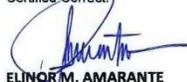


Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To)/From, (Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
Civilian	5010499007	3,117,000.00		3,117,000.00	3,117,000.00			3,117,000.00			2,586.23			2,586.23					2,586.23					
Lump-sum for Step Increments - Length of Service	5010499010	54,000.00		54,000.00	54,000.00			54,000.00													54,000.00			
Lump-sum for Step Increments - Meritorious Performance	5010499011	59,000.00		59,000.00	59,000.00			59,000.00													59,000.00			
Maintenance and Other Operating Expenses		49,221,000.00		49,221,000.00	49,221,000.00			49,221,000.00	2,919,171.72	8,343,161.81	14,727,642.21	15,223,513.22	38,213,488.96	2,812,871.72	6,349,461.61	14,718,587.57	14,968,094.79	38,879,015.69		10,007,511.04		234,473.07		
Traveling Expenses	5020100000	950,000.00	100,000.00	1,050,000.00	950,000.00	100,000.00		1,050,000.00	586,217.12	437,030.74	15,787.24	190,037.88	1,222,072.98	586,217.12	437,030.74	15,787.24	190,037.88	1,811,795.98		(172,072.98)		40,277.00		
Traveling Expenses - Local	5020101000	950,000.00	100,000.00	1,050,000.00	950,000.00	100,000.00		1,050,000.00	586,217.12	437,030.74	15,787.24	190,037.88	1,222,072.98	586,217.12	437,030.74	15,787.24	190,037.88	1,811,795.98		(172,072.98)		40,277.00		
Traveling Expenses - Local	5020101000	950,000.00	100,000.00	1,050,000.00	950,000.00	100,000.00		1,050,000.00	586,217.12	437,030.74	15,787.24	190,037.88	1,222,072.98	586,217.12	437,030.74	15,787.24	190,037.88	1,811,795.98		(172,072.98)		40,277.00		
Training and Scholarship Expenses	5020200000	40,299,000.00	(100,000.00)	40,299,000.00	40,299,000.00	(100,000.00)		40,199,000.00	384,356.35	3,034,835.61	12,785,492.07	14,430,989.19	30,615,633.21	3,041,135.61	3,780,056.35	12,757,245.83	14,418,840.24	30,595,277.83		9,560,368.76		20,355.36		
Training Expenses	5020201000	885,000.00	(100,000.00)	785,000.00	885,000.00	(100,000.00)		785,000.00	384,356.35	245,183.14	70,168.44	215,367.50	915,093.43	378,056.35	251,463.14	61,960.00	222,173.94	913,673.43		(130,093.43)		1,420.00		
Training Expenses	5020201002	885,000.00	(100,000.00)	785,000.00	885,000.00	(100,000.00)		785,000.00	384,356.35	245,183.14	70,168.44	215,367.50	915,093.43	378,056.35	251,463.14	61,960.00	222,173.94	913,673.43		(130,093.43)		1,420.00		
Scholarship Grants/Expenses	5020202000	39,414,000.00		39,414,000.00	39,414,000.00			39,414,000.00		2,789,652.47	12,695,285.63	14,215,601.69	29,700,539.78		2,789,652.47	12,695,285.63	14,196,666.30	29,681,604.40		9,713,460.22		18,935.38		
Scholarship Grants/Expenses	5020202000	39,414,000.00		39,414,000.00	39,414,000.00			39,414,000.00		2,789,652.47	12,695,285.63	14,215,601.69	29,700,539.78		2,789,652.47	12,695,285.63	14,196,666.30	29,681,604.40		9,713,460.22		18,935.38		
Supplies and Materials Expenses	5020300000	3,116,000.00	(16,000.00)	3,097,000.00	3,116,000.00	(16,000.00)		3,097,000.00	541,298.63	806,475.35	1,262,871.69	213,678.31	2,633,324.16	541,298.63	806,475.35	1,292,023.49	207,432.51	2,646,230.18		443,675.82		7,094.00		
Office Supplies Expenses	5020301000	975,000.00	(331,000.00)	644,000.00	975,000.00	(331,000.00)		644,000.00	165,181.51	275,868.10	168,747.72	71,989.98	679,767.29	165,181.51	275,868.10	168,747.72	64,875.98	672,673.29		(35,787.29)		7,094.00		
Office Supplies Expenses	5020301002	975,000.00	(331,000.00)	644,000.00	975,000.00	(331,000.00)		644,000.00	165,181.51	275,868.10	168,747.72	71,989.98	679,767.29	165,181.51	275,868.10	168,747.72	64,875.98	672,673.29		(35,787.29)		7,094.00		
Food Supplies Expenses	5020305000	100,000.00		100,000.00	100,000.00			100,000.00	14,000.00	14,950.00	41,719.00	473.40	71,142.40	14,000.00	14,950.00	41,719.00	473.40	71,142.40					26,867.80	
Food Supplies Expenses	5020305000	100,000.00		100,000.00	100,000.00			100,000.00	14,000.00	14,950.00	41,719.00	473.40	71,142.40	14,000.00	14,950.00	41,719.00	473.40	71,142.40					26,867.80	
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	(200,000.00)	800,000.00	1,000,000.00	(200,000.00)		800,000.00	112,703.42	112,064.60	127,584.97	114,781.07	467,114.06	112,703.42	112,064.60	128,718.77	115,629.27	467,114.06		332,866.94				
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	(200,000.00)	800,000.00	1,000,000.00	(200,000.00)		800,000.00	112,703.42	112,064.60	127,584.97	114,781.07	467,114.06	112,703.42	112,064.60	128,718.77	115,629.27	467,114.06		332,866.94				
Textbooks and Instructional Materials Expenses	5020311000	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00			922,309.00		922,309.00			922,309.00		922,309.00					77,691.00	
Textbooks and Instructional Materials Expenses	5020311001	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00			922,309.00		922,309.00			922,309.00		922,309.00						77,691.00
Other Supplies and Materials Expenses	5020399000	40,000.00	513,000.00	553,000.00	40,000.00	513,000.00		553,000.00	249,413.90	202,592.65	34,531.00	26,453.88	512,991.43	249,413.90	202,592.65	34,531.00	26,453.88	512,991.43		40,008.57				
Other Supplies and Materials Expenses	5020399000	40,000.00	513,000.00	553,000.00	40,000.00	513,000.00		553,000.00	249,413.90	202,592.65	34,531.00	26,453.88	512,991.43	249,413.90	202,592.65	34,531.00	26,453.88	512,991.43		40,008.57				
Utility Expenses	5020400000	700,000.00	41,925.22	741,925.22	700,000.00	41,925.22		741,925.22	290,724.90	306,973.84	115,351.48	95,377.74	608,427.98	290,724.90	306,973.84	115,351.48	250.00	713,300.22		(66,502.74)		95,127.74		
Water Expenses	5020401000	30,000.00		30,000.00	30,000.00			30,000.00	375.00	375.00	375.00	375.00	1,500.00	375.00	375.00	375.00	375.00	250.00	1,375.00				125.00	
Water Expenses	5020401000	30,000.00		30,000.00	30,000.00			30,000.00	375.00	375.00	375.00	375.00	1,500.00	375.00	375.00	375.00	375.00	250.00	1,375.00				125.00	
Electricity Expenses	5020402000	670,000.00	41,925.22	711,925.22	670,000.00	41,925.22		711,925.22	290,349.90	306,598.84	114,976.48	95,002.74	606,927.98	290,349.90	306,598.84	114,976.48		711,925.22		(65,002.74)		95,002.74		
Electricity Expenses	5020402000	670,000.00	41,925.22	711,925.22	670,000.00	41,925.22		711,925.22	290,349.90	306,598.84	114,976.48	95,002.74	606,927.98	290,349.90	306,598.84	114,976.48		711,925.22		(65,002.74)		95,002.74		
Communication Expenses	5020500000	90,000.00		90,000.00	90,000.00			90,000.00	19,410.00	28,903.00	18,588.00	31,187.00	98,098.00	19,410.00	28,903.00	18,588.00	28,067.00	94,968.00		(8,088.00)			3,120.00	
Telephone Expenses	5020502000	90,000.00		90,000.00	90,000.00			90,000.00	19,410.00	28,903.00	18,588.00	31,187.00	98,098.00	19,410.00	28,903.00	18,588.00	28,067.00	94,968.00		(8,088.00)			3,120.00	
Mobile	5020502001	90,000.00		90,000.00	90,000.00			90,000.00	19,410.00	28,903.00	18,588.00	31,187.00	98,098.00	19,410.00	28,903.00	18,588.00	28,067.00	94,968.00		(8,088.00)			3,120.00	
Awards/Rewards and Prizes	5020600000		18,000.00	18,000.00		18,000.00		18,000.00					18,000.00					18,000.00						
Prizes	5020602000		18,000.00	18,000.00		18,000.00		18,000.00					18,000.00					18,000.00						
Prizes	5020602000		18,000.00	18,000.00		18,000.00		18,000.00					18,000.00					18,000.00						
Confidential, Intelligence and Extraordinary Expenses	5021000000	185,000.00		185,000.00	185,000.00			185,000.00	30,533.75	29,400.00	29,400.00	29,400.00	118,733.75	30,533.75	29,400.00	29,400.00	29,400.00	118,733.75		66,266.25				
Extraordinary and Miscellaneous Expenses	5021003000	185,000.00		185,000.00	185,000.00			185,000.00	30,533.75	29,400.00	29,400.00	29,400.00	118,733.75	30,533.75	29,400.00	29,400.00	29,400.00	118,733.75		66,266.25				
Extraordinary and Miscellaneous Expenses	5021003000	185,000.00		185,000.00	185,000.00			185,000.00	30,533.75	29,400.00	29,400.00	29,400.00	118,733.75	30,533.75	29,400.00	29,400.00	29,400.00	118,733.75		66,266.25				
Professional Services	5021100000	400,000.00	45,175.36	445,175.36	400,000.00	45,175.36		445,175.36	20,000.00	421,508.71	3,666.67	2,695.00	447,870.38	20,000.00	421,508.71	3,666.67	2,695.00	447,870.38		(2,695.00)				
Other Professional Services	5021199000	400,000.00	45,175.36	445,175.36	400,000.00	45,175.36		445,175.36	20,000.00	421,508.71	3,666.67	2,695.00	447,870.38	20,000.00	421,508.71	3,666.67	2,695.00	447,870.38		(2,695.00)				
Other Professional Services	5021199000	400,000.00	45,175.36	445,175.36	400,000.00	45,175.36		445,175.36	20,000.00	421,508.71	3,666.67	2,695.00	447,870.38	20,000.00	421,508.71	3,666.67	2,695.00	447						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)					
																						Due and Demandable	Net Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24				
Taxes, Duties and Licenses	6021501000	355,000.00	121,170.28	476,170.28	355,000.00	121,170.28			476,170.28	12,445.92	393,204.23	70,520.13	6,728.49	482,898.77	12,445.92	393,204.23	70,520.13	6,728.49	482,898.77					(6,728.49)			
Taxes, Duties and Licenses	5021501001	355,000.00	121,170.28	476,170.28	355,000.00	121,170.28			476,170.28	12,445.92	393,204.23	70,520.13	6,728.49	482,898.77	12,445.92	393,204.23	70,520.13	6,728.49	482,898.77					(6,728.49)			
Other Maintenance and Operating Expenses	5029900000	787,000.00	(224,576.20)	562,423.80	787,000.00				562,423.80	85,602.90	82,368.00	12,000.00		198,820.90	85,602.90	62,368.00	58,800.00		188,800.00					12,020.00			
Advertising Expenses	5029901000	117,000.00	(41,925.22)	75,074.78	117,000.00	(41,925.22)			75,074.78	16,252.90	22,748.00			12,020.00	51,020.90	18,252.90	22,748.00		39,000.00					12,020.00			
Advertising Expenses	5029901000	117,000.00	(41,925.22)	75,074.78	117,000.00	(41,925.22)			75,074.78	16,252.90	22,748.00			12,020.00	51,020.90	18,252.90	22,748.00		39,000.00					12,020.00			
Printing and Publication Expenses	5029902000	145,000.00	(70,520.13)	74,479.87	145,000.00	(70,520.13)			74,479.87	25,150.00				53,750.00	25,150.00				53,750.00					20,729.87			
Printing and Publication Expenses	5029902000	145,000.00	(70,520.13)	74,479.87	145,000.00	(70,520.13)			74,479.87	25,150.00				53,750.00	25,150.00				53,750.00					20,729.87			
Representation Expenses	5029903000	50,000.00		50,000.00	50,000.00				50,000.00											50,000.00					50,000.00		
Representation Expenses	5029903000	50,000.00		50,000.00	50,000.00				50,000.00											50,000.00					50,000.00		
Transportation and Delivery Expenses	5029904000	120,000.00	(50,850.15)	69,349.85	120,000.00	(50,850.15)			69,349.85										69,349.85						69,349.85		
Transportation and Delivery Expenses	5029904000	120,000.00	(50,850.15)	69,349.85	120,000.00	(50,850.15)			69,349.85										69,349.85						69,349.85		
Rent/Lease Expenses	5029905000	95,000.00	(3,896.67)	91,333.33	95,000.00	(3,896.67)			91,333.33		8,850.00			8,850.00		8,850.00			8,850.00						82,863.33		
Rents - Building and Structures	5029905001	20,000.00		20,000.00	20,000.00				20,000.00		3,850.00			3,850.00		3,850.00			3,850.00							16,360.00	
Rents - Motor Vehicles	5029905003	75,000.00	(3,896.67)	71,333.33	75,000.00	(3,896.67)			71,333.33		5,000.00			5,000.00		5,000.00			5,000.00							66,333.33	
Membership Dues and Contributions to Organizations	5029906000	180,000.00		180,000.00	180,000.00				180,000.00	24,200.00	31,000.00	30,000.00		85,200.00	24,200.00	31,000.00	30,000.00		85,200.00							74,800.00	
Membership Dues and Contributions to Organizations	5029906000	180,000.00		180,000.00	180,000.00				180,000.00	24,200.00	31,000.00	30,000.00		85,200.00	24,200.00	31,000.00	30,000.00		85,200.00							74,800.00	
Subscription Expenses	5029907000	100,000.00	(57,814.03)	42,185.97	100,000.00	(57,814.03)			42,185.97																	42,185.97	
Other Subscription Expenses	5029907089	100,000.00	(57,814.03)	42,185.97	100,000.00	(57,814.03)			42,185.97																	42,185.97	
Capital Outlays		38,859,000.00		38,859,000.00	38,859,000.00				38,859,000.00		22,088,474.15	16,215,895.75		38,304,169.90		3,313,271.12	10,715,532.17	8,420,908.35	22,449,711.84	1,354,830.10					15,854,458.28		
Property, Plant and Equipment Outlay	5060400000	38,859,000.00		38,859,000.00	38,859,000.00				38,859,000.00		22,088,474.15	16,215,895.75		38,304,169.90		3,313,271.12	10,715,532.17	8,420,908.35	22,449,711.84	1,354,830.10					15,854,458.28		
Buildings and Other Structures	5060400000	38,859,000.00		38,859,000.00	38,859,000.00				38,859,000.00		22,088,474.15	16,215,895.75		38,304,169.90		3,313,271.12	10,715,532.17	8,420,908.35	22,449,711.84	1,354,830.10					15,854,458.28		
School Buildings	5060400002	38,859,000.00		38,859,000.00	38,859,000.00				38,859,000.00		22,088,474.15	16,215,895.75		38,304,169.90		3,313,271.12	10,715,532.17	8,420,908.35	22,449,711.84	1,354,830.10					15,854,458.28		
II. Automatic Appropriations																											
Retirement and Life Insurance Premiums	01104102	2,588,000.00		2,588,000.00	2,588,000.00				2,588,000.00	490,821.34	1,034,928.38	773,620.29	775,651.38	3,065,019.37	490,821.34	1,034,928.38	773,620.29	775,651.38	3,065,019.37							(477,019.37)	
Personnel Services		2,588,000.00		2,588,000.00	2,588,000.00				2,588,000.00	490,821.34	1,034,928.38	773,620.29	775,651.38	3,065,019.37	490,821.34	1,034,928.38	773,620.29	775,651.38	3,065,019.37							(477,019.37)	
Personnel Benefit Contributions	5010300000	2,588,000.00		2,588,000.00	2,588,000.00				2,588,000.00	490,821.34	1,034,928.38	773,620.29	775,651.38	3,065,019.37	490,821.34	1,034,928.38	773,620.29	775,651.38	3,065,019.37							(477,019.37)	
Retirement and Life Insurance Premiums	5010301000	2,588,000.00		2,588,000.00	2,588,000.00				2,588,000.00	490,821.34	1,034,928.38	773,620.29	775,651.38	3,065,019.37	490,821.34	1,034,928.38	773,620.29	775,651.38	3,065,019.37							(477,019.37)	
Retirement and Life Insurance Premiums	5010301000	2,588,000.00		2,588,000.00	2,588,000.00				2,588,000.00	490,821.34	1,034,928.38	773,620.29	775,651.38	3,065,019.37	490,821.34	1,034,928.38	773,620.29	775,651.38	3,065,019.37							(477,019.37)	
III. Special Purpose Fund																											
Miscellaneous Personnel Benefits Fund	01101408		5,556,525.00	5,556,525.00	5,556,525.00				5,556,525.00	432,435.92	2,811,031.02		878,511.31	3,921,978.25	393,516.87	2,849,950.27		6,572.72	3,250,039.86							1,834,546.75	671,938.59
Personnel Services			5,556,525.00	5,556,525.00	5,556,525.00				5,556,525.00	432,435.92	2,811,031.02		878,511.31	3,921,978.25	393,516.87	2,849,950.27		6,572.72	3,250,039.86							1,834,546.75	671,938.59
Salaries and Wages	5010100000		1,528,000.00	1,528,000.00	1,528,000.00				1,528,000.00	432,435.92			6,572.72	439,008.64	393,516.87	38,919.25			439,008.64							1,088,991.36	
Salaries and Wages - Regular	5010101000		1,528,000.00	1,528,000.00	1,528,000.00				1,528,000.00	432,435.92			6,572.72	439,008.64	393,516.87	38,919.25			439,008.64							1,088,991.36	
Basic Salary - Civilian	5010101001		1,528,000.00	1,528,000.00	1,528,000.00				1,528,000.00	432,435.92			6,572.72	439,008.64	393,516.87	38,919.25			439,008.64							1,088,991.36	
Other Compensation	5010200000		2,997,846.00	2,997,846.00	2,997,846.00				2,997,846.00		2,811,031.02			2,811,031.02		2,811,031.02			2,811,031.02							189,814.96	
Year End Bonus	5010214000		2,184,546.00	2,184,546.00	2,184,546.00				2,184,546.00		2,005,831.02			2,005,831.02		2,005,831.02			2,005,831.02							178,914.96	
Bonus - Civilian	5010214001		2,184,546.00	2,184,546.00	2,184,546.00				2,184,546.00		2,005,831.02			2,005,831.02		2,005,831.02			2,005,831.02							178,914.96	
Other Bonuses and Allowances	5010299000		813,100.00	813,100.00	813,100.00				813,100.00		805,400.00			805,400.00		805,400.00			805,400.00							7,700.00	
Performance Based Bonus - Civilian	5010299014		813,100.00	813,100.00	813,100.00				813,100.00		805,400.00			805,400.00		805,400.00			805,400.00							7,700.00	
Other Personnel Benefits	5010400000		1,030,879.00	1,030,879.00	1,030,879.00				1,030,879.00					671,938.59	671,938.59					671,938.59						368,940.41	671,938.59
Other Personnel Benefits	5010499000		1,030,879.00	1,030,879.00	1,030,879.00				1,030,879.00					671,938.59	671,938.59					671,938.59						368,940.41	671,938.59
Lump-sum for Filing of Positions - Civilian	5010499007		1,030,879.00	1,030,879.00	1,030,879.00				1,030,879.00																	1,030,879.00	
Pension and Gratuity Fund	01101407		1,979,371.00	1,979,371.00	1,979,371.00				1,979,371.00				1,797,370.36	1,797,370.36													

Certified Correct:



ELINOR M. AMARANTE

Agency Budget Officer

Date: Jan. 27, 2017

Certified Correct:



JOY C. CASTRANO, CPA
Agency Chief Accountant

Date: Jan. 27, 2017

Recommended By:



JOY C. CASTRANO, CPA
Director, FMS

Date: Jan. 27, 2017

Approved By:



JUARLITO V. GARCINES, PhD

Head of Agency or Authorized
Representative

Date: Jan. 27, 2017

This report was generated using the Unified Reporting System

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Agusan del Sur State College of Agriculture and Technology

Operating Unit: N/A

Organization Code (UACS): 081040000000

Fund Cluster: 01 - Regular Agency Fund

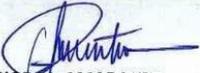
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(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=(6-10)	22=(10-18)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	13,971,276.55		13,971,276.55											12,438,220.35	914,369.85	144,478.87	240,530.00	13,737,688.17	13,971,276.55			(13,737,688.17)	
Personnel Services		380,284.89		380,284.89											18,891.48	111,999.12			130,890.60	380,284.89			(130,890.60)	
Other Compensation	5010200000	9,891.48		9,891.48											9,891.48	111,999.12			121,890.60	9,891.48			(121,890.60)	
Transportation Allowance (TA)	5010203000	7,363.84		7,363.84											7,363.84				7,363.84	7,363.84			(7,363.84)	
Transportation Allowance (TA)	5010203001	7,363.84		7,363.84											7,363.84				7,363.84	7,363.84			(7,363.84)	
Subsistence Allowance (SA)	5010205000	1,077.84		1,077.84											1,077.84				1,077.84	1,077.84			(1,077.84)	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	1,077.84		1,077.84											1,077.84				1,077.84	1,077.84			(1,077.84)	
Laundry Allowance (LA)	5010206000	250.00		250.00											250.00				250.00	250.00			(250.00)	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	250.00		250.00											250.00				250.00	250.00			(250.00)	
Hazard Pay (HP)	501021000	1,200.00		1,200.00											1,200.00	111,999.12			113,199.12	1,200.00			(113,199.12)	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021005	1,200.00		1,200.00											1,200.00	111,999.12			113,199.12	1,200.00			(113,199.12)	
Other Personnel Benefits	5010400000	370,393.21		370,393.21											9,000.00				9,000.00	370,393.21			(9,000.00)	
Other Personnel Benefits	5010499000	370,393.21		370,393.21											9,000.00				9,000.00	370,393.21			(9,000.00)	
Other Personnel Benefits	5010499099	370,393.21		370,393.21											9,000.00				9,000.00	370,393.21			(9,000.00)	
Maintenance and Other Operating Expenses		11,430,794.99		11,430,794.99											10,849,386.69	201,812.57	32,479.75	143,030.00	11,226,708.01	11,430,794.99			(11,226,708.01)	
Training and Scholarship Expenses	5020200000	11,271,983.33		11,271,983.33											10,815,283.39	201,812.57	32,479.75		11,049,575.71	11,271,983.33			(11,049,575.71)	
Scholarship Grants/Expenses	5020202000	11,271,983.33		11,271,983.33											10,815,283.39	201,812.57	32,479.75		11,049,575.71	11,271,983.33			(11,049,575.71)	
Scholarship Grants/Expenses	5020202000	11,271,983.33		11,271,983.33											10,815,283.39	201,812.57	32,479.75		11,049,575.71	11,271,983.33			(11,049,575.71)	
Supplies and Materials Expenses	5020300000	158,811.66		158,811.66											33,102.30			143,030.00	178,132.30	158,811.66			(178,132.30)	
Office Supplies Expenses	5020301000	158,811.66		158,811.66											33,102.30			143,030.00	178,132.30	158,811.66			(178,132.30)	
Office Supplies Expenses	5020301002	158,811.66		158,811.66											33,102.30			143,030.00	178,132.30	158,811.66			(178,132.30)	
Capital Outlays		2,160,196.87		2,160,196.87											1,570,943.18	712,547.38		97,500.00	2,380,990.56	2,160,196.87			(2,380,990.56)	
Property, Plant and Equipment Outlay	5060400000	2,160,196.87		2,160,196.87											1,570,943.18	712,547.38		97,500.00	2,380,990.56	2,160,196.87			(2,380,990.56)	
Buildings and Other Structures	5060404000	2,160,196.87		2,160,196.87											1,570,943.18	712,547.38			2,283,490.56	2,160,196.87			(2,283,490.56)	
Buildings	5060404001	2,160,196.87		2,160,196.87											1,570,943.18	712,547.38			2,283,490.56	2,160,196.87			(2,283,490.56)	
Machinery and Equipment Outlay	5060405000																	97,500.00	97,500.00				(97,500.00)	
Information and Communication Technology Equipment	5060405003																	97,500.00	97,500.00				(97,500.00)	
GRAND TOTAL																								
Grand Total		13,971,276.55		13,971,276.55											12,438,220.35	914,369.85	144,478.87	240,530.00	13,737,688.17	13,971,276.55			(13,737,688.17)	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


ELINORA M. AMARANTE
Agency Budget Officer
Date: Jan. 27, 2017


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


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


JUARLITO V. GARCINES, PhD
Head of Agency or Authorized
Representative
Date: Jan. 27, 2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2016

FAR No. 1-A

Department **State Universities and Colleges**
 Entity Name **Agusan del Sur State College of Agriculture and Technology (ASSCAT)**
 Operating Unit **Agusan del Sur State College of Agriculture and Technology (ASSCAT)**
 Organization Code (UACS) **08 104 00 00000**
 Funding Source Code (as clustered) **01101101 Regular Agency Fund**

FY 2016	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		119,346,000	-	119,346,000	119,346,000				119,346,000	9,894,425.22	35,580,131.49	38,329,263.26		83,803,819.97	9,355,448.94	17,343,904.74	32,811,730.22		59,511,083.90			35,542,180.03	
Personnel Services	50100000 00	30,466,000	-	30,466,000	30,466,000	-			30,466,000	6,975,253.50	7,148,495.53	7,385,925.30		21,509,874.33	6,442,577.22	7,681,171.81	7,377,610.48		21,501,359.51	-		8,956,325.67	8,314.82
Salaries and Wages	50101000 00																						
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01	21,565,000	(324,400)	21,240,600	21,565,000	(324,400)			21,240,600	5,773,288.00	6,243,335.09	6,528,610.87		18,545,234.96	5,250,798.76	6,765,825.33	6,520,296.05		18,536,920.14	-		2,695,365.04	8,314.82
Salaries and Wages - Contractual	50101020 00	221,000		221,000	221,000				221,000	64,665.49	70,420.06	71,508.40		206,593.95	54,479.45	80,606.10	71,508.40		206,593.95	-		14,406.05	-
Other Compensation	50102000 00																						
PERA - Civilian	50102010 01	1,728,000		1,728,000	1,728,000				1,728,000	486,000.00	500,909.08	503,636.38		1,490,545.46	486,000.00	500,909.08	503,636.38		1,490,545.46	-		237,454.54	-
Representation Allowance	50102020 00	168,000	144,000	312,000	168,000	144,000			312,000	78,000.00	78,000.00	78,000.00		234,000.00	78,000.00	78,000.00	78,000.00		234,000.00	-		78,000.00	-
Transportation Allowance	50102030 01	168,000	121,000	289,000	168,000	121,000			289,000	64,500.00	71,863.64	73,909.10		210,272.74	64,500.00	71,863.64	73,909.10		210,272.74	-		78,727.26	-
Clothing/ Uniform Allowance - Civilian	50102040 01	360,000	45,000	405,000	360,000	45,000			405,000	405,000.00				405,000.00	405,000.00				405,000.00	-		-	-
Subsistence Allowance - Magna Carta Benefits for Public Health Worker under R.A. 7305	50102050 03	26,000		26,000	26,000				26,000	2,842.04	2,627.28	1,015.91		6,485.23	2,842.04	2,627.28	1,015.91		6,485.23	-		19,514.77	-
Productivity Enhancement Incentive	50102990 12	360,000		360,000	360,000				360,000					-						-		360,000.00	-
Honoraria	50102100 00																						
Honoraria - Civilian	50102100 01	97,000		97,000	97,000				97,000	10,000.00	35,000.00	5,000.00		50,000.00	10,000.00	35,000.00	5,000.00		50,000.00	-		47,000.00	-
Hazard Pay	50102110 05		14,400	14,400		14,400			14,400	2,400.00	2,400.00	1,200.00		6,000.00	2,400.00	2,400.00	1,200.00		6,000.00	-		8,400.00	-
Year End Bonus	50102140 00																						
Bonus - Civilian	50102140 01	1,798,000		1,798,000	1,798,000				1,798,000					-						-		1,798,000.00	-
Cash Gift	50102150 00																						
Cash Gift - Civilian	50102150 01	360,000		360,000	360,000				360,000					-						-		360,000.00	-
Pag-IBIG Contributions	50103020 00																						
Pag-IBIG - Civilian	50103020 01	86,000		86,000	86,000				86,000	24,900.00	24,500.00	25,300.00		74,700.00	24,900.00	24,500.00	25,300.00		74,700.00	-		11,300.00	-
Philhealth Contributions	50103030 00																						
PhilHealth - Civilian	50103030 01	213,000		213,000	213,000				213,000	46,462.50	67,162.50	69,875.00		203,500.00	46,462.50	67,162.50	69,875.00		203,500.00	-		9,500.00	-
Employees Compensation Insurance Premiums	50103040 00																						
ECIP - Civilian	50103040 01	86,000		86,000	86,000				86,000	17,194.47	32,277.88	25,283.41		74,755.76	17,194.47	32,277.88	25,283.41		74,755.76	-		11,244.24	-
Other Personnel Benefits	50104990 00																						
Lump-sum for Filling of Positions - Civilian	50104990 07	3,117,000		3,117,000	3,117,000				3,117,000			2,586.23		2,586.23			2,586.23		2,586.23	-		3,114,413.77	-
Lumpsum for Step Increments-Length of	50104990 10	54,000		54,000	54,000				54,000					-					-			54,000.00	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer From To	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																					Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Lump-sum for Step Increments-Mentor	50104990 11	59,000		59,000.00	59,000				59,000					-					-	-	59,000.00	-	
Maintenance & Other Operating Expenses	50200000 00	49,221,000	-	49,221,000	49,221,000	-			49,221,000	2,919,171.72	6,343,161.81	14,727,642.21		23,989,975.74	2,912,871.72	6,349,461.81	14,718,587.57		23,980,921.10	-	25,231,024.26	9,054.64	
Traveling Expenses - Local	50201010 00	950,000	100,000	1,050,000	950,000	100,000			1,050,000	589,217.12	437,030.74	15,787.24		1,042,035.10	589,217.12	437,030.74	15,787.24		1,042,035.10	-	7,964.90	-	
Training Expenses	50202010 00	885,000	(100,000)	785,000.00	885,000	(100,000)			785,000	384,356.35	245,183.14	70,166.44		699,705.93	378,056.35	251,483.14	61,960.00		691,499.49	-	85,294.07	8,208.44	
Scholarship Grants/Expenses				-																			
ESGP-PA	50202020 00	36,724,000		36,724,000	36,724,000				36,724,000		2,789,652.47	11,354,285.63		14,143,938.10		2,789,652.47	11,354,285.63		14,143,938.10	-	22,580,061.90	-	
Tulong Dunong	50202020 00	2,690,000		2,690,000	2,690,000				2,690,000			1,341,000.00		1,341,000.00			1,341,000.00		1,341,000.00	-	1,349,000.00	-	
Supplies and Materials Expenses				-																			
Office Supplies Expenses	50203010 00	975,000	(331,000)	644,000	975,000	(331,000)			644,000	165,181.51	275,868.10	166,747.72		607,797.33	165,181.51	275,868.10	166,747.72		607,797.33	-	36,202.67	-	
Food Supplies Expenses	50203050 00	100,000		100,000	100,000				100,000	14,000.00	14,950.00	41,719.00		70,669.00	14,000.00	14,950.00	41,719.00		70,669.00	-	29,331.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	1,000,000	(200,000)	800,000	1,000,000	(200,000)			800,000	112,703.42	112,064.60	127,564.97		352,332.99	112,703.42	112,064.60	126,716.77		351,484.79	-	447,667.01	848.20	
Textbooks and Instructional Materials	50203110 01	1,000,000		1,000,000	1,000,000				1,000,000			922,309.00		922,309.00			922,309.00		922,309.00	-	77,691.00	-	
Other Supplies and Materials Expense	50203990 00	40,000	513,000	553,000	40,000	513,000			553,000	249,413.90	202,582.85	34,531.00		486,537.55	249,413.90	202,582.85	34,531.00		486,537.55	-	66,462.45	-	
Utility Expenses	50204010 00			-																			
Water Expenses	50204010 00	30,000		30,000	30,000				30,000	375.00	375.00	375.00		1,125.00	375.00	375.00	375.00		1,125.00	-	28,875.00	-	
Electricity Expenses	50204020 00	670,000	41,925.22	711,925.22	670,000	41,925.22			711,925.22	290,349.90	306,598.84	114,976.48		711,925.22	290,349.90	306,598.84	114,976.48		711,925.22	-	-	-	
Communication Expenses	50205020 00			-																			
Mobile	50205020 01	90,000		90,000	90,000				90,000	19,410.00	28,903.00	18,588.00		66,901.00	19,410.00	28,903.00	18,588.00		66,901.00	-	23,099.00	-	
Extra-Extraordinary & Misc. Expenses	50210030 00	185,000		185,000	185,000				185,000	30,533.75	29,400.00	29,400.00		89,333.75	30,533.75	29,400.00	29,400.00		89,333.75	-	95,666.25	-	
Prizes	50206020 00		18,000.00	18,000	-	18,000.00			18,000	18,000.00				18,000.00	18,000.00				18,000.00	-	-	-	
Professional Services				-																			
Other Professional Services	50211010 00	400,000	45,175.38	445,175.38	400,000	45,175.38			445,175.38	20,000.00	421,508.71	3,666.87		445,175.38	20,000.00	421,508.71	3,666.87		445,175.38	-	-	-	
General Services				-																			
Other General Services	50212990 00	1,500,000	16,305.32	1,516,305.32	1,500,000	16,305.32			1,516,305.32	604,420.06	776,217.33	135,667.93		1,516,305.32	604,420.06	776,217.33	135,667.93		1,516,305.32	-	-	-	
Repair & Maintenance				-																			
RM - School Buildings & Other Structures	50213040 02	500,000	51,162.50	551,162.50	500,000	51,162.50			551,162.50	206,442.50	195,835.00	148,885.00		551,162.50	206,442.50	195,835.00	148,885.00		551,162.50	-	-	-	
RM - Office Equipment	50213050 02	40,000	10,350.00	50,350.00	40,000	10,350.00			50,350.00	50,350.00				50,350.00	50,350.00				50,350.00	-	-	-	
RM - Other Machinery & Equipment	50213050 99	100,000	(59,201.61)	40,798.39	100,000	(59,201.61)			40,798.39	2,959.39	4,670.00	33,169.00		40,798.39	2,959.39	4,670.00	33,169.00		40,798.39	-	-	-	
RM - Motor Vehicles	50213080 01	200,000	(2,310.89)	197,689.11	200,000	(2,310.89)			197,689.11	83,410.00	46,710.00	39,683.00		169,803.00	83,410.00	46,710.00	39,683.00		169,803.00	-	27,886.11	-	
Taxes, Insurance Premiums and Other Fees	50215010 01	355,000	121,170.28	476,170.28	355,000	121,170.28			476,170.28	12,445.92	393,204.23	70,520.13		476,170.28	12,445.92	393,204.23	70,520.13		476,170.28	-	-	-	
Other MOOE:				-																			
Advertising Expenses	50299010 00	117,000	(41,925.22)	75,074.78	117,000	(41,925.22)			75,074.78	16,252.90	22,748.00			39,000.90	16,252.90	22,748.00			39,000.90	-	36,073.88	-	
Printing and Publication Expenses	50299020 00	145,000	(70,520.13)	74,479.87	145,000	(70,520.13)			74,479.87	25,150.00		28,600.00		53,750.00	25,150.00		28,600.00		53,750.00	-	20,729.87	-	
Representation Expenses	50299030 00	50,000		50,000.00	50,000				50,000.00					-					-	-	-	50,000.00	-
Transportation and Delivery Expenses	50299040 00	120,000	(50,650.15)	69,349.85	120,000	(50,650.15)			69,349.85					-					-	-	-	69,349.85	-
Rent Expenses				-																			
Rents-Buildings & Structures	50299050 01	20,000		20,000.00	20,000				20,000		3,650.00			3,650.00		3,650.00			3,650.00	-	16,350.00	-	
Rents-Motor Vehicles	50299050 03	75,000	(3,666.67)	71,333.33	75,000	(3,666.67)			71,333.33		5,000.00			5,000.00		5,000.00			5,000.00	-	66,333.33	-	
Membership Dues and Contributions	50299080 00	160,000		160,000.00	160,000				160,000	24,200.00	31,000.00	30,000.00		85,200.00	24,200.00	31,000.00	30,000.00		85,200.00	-	74,800.00	-	
Subscription Expenses	50299070 00	100,000	(57,814.03)	42,185.97	100,000	(57,814.03)			42,185.97					-					-	-	-	42,185.97	-
Capital Outlays:		39,659,000	-	39,659,000	39,659,000	-			39,659,000	-	22,088,474.15	16,215,695.75		38,304,169.90	-	3,313,271.12	10,715,532.17		14,028,803.29	-	1,354,830.10	24,275,366.61	24,275,366.61
Property, Plant and Equipment Outlay				-																			
Building and Other Structures Outlay	50604040 00			-																			
2-storey Agriculture Complex (18 rooms)	50604040-02	23,343,000		23,343,000	23,343,000				23,343,000		22,088,474.15			22,088,474.15		3,313,271.12	8,283,177.81		11,596,448.93	-	1,254,525.65		10,492,025.22
2-storey Academic Building (12 rooms)	50604040-02	16,316,000		16,316,000	16,316,000				16,316,000			16,215,695.75		16,215,695.75			2,432,354.36		2,432,354.36	-	100,304.25		13,783,341.39

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		2,588,000		2,588,000	2,588,000				2,588,000	490,821.34	1,024,926.38	773,620.29		2,289,368.01	490,821.34	1,024,926.38	773,620.29		2,289,368.01		298,631.99	-	
Retirement and Life Insurance Premiums	50103010 00	2,588,000		2,588,000	2,588,000				2,588,000	490,821.34	1,024,926.38	773,620.29		2,289,368.01	490,821.34	1,024,926.38	773,620.29		2,289,368.01	-	298,631.99	-	
C. SPECIAL PURPOSE FUNDS			6,460,831	6,460,831		6,460,831			6,460,831	432,435.92	2,811,031.02	1,797,370.36		5,040,837.30	393,516.67	2,849,950.27	1,797,370.36		3,243,466.94		1,419,993.70	1,797,370.36	
Specify allotment class/object of exp. Personnel Services:																							
MPBF - Performance-Based Bonus	50102990 14		813,100	813,100		813,100			813,100.00		805,400.00			805,400.00		805,400.00			805,400.00		7,700.00	-	
MPBF-Salary Differential-1st tranche	50101010 01		1,528,000	1,528,000		1,528,000			1,528,000	432,435.92				432,435.92	393,516.67	38,919.25			432,435.92		1,095,564.08	-	
Automatic Appropriations-RLIP	50103010 00		182,000	182,000		182,000			182,000					-					-		182,000.00	-	
MPBF- Mid Year Bonus	50102140 00		2,140,360	2,140,360		2,140,360			2,140,360		2,005,631.02			2,005,631.02		2,005,631.02			2,005,631.02		134,728.98	-	
PGF- Monetization of Leave Credits			1,797,371	1,797,371		1,797,371			1,797,371			1,797,370.36		1,797,370.36			1,797,370.36		1,797,370.36		0.64	-	
GRAND TOTAL		121,934,000	6,460,831	128,394,831	121,934,000	6,460,831			128,394,831	10,817,682.48	39,416,088.89	40,900,253.91		91,134,025.28	10,239,786.95	21,218,781.39	35,382,720.87		65,043,918.85	-	37,260,805.72	26,090,106.43	24,275,366.61

Certified Correct:


ELINOR M. AMARANTE
 Admin. Asst. III
 OIC - Budget Office
 Date: Oct. 21, 2016

Recommending Approval:


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


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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2016

FAR No. 1-A

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

	Current Year Appropriations
	Supplemental Appropriations
FY 2015	Continuing Appropriations

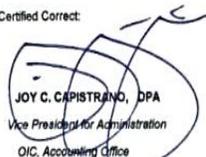
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjust. Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00	380,284.89	-	380,284.89	-										18,891.48	-	111,999.12	-	130,890.60	380,284.89			(130,890.60)	
Salaries and Wages	50101000 00																							
Transportation Allowance	50102030-01	7,363.64		7,363.64											7,363.64				7,363.64	7,364	-		(7,363.64)	
Subsistence, Laundry and Quarters Allowance	50102050 03	1,327.84		1,327.84											1,327.84				1,327.84	1,328	-		(1,327.84)	
Hazard Pay	50102110 05	1,200.00		1,200.00											1,200.00		111,999.12		113,199.12	1,200	-		(113,199.12)	
Other Personnel Benefits	50104990 99	370,393.21		370,393.21											9,000.00				9,000.00	370,393	-		(9,000.00)	
Maintenance & Other Operating Expenses	50200000 00	11,430,794.99	-	11,430,794.99	-										10,848,385.89	201,812.57	32,479.75		11,082,678.01	11,430,794.99	-		(11,082,678.01)	
Scholarship Grants/Expenses	50202020 00																							
ESGP-PA		9,705,983.33		9,705,983.33											9,315,283.53	135,812.43	32,479.75		9,483,575.71	9,705,983			(9,483,575.71)	
Tulong Dunong		1,566,000.00		1,566,000.00											1,496,999.86	66,000.14			1,566,000.00	1,566,000			(1,566,000.00)	
Supplies and Materials Expenses	50203010 00	158,811.66		158,811.66											33,102.30				33,102.30	158,811.66	-		(33,102.30)	
Capital Outlays:																								
Property, Plant and Equipment Outlay		2,160,196.87	-	2,160,196.87	-										1,570,943.18	712,547.38			2,283,490.56	2,160,197	-		(2,283,490.56)	
Building and Other Structures Outlay	50604040 00																							
College Gymnasium Phase II		1,561,946.53		1,561,946.53											1,071,444.53	641,835.57			1,713,080.10	1,561,946.53	-		(1,713,080.10)	
Library Building		504,512.16		504,512.16											499,498.65				499,498.65	504,512.16	-		(499,498.65)	
Footbridge		71,654.93		71,654.93													70,911.81		70,911.81	71,654.93	-		(70,911.81)	
TLE Laboratory		22,083.25		22,083.25															22,083.25	22,083.25	-		-	
GRAND TOTAL		13,971,276.55	-	13,971,276.55	-										12,438,220.35	914,359.95	144,478.87	-	13,497,059.17	13,971,277	-		(13,497,059.17)	

Certified Correct:


 ELINOR M. AMARANTE

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

Certified Correct:


 JOY C. CAPISTRANO, DPA
 Vice President for Administration
 OIC, Accounting Office

Date: Oct. 21, 2016

Noted:


 JUARLITO V. GARCINES, Ph.D
 Agency Head/Department Secretary

Date: Oct. 21, 2016

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2016

FAR No. 1-A

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

	Current Year Appropriations
	Supplemental Appropriations
FY 2014	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjust Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Capital Outlays:																								
Property, Plant and Equipment Outlay																								
Building and Other Structures Outlay	50604040 00																							
College Gym (Phase 1)		522,507.73		522,507.73											429,708.00	87,960.00			517,668.00	522,507.73		(517,668)		
Science Laboratory Building		30,020.00		30,020.00												26,850.00			26,850.00	30,020.00		(26,850)		
Science Laboratory Equipment		1,740,175.00		1,740,175.00											1,168,598.00	99,700.00	1,117.00		1,267,415.00	1,740,175.00		(1,267,415)		
GRAND TOTAL		2,292,702.73	-	2,292,702.73	-	-				-	-			-	1,596,308.00	214,510.00	1,117.00	-	1,811,933.00	2,292,702.73	-	(1,811,933)	-	

Certified Correct:

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

Certified Correct:

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

Noted:

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2016

FAR No. 14

Department: State Universities and Colleges
 Agency: Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 Operating Unit:
 Organization Code (UACS): 08 104 00 00000
 Funding Source Code (as clustered): 01101101 Regular Agency

FY 2016	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From Reallignment	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15+20) = (23+24)	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
JMMARY																							
AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000 00	30,466,000		30,466,000	30,466,000	-	-	-	30,466,000	6,975,253.50	7,148,495.53	-	-	14,123,749.03	6,442,577.22	7,881,171.81	-	-	14,123,749.03	-	16,342,250.97	-	-
Salaries and Wages	50101000 00																						
Salaries and Wages - Regular	50101010 00																						
Basic Salary - Civilian	50101010 01	21,565,000	(59,400)	21,505,600	21,565,000	(59,400)			21,505,600	5,773,289.00	6,243,335.09			12,016,624.09	5,250,798.76	6,765,825.33			12,016,624.09	-	9,488,975.91	-	-
Salaries and Wages - Contractual	50101020 00	221,000		221,000	221,000				221,000	64,885.49	70,420.08			135,085.55	54,479.45	80,606.10			135,085.55	-	85,914.45	-	-
Other Compensation	50102000 00																						
PERA - Civilian	50102010 01	1,728,000		1,728,000	1,728,000				1,728,000	486,000.00	500,909.08			986,909.08	486,000.00	500,909.08			986,909.08	-	741,090.92	-	-
Representation Allowance	50102020 00	168,000		168,000	168,000				168,000	78,000.00	78,000.00			156,000.00	78,000.00	78,000.00			156,000.00	-	12,000.00	-	-
Transportation Allowance	50102030 01	168,000		168,000	168,000				168,000	64,500.00	71,863.64			136,363.64	64,500.00	71,863.64			136,363.64	-	31,636.36	-	-
Clothing/ Uniform Allowance - Civilian	50102040 01	360,000	45,000	405,000	360,000	45,000			405,000	405,000.00	405,000.00			405,000.00	405,000.00			405,000.00	-	-	-	-	
Subsistence Allowance - Magna Carta																							
Benefits for Public Health Worker under R.A. 7305	50102050 03	26,000		26,000	26,000				26,000	2,842.04	2,627.28			5,469.32	2,842.04	2,627.28			5,469.32	-	20,530.68	-	-
Priority Enhancement Incentive	50102990 12	360,000		360,000	360,000				360,000					-					-	-	360,000.00	-	-
Information	50102100 00																						
Honoraria - Civilian	50102100 01	97,000		97,000	97,000				97,000	10,000.00	35,000.00			45,000.00	10,000.00	35,000.00			45,000.00	-	52,000.00	-	-
Hardship Pay	50102110 05		14,400	14,400	-	14,400			14,400	2,400.00	2,400.00			4,800.00	2,400.00	2,400.00			4,800.00	-	9,600.00	-	-
Year End Bonus	50102140 00																						
Bonus - Civilian	50102140 01	1,798,000		1,798,000	1,798,000				1,798,000					-					-	-	1,798,000.00	-	-
Cash Gift	50102150 00																						
Cash Gift - Civilian	50102150 01	360,000		360,000	360,000				360,000					-					-	-	360,000.00	-	-
Mag-BIG Contributions	50103020 00																						
Pag-IBIG - Civilian	50103020 01	86,000		86,000	86,000				86,000	24,900.00	24,500.00			49,400.00	24,900.00	24,500.00			49,400.00	-	36,800.00	-	-
PhilHealth Contributions	50103030 00																						
PhilHealth - Civilian	50103030 01	213,000		213,000	213,000				213,000	46,462.50	87,162.50			133,625.00	46,462.50	87,162.50			133,625.00	-	79,375.00	-	-
Employees Compensation Insurance Premiums	50103040 00																						
ECIP - Civilian	50103040 01	86,000		86,000	86,000				86,000	17,194.47	32,277.88			49,472.35	17,194.47	32,277.88			49,472.35	-	36,527.65	-	-
Senior Personnel Benefits	50104990 00																						
Lump-sum for Filling of Positions - Civilian	50104990 07	3,117,000		3,117,000	3,117,000				3,117,000					-					-	-	3,117,000.00	-	-
Lumpsum for Step Increments-Length of	50104990 10	54,000		54,000	54,000				54,000					-					-	-	54,000.00	-	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Lump-sum for Step Increments-Meritorious Pay	50104990 11	59,000		59,000	59,000				59,000					-					-		59,000.00	-	
Maintenance & Other Operating Expenses	50200000 00	49,221,000	-	49,221,000	49,221,000	-	-	-	49,221,000	2,919,171.72	6,343,161.81	-	-	9,262,333.53	2,912,871.72	6,349,461.81	-	-	6,472,681.08	-	39,958,666.47	-	
Traveling Expenses - Local	50201010 00	950,000	100,000	1,050,000	950,000	100,000			1,050,000	589,217.12	437,030.74			1,026,247.86	589,217.12	437,030.74			1,026,247.86	-	23,752.14	-	
Training Expenses	50202010 00	885,000	(100,000)	785,000	885,000	(100,000)			785,000	384,356.35	245,183.14			629,539.49	378,056.35	251,483.14			629,539.49	-	155,460.51	-	
Scholarship Grants/Expenses																							
ESGP-PA	50202020 00	38,724,000		38,724,000	38,724,000				38,724,000		2,789,852.47			2,789,852.47		2,789,852.47				-	33,934,347.53	-	
Tulong Dunong	50202020 00	2,690,000		2,690,000	2,690,000				2,690,000											-	2,690,000.00	-	
Supplies and Materials Expenses																							
Supplies Expenses	50203010 00	975,000	(431,000)	544,000	975,000	(431,000)			544,000	185,181.51	275,868.10			441,049.61	165,181.51	275,868.10			441,049.61	-	102,950.39	-	
Food Supplies Expenses	50203050 00	100,000		100,000	100,000				100,000	14,000.00	14,950.00			28,950.00	14,000.00	14,950.00			28,950.00	-	71,050.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	1,000,000		1,000,000	1,000,000				1,000,000	112,703.42	112,064.60			224,768.02	112,703.42	112,064.60			224,768.02	-	775,231.98	-	
Textbooks and Instructional Materials Expenses	50203110 01	1,000,000		1,000,000	1,000,000				1,000,000											-	1,000,000.00	-	
Other Supplies and Materials Expenses	50203990 00	40,000	413,000	453,000	40,000	413,000			453,000	249,413.90	202,592.65			452,006.55	249,413.90	202,592.65			452,006.55	-	993.45	-	
Utility Expenses	50204010 00																						
Water Expenses	50204010 00	30,000		30,000	30,000				30,000	375.00	375.00			750.00	375.00	375.00			750.00	-	29,250.00	-	
Electricity Expenses	50204020 00	670,000		670,000	670,000				670,000	290,349.90	308,598.84			598,948.74	290,349.90	308,598.84			598,948.74	-	73,051.26	-	
Communication Expenses	50205020 00																						
Mobile	50205020 01	90,000		90,000	90,000				90,000	19,410.00	28,903.00			48,313.00	19,410.00	28,903.00			48,313.00	-	41,687.00	-	
Prizes	50208020 00		18,000	18,000		18,000			18,000	18,000.00				18,000.00	18,000.00				18,000.00	-	-	-	
Professional Services																							
Other Professional Services	50211010 00	400,000	41,509	441,509	400,000	41,509			441,509	20,000.00	421,508.71			441,508.71	20,000.00	421,508.71			441,508.71	-	-	-	
General Services																							
Other General Services	50212990 00	1,500,000	(41,509)	1,458,491	1,500,000	(41,509)			1,458,491	604,420.08	776,217.33			1,380,637.39	604,420.08	776,217.33			1,380,637.39	-	77,853.90	-	
Repair & Maintenance																							
RM - School Buildings & Other Structures	50213040 02	500,000		500,000	500,000				500,000	206,442.50	195,835.00			402,277.50	206,442.50	195,835.00			402,277.50	-	97,722.50	-	
RM - Office Equipment	50213050 02	40,000	10,350	50,350	40,000	10,350			50,350	50,350.00				50,350.00	50,350.00				50,350.00	-	-	-	
RM - Other Machinery & Equipment	50213060 99	100,000	(10,350)	89,650	100,000	(10,350)			89,650	2,959.39	4,670.00			7,629.39	2,959.39	4,670.00			7,629.39	-	82,020.61	-	
RM - Motor Vehicles	50213080 01	200,000		200,000	200,000				200,000	83,410.00	46,710.00			130,120.00	83,410.00	46,710.00			130,120.00	-	69,880.00	-	
Ext. Ordinary & Misc. Expenses	50210030 00	185,000		185,000	185,000				185,000	30,533.75	29,400.00			59,933.75	30,533.75	29,400.00			59,933.75	-	125,066.25	-	
Taxes, Insurance Premiums and Other Fees	50215010 01	355,000	50,650	405,650	355,000	50,650			405,650	12,445.92	393,204.23			405,650.15	12,445.92	393,204.23			405,650.15	-	-	-	
Other MOOE:																							
Advertising Expenses	50299010 00	117,000		117,000	117,000				117,000	16,252.90	22,748.00			39,000.90	16,252.90	22,748.00			39,000.90	-	77,999.10	-	
Printing and Publication Expenses	50299020 00	145,000		145,000	145,000				145,000	25,150.00				25,150.00	25,150.00				25,150.00	-	119,850.00	-	
Representation Expenses	50299030 00	50,000		50,000	50,000				50,000											-	50,000.00	-	
Transportation and Delivery Expenses	50299040 00	120,000	(50,650)	69,350	120,000	(50,650)			69,350											-	69,349.85	-	
Rent Expenses																							
Rents-Buildings & Structures	50299050 01	20,000		20,000	20,000				20,000		3,650.00			3,650.00		3,650.00			3,650.00	-	16,350.00	-	
Rents-Motor Vehicles	50299050 03	75,000		75,000	75,000				75,000		5,000.00			5,000.00		5,000.00			5,000.00	-	70,000.00	-	
Membership Dues and Contributions to Org.	50299060 00	160,000		160,000	160,000				160,000	24,200.00	31,000.00			55,200.00	24,200.00	31,000.00			55,200.00	-	104,800.00	-	
Subscription Expenses	50299070 00	100,000		100,000	100,000				100,000											-	100,000.00	-	
Capital Outlays:		39,659,000		39,659,000	39,659,000				39,659,000		22,088,474.15			22,088,474.15		3,313,271.12			3,313,271.12		17,570,525.85	18,775,203.03	
Property, Plant and Equipment Outlay																							
Building and Other Structures Outlay	50804040 00																						
2-storey Agriculture Complex (18 rooms)	50804040-02	23,343,000		23,343,000	23,343,000				23,343,000		22,088,474.15			22,088,474.15		3,313,271.12				-	1,254,525.85	-	
2-storey Academic Building (12 rooms)	50804040-02	16,316,000		16,316,000	16,316,000				16,316,000											-	16,316,000.00	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		2,588,000		2,588,000	2,588,000				2,588,000	490,821.34	1,024,926.38			1,515,747.72	490,821.34	1,024,926.38					1,072,252.28		
Retirement and Life Insurance Premium	50103010 00	2,588,000		2,588,000	2,588,000				2,588,000	490,821.34	1,024,926.38			1,515,747.72	490,821.34	1,024,926.38			1,515,747.72	-	1,072,252.28	-	-
C. SPECIAL PURPOSE FUNDS			4,663,460	4,663,460		4,663,460			4,663,460	432,435.92	2,811,031.02			3,243,466.94	393,516.67	2,849,950.27					1,419,993.06		
Specify allotment class/object of exp.																							
Personnel Services:																							
MPBF - Performance-Based Bonus	50102990 14		813,100	813,100		813,100			813,100		805,400.00			805,400.00		805,400.00						7,700.00	
MPBF-Salary Differential-1st tranche FY 2016	50101010 01		1,528,000	1,528,000		1,528,000			1,528,000	432,435.92				432,435.92	393,516.67	38,919.25						1,095,564.06	
MPBF-Performance-Based Bonus	50103010 00		182,000	182,000		182,000			182,000													182,000.00	
Mid Year Bonus	50102140 00		2,140,360	2,140,360		2,140,360			2,140,360		2,005,631.02			2,005,631.02		2,005,631.02						134,728.98	
GRAND TOTAL		121,934,000	4,663,460	126,597,460	121,934,000	4,663,460	-	-	126,597,460	10,817,682.48	39,416,088.89			50,233,771.37	10,239,786.95	21,218,781.39	-	-	25,425,448.93	-	76,363,688.63	18,775,203.03	-

Certified Correct:

Recommending Approval:


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


JOY C. CAPISTRANO, DPA
 Vice President for Administration
 Chief Administrative Officer
 Date: July 28, 2016


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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2016

FAR No. 1-A

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

	Current Year Appropriations
	Supplemental Appropriations
FY 2015	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjust Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Demanded
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000 00	380,284.89	-	380,284.89	-										18,891.48	-	-	-	18,891.48	380,284.89			(18,891.48)	
Salaries and Wages	50101000 00																							
Transportation Allowance	50102030-01	7,363.64		7,363.64											7,363.64				7,363.64	7,364			(7,363.64)	
Subsistence, Laundry and Quarters Allowance	50102050 03	1,327.84		1,327.84											1,327.84				1,327.84	1,328			(1,327.84)	
Hazard Pay	50102110 05	1,200.00		1,200.00											1,200.00				1,200.00	1,200			(1,200.00)	
Other Personnel Benefits	50104990 98	370,393.21		370,393.21											9,000.00				9,000.00	370,393			(9,000.00)	
Maintenance & Other Operating Expenses	50200000 00	11,430,794.99	-	11,430,794.99	-										10,848,385.69	201,812.57			11,050,198.26	11,430,794.99			(11,050,198.26)	
Scholarship Grants/Expenses	50202020 00																							
ESGP-PA		9,705,983.33		9,705,983.33											9,315,283.53	135,812.43			9,451,095.96	9,705,983			(9,451,095.96)	
Tulong Dunong		1,566,000.00		1,566,000.00											1,499,999.86	66,000.14			1,566,000.00	1,566,000			(1,566,000.00)	
Supplies and Materials Expenses	50203010 00	158,811.66		158,811.66											33,102.30				33,102.30	158,811.66			(33,102.30)	
Capital Outlays:		2,160,198.87	-	2,160,198.87	-										1,570,943.18	712,547.38			2,283,490.56	2,160,197			(2,283,490.56)	
Property, Plant and Equipment Outlay																								
Building and Other Structures Outlay	50604040 00																							
College Gymnasium Phase II		1,561,948.53		1,561,948.53											1,071,444.53	641,835.57			1,713,080.10	1,561,948.53			(1,713,080.10)	
Library Building		504,512.16		504,512.16											499,498.65				499,498.65	504,512.16			(499,498.65)	
Footbridge		71,654.93		71,654.93												70,911.81				71,654.93			-	
TLE Laboratory		22,083.25		22,083.25																22,083.25			-	
GRAND TOTAL		13,971,278.55	-	13,971,278.55	-										12,438,220.35	914,359.95			13,352,580.30	13,971,277			(13,352,580.30)	

Certified Correct:

GERARDO B. JAQUIAS
 Administrative Officer V
 (Budget Officer)

Date: July 28, 2016

Certified Correct:

JOY C. CAPISTRANO, CPA
 Vice President for Administration
 OIC, Accounting Office

Date: July 28, 2016

Noted:

JUARLITO V. GARCINES, Ph.D
 Agency Head/Department Secretary

Date: July 28, 2016

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2016

FAR No. 1-A

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

	Current Year Appropriations
	Supplemental Appropriations
FY 2014	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjust Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(16+(-)7+(-)8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Capital Outlays:																							
Property, Plant and Equipment Outlay									-						-					-		-	-
Building and Other Structures Outlay	50804040 00								-						-					-		-	-
College Gym (Phase 1)		522,507.73		522,507.73					-						429,708.00	87,960.00			517,668.00	522,507.73	-	(517,668)	
Science Laboratory Building		30,020.00		30,020.00					-							26,850.00			26,850.00	30,020.00	-	(26,850)	
Science Laboratory Equipment		1,740,175.00		1,740,175.00					-						1,166,598.00	99,700.00			1,266,298.00	1,740,175.00	-	(1,266,298)	
GRAND TOTAL		2,292,702.73	-	2,292,702.73	-	-	-	-	-	-	-	-	-	-	1,596,306.00	214,510.00	-	-	1,810,816.00	2,292,702.73	-	(1,810,816)	-

Certified Correct:

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

Certified Correct:

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

Noted:

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2016

FAR No. 1-A

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

	Current Year Appropriations
	Supplemental Appropriations
	FY 2014 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Additional allotments)	Transfer To	Transfer From	Adjust Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Capital Outlays:																							
Property, Plant and Equipment Outlay																							
Building and Other Structures Outlay	50604040 00																						
College Gym (Phase 1)		522,507.73		522,507.73											429,708.00				429,708.00	522,507.73		(429,708)	
Science Laboratory Building		30,020.00		30,020.00																30,020.00			
Science Laboratory Equipment		1,740,175.00		1,740,175.00											1,166,598.00				1,166,598.00	1,740,175.00		(1,166,598)	
GRAND TOTAL		2,292,702.73	-	2,292,702.73	-	-	-	-	-	-	-	-	-	-	1,596,306.00	-	-	-	1,596,306.00	2,292,702.73	-	(1,596,306)	-

Certified Correct:

Certified Correct:

Noted:


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


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


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