.00	168,537,954.75	32,817,456.00	78,169,868.44	1,016,141.88	22,630,847.93
General Administration and Support	1000000000000000	36,825,000.00	0.00	36,825,000.00	36,825,000.00	0.00	0.00	0.00	36,825,000.00	18,424,523.33	5,413,991.73	1,868,383.84	0.00	25,706,898.90	16,221,854.53	7,126,688.92	2,204,447.51	0.00	25,556,790.96	0.00	11,118,101.10	148,311.54	4,796.40
General Management and Supervision	1000001000010000	29,500,000.00	0.00	29,500,000.00	29,500,000.00	0.00	0.00	0.00	29,500,000.00	18,424,523.33	5,413,991.73	1,763,919.96	0.00	25,622,435.02	16,221,854.53	7,126,688.92	2,119,983.63	0.00	25,471,327.08	0.00	3,877,564.96	148,311.54	4,796.40
PS		14,307,000.00	0.00	14,307,000.00	14,307,000.00	0.00	0.00	0.00	14,307,000.00	10,374,641.50	2,281,899.69	405,931.86	0.00	13,072,272.85	9,608,208.53	3,027,789.26	398,812.56	0.00	13,035,810.36	0.00	1,234,727.15	36,462.50	0.00
MOOE		15,193,000.00	0.00	15,193,000.00	15,193,000.00	0.00	0.00	0.00	15,193,000.00	8,049,881.83	3,122,292.04	1,377,988.30	0.00	12,590,162.17	6,612,446.00	4,101,899.66	1,721,171.07	0.00	12,435,516.73	0.00	2,642,837.83	109,849.04	4,796.40
Administration of Personnel Benefits	1000001000020000	7,325,000.00	0.00	7,325,000.00	7,325,000.00	0.00	0.00	0.00	7,325,000.00	0.00	0.00	84,463.88	0.00	84,463.88	0.00	0.00	84,463.88	0.00	84,463.88	0.00	7,240,536.12	0.00	0.00
PS		7,325,000.00	0.00	7,325,000.00	7,325,000.00	0.00	0.00	0.00	7,325,000.00	0.00	0.00	84,463.88	0.00	84,463.88	0.00	0.00	84,463.88	0.00	84,463.88	0.00	7,240,536.12	0.00	0.00
Sub-Total, General Administration and Support		36,825,000.00	0.00	36,825,000.00	36,825,000.00	0.00	0.00	0.00	36,825,000.00	18,424,523.33	5,413,991.73	1,868,383.84	0.00	25,706,898.90	16,221,854.53	7,126,688.92	2,204,447.51	0.00	25,556,790.96	0.00	11,118,101.10	148,311.54	4,796.40
PS		21,632,000.00	0.00	21,632,000.00	21,632,000.00	0.00	0.00	0.00	21,632,000.00	10,374,641.50	2,281,899.69	490,395.54	0.00	13,156,736.73	9,608,208.53	3,027,789.26	483,276.44	0.00	13,120,274.23	0.00	8,475,283.27	36,462.50	0.00
MOOE		15,193,000.00	0.00	15,193,000.00	15,193,000.00	0.00	0.00	0.00	15,193,000.00	8,049,881.83	3,122,292.04	1,377,988.30	0.00	12,590,162.17	6,612,446.00	4,101,899.66	1,721,171.07	0.00	12,435,516.73	0.00	2,642,837.83	109,849.04	4,796.40
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	35,814,000.00	0.00	35,814,000.00	35,814,000.00	0.00	0.00	0.00	35,814,000.00	11,294,603.03	15,371,479.98	4,776,479.92	0.00	31,442,562.93	4,398,062.87	13,764,056.06	11,370,288.35	0.00	29,533,407.28	0.00	4,341,437.07	10,360.11	1,898,789.54
Auxiliary Services	2000001000010000	30,814,000.00	0.00	30,814,000.00	30,814,000.00	0.00	0.00	0.00	30,814,000.00	6,324,603.03	15,371,479.98	4,776,479.92	0.00	26,472,562.93	4,398,062.87	13,018,598.06	7,145,788.35	0.00	24,563,407.28	0.00	4,341,437.07	10,360.11	1,898,789.54
MOOE		30,814,000.00	0.00	30,814,000.00	30,814,000.00	0.00	0.00	0.00	30,814,000.00	6,324,603.03	15,371,479.98	4,776,479.92	0.00	26,472,562.93	4,398,062.87	13,018,598.06	7,145,788.35	0.00	24,563,407.28	0.00	4,341,437.07	10,360.11	1,898,789.54
Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	745,500.00	4,224,500.00	0.00	4,970,000.00	0.00	30,000.00	0.00	0.00
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	745,500.00	4,224,500.00	0.00	4,970,000.00	0.00	30,000.00	0.00	0.00
Construction of Learning Resource Center, Phase I	2000002000120000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	745,500.00	4,224,500.00	0.00	4,970,000.00	0.00	30,000.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	745,500.00	4,224,500.00	0.00	4,970,000.00	0.00	30,000.00	0.00	0.00
Sub-Total, Support to Operations		35,814,000.00	0.00	35,814,000.00	35,814,000.00	0.00	0.00	0.00	35,814,000.00	11,294,603.03	15,371,479.98	4,776,479.92	0.00	31,442,562.93	4,398,062.87	13,764,056.06	11,370,288.35	0.00	29,533,407.28	0.00	4,341,437.07	10,360.11	1,898,789.54
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		30,814,000.00	0.00	30,814,000.00	30,814,000.00	0.00	0.00	0.00	30,814,000.00	6,324,603.03	15,371,479.98	4,776,479.92	0.00	26,472,562.93	4,398,062.87	13,018,598.06	7,145,788.35	0.00	24,563,407.28	0.00	4,341,437.07	10,360.11	1,898,789.54
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		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	745,500.00	4,224,500.00	0.00	4,970,000.00	0.00	30,000.00	0.00	0.00
Operations	3000000000000000	250,431,000.00	0.00	250,431,000.00	217,613,550.00	0.00	0.00	0.00	217,613,550.00	26,556,693.83	75,036,882.25	53,349,576.65	0.00	154,943,132.73	24,302,526.09	60,817,640.25	48,328,240.17	0.00	133,446,406.51	32,817,450.00	62,670,417.27	896,470.23	20,636,259.99
DO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		220,302,000.00	0.00	220,302,000.00	187,484,550.00	0.00	0.00	0.00	187,484,550.00	25,776,832.86	71,984,709.20	38,570,005.85	0.00	136,331,547.91	23,531,678.79	59,435,518.96	37,436,075.32	0.00	120,403,273.07	32,817,450.00	51,153,002.09	794,985.17	15,133,279.67
HIGHER EDUCATION PROGRAM		220,302,000.00	0.00	220,302,000.00	187,484,550.00	0.00	0.00	0.00	187,484,550.00	25,776,832.86	71,984,709.20	38,570,005.85	0.00	136,331,547.91	23,531,678.79	59,435,518.96	37,436,075.32	0.00	120,403,273.07	32,817,450.00	51,153,002.09	794,985.17	15,133,279.67
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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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer-To	Transfer-From	Adjusted Allotments	1st Quarter Ending- March 31	2nd Quarter Ending- June 30	3rd Quarter Ending- September 30	4th Quarter Ending- December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24	
Provision of Higher Education Services	310100100001000	128,700,000.00	0.00	128,700,000.00	128,700,000.00	0.00	0.00	0.00	128,700,000.00	25,776,832.86	45,200,159.20	36,570,005.85	0.00	109,546,997.91	23,531,676.79	38,083,934.50	32,028,109.78	0.00	93,643,723.07	0.00	19,153,002.09	794,995.17	15,108,279.67	
PS		68,088,000.00	0.00	68,088,000.00	68,088,000.00	0.00	0.00	0.00	68,088,000.00	16,337,949.10	23,152,639.77	20,332,158.56	0.00	61,822,847.43	16,584,334.72	24,395,636.12	20,804,871.49	0.00	61,784,842.33	0.00	6,265,382.57	37,805.10	0.00	
MOOE		45,612,000.00	0.00	45,612,000.00	45,612,000.00	0.00	0.00	0.00	45,612,000.00	7,438,983.76	21,746,419.43	4,861,050.29	0.00	34,066,453.48	6,947,344.07	13,387,186.38	9,875,247.29	0.00	29,805,786.74	0.00	11,545,646.52	757,190.07	3,369,473.67	
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	301,100.00	13,358,797.00	0.00	13,659,897.00	0.00	301,100.00	1,647,991.00	0.00	1,949,091.00	0.00	1,342,103.00	0.00	11,708,898.00	
Project(s)		91,602,000.00	0.00	91,602,000.00	98,784,950.00	0.00	0.00	0.00	98,784,950.00	0.00	26,784,950.00	0.00	0.00	26,784,950.00	0.00	21,351,584.46	5,407,965.54	0.00	26,759,950.00	32,817,450.00	32,000,000.00	0.00	25,000.00	
Locally-Funded Project(s)		91,602,000.00	0.00	91,602,000.00	98,784,950.00	0.00	0.00	0.00	98,784,950.00	0.00	26,784,950.00	0.00	0.00	26,784,950.00	0.00	21,351,584.46	5,407,965.54	0.00	26,759,950.00	32,817,450.00	32,000,000.00	0.00	25,000.00	
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	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	
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	
Free Higher Education	310100300020000	57,102,000.00	0.00	57,102,000.00	24,284,950.00	0.00	0.00	0.00	24,284,950.00	0.00	24,284,950.00	0.00	0.00	24,284,950.00	0.00	21,351,584.46	2,932,965.54	0.00	24,284,950.00	32,817,450.00	0.00	0.00	0.00	
MOOE		57,102,000.00	0.00	57,102,000.00	24,284,950.00	0.00	0.00	0.00	24,284,950.00	0.00	24,284,950.00	0.00	0.00	24,284,950.00	0.00	21,351,584.46	2,932,965.54	0.00	24,284,950.00	32,817,450.00	0.00	0.00	0.00	
Tulong Dunsong Program	310100300022000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	2,475,000.00	0.00	2,475,000.00	0.00	0.00	0.00	25,000.00	
MOOE		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	2,475,000.00	0.00	2,475,000.00	0.00	0.00	0.00	25,000.00	
Completion of College of Engineering and Information Sciences Integrated Laboratory Center, Phase I	310100300024000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		26,058,000.00	0.00	26,058,000.00	26,058,000.00	0.00	0.00	0.00	26,058,000.00	762,548.69	2,586,677.01	12,397,405.20	0.00	15,746,630.90	759,538.02	1,197,200.25	9,103,922.75	0.00	11,054,258.02	0.00	10,311,369.10	16,791.54	4,675,621.74	
ADVANCED EDUCATION PROGRAM		948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	36,832.10	89,297.17	938,008.60	0.00	764,137.87	36,832.10	71,416.45	648,151.85	0.00	736,400.40	0.00	163,862.13	7,737.47	0.00	
Provision of Advanced Higher Education Services	320100100001000	948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	36,832.10	89,297.17	938,008.60	0.00	764,137.87	36,832.10	71,416.45	648,151.85	0.00	736,400.40	0.00	163,862.13	7,737.47	0.00	
MOOE		948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	36,832.10	89,297.17	938,008.60	0.00	764,137.87	36,832.10	71,416.45	648,151.85	0.00	736,400.40	0.00	163,862.13	7,737.47	0.00	
RESEARCH PROGRAM		25,110,000.00	0.00	25,110,000.00	25,110,000.00	0.00	0.00	0.00	25,110,000.00	725,716.59	2,497,379.84	11,759,396.90	0.00	14,982,493.33	716,702.92	1,125,763.80	8,455,370.90	0.00	10,297,857.62	0.00	10,127,506.97	9,013.67	4,675,621.74	
Conduct of Research Services	320200100001000	3,335,000.00	0.00	3,335,000.00	3,335,000.00	0.00	0.00	0.00	3,335,000.00	721,816.59	1,084,291.60	721,130.32	0.00	2,537,238.51	712,802.92	758,492.97	994,034.45	0.00	2,465,330.34	0.00	797,781.49	9,013.67	62,894.50	
MOOE		3,335,000.00	0.00	3,335,000.00	3,335,000.00	0.00	0.00	0.00	3,335,000.00	721,816.59	1,084,291.60	721,130.32	0.00	2,537,238.51	712,802.92	758,492.97	994,034.45	0.00	2,465,330.34	0.00	797,781.49	9,013.67	62,894.50	
Project(s)		21,775,000.00	0.00	21,775,000.00	21,775,000.00	0.00	0.00	0.00	21,775,000.00	3,900.00	1,403,086.24	11,038,266.28	0.00	12,445,254.52	3,900.00	367,290.83	7,461,336.45	0.00	7,832,527.28	0.00	9,329,745.48	0.00	4,612,727.24	
Locally-Funded Project(s)		21,775,000.00	0.00	21,775,000.00	21,775,000.00	0.00	0.00	0.00	21,775,000.00	3,900.00	1,403,086.24	11,038,266.28	0.00	12,445,254.52	3,900.00	367,290.83	7,461,336.45	0.00	7,832,527.28	0.00	9,329,745.48	0.00	4,612,727.24	
Soil Plant-Nutrient Index Characterization for Rice, Corn, Soybeans, and Root Crops Commodity	320200300003000	7,400,000.00	0.00	7,400,000.00	7,400,000.00	0.00	0.00	0.00	7,400,000.00	0.00	1,106,962.62	5,122,829.30	0.00	6,228,491.92	0.00	291,891.38	3,489,295.44	0.00	3,740,948.82	0.00	1,170,508.08	0.00	2,488,545.10	
MOOE		7,400,000.00	0.00	7,400,000.00	7,400,000.00	0.00	0.00	0.00	7,400,000.00	0.00	1,106,962.62	5,122,829.30	0.00	6,228,491.92	0.00	291,891.38	3,489,295.44	0.00	3,740,948.82	0.00	1,170,508.08	0.00	2,488,545.10	
Improved soybeans production in Type 2 climatic conditions for Food Security, Sustainability and Circular Economy	320200300004000	2,855,000.00	0.00	2,855,000.00	2,855,000.00	0.00	0.00	0.00	2,855,000.00	3,900.00	61,671.70	534,263.67	0.00	599,835.37	3,900.00	19,040.50	496,720.87	0.00	519,870.37	0.00	2,295,164.63	0.00	80,165.00	
MOOE		2,855,000.00	0.00	2,855,000.00	2,855,000.00	0.00	0.00	0.00	2,855,000.00	3,900.00	61,671.70	534,263.67	0.00	599,835.37	3,900.00	19,040.50	496,720.87	0.00	519,870.37	0.00	2,295,164.63	0.00	80,165.00	
Smart Agriculture	320200300005000	10,540,000.00	0.00	10,540,000.00	10,540,000.00	0.00	0.00	0.00	10,540,000.00	0.00	49,383.92	4,819,022.28	0.00	4,868,406.20	0.00	26,586.15	3,059,373.40	0.00	3,085,962.55	0.00	5,671,593.80	0.00	1,782,443.65	
MOOE		10,540,000.00	0.00	10,540,000.00	10,540,000.00	0.00	0.00	0.00	10,540,000.00	0.00	49,383.92	4,819,022.28	0.00	4,868,406.20	0.00	26,586.15	3,059,373.40	0.00	3,085,962.55	0.00	5,671,593.80	0.00	1,782,443.65	

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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 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+(7)-6+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
Valorization of Agricultural by-products and Industrial pare briks: A contribution to climate change adaptation and circular economy	32020020000000	980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	185,070.00	562,451.03	0.00	747,521.03	0.00	70,000.80	415,946.74	0.00	485,947.54	0.00	232,478.97	0.00	261,573.49
MOOE		980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	185,070.00	562,451.03	0.00	747,521.03	0.00	70,000.80	415,946.74	0.00	485,947.54	0.00	232,478.97	0.00	261,573.49
OO - Community engagement increased		4,071,000.00	0.00	4,071,000.00	4,071,000.00	0.00	0.00	0.00	4,071,000.00	17,312.28	465,476.04	2,362,185.60	0.00	2,864,953.92	17,312.28	184,821.04	1,786,642.10	0.00	1,990,875.42	0.00	1,206,046.08	46,723.92	827,354.58
TECHNICAL ADVISORY EXTENSION PROGRAM		4,071,000.00	0.00	4,071,000.00	4,071,000.00	0.00	0.00	0.00	4,071,000.00	17,312.28	465,476.04	2,362,185.60	0.00	2,864,953.92	17,312.28	184,821.04	1,786,642.10	0.00	1,990,875.42	0.00	1,206,046.08	46,723.92	827,354.58
Provision of Extension Services	330100100001000	659,000.00	0.00	659,000.00	659,000.00	0.00	0.00	0.00	659,000.00	17,312.28	465,476.04	115,933.07	0.00	598,721.39	17,312.28	184,821.04	349,044.15	0.00	551,277.47	0.00	60,278.61	46,723.92	720.00
MOOE		659,000.00	0.00	659,000.00	659,000.00	0.00	0.00	0.00	659,000.00	17,312.28	465,476.04	115,933.07	0.00	598,721.39	17,312.28	184,821.04	349,044.15	0.00	551,277.47	0.00	60,278.61	46,723.92	720.00
Project(s)		3,412,000.00	0.00	3,412,000.00	3,412,000.00	0.00	0.00	0.00	3,412,000.00	0.00	0.00	2,266,232.53	0.00	2,266,232.53	0.00	0.00	1,439,597.95	0.00	1,439,597.95	0.00	1,145,767.47	0.00	826,634.58
Locally-Funded Project(s)		3,412,000.00	0.00	3,412,000.00	3,412,000.00	0.00	0.00	0.00	3,412,000.00	0.00	0.00	2,266,232.53	0.00	2,266,232.53	0.00	0.00	1,439,597.95	0.00	1,439,597.95	0.00	1,145,767.47	0.00	826,634.58
Sustainable Agri-Eco Tourism for Food Sustainability	330100200003000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	1,347,427.50	0.00	1,347,427.50	0.00	0.00	897,597.50	0.00	897,597.50	0.00	902,572.50	0.00	699,830.00
MOOE		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	1,347,427.50	0.00	1,347,427.50	0.00	0.00	897,597.50	0.00	897,597.50	0.00	902,572.50	0.00	699,830.00
Production of Coconut and Carambola Establishment for Organic Agriculture	330100200003000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	199,500.00	0.00	199,500.00	0.00	0.00	178,600.00	0.00	178,600.00	0.00	5,800.00	0.00	20,900.00
MOOE		205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	199,500.00	0.00	199,500.00	0.00	0.00	178,600.00	0.00	178,600.00	0.00	5,800.00	0.00	20,900.00
Sustainable Moringa Processing for Food Sufficiency and Sustainability	330100200004000	217,000.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	0.00	0.00	119,790.00	0.00	119,790.00	0.00	0.00	72,090.00	0.00	72,090.00	0.00	87,260.00	0.00	47,760.00
MOOE		217,000.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	0.00	0.00	119,790.00	0.00	119,790.00	0.00	0.00	72,090.00	0.00	72,090.00	0.00	87,260.00	0.00	47,760.00
Management Practices in Vermiculture (Agricultural Waste Utilization Project 2): A Sustainable Organic Agriculture for Food	330100200005000	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	0.00	0.00	303,823.03	0.00	303,823.03	0.00	0.00	205,618.45	0.00	205,618.45	0.00	19,176.97	0.00	96,204.96
MOOE		323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	0.00	0.00	303,823.03	0.00	303,823.03	0.00	0.00	205,618.45	0.00	205,618.45	0.00	19,176.97	0.00	96,204.96
Community Outreach through Veterinary Services and Information Drive on Community Related Issues	330100200006000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	134,177.00	0.00	134,177.00	0.00	0.00	134,177.00	0.00	134,177.00	0.00	1,823.00	0.00	0.00
MOOE		136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	134,177.00	0.00	134,177.00	0.00	0.00	134,177.00	0.00	134,177.00	0.00	1,823.00	0.00	0.00
Oyster Mushroom Production for Food Sufficiency and Sustainability	330100200007000	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	0.00	0.00	161,555.00	0.00	161,555.00	0.00	0.00	161,555.00	0.00	161,555.00	0.00	119,445.00	0.00	0.00
MOOE		281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	0.00	0.00	161,555.00	0.00	161,555.00	0.00	0.00	161,555.00	0.00	161,555.00	0.00	119,445.00	0.00	0.00
Sub-Total, Operations		250,431,000.00	0.00	250,431,000.00	217,613,950.00	0.00	0.00	0.00	217,613,950.00	26,566,693.83	75,036,862.25	53,349,576.85	0.00	154,943,132.73	24,302,526.09	60,817,640.25	48,328,240.17	0.00	133,448,406.51	32,817,450.00	62,670,417.27	856,470.23	20,636,285.99
PS		69,088,000.00	0.00	69,088,000.00	69,088,000.00	0.00	0.00	0.00	69,088,000.00	19,337,848.10	23,152,639.77	20,332,159.56	0.00	61,822,647.43	16,584,334.72	24,398,636.12	20,804,671.49	0.00	61,784,642.39	0.00	6,265,362.67	37,806.10	0.00
MOOE		137,343,000.00	0.00	137,343,000.00	104,325,950.00	0.00	0.00	0.00	104,325,950.00	6,218,844.73	51,593,122.48	19,660,621.09	0.00	79,462,598.30	7,718,191.37	36,120,904.13	25,675,377.68	0.00	69,714,473.19	32,817,450.00	25,062,961.70	820,665.13	8,927,449.99
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		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	301,100.00	13,356,797.00	0.00	13,657,897.00	0.00	301,100.00	1,647,991.00	0.00	1,949,091.00	0.00	31,342,103.00	0.00	11,706,809.00
Sub-Total, 1. Agency Specific Budget		323,076,000.00	0.00	323,076,000.00	290,382,650.00	0.00	0.00	0.00	290,382,650.00	66,275,820.19	95,822,333.96	89,994,446.41	0.00	212,092,594.56	44,823,343.49	61,711,365.23	81,803,976.83	0.00	188,537,604.71	32,817,450.00	78,199,566.44	1,816,141.68	23,339,947.95
PS		89,720,000.00	0.00	89,720,000.00	89,720,000.00	0.00	0.00	0.00	89,720,000.00	26,712,490.60	25,444,339.46	20,822,554.10	0.00	74,979,364.16	26,193,543.25	27,423,425.38	21,288,147.93	0.00	74,905,116.58	0.00	14,740,615.84	74,267.80	0.00
MOOE		183,360,000.00	0.00	183,360,000.00	150,832,650.00	0.00	0.00	0.00	150,832,650.00	22,593,329.59	70,076,694.50	25,615,089.31	0.00	116,485,313.40	18,728,700.24	53,241,359.85	34,742,337.10	0.00	106,713,397.19	32,817,450.00	32,047,236.90	940,674.28	10,831,041.93
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		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,970,000.00	301,100.00	13,356,797.00	0.00	18,627,897.00	0.00	1,046,600.00	5,872,491.00	0.00	6,919,091.00	0.00	31,372,103.00	0.00	11,706,809.00

This report was generated using the Unified Reporting System on October 30, 2024 2:28 PM; Status : SUBMITTED

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=8+(7)-4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Automatic Appropriations		7,890,000.00	5,517,829.00	13,107,829.00	13,107,829.00	0.00	0.00	0.00	13,107,829.00	2,940,988.18	2,832,565.66	3,768,077.56	0.00	9,541,631.40	2,795,541.24	2,821,100.84	3,741,479.27	0.00	9,358,121.35	0.00	3,566,297.60	183,510.05	0.00
Specific Budgets of National Government Agencies		7,890,000.00	5,517,829.00	13,107,829.00	13,107,829.00	0.00	0.00	0.00	13,107,829.00	2,940,988.18	2,832,565.66	3,768,077.56	0.00	9,541,631.40	2,795,541.24	2,821,100.84	3,741,479.27	0.00	9,358,121.35	0.00	3,566,297.60	183,510.05	0.00
Retirement and Life Insurance Premiums		7,890,000.00	5,517,829.00	13,107,829.00	13,107,829.00	0.00	0.00	0.00	13,107,829.00	2,940,988.18	2,832,565.66	3,768,077.56	0.00	9,541,631.40	2,795,541.24	2,821,100.84	3,741,479.27	0.00	9,358,121.35	0.00	3,566,297.60	183,510.05	0.00
PS		7,890,000.00	5,517,829.00	13,107,829.00	13,107,829.00	0.00	0.00	0.00	13,107,829.00	2,940,988.18	2,832,565.66	3,768,077.56	0.00	9,541,631.40	2,795,541.24	2,821,100.84	3,741,479.27	0.00	9,358,121.35	0.00	3,566,297.60	183,510.05	0.00
Sub-total I. Automatic Appropriations		7,890,000.00	5,517,829.00	13,107,829.00	13,107,829.00	0.00	0.00	0.00	13,107,829.00	2,940,988.18	2,832,565.66	3,768,077.56	0.00	9,541,631.40	2,795,541.24	2,821,100.84	3,741,479.27	0.00	9,358,121.35	0.00	3,566,297.60	183,510.05	0.00
PS		7,890,000.00	5,517,829.00	13,107,829.00	13,107,829.00	0.00	0.00	0.00	13,107,829.00	2,940,988.18	2,832,565.66	3,768,077.56	0.00	9,541,631.40	2,795,541.24	2,821,100.84	3,741,479.27	0.00	9,358,121.35	0.00	3,566,297.60	183,510.05	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	52,907,619.00	52,907,619.00	0.00	52,907,619.00	0.00	0.00	52,907,619.00	0.00	11,576,784.91	13,798,005.57	0.00	25,374,790.48	0.00	11,574,824.21	13,325,777.56	0.00	24,900,601.77	0.00	27,532,828.52	474,188.71	0.00
Miscellaneous Personnel Benefits Fund		0.00	52,907,619.00	52,907,619.00	0.00	52,907,619.00	0.00	0.00	52,907,619.00	0.00	11,576,784.91	13,798,005.57	0.00	25,374,790.48	0.00	11,574,824.21	13,325,777.56	0.00	24,900,601.77	0.00	27,532,828.52	474,188.71	0.00
PS		0.00	52,907,619.00	52,907,619.00	0.00	52,907,619.00	0.00	0.00	52,907,619.00	0.00	11,576,784.91	13,798,005.57	0.00	25,374,790.48	0.00	11,574,824.21	13,325,777.56	0.00	24,900,601.77	0.00	27,532,828.52	474,188.71	0.00
Sub-Total III. Special Purpose Fund		0.00	52,907,619.00	52,907,619.00	0.00	52,907,619.00	0.00	0.00	52,907,619.00	0.00	11,576,784.91	13,798,005.57	0.00	25,374,790.48	0.00	11,574,824.21	13,325,777.56	0.00	24,900,601.77	0.00	27,532,828.52	474,188.71	0.00
PS		0.00	52,907,619.00	52,907,619.00	0.00	52,907,619.00	0.00	0.00	52,907,619.00	0.00	11,576,784.91	13,798,005.57	0.00	25,374,790.48	0.00	11,574,824.21	13,325,777.56	0.00	24,900,601.77	0.00	27,532,828.52	474,188.71	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 P.A. Nos. 11463 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		335,695,000.00	65,435,546.00	399,089,546.00	303,360,478.00	52,907,619.00	0.00	0.00	356,268,098.00	69,216,808.37	110,231,684.83	77,600,823.54	0.00	247,069,016.44	47,718,784.73	96,107,310.28	75,970,332.86	0.00	222,796,327.87	32,817,450.00	109,259,081.56	1,671,640.64	22,830,647.69
PS		97,310,000.00	58,425,546.00	155,735,546.00	102,827,629.00	52,907,619.00	0.00	0.00	156,735,546.00	31,653,478.78	39,853,680.03	36,368,637.23	0.00	108,895,806.04	28,968,084.49	41,819,380.43	38,395,404.78	0.00	109,163,839.68	0.00	45,839,741.96	731,969.36	0.00
MOOE		183,350,000.00	0.00	183,350,000.00	150,532,550.00	0.00	0.00	0.00	150,532,550.00	22,593,329.59	70,076,894.50	25,615,089.31	0.00	118,485,313.40	18,726,700.24	53,241,359.85	34,742,337.10	0.00	106,713,397.19	32,817,450.00	32,047,236.60	940,674.28	10,891,041.98
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,970,000.00	301,100.00	13,356,797.00	0.00	18,627,897.00	0.00	1,046,600.00	5,872,491.00	0.00	6,919,091.00	0.00	31,372,103.00	0.00	11,706,805.00
Recapitulation by OC:																							
I. Agency Specific Budget		250,431,000.00	24,985,002.00	275,416,002.00	217,613,550.00	24,985,002.00	0.00	0.00	242,598,552.00	26,556,683.83	76,683,164.25	56,284,944.48	0.00	159,524,802.57	24,302,526.09	62,463,642.25	50,932,878.45	0.00	137,699,046.79	32,817,450.00	83,073,749.43	1,889,469.79	20,636,255.90
RESEARCH PROGRAM		25,110,000.00	0.00	25,110,000.00	25,110,000.00	0.00	0.00	0.00	25,110,000.00	725,716.59	2,497,379.84	11,759,396.60	0.00	14,962,483.03	716,702.92	1,125,783.80	8,455,370.90	0.00	10,297,857.62	0.00	10,127,506.97	9,513.67	4,675,621.74
HIGHER EDUCATION PROGRAM		220,302,000.00	24,985,002.00	245,287,002.00	187,484,550.00	24,985,002.00	0.00	0.00	212,499,552.00	25,778,832.86	73,631,011.20	41,505,373.69	0.00	140,913,217.75	23,531,878.79	61,081,530.96	40,040,713.60	0.00	124,853,913.35	32,817,450.00	71,556,334.25	1,126,024.73	15,133,279.67
ADVANCED EDUCATION PROGRAM		948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	36,832.10	89,267.17	638,008.60	0.00	794,137.87	36,832.10	71,416.45	646,151.85	0.00	796,400.40	0.00	183,882.13	7,737.47	0.00
TECHNICAL LIBRARY EXTENSION PROGRAM		4,071,000.00	0.00	4,071,000.00	4,071,000.00	0.00	0.00	0.00	4,071,000.00	17,312.28	465,476.04	2,382,185.60	0.00	2,864,953.92	17,312.28	184,821.04	1,788,642.10	0.00	1,990,878.42	0.00	1,206,046.08	46,723.92	827,354.98

Certified Correct:
ELROY M. AMARANTE
Budget Officer
Date: October 30, 2024 02:22 PM

Certified Correct:
BERLITO A. OLIVERA
Accountant
Date: October 30, 2024 02:22 PM

Received and Approved By:
RUTH S. DEAMPARO
VP for Administration, Finance and Planning
Date: October 30, 2024 02:25 PM

Received and Approved By:
JOY C. CAMSTRINO
College President
Date: October 30, 2024 02:28 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Adjustments		Transfer To		Transfer From		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)				Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-21)+(24-25)
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Unreleased Appropriations		31,809,826.00	0.00	31,809,826.00	28,223,726.00	0.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,000.00	0.00
I. Agency Specific Budget		31,809,826.00	0.00	31,809,826.00	28,223,726.00	0.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,000.00	0.00
Operations	3000000000000000	31,809,826.00	0.00	31,809,826.00	28,223,726.00	0.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,000.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		31,809,826.00	0.00	31,809,826.00	28,223,726.00	0.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,000.00	0.00
HIGHER EDUCATION PROGRAM		31,809,826.00	0.00	31,809,826.00	28,223,726.00	0.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,000.00	0.00
Provision of Higher Education Services	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Projects)		31,809,826.00	0.00	31,809,826.00	28,223,726.00	0.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,000.00	0.00
Free Higher Education	3101002000020000	31,809,826.00	0.00	31,809,826.00	28,223,726.00	0.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,000.00	0.00
MOOE		31,809,826.00	0.00	31,809,826.00	28,223,726.00	0.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,000.00	0.00
Sub-Total, Operations		31,809,826.00	0.00	31,809,826.00	28,223,726.00	0.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,000.00	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		31,809,826.00	0.00	31,809,826.00	28,223,726.00	0.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,000.00	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
Sub-Total, I. Agency Specific Budget		31,809,826.00	0.00	31,809,826.00	28,223,726.00	0.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,000.00	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		31,809,826.00	0.00	31,809,826.00	28,223,726.00	0.00	0.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	28,223,726.00	0.00	0.00	0.00	28,223,726.00	3,576,000.00	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
Unobligated Allotment		0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00
Locally-Funded Projects)		0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00
Capacity Development on Future Thinking and Strategic Foresight	3101002000018000	0.00	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	0.00	0.00	0.00	0.00	2,000,000.00	0.00

This report was generated using the Unified Reporting System on July 24, 2024 7:29 PM; Status: SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 6000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

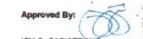
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments							Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (19-21)+(24+28)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9)+(10)-(8)-(9)-(10)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(19)+(20)	22=(8-11)	23=(11-16)	24	25	
MOOE		0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Upgrading of College of Engineering and Information Sciences Integrated Laboratory Center, Phase I	310100200021000	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Tulong Dunsung Program	310100200022000	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	
Higher Education Research and Innovation Project	310100200023000	0.00	0.00	0.00	0.00	1,308,915.00	0.00	0.00	0.00	1,308,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308,915.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	1,308,915.00	0.00	0.00	0.00	1,308,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308,915.00	0.00	0.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,595.00	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	
MOOE		0.00	0.00	0.00	0.00	3,309,595.00	0.00	0.00	0.00	3,309,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309,595.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,595.00	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	
MOOE		0.00	0.00	0.00	0.00	3,309,595.00	0.00	0.00	0.00	3,309,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309,595.00	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
GRAND TOTAL		31,800,625.00	0.00	31,800,625.00	28,223,725.00	3,409,595.00	0.00	0.00	0.00	31,833,320.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	3,409,595.00	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	
MOOE		31,800,625.00	0.00	31,800,625.00	28,223,725.00	3,309,595.00	0.00	0.00	0.00	31,533,320.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	3,309,595.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Reconciliation by OO:																									
Unreleased Appropriations		31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	0.00	0.00	
I. Agency Specific Budget		31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	


ELVIRA D. AMARANTE
Budget Officer
Date: July 24, 2024 07:19 PM


BERLYTO X. OLMEDEO, JR.
Accountant
Date: July 24, 2024 07:19 PM


RUTH S. DESROSIER
VP for Administration, Finance and Planning
Date: July 24, 2024 07:20 PM


Approved By: JOY C. CAPISTRANO
College President
Date: July 24, 2024 07:22 PM
Digitally signed by
JOY C. CAPISTRANO
Date: 2024.07.25
13:51:21 +08'00'

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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 9000000
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 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)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-37)+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		323,070,000.00		323,070,000.00	290,382,850.00		0.00	0.00	290,382,850.00	66,276,620.19	66,822,079.76	0.00	0.00	163,087,299.85	44,923,243.49	81,711,385.23	0.00	0.00	129,634,828.72	32,817,460.00	139,164,680.00	21,238,771.23	4,224,500.00
General Administration and Support	1000000000000000	36,825,000.00	0.00	36,825,000.00	36,825,000.00	0.00	0.00	0.00	36,825,000.00	18,424,523.33	5,413,991.73	0.00	0.00	23,838,515.06	16,221,854.53	7,129,688.92	0.00	0.00	23,351,343.45	0.00	12,986,484.94	487,171.61	0.00
General Management and Supervision	1000001000010000	29,500,000.00	0.00	29,500,000.00	29,500,000.00	0.00	0.00	0.00	29,500,000.00	18,424,523.33	5,413,991.73	0.00	0.00	23,838,515.06	16,221,854.53	7,129,688.92	0.00	0.00	23,351,343.45	0.00	5,661,484.94	487,171.61	0.00
PS		14,307,000.00	0.00	14,307,000.00	14,307,000.00	0.00	0.00	0.00	14,307,000.00	10,374,641.50	2,291,699.69	0.00	0.00	12,666,341.19	9,608,208.53	3,027,789.26	0.00	0.00	12,636,987.79	0.00	1,840,858.81	29,343.40	0.00
MOOE		15,193,000.00	0.00	15,193,000.00	15,193,000.00	0.00	0.00	0.00	15,193,000.00	8,049,881.83	3,122,292.04	0.00	0.00	11,172,173.87	6,612,446.00	4,101,899.66	0.00	0.00	10,714,346.66	0.00	4,020,826.13	457,828.21	0.00
Administration of Personnel Benefits	1000001000020000	7,325,000.00	0.00	7,325,000.00	7,325,000.00	0.00	0.00	0.00	7,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,325,000.00	0.00	0.00
PS		7,325,000.00	0.00	7,325,000.00	7,325,000.00	0.00	0.00	0.00	7,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,325,000.00	0.00	0.00
Sub-Total, General Administration and Support		36,825,000.00	0.00	36,825,000.00	36,825,000.00	0.00	0.00	0.00	36,825,000.00	18,424,523.33	5,413,991.73	0.00	0.00	23,838,515.06	16,221,854.53	7,129,688.92	0.00	0.00	23,351,343.45	0.00	12,986,484.94	487,171.61	0.00
PS		21,632,000.00	0.00	21,632,000.00	21,632,000.00	0.00	0.00	0.00	21,632,000.00	10,374,641.50	2,291,699.69	0.00	0.00	12,666,341.19	9,608,208.53	3,027,789.26	0.00	0.00	12,636,987.79	0.00	5,966,958.81	29,343.40	0.00
MOOE		15,193,000.00	0.00	15,193,000.00	15,193,000.00	0.00	0.00	0.00	15,193,000.00	8,049,881.83	3,122,292.04	0.00	0.00	11,172,173.87	6,612,446.00	4,101,899.66	0.00	0.00	10,714,346.66	0.00	4,020,826.13	457,828.21	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	35,614,000.00	0.00	35,614,000.00	35,614,000.00	0.00	0.00	0.00	35,614,000.00	11,294,603.03	15,371,479.98	0.00	0.00	26,666,083.01	4,399,062.87	13,764,056.06	0.00	0.00	18,163,118.93	0.00	9,147,916.99	4,278,464.08	4,224,500.00
Auxiliary Services	2000001000010000	30,814,000.00	0.00	30,814,000.00	30,814,000.00	0.00	0.00	0.00	30,814,000.00	6,324,603.03	15,371,479.98	0.00	0.00	21,696,083.01	4,399,062.87	13,018,556.06	0.00	0.00	17,417,918.93	0.00	9,117,916.99	4,278,464.08	0.00
MOOE		30,814,000.00	0.00	30,814,000.00	30,814,000.00	0.00	0.00	0.00	30,814,000.00	6,324,603.03	15,371,479.98	0.00	0.00	21,696,083.01	4,399,062.87	13,018,556.06	0.00	0.00	17,417,918.93	0.00	9,117,916.99	4,278,464.08	0.00
Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	745,500.00	0.00	0.00	745,500.00	0.00	30,000.00	0.00	4,224,500.00
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	745,500.00	0.00	0.00	745,500.00	0.00	30,000.00	0.00	4,224,500.00
Construction of Learning Resource Center, Phase I	2000002000120000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	745,500.00	0.00	0.00	745,500.00	0.00	30,000.00	0.00	4,224,500.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	745,500.00	0.00	0.00	745,500.00	0.00	30,000.00	0.00	4,224,500.00
Sub-Total, Support to Operations		35,614,000.00	0.00	35,614,000.00	35,614,000.00	0.00	0.00	0.00	35,614,000.00	11,294,603.03	15,371,479.98	0.00	0.00	26,666,083.01	4,399,062.87	13,764,056.06	0.00	0.00	18,163,118.93	0.00	9,147,916.99	4,278,464.08	4,224,500.00
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		30,814,000.00	0.00	30,814,000.00	30,814,000.00	0.00	0.00	0.00	30,814,000.00	6,324,603.03	15,371,479.98	0.00	0.00	21,696,083.01	4,399,062.87	13,018,556.06	0.00	0.00	17,417,918.93	0.00	9,117,916.99	4,278,464.08	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		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	745,500.00	0.00	0.00	745,500.00	0.00	30,000.00	0.00	4,224,500.00
Operations	3000000000000000	250,431,000.00	0.00	250,431,000.00	217,613,950.00	0.00	0.00	0.00	217,613,950.00	26,856,693.83	75,096,608.05	0.00	0.00	101,953,301.88	24,302,526.09	60,817,640.25	0.00	0.00	85,120,166.34	32,817,450.00	116,020,248.12	16,473,135.54	0.00
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		220,302,000.00	0.00	220,302,000.00	187,484,550.00	0.00	0.00	0.00	187,484,550.00	25,776,632.86	71,964,495.00	0.00	0.00	97,761,267.86	23,531,678.79	59,435,518.96	0.00	0.00	82,967,197.75	32,817,450.00	89,723,262.14	14,794,080.11	0.00
HIGHER EDUCATION PROGRAM		220,302,000.00	0.00	220,302,000.00	187,484,550.00	0.00	0.00	0.00	187,484,550.00	25,776,632.86	71,964,495.00	0.00	0.00	97,761,267.86	23,531,678.79	59,435,518.96	0.00	0.00	82,967,197.75	32,817,450.00	89,723,262.14	14,794,080.11	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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Provision of Higher Education Services	310100100001000	128,700,000.00	0.00	128,700,000.00	128,700,000.00	0.00	0.00	0.00	128,700,000.00	25,778,832.86	45,199,905.00	0.00	0.00	70,978,737.86	23,531,878.79	38,083,934.50	0.00	0.00	61,615,813.29	0.00	57,723,282.14	9,381,124.67	0.00
PS		68,088,000.00	0.00	68,088,000.00	68,088,000.00	0.00	0.00	0.00	68,088,000.00	18,337,849.10	23,152,636.77	0.00	0.00	41,490,485.87	16,584,334.72	24,395,636.12	0.00	0.00	40,979,970.84	0.00	28,597,511.13	510,519.03	0.00
MOOE		45,612,000.00	0.00	45,612,000.00	45,612,000.00	0.00	0.00	0.00	45,612,000.00	7,438,983.76	21,748,185.23	0.00	0.00	29,185,148.99	6,947,344.07	13,387,198.38	0.00	0.00	20,334,542.45	0.00	16,426,851.01	8,850,608.54	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	301,100.00	0.00	0.00	301,100.00	0.00	301,100.00	0.00	0.00	301,100.00	0.00	14,698,800.00	0.00	0.00
Project(s)		91,602,000.00	0.00	91,602,000.00	58,784,550.00	0.00	0.00	0.00	58,784,550.00	0.00	26,784,550.00	0.00	0.00	26,784,550.00	0.00	21,351,584.46	0.00	0.00	21,351,584.46	32,817,450.00	32,000,000.00	5,432,985.54	0.00
Locally-Funded Project(s)		91,602,000.00	0.00	91,602,000.00	58,784,550.00	0.00	0.00	0.00	58,784,550.00	0.00	26,784,550.00	0.00	0.00	26,784,550.00	0.00	21,351,584.46	0.00	0.00	21,351,584.46	32,817,450.00	32,000,000.00	5,432,985.54	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100300018000	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
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
Free Higher Education	310100300030000	57,102,000.00	0.00	57,102,000.00	24,284,550.00	0.00	0.00	0.00	24,284,550.00	0.00	24,284,550.00	0.00	0.00	24,284,550.00	0.00	21,351,584.46	0.00	0.00	21,351,584.46	32,817,450.00	0.00	2,832,985.54	0.00
MOOE		57,102,000.00	0.00	57,102,000.00	24,284,550.00	0.00	0.00	0.00	24,284,550.00	0.00	24,284,550.00	0.00	0.00	24,284,550.00	0.00	21,351,584.46	0.00	0.00	21,351,584.46	32,817,450.00	0.00	2,832,985.54	0.00
Tulong Dumong Program	310100300022000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
MOOE		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Completion of College of Engineering and Information Sciences Integrated Laboratory Center, Phase I	310100300024000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
OO - Higher education research improved to promote economic productivity and innovation		26,058,000.00	0.00	26,058,000.00	26,058,000.00	0.00	0.00	0.00	26,058,000.00	762,548.69	2,596,677.01	0.00	0.00	3,349,225.70	753,536.02	1,197,200.25	0.00	0.00	1,950,735.27	0.00	22,708,774.30	1,386,480.43	0.00
ADVANCED EDUCATION PROGRAM		948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	36,832.10	89,297.17	0.00	0.00	126,129.27	36,832.10	71,416.45	0.00	0.00	108,248.55	0.00	821,870.73	17,880.72	0.00
Provision of Advanced Higher Education Services	320100100001000	948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	36,832.10	89,297.17	0.00	0.00	126,129.27	36,832.10	71,416.45	0.00	0.00	108,248.55	0.00	821,870.73	17,880.72	0.00
MOOE		948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	36,832.10	89,297.17	0.00	0.00	126,129.27	36,832.10	71,416.45	0.00	0.00	108,248.55	0.00	821,870.73	17,880.72	0.00
RESEARCH PROGRAM		25,110,000.00	0.00	25,110,000.00	25,110,000.00	0.00	0.00	0.00	25,110,000.00	725,716.59	2,497,379.84	0.00	0.00	3,223,096.43	716,702.92	1,126,783.80	0.00	0.00	1,842,486.72	0.00	21,865,903.57	1,380,609.71	0.00
Conduct of Research Services	320200100001000	3,335,000.00	0.00	3,335,000.00	3,335,000.00	0.00	0.00	0.00	3,335,000.00	721,816.59	1,084,291.80	0.00	0.00	1,816,108.19	712,802.92	758,492.97	0.00	0.00	1,471,295.89	0.00	1,518,891.81	344,812.30	0.00
MOOE		3,335,000.00	0.00	3,335,000.00	3,335,000.00	0.00	0.00	0.00	3,335,000.00	721,816.59	1,084,291.80	0.00	0.00	1,816,108.19	712,802.92	758,492.97	0.00	0.00	1,471,295.89	0.00	1,518,891.81	344,812.30	0.00
Project(s)		21,775,000.00	0.00	21,775,000.00	21,775,000.00	0.00	0.00	0.00	21,775,000.00	3,900.00	1,403,088.24	0.00	0.00	1,406,988.24	3,900.00	367,290.83	0.00	0.00	371,190.83	0.00	20,368,011.76	1,035,797.41	0.00
Locally-Funded Project(s)		21,775,000.00	0.00	21,775,000.00	21,775,000.00	0.00	0.00	0.00	21,775,000.00	3,900.00	1,403,088.24	0.00	0.00	1,406,988.24	3,900.00	367,290.83	0.00	0.00	371,190.83	0.00	20,368,011.76	1,035,797.41	0.00
Soil Plant-Nutrient Index Characterization for Rice, Corn, Soybeans, and Root Crops Commodity	320200200003000	7,400,000.00	0.00	7,400,000.00	7,400,000.00	0.00	0.00	0.00	7,400,000.00	0.00	1,106,962.62	0.00	0.00	1,106,962.62	0.00	251,851.38	0.00	0.00	251,851.38	0.00	6,293,037.38	855,311.24	0.00
MOOE		7,400,000.00	0.00	7,400,000.00	7,400,000.00	0.00	0.00	0.00	7,400,000.00	0.00	1,106,962.62	0.00	0.00	1,106,962.62	0.00	251,851.38	0.00	0.00	251,851.38	0.00	6,293,037.38	855,311.24	0.00
Improved soybeans production in Type 2 Climatic conditions for Food Security, Sustainability and Circular Economy	320200300004000	2,855,000.00	0.00	2,855,000.00	2,855,000.00	0.00	0.00	0.00	2,855,000.00	3,900.00	61,871.70	0.00	0.00	65,571.70	3,900.00	18,049.50	0.00	0.00	22,949.50	0.00	2,789,428.30	42,622.20	0.00
MOOE		2,855,000.00	0.00	2,855,000.00	2,855,000.00	0.00	0.00	0.00	2,855,000.00	3,900.00	61,871.70	0.00	0.00	65,571.70	3,900.00	18,049.50	0.00	0.00	22,949.50	0.00	2,789,428.30	42,622.20	0.00
Smart Agriculture	320200200005000	10,540,000.00	0.00	10,540,000.00	10,540,000.00	0.00	0.00	0.00	10,540,000.00	0.00	49,383.92	0.00	0.00	49,383.92	0.00	26,589.15	0.00	0.00	26,589.15	0.00	10,490,816.08	22,794.77	0.00
MOOE		10,540,000.00	0.00	10,540,000.00	10,540,000.00	0.00	0.00	0.00	10,540,000.00	0.00	49,383.92	0.00	0.00	49,383.92	0.00	26,589.15	0.00	0.00	26,589.15	0.00	10,490,816.08	22,794.77	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)-4+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
Valorization of Agricultural by-products and Industrial para-bricks: A contribution to climate change adaptation and circular economy	32020020000000	980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	185,070.00	0.00	0.00	185,070.00	0.00	70,000.80	0.00	0.00	70,000.80	0.00	794,930.00	115,949.20	0.00
MOOE		980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	185,070.00	0.00	0.00	185,070.00	0.00	70,000.80	0.00	0.00	70,000.80	0.00	794,930.00	115,949.20	0.00
OO - Community engagement Increased		4,071,000.00	0.00	4,071,000.00	4,071,000.00	0.00	0.00	0.00	4,071,000.00	17,312.28	465,476.04	0.00	0.00	482,788.32	17,312.28	184,921.04	0.00	0.00	202,233.32	0.00	3,588,211.68	280,585.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,071,000.00	0.00	4,071,000.00	4,071,000.00	0.00	0.00	0.00	4,071,000.00	17,312.28	465,476.04	0.00	0.00	482,788.32	17,312.28	184,921.04	0.00	0.00	202,233.32	0.00	3,588,211.68	280,585.00	0.00
Provision of Extension Services	330100100001000	659,000.00	0.00	659,000.00	659,000.00	0.00	0.00	0.00	659,000.00	17,312.28	465,476.04	0.00	0.00	482,788.32	17,312.28	184,921.04	0.00	0.00	202,233.32	0.00	176,211.68	280,585.00	0.00
MOOE		659,000.00	0.00	659,000.00	659,000.00	0.00	0.00	0.00	659,000.00	17,312.28	465,476.04	0.00	0.00	482,788.32	17,312.28	184,921.04	0.00	0.00	202,233.32	0.00	176,211.68	280,585.00	0.00
Project(s)		3,412,000.00	0.00	3,412,000.00	3,412,000.00	0.00	0.00	0.00	3,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412,000.00	0.00	0.00
Locally-Funded Project(s)		3,412,000.00	0.00	3,412,000.00	3,412,000.00	0.00	0.00	0.00	3,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412,000.00	0.00	0.00
Sustainable Agri-Eco Tourism for Food Sustainability	330100200002000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00
MOOE		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00
Production of Coconut and Caramels Establishment for Organic Agriculture	330100200003000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
MOOE		205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Sustainable Moringa Processing for Food Sufficiency and Sustainability	330100200004000	217,000.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00	0.00	0.00
MOOE		217,000.00	0.00	217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00	0.00	0.00
Management Practices in Vermiculture (Agricultural Waste Utilization Project 2): A Sustainable Organic Agriculture for Food	330100200005000	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,000.00	0.00	0.00
MOOE		323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,000.00	0.00	0.00
Community Outreach through Veterinary Services and Information Drive on Community Related Issues	330100200006000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00
MOOE		136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00
Oyster Mushroom Production for Food Sufficiency and Sustainability	330100200007000	281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,000.00	0.00	0.00
MOOE		281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,000.00	0.00	0.00
Sub-Total, Operations		250,431,000.00	0.00	250,431,000.00	217,613,550.00	0.00	0.00	0.00	217,613,550.00	26,556,893.83	75,036,606.06	0.00	0.00	101,593,501.88	24,302,526.06	60,817,640.25	0.00	0.00	85,120,166.34	32,817,450.00	116,020,248.12	16,473,135.54	0.00
PS		66,088,000.00	0.00	66,088,000.00	66,088,000.00	0.00	0.00	0.00	66,088,000.00	16,337,849.10	23,152,639.77	0.00	0.00	41,490,488.87	16,584,334.72	24,386,636.12	0.00	0.00	40,979,970.84	0.00	26,597,511.13	910,519.03	0.00
MOOE		137,343,000.00	0.00	137,343,000.00	104,525,550.00	0.00	0.00	0.00	104,525,550.00	8,218,844.73	51,882,966.28	0.00	0.00	59,801,713.01	7,718,191.37	36,120,904.13	0.00	0.00	43,836,095.90	32,817,450.00	44,723,836.99	15,962,617.51	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		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	301,100.00	0.00	0.00	301,100.00	0.00	301,100.00	0.00	0.00	301,100.00	0.00	44,698,900.00	0.00	0.00
Sub-Total, Agency Specific Budget		323,076,000.00	0.00	323,076,000.00	290,352,650.00	0.00	0.00	0.00	290,352,650.00	69,276,820.19	95,822,079.76	0.00	0.00	192,097,899.89	44,923,343.49	81,711,386.23	0.00	0.00	126,634,826.72	32,817,460.00	136,164,669.09	21,238,771.23	4,224,666.06
PS		86,720,000.00	0.00	86,720,000.00	86,720,000.00	0.00	0.00	0.00	86,720,000.00	26,712,490.60	25,444,339.46	0.00	0.00	54,156,830.06	26,193,543.25	27,423,426.38	0.00	0.00	53,616,968.63	0.00	35,563,169.94	539,861.43	0.00
MOOE		183,350,000.00	0.00	183,350,000.00	150,832,550.00	0.00	0.00	0.00	150,832,550.00	22,563,329.59	70,076,640.30	0.00	0.00	92,669,969.89	18,729,700.24	53,241,359.85	0.00	0.00	71,971,060.09	32,817,460.00	57,862,980.11	20,696,909.80	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		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,970,000.00	301,100.00	0.00	0.00	5,271,100.00	0.00	1,046,600.00	0.00	0.00	1,046,600.00	0.00	44,728,900.00	0.00	4,224,500.00

This report was generated using the Unified Reporting System on July 24, 2024 7:22 PM. Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 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 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+(7)-9+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23
II. Automatic Appropriations		7,590,000.00	4,970,928.00	12,560,928.00	12,560,928.00	0.00	0.00	0.00	12,560,928.00	2,940,986.18	2,832,565.66	0.00	0.00	5,773,553.84	2,795,541.24	2,821,100.84	0.00	0.00	5,616,642.08	0.00	6,787,375.16	156,911.76
Specific Budgets of National Government Agencies		7,590,000.00	4,970,928.00	12,560,928.00	12,560,928.00	0.00	0.00	0.00	12,560,928.00	2,940,986.18	2,832,565.66	0.00	0.00	5,773,553.84	2,795,541.24	2,821,100.84	0.00	0.00	5,616,642.08	0.00	6,787,375.16	156,911.76
Retirement and Life Insurance Premiums		7,590,000.00	4,970,928.00	12,560,928.00	12,560,928.00	0.00	0.00	0.00	12,560,928.00	2,940,986.18	2,832,565.66	0.00	0.00	5,773,553.84	2,795,541.24	2,821,100.84	0.00	0.00	5,616,642.08	0.00	6,787,375.16	156,911.76
PS		7,590,000.00	4,970,928.00	12,560,928.00	12,560,928.00	0.00	0.00	0.00	12,560,928.00	2,940,986.18	2,832,565.66	0.00	0.00	5,773,553.84	2,795,541.24	2,821,100.84	0.00	0.00	5,616,642.08	0.00	6,787,375.16	156,911.76
Sub-total II. Automatic Appropriations		7,590,000.00	4,970,928.00	12,560,928.00	12,560,928.00	0.00	0.00	0.00	12,560,928.00	2,940,986.18	2,832,565.66	0.00	0.00	5,773,553.84	2,795,541.24	2,821,100.84	0.00	0.00	5,616,642.08	0.00	6,787,375.16	156,911.76
PS		7,590,000.00	4,970,928.00	12,560,928.00	12,560,928.00	0.00	0.00	0.00	12,560,928.00	2,940,986.18	2,832,565.66	0.00	0.00	5,773,553.84	2,795,541.24	2,821,100.84	0.00	0.00	5,616,642.08	0.00	6,787,375.16	156,911.76
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
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
III. Special Purpose Fund		0.00	46,971,619.00	46,971,619.00	0.00	46,971,619.00	0.00	0.00	46,971,619.00	0.00	11,576,784.91	0.00	0.00	11,576,784.91	0.00	11,574,824.21	0.00	0.00	11,574,824.21	0.00	35,394,834.09	1,960.70
Miscellaneous Personnel Benefits Fund		0.00	46,971,619.00	46,971,619.00	0.00	46,971,619.00	0.00	0.00	46,971,619.00	0.00	11,576,784.91	0.00	0.00	11,576,784.91	0.00	11,574,824.21	0.00	0.00	11,574,824.21	0.00	35,394,834.09	1,960.70
PS		0.00	46,971,619.00	46,971,619.00	0.00	46,971,619.00	0.00	0.00	46,971,619.00	0.00	11,576,784.91	0.00	0.00	11,576,784.91	0.00	11,574,824.21	0.00	0.00	11,574,824.21	0.00	35,394,834.09	1,960.70
Sub-Total III. Special Purpose Fund		0.00	46,971,619.00	46,971,619.00	0.00	46,971,619.00	0.00	0.00	46,971,619.00	0.00	11,576,784.91	0.00	0.00	11,576,784.91	0.00	11,574,824.21	0.00	0.00	11,574,824.21	0.00	35,394,834.09	1,960.70
PS		0.00	46,971,619.00	46,971,619.00	0.00	46,971,619.00	0.00	0.00	46,971,619.00	0.00	11,576,784.91	0.00	0.00	11,576,784.91	0.00	11,574,824.21	0.00	0.00	11,574,824.21	0.00	35,394,834.09	1,960.70
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 R.A. Nos. 11469 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		330,660,000.00	51,942,546.00	382,602,546.00	382,613,478.00	46,971,619.00	0.00	0.00	348,765,098.00	89,216,806.37	110,231,430.33	0.00	0.00	199,448,236.70	47,718,784.73	96,107,210.28	0.00	0.00	143,826,086.01	32,817,460.00	180,336,846.39	21,397,643.69
PS		97,310,000.00	51,942,546.00	149,252,546.00	102,260,928.00	46,971,619.00	0.00	0.00	149,252,546.00	31,653,476.78	39,853,660.03	0.00	0.00	71,507,136.81	26,989,084.49	41,819,350.43	0.00	0.00	70,808,434.92	0.00	77,745,379.19	696,733.69
MOOE		183,350,000.00	0.00	183,350,000.00	150,332,550.00	0.00	0.00	0.00	190,332,550.00	22,583,329.59	70,076,640.30	0.00	0.00	92,669,969.89	18,728,700.24	53,241,359.85	0.00	0.00	71,971,060.09	32,817,460.00	57,862,580.11	20,698,909.80
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,970,000.00	301,100.00	0.00	0.00	5,271,100.00	0.00	1,046,600.00	0.00	0.00	1,046,600.00	0.00	44,726,900.00	0.00
Recapitulation by OO:																						
I. Agency Specific Budget		260,431,000.00	21,128,002.00	271,559,002.00	217,813,560.00	21,128,002.00	0.00	0.00	239,742,552.00	26,556,693.83	76,682,910.05	0.00	0.00	103,239,603.88	24,302,526.09	62,463,642.25	0.00	0.00	86,796,168.34	32,817,460.00	135,502,948.12	16,473,435.54
RESEARCH PROGRAM		25,110,000.00	0.00	25,110,000.00	25,110,000.00	0.00	0.00	0.00	25,110,000.00	725,716.59	2,497,379.84	0.00	0.00	3,223,096.43	719,702.92	1,125,783.80	0.00	0.00	1,842,486.72	0.00	21,896,903.57	1,360,609.71
HIGHER EDUCATION PROGRAM		220,302,000.00	21,128,002.00	241,431,002.00	187,484,560.00	21,128,002.00	0.00	0.00	208,613,562.00	25,776,832.86	73,630,757.00	0.00	0.00	99,407,589.86	23,531,678.79	61,081,530.96	0.00	0.00	84,613,199.75	32,817,460.00	109,205,962.14	14,794,360.11
ADVANCED EDUCATION PROGRAM		948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	36,832.10	69,297.17	0.00	0.00	126,129.27	36,832.10	71,416.45	0.00	0.00	108,248.55	0.00	821,670.73	17,680.72
TECHNICAL ADOPTORY EXTENSION PROGRAM		4,071,000.00	0.00	4,071,000.00	4,071,000.00	0.00	0.00	0.00	4,071,000.00	17,312.28	465,476.04	0.00	0.00	482,788.32	17,312.28	184,921.04	0.00	0.00	202,233.32	0.00	3,568,211.68	280,595.00


EULODIM A. MARANTE
Budget Officer
Date: July 24, 2024 07:19 PM

Certified Correct:

BENITO A. CORDERO, JR.
Accountant
Date: July 24, 2024 07:19 PM

Recommended for Approval By:

RUTH A. CORDERO
VP for Administration, Finance and Planning
Date: July 24, 2024 07:20 PM

Approved By:

JOY C. CAPISTRANO
College President
Date: July 24, 2024 07:22 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

	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			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
		3	4	5=(3+4)	6	7	8	9	10	11=(10)+(4)-(8)-(9)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(19)+(20)	Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
Unreleased Appropriations		31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	0.00	0.00	0.00
I. Agency Specific Budget		31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	0.00	0.00	0.00
Operations	3000000000000000	31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	0.00	0.00	0.00
Provision of Higher Education Services	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	0.00	0.00	0.00
Free Higher Education	310100200002000	31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	0.00	0.00	0.00
MOOE		31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	0.00	0.00	0.00
Sub-Total, Operations		31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	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	28,223,725.00	28,223,725.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	0.00	0.00	0.00
MOOE		31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	28,223,725.00	28,223,725.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	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
Sub-Total, I. Agency Specific Budget		31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	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
MOOE		31,800,625.00	0.00	31,800,625.00	28,223,725.00	0.00	0.00	0.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	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	28,223,725.00	28,223,725.00	0.00	0.00	28,223,725.00	28,223,725.00	0.00	0.00	0.00	28,223,725.00	3,576,900.00	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
Unobligated Allotment		0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,595.00	0.00	0.00
Capacity Development on Future Thinking and Strategic Foresight	310100200018000	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	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) : 06 104 0000000
Fund Cluster : 01 - Regular Agency Fund

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department of Education - Division Office - Marikina City - Marikina City Office - Marik																									
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Certified Correct
ELNORA M. AMARANITE
Budget Officer
Date: April 30, 2024 12:02 PM


Certified Correct
BERLITO A. OLIVER, JR.
Accountant
Date: April 30, 2024 12:02 PM


Recommending Approval By:
RUTH S. DESMARCO
VP for Administration, Finance and Planning
Date: April 30, 2024 12:03 PM


Approved By:
W. C. CASTIGLIONE
College President
Date: April 30, 2024 12:04 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+-6+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		323,070,000.00	0.00	323,070,000.00	289,068,000.00	0.00	0.00	0.00	289,068,000.00	66,276,820.19	0.00	0.00	0.00	66,276,820.19	44,923,343.49	0.00	0.00	0.00	44,923,343.49	64,082,600.00	202,782,179.81	4,382,835.66	7,829,540.64
General Administration and Support	1000000000000000	36,825,000.00	0.00	36,825,000.00	29,925,000.00	0.00	0.00	0.00	29,925,000.00	18,431,523.33	0.00	0.00	0.00	18,431,523.33	16,221,654.53	0.00	0.00	0.00	16,221,654.53	6,900,000.00	11,493,479.67	2,209,868.80	0.00
General Management and Supervision	100000100001000	29,500,000.00	0.00	29,500,000.00	29,500,000.00	0.00	0.00	0.00	29,500,000.00	18,431,523.33	0.00	0.00	0.00	18,431,523.33	16,221,654.53	0.00	0.00	0.00	16,221,654.53	0.00	11,068,479.67	2,209,868.80	0.00
PS		14,307,000.00	0.00	14,307,000.00	14,307,000.00	0.00	0.00	0.00	14,307,000.00	10,361,641.50	0.00	0.00	0.00	10,361,641.50	9,609,208.53	0.00	0.00	0.00	9,609,208.53	0.00	3,825,358.50	772,432.97	0.00
MOOE		15,193,000.00	0.00	15,193,000.00	15,193,000.00	0.00	0.00	0.00	15,193,000.00	8,049,881.83	0.00	0.00	0.00	8,049,881.83	6,612,446.00	0.00	0.00	0.00	6,612,446.00	0.00	7,143,118.17	1,437,435.83	0.00
Administration of Personnel Benefits	100000100002000	7,325,000.00	0.00	7,325,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	425,000.00	0.00	0.00
PS		7,325,000.00	0.00	7,325,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900,000.00	425,000.00	0.00	0.00
Sub-Total, General Administration and Support		36,825,000.00	0.00	36,825,000.00	29,925,000.00	0.00	0.00	0.00	29,925,000.00	18,431,523.33	0.00	0.00	0.00	18,431,523.33	16,221,654.53	0.00	0.00	0.00	16,221,654.53	6,900,000.00	11,493,479.67	2,209,868.80	0.00
PS		21,632,000.00	0.00	21,632,000.00	14,732,000.00	0.00	0.00	0.00	14,732,000.00	10,361,641.50	0.00	0.00	0.00	10,361,641.50	9,609,208.53	0.00	0.00	0.00	9,609,208.53	6,900,000.00	4,350,358.50	772,432.97	0.00
MOOE		15,193,000.00	0.00	15,193,000.00	15,193,000.00	0.00	0.00	0.00	15,193,000.00	8,049,881.83	0.00	0.00	0.00	8,049,881.83	6,612,446.00	0.00	0.00	0.00	6,612,446.00	0.00	7,143,118.17	1,437,435.83	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	35,814,000.00	0.00	35,814,000.00	35,814,000.00	0.00	0.00	0.00	35,814,000.00	11,294,803.03	0.00	0.00	0.00	11,294,803.03	4,399,062.87	0.00	0.00	0.00	4,399,062.87	0.00	24,519,396.97	8,000.00	6,887,540.16
Auxiliary Services	200000100001000	30,814,000.00	0.00	30,814,000.00	30,814,000.00	0.00	0.00	0.00	30,814,000.00	6,324,803.03	0.00	0.00	0.00	6,324,803.03	4,399,062.87	0.00	0.00	0.00	4,399,062.87	0.00	24,486,396.97	8,000.00	1,917,540.16
MOOE		30,814,000.00	0.00	30,814,000.00	30,814,000.00	0.00	0.00	0.00	30,814,000.00	6,324,803.03	0.00	0.00	0.00	6,324,803.03	4,399,062.87	0.00	0.00	0.00	4,399,062.87	0.00	24,486,396.97	8,000.00	1,917,540.16
Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	4,970,000.00
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	4,970,000.00
Construction of Learning Resource Center, Phase I	200000200012000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	4,970,000.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	4,970,000.00
Sub-Total, Support to Operations		35,814,000.00	0.00	35,814,000.00	35,814,000.00	0.00	0.00	0.00	35,814,000.00	11,294,803.03	0.00	0.00	0.00	11,294,803.03	4,399,062.87	0.00	0.00	0.00	4,399,062.87	0.00	24,519,396.97	8,000.00	6,887,540.16
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		30,814,000.00	0.00	30,814,000.00	30,814,000.00	0.00	0.00	0.00	30,814,000.00	6,324,803.03	0.00	0.00	0.00	6,324,803.03	4,399,062.87	0.00	0.00	0.00	4,399,062.87	0.00	24,486,396.97	8,000.00	1,917,540.16
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		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	4,970,000.00
Operations	3000000000000000	250,431,000.00	0.00	250,431,000.00	193,329,000.00	0.00	0.00	0.00	193,329,000.00	26,549,693.83	0.00	0.00	0.00	26,549,693.83	24,302,526.09	0.00	0.00	0.00	24,302,526.09	57,102,000.00	166,779,306.17	2,114,167.06	139,000.68
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		220,302,000.00	0.00	220,302,000.00	163,200,000.00	0.00	0.00	0.00	163,200,000.00	25,769,832.86	0.00	0.00	0.00	25,769,832.86	23,531,678.79	0.00	0.00	0.00	23,531,678.79	57,102,000.00	137,430,167.14	2,114,167.06	123,987.01
HIGHER EDUCATION PROGRAM		220,302,000.00	0.00	220,302,000.00	163,200,000.00	0.00	0.00	0.00	163,200,000.00	25,769,832.86	0.00	0.00	0.00	25,769,832.86	23,531,678.79	0.00	0.00	0.00	23,531,678.79	57,102,000.00	137,430,167.14	2,114,167.06	123,987.01

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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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Provision of Higher Education Services	310100100001000	128,700,000.00	0.00	128,700,000.00	128,700,000.00	0.00	0.00	0.00	128,700,000.00	25,769,832.86	0.00	0.00	0.00	25,769,832.86	23,531,678.79	0.00	0.00	0.00	23,531,678.79	0.00	102,930,167.14	2,114,167.06	123,987.01
PS		68,098,000.00	0.00	68,098,000.00	68,098,000.00	0.00	0.00	0.00	68,098,000.00	18,330,848.10	0.00	0.00	0.00	18,330,848.10	16,584,334.72	0.00	0.00	0.00	16,584,334.72	0.00	49,757,150.90	1,746,514.36	
MOOE		45,612,000.00	0.00	45,612,000.00	45,612,000.00	0.00	0.00	0.00	45,612,000.00	7,438,963.76	0.00	0.00	0.00	7,438,963.76	6,947,344.07	0.00	0.00	0.00	6,947,344.07	0.00	38,173,016.24	367,892.68	123,987.01
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Project(s)		91,602,000.00	0.00	91,602,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,102,000.00	34,500,000.00	0.00	0.00
Locally-Funded Project(s)		91,602,000.00	0.00	91,602,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,102,000.00	34,500,000.00	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	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
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
Free Higher Education	310100200020000	57,102,000.00	0.00	57,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		57,102,000.00	0.00	57,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,102,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200022000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
MOOE		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Completion of College of Engineering and Information Sciences Integrated Laboratory Center, Phase I	310100200024000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		26,058,000.00	0.00	26,058,000.00	26,058,000.00	0.00	0.00	0.00	26,058,000.00	762,548.69	0.00	0.00	0.00	762,548.69	753,536.02	0.00	0.00	0.00	753,536.02	0.00	25,295,461.31	0.00	9,013.67
ADVANCED EDUCATION PROGRAM		948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	36,832.10	0.00	0.00	0.00	36,832.10	36,832.10	0.00	0.00	0.00	36,832.10	0.00	911,167.90	0.00	0.00
Provision of Advanced Higher Education Services	320100100001000	948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	36,832.10	0.00	0.00	0.00	36,832.10	36,832.10	0.00	0.00	0.00	36,832.10	0.00	911,167.90	0.00	0.00
MOOE		948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	36,832.10	0.00	0.00	0.00	36,832.10	36,832.10	0.00	0.00	0.00	36,832.10	0.00	911,167.90	0.00	0.00
RESEARCH PROGRAM		25,110,000.00	0.00	25,110,000.00	25,110,000.00	0.00	0.00	0.00	25,110,000.00	725,716.59	0.00	0.00	0.00	725,716.59	716,702.92	0.00	0.00	0.00	716,702.92	0.00	24,384,283.41	0.00	9,013.67
Conduct of Research Services	320200100001000	3,335,000.00	0.00	3,335,000.00	3,335,000.00	0.00	0.00	0.00	3,335,000.00	721,816.59	0.00	0.00	0.00	721,816.59	712,802.92	0.00	0.00	0.00	712,802.92	0.00	2,613,183.41	0.00	9,013.67
MOOE		3,335,000.00	0.00	3,335,000.00	3,335,000.00	0.00	0.00	0.00	3,335,000.00	721,816.59	0.00	0.00	0.00	721,816.59	712,802.92	0.00	0.00	0.00	712,802.92	0.00	2,613,183.41	0.00	9,013.67
Project(s)		21,775,000.00	0.00	21,775,000.00	21,775,000.00	0.00	0.00	0.00	21,775,000.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	21,771,100.00	0.00	0.00
Locally-Funded Project(s)		21,775,000.00	0.00	21,775,000.00	21,775,000.00	0.00	0.00	0.00	21,775,000.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	21,771,100.00	0.00	0.00
Soil Plant-Nutrient Index Characterization for Rice, Corn, Soybeans, and Root Crops Commodity	320200200003000	7,400,000.00	0.00	7,400,000.00	7,400,000.00	0.00	0.00	0.00	7,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400,000.00	0.00	0.00
MOOE		7,400,000.00	0.00	7,400,000.00	7,400,000.00	0.00	0.00	0.00	7,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400,000.00	0.00	0.00
Improved soybeans production in Type 2 Climatic conditions for Food Security, Sustainability and Circular Economy	320200200004000	2,855,000.00	0.00	2,855,000.00	2,855,000.00	0.00	0.00	0.00	2,855,000.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	2,851,100.00	0.00	0.00
MOOE		2,855,000.00	0.00	2,855,000.00	2,855,000.00	0.00	0.00	0.00	2,855,000.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	2,851,100.00	0.00	0.00
Smart Agriculture	320200200005000	10,540,000.00	0.00	10,540,000.00	10,540,000.00	0.00	0.00	0.00	10,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,540,000.00	0.00	0.00
MOOE		10,540,000.00	0.00	10,540,000.00	10,540,000.00	0.00	0.00	0.00	10,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,540,000.00	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) : 06 104 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 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+7+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
Valorization of Agricultural by-products and Industrial pewa bricks: A contribution to climate change adaptation and circular economy	32020200008000	980,000.00		980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00
MOOE		980,000.00		980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00	0.00
OO - Community engagement increased		4,071,000.00		4,071,000.00	4,071,000.00	0.00	0.00	0.00	4,071,000.00	17,312.28	0.00	0.00	0.00	17,312.28	17,312.28	0.00	0.00	0.00	17,312.28	0.00	4,053,687.72	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,071,000.00		4,071,000.00	4,071,000.00	0.00	0.00	0.00	4,071,000.00	17,312.28	0.00	0.00	0.00	17,312.28	17,312.28	0.00	0.00	0.00	17,312.28	0.00	4,053,687.72	0.00	0.00
Provision of Extension Services	330100100001000	659,000.00		659,000.00	659,000.00	0.00	0.00	0.00	659,000.00	17,312.28	0.00	0.00	0.00	17,312.28	17,312.28	0.00	0.00	0.00	17,312.28	0.00	641,687.72	0.00	0.00
MOOE		659,000.00		659,000.00	659,000.00	0.00	0.00	0.00	659,000.00	17,312.28	0.00	0.00	0.00	17,312.28	17,312.28	0.00	0.00	0.00	17,312.28	0.00	641,687.72	0.00	0.00
Project(s)		3,412,000.00		3,412,000.00	3,412,000.00	0.00	0.00	0.00	3,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412,000.00	0.00	0.00
Locally-Funded Project(s)		3,412,000.00		3,412,000.00	3,412,000.00	0.00	0.00	0.00	3,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412,000.00	0.00	0.00
Sustainable Agri-Eco Tourism for Food Sustainability	330100200002000	2,250,000.00		2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00
MOOE		2,250,000.00		2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00
Production of Coconut and Calamansi Establishment for Organic Agriculture	330100200003000	205,000.00		205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
MOOE		205,000.00		205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Sustainable Moringa Processing for Food Sufficiency and Sustainability	330100200004000	217,000.00		217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00	0.00	0.00
MOOE		217,000.00		217,000.00	217,000.00	0.00	0.00	0.00	217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00	0.00	0.00
Management Practices in Vermiculture (Agricultural Waste Utilization Project 2): A Sustainable Organic Agriculture for Food	330100200005000	323,000.00		323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,000.00	0.00	0.00
MOOE		323,000.00		323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,000.00	0.00	0.00
Community Outreach through Veterinary Services and Information Drive on Community-Related Issues	330100200006000	136,000.00		136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00
MOOE		136,000.00		136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00
Oyster Mushroom Production for Food Sufficiency and Sustainability	330100200007000	281,000.00		281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,000.00	0.00	0.00
MOOE		281,000.00		281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,000.00	0.00	0.00
Sub-Total, Operations		250,431,000.00		250,431,000.00	193,329,000.00	0.00	0.00	0.00	193,329,000.00	26,549,693.83	0.00	0.00	0.00	26,549,693.83	24,302,526.09	0.00	0.00	0.00	24,302,526.09	57,102,000.00	198,779,306.17	2,114,167.06	138,000.68
PS		68,088,000.00		68,088,000.00	68,088,000.00	0.00	0.00	0.00	68,088,000.00	18,330,849.10	0.00	0.00	0.00	18,330,849.10	16,584,334.72	0.00	0.00	0.00	16,584,334.72	0.00	49,757,150.90	1,746,914.36	0.00
MOOE		137,343,000.00		137,343,000.00	80,241,000.00	0.00	0.00	0.00	80,241,000.00	8,218,844.73	0.00	0.00	0.00	8,218,844.73	7,718,191.37	0.00	0.00	0.00	7,718,191.37	57,102,000.00	72,022,155.27	367,882.66	133,000.68
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		45,000,000.00		45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00
Sub-Total, 1. Agency Specific Budget		323,876,099.99	0.00	323,876,099.99	239,068,000.00	0.00	0.00	0.00	239,068,000.00	56,275,825.19	0.00	0.00	0.00	56,275,825.19	44,923,343.49	0.00	0.00	0.00	44,923,343.49	64,002,000.00	202,792,179.81	4,332,935.96	7,826,546.84
PS		89,720,000.00		89,720,000.00	82,820,000.00	0.00	0.00	0.00	82,820,000.00	26,712,490.60	0.00	0.00	0.00	26,712,490.60	26,193,543.25	0.00	0.00	0.00	26,193,543.25	6,900,000.00	54,107,509.40	2,518,947.35	0.00
MOOE		183,350,000.00		183,350,000.00	126,248,000.00	0.00	0.00	0.00	126,248,000.00	22,593,329.59	0.00	0.00	0.00	22,593,329.59	18,729,700.24	0.00	0.00	0.00	18,729,700.24	57,102,000.00	103,854,670.41	1,813,089.51	2,269,540.84
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		50,000,000.00		50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,030,000.00	0.00	4,970,000.00
This report was generated using the ILLIAD Reporting System on April 30, 2024 12:28 PM. Doc ID: 000402722																							

This report was generated using the Unified Reporting System on April 30, 2024 12:08 PM. Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	
		3	4	5=3+4	6	7	8	9	10=10+11+12+13+14	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21	22	Due and Demandable	Not Yet Due and Demandable
I. Automatic Appropriations		7,890,000.00	0.00	7,890,000.00	7,890,000.00	0.00	0.00	0.00	7,890,000.00	2,940,986.18	0.00	0.00	0.00	2,940,986.18	2,795,541.24	0.00	0.00	0.00	2,795,541.24	0.00	4,849,011.82	145,446.94	0.00
Specific Budgets of National Government Agencies		7,890,000.00	0.00	7,890,000.00	7,890,000.00	0.00	0.00	0.00	7,890,000.00	2,940,986.18	0.00	0.00	0.00	2,940,986.18	2,795,541.24	0.00	0.00	0.00	2,795,541.24	0.00	4,849,011.82	145,446.94	0.00
Retirement and Life Insurance Premiums		7,890,000.00	0.00	7,890,000.00	7,890,000.00	0.00	0.00	0.00	7,890,000.00	2,940,986.18	0.00	0.00	0.00	2,940,986.18	2,795,541.24	0.00	0.00	0.00	2,795,541.24	0.00	4,849,011.82	145,446.94	0.00
PS		7,890,000.00	0.00	7,890,000.00	7,890,000.00	0.00	0.00	0.00	7,890,000.00	2,940,986.18	0.00	0.00	0.00	2,940,986.18	2,795,541.24	0.00	0.00	0.00	2,795,541.24	0.00	4,849,011.82	145,446.94	0.00
Sub-total I. Automatic Appropriations		7,890,000.00	0.00	7,890,000.00	7,890,000.00	0.00	0.00	0.00	7,890,000.00	2,940,986.18	0.00	0.00	0.00	2,940,986.18	2,795,541.24	0.00	0.00	0.00	2,795,541.24	0.00	4,849,011.82	145,446.94	0.00
PS		7,890,000.00	0.00	7,890,000.00	7,890,000.00	0.00	0.00	0.00	7,890,000.00	2,940,986.18	0.00	0.00	0.00	2,940,986.18	2,795,541.24	0.00	0.00	0.00	2,795,541.24	0.00	4,849,011.82	145,446.94	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 R.A. Nos. 11488 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		330,660,000.00	0.00	330,660,000.00	288,658,000.00	0.00	0.00	0.00	288,658,000.00	89,218,806.37	0.00	0.00	0.00	89,218,806.37	47,718,784.73	0.00	0.00	0.00	47,718,784.73	84,002,000.00	207,441,191.83	4,477,482.50	7,829,549.84
PS		97,310,000.00	0.00	97,310,000.00	90,410,000.00	0.00	0.00	0.00	90,410,000.00	31,853,478.78	0.00	0.00	0.00	31,853,478.78	28,989,084.49	0.00	0.00	0.00	28,989,084.49	8,900,000.00	58,766,921.23	2,954,354.29	0.00
MOOE		183,350,000.00	0.00	183,350,000.00	126,248,000.00	0.00	0.00	0.00	126,248,000.00	22,593,329.59	0.00	0.00	0.00	22,593,329.59	18,729,700.24	0.00	0.00	0.00	18,729,700.24	57,102,000.00	103,854,870.41	1,813,088.91	2,060,540.84
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,970,000.00	0.00	0.00	0.00	4,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,030,000.00	0.00	4,970,000.00
Recapitulation by OO:																							
I. Agency Specific Budget		250,431,000.00	0.00	250,431,000.00	193,328,000.00	0.00	0.00	0.00	193,328,000.00	26,549,693.83	0.00	0.00	0.00	26,549,693.83	24,302,526.09	0.00	0.00	0.00	24,302,526.09	57,102,000.00	196,779,306.17	2,114,167.06	139,000.00
RESEARCH PROGRAM		25,110,000.00	0.00	25,110,000.00	25,110,000.00	0.00	0.00	0.00	25,110,000.00	725,716.59	0.00	0.00	0.00	725,716.59	716,702.92	0.00	0.00	0.00	716,702.92	0.00	24,384,283.41	0.00	6,913.67
HIGHER EDUCATION PROGRAM		220,302,000.00	0.00	220,302,000.00	168,200,000.00	0.00	0.00	0.00	168,200,000.00	25,769,832.86	0.00	0.00	0.00	25,769,832.86	23,531,878.79	0.00	0.00	0.00	23,531,878.79	57,102,000.00	137,430,167.14	2,114,167.06	123,967.01
ADVANCED EDUCATION PROGRAM		948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	36,832.10	0.00	0.00	0.00	36,832.10	36,832.10	0.00	0.00	0.00	36,832.10	0.00	911,167.90	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		4,071,000.00	0.00	4,071,000.00	4,071,000.00	0.00	0.00	0.00	4,071,000.00	17,312.28	0.00	0.00	0.00	17,312.28	17,312.28	0.00	0.00	0.00	17,312.28	0.00	4,053,687.72	0.00	0.00

Certified Correct:
ELINOR M. MARANTE
Budget Officer
Date: April 30, 2024 12:02 PM

Certified Correct:
BERNARD A. OLIVER, JR.
Accountant
Date: April 30, 2024 12:02 PM

Recommended Approval By:
RUTH S. DEBAMPARO
VP for Administration, Finance and Planning
Date: April 30, 2024 12:03 PM

Approved By:
JOY E. CASTRANO
College President
Date: April 30, 2024 12:04 PM