

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

Particulars	UA-CS CODE	Appropriation				Adjustments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	TOTAL	2019-10-15	2019-10-15				
		3	4	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)		
Training and Scholarship Expenses	902000000	3,148,000.00	0.00	2,443,077.00	0.00	0.00	355,570.00	62,350.00	0.00	0.00	417,820.00	305,879.00	62,350.00	62,350.00	0.00	0.00	417,820.00	705,823.00	2,025,148.00	0.00	0.00
Training Expenses	902001000	2,648,000.00	0.00	1,943,077.00	0.00	0.00	309,079.00	62,350.00	0.00	0.00	371,429.00	309,079.00	62,350.00	62,350.00	0.00	0.00	371,429.00	705,823.00	1,571,648.00	0.00	0.00
Scholarship Grants Expenses	902002000	800,000.00	0.00	500,000.00	0.00	0.00	46,500.00	0.00	0.00	0.00	44,500.00	46,500.00	0.00	0.00	0.00	0.00	44,500.00	0.00	433,000.00	0.00	0.00
Supplies and Materials Expenses	902003000	12,899,000.00	0.00	12,899,000.00	0.00	0.00	12,899,000.00	980,302.04	0.00	0.00	2,303,860.23	1,151,514.16	1,151,514.16	1,151,514.16	0.00	0.00	2,303,860.23	0.00	10,335,399.77	0.00	0.00
Office Supplies Expenses	902004000	1,280,000.00	0.00	1,280,000.00	0.00	0.00	1,280,000.00	947,397.65	0.00	0.00	726,810.98	105,839.98	603,881.62	603,881.62	0.00	0.00	726,810.98	0.00	553,068.44	0.00	0.00
Office Supplies Expenses	902005000	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	547,397.65	0.00	0.00	800.00	105,839.98	603,881.62	603,881.62	0.00	0.00	726,810.98	0.00	553,068.44	0.00	0.00
Accountable Forms Expenses	902006000	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	249,200.00	0.00	0.00
Animal/Veterinary Supplies Expenses	902007000	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Diagn and Medicines Expenses	902008000	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	902009000	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	1,734,000.00	0.00	0.00	1,734,000.00	1,734,000.00	0.00	0.00	0.00	0.00	1,734,000.00	0.00	2,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	902010000	3,296,000.00	0.00	3,296,000.00	0.00	0.00	3,296,000.00	2,960,100.00	0.00	0.00	3,000,520.00	2,960,100.00	0.00	0.00	0.00	0.00	3,000,520.00	0.00	2,965,480.00	0.00	0.00
Agricultural and Marine Supplies Expenses	902011000	1,511,000.00	0.00	1,511,000.00	0.00	0.00	1,511,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	902012000	1,511,000.00	0.00	1,511,000.00	0.00	0.00	1,511,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	902013000	4,753,000.00	0.00	4,753,000.00	0.00	0.00	4,753,000.00	790,087.74	0.00	0.00	1,158,348.98	662,937.74	505,298.35	505,298.35	0.00	0.00	1,158,348.98	0.00	3,598,651.81	0.00	0.00
Utility Expenses	902014000	11,239,000.00	0.00	8,650,752.00	0.00	0.00	8,650,752.00	860,177.31	0.00	0.00	1,036,924.33	590,177.31	476,747.22	476,747.22	0.00	0.00	1,036,924.33	2,288,248.00	7,513,827.87	0.00	0.00
Water Expenses	902015000	158,000.00	0.00	158,000.00	0.00	0.00	158,000.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	157,350.00	0.00	0.00	
Electricity Expenses	902016000	11,481,000.00	0.00	8,792,752.00	0.00	0.00	8,792,752.00	860,177.31	0.00	0.00	1,036,924.33	590,177.31	476,747.22	476,747.22	0.00	0.00	1,036,924.33	2,288,248.00	7,513,827.87	0.00	0.00
Communications Expenses	902017000	862,000.00	0.00	862,000.00	0.00	0.00	862,000.00	174,887.06	0.00	0.00	304,453.04	174,887.06	129,565.99	129,565.99	0.00	0.00	304,453.04	0.00	597,448.94	0.00	0.00
Postage and Courier Services	902018000	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,753.00	0.00	0.00	
Telephone Expenses	902019000	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00	24,272.99	0.00	0.00	53,812.04	29,839.00	24,272.99	24,272.99	0.00	0.00	53,812.04	0.00	151,087.96	0.00	0.00
Mobile	902020000	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00	24,272.99	0.00	0.00	53,812.04	29,839.00	24,272.99	24,272.99	0.00	0.00	53,812.04	0.00	151,087.96	0.00	0.00
Internet Subscription Expenses	902021000	622,000.00	0.00	622,000.00	0.00	0.00	622,000.00	144,848.00	0.00	0.00	244,294.00	144,848.00	99,348.00	99,348.00	0.00	0.00	244,294.00	0.00	377,708.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	902022000	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
Awards/Prizes and Prizes	902023000	1,910,000.00	0.00	1,910,000.00	0.00	0.00	1,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	10,000.00	0.00	0.00
Awards/Prizes Expenses	902024000	1,910,000.00	0.00	1,910,000.00	0.00	0.00	1,910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	10,000.00	0.00	0.00
Research and Incentives	902025000	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Survey, Research, Expedition and Development	902026000	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Research, Exploration and Development Expenses	902027000	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Research, Exploration and Development Expenses	902028000	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	902029000	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	902030000	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Professional Services	902031000	1,568,000.00	0.00	1,568,000.00	0.00	0.00	1,568,000.00	885,728.74	0.00	0.00	2,286,273.51	805,728.74	1,362,544.77	1,362,544.77	0.00	0.00	2,198,273.51	0.00	170,723.51	0.00	0.00
Legal Services	902032000	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Auditing Services	902033000	100,000.00	0.00	100,000.00	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
Consultancy Services	902034000	212,000.00	0.00	212,000.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00	0.00
Consultancy Services	902035000	212,000.00	0.00	212,000.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00	0.00
Other Professional Services	902036000	1,166,000.00	0.00	1,166,000.00	0.00	0.00	1,166,000.00	792,228.74	0.00	0.00	2,184,773.51	1,362,544.77	1,362,544.77	1,362,544.77	0.00	0.00	2,184,773.51	0.00	1,018,173.51	0.00	0.00
General Services	902037000	17,332,000.00	0.00	17,332,000.00	0.00	0.00	17,332,000.00	6,023,901.58	0.00	0.00	10,511,643.31	2,540,589.14	4,774,896.06	4,774,896.06	0.00	0.00	6,811,465.22	0.00	6,820,566.66	0.00	0.00
Judicial Services	902038000	2,888,000.00	0.00	2,888,000.00	0.00	0.00	2,888,000.00	465,876.04	0.00	0.00	1,047,632.13	465,876.04	581,756.09	581,756.09	0.00	0.00	1,047,632.13	0.00	1,820,367.87	0.00	0.00
Security Services	902039000	6,448,000.00	0.00	6,448,000.00	0.00	0.00	6,448,000.00	6,198,680.58	0.00	0.00	6,202,193.08	232,000.83	2,174,214.34	2,174,214.34	0.00	0.00	2,406,214.97	0.00	242,866.92	0.00	0.00
Other General Services	902040000	7,818,000.00	0.00	7,818,000.00	0.00	0.00	7,818,000.00	2,002,173.67	0.00	0.00	3,381,115.10	1,342,392.47	2,018,725.83	2,018,725.83	0.00	0.00	3,381,115.10	0.00	4,536,881.90	0.00	0.00
Other General Services	902041000	7,818,000.00	0.00	7,818,000.00	0.00	0.00	7,818,000.00	2,002,173.67	0.00	0.00	3,381,115.10	1,342,392.47	2,018,725.83	2,018,725.83	0.00	0.00	3,381,				

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 Agency : Agusan del Sur State College of Agriculture and Technology
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 Organization Code : 08 104 0000000
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X
 Current Year Appropriations
 Supplemental
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer From/To, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Rescissions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20-23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+7)-(5+6)	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
Other Equipment	502130000	583,000.00	0.00	583,000.00	583,000.00	0.00	0.00	0.00	0.00	583,000.00	480.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	582,520.00	0.00	0.00
Information and Communication Technology	502130000	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	0.00	334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,000.00	0.00	0.00
Other Machinery and Equipment	502130000	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	0.00	151,000.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	150,300.00	0.00	0.00
Repairs and Maintenance - Transportation	502130000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	43,840.00	0.00	0.00	43,840.00	0.00	0.00	0.00	0.00	43,840.00	0.00	806,160.00	0.00	0.00
Motor Vehicles	502130001	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	43,840.00	0.00	0.00	43,840.00	0.00	0.00	0.00	0.00	43,840.00	0.00	806,160.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	502130000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Other Property, Plant and Equipment	502130000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502130000	1,884,000.00	0.00	1,884,000.00	1,884,000.00	0.00	0.00	0.00	0.00	1,884,000.00	42,774.44	0.00	0.00	42,774.44	0.00	0.00	0.00	0.00	42,774.44	0.00	1,841,225.56	0.00	0.00
Taxes, Duties and Licenses	502130000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	2,229.96	0.00	0.00	2,229.96	0.00	0.00	0.00	0.00	2,229.96	0.00	182,770.04	0.00	0.00
Taxes, Duties and Licenses	502130001	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	2,229.96	0.00	0.00	2,229.96	0.00	0.00	0.00	0.00	2,229.96	0.00	182,770.04	0.00	0.00
Fidelity Bond Premiums	502130000	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00	285,000.00	37,125.00	0.00	0.00	37,125.00	0.00	0.00	0.00	0.00	37,125.00	0.00	247,875.00	0.00	0.00
Insurance Expenses	502130000	1,394,000.00	0.00	1,394,000.00	1,394,000.00	0.00	0.00	0.00	0.00	1,394,000.00	3,420.38	0.00	0.00	3,420.38	0.00	0.00	0.00	0.00	3,420.38	0.00	1,390,579.62	0.00	0.00
Other Maintenance and Operating Expenses	502990000	1,525,000.00	0.00	1,525,000.00	1,525,000.00	0.00	0.00	0.00	0.00	1,525,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	1,485,000.00	0.00	0.00
Advertising Expenses	502990000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Printing and Publication Expenses	502990000	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00	0.00	0.00
Representation Expenses	502990000	100,000.00	0.00	100,000.00	100,000.00	0.00	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	100,000.00	0.00	0.00
Transportation and Delivery Expenses	502990000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Repairs and Maintenance	502990000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Repairs - Building and Structures	502990001	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Memberships Dues and Contributions to	502990000	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	0.00	284,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	244,000.00	0.00	0.00
Subscription Expenses	502990000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00
Other Subscription Expenses	502990000	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	986,000.00	0.00	986,000.00	986,000.00	0.00	0.00	0.00	0.00	986,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986,000.00	0.00	0.00
Website Maintenance	502990001	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	582,000.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,000.00	0.00	0.00
Capital Outlays	506400000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	506400000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Buildings and Other Structures	506400000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
School Buildings	506400001	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Other Buildings	506400000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	542000000	5,420,000.00	0.00	5,420,000.00	5,420,000.00	0.00	0.00	0.00	0.00	5,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420,000.00	0.00	0.00
Retirement and Life Insurance Premiums	542000000	5,420,000.00	0.00	5,420,000.00	5,420,000.00	0.00	0.00	0.00	0.00	5,420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420,000.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS	591000000	2,699,000.00	0.00	2,699,000.00	2,699,000.00	0.00	0.00	0.00	0.00	2,699,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699,000.00	0.00	0.00
Miscellaneous Personal Benefits Fund	591000000	2,699,000.00	0.00	2,699,000.00	2,699,000.00	0.00	0.00	0.00	0.00	2,699,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699,000.00	0.00	0.00
Salaries and Wages	591010000	2,290,000.00	0.00	2,290,000.00	2,290,000.00	0.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00
Salaries and Wages - Regular	591010000	2,290,000.00	0.00	2,290,000.00	2,290,000.00	0.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290,000.00	0.00	0.00
Basic Salary - Civilian	591010100	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Other Compensation	591010000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Other Bonuses and Allowances	591010000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Bonus - Civilian	591010001	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Mid-Year Bonus - Civilian																							

GRAND TOTAL	142,337,000.00	(1,004,845.00)	141,332,155.00	134,306,098.00	(1,365,000.00)	132,941,098.00	38,278,442.70	27,479,626.63	0.00	45,759,982.63	23,713,311.71	31,962,738.43	0.00	0.00	8,390,958.00	67,182,013.37	1,978.04	10,050,044.45
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Certified Contract:

 ELYSE M. AMARANTE
 Budget Officer
 Date: 2020-07-20 07:56:59.0

Certified Contract:

 BERVITO A. OLIVER, JR.
 Accountant
 Date: 2020-07-20 07:56:59.0

Recommending Approval:

 BELEN S. DELA PEÑA
 Vice President for Academic
 Date: 2020-07-20 08:01

Approved By:

 JOY C. CAPISTRANO
 College President
 Date: 2020-07-20 08:07

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Agusan del Sur State College of Agriculture and Technology
 Operating Unit: < not applicable >
 Organization Code: 08 104 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UAACS Fund Cluster; 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
 Supplemental
 Continuing Appropriations

X

Particulars	UAACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer From/To, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Transfer From/To, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24) Due and Demandable		
		3	4	5=(3+4)	6	7	8	9	10=(5+(4-7))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																								
I-CONTINUING APPROPRIATIONS		25,792,851.83	0.00	25,792,851.83	25,792,851.83	(3,897,593.79)	0.00	0.00	22,095,258.04	1,354,241.62	1,203,693.66	0.00	0.00	2,557,935.28	1,354,241.62	1,203,693.66	0.00	0.00	2,557,935.28	3,697,593.79	19,537,322.76	19,537,322.76	0.00	0.00
I-Agency Specific Budget		23,690,432.22	0.00	23,690,432.22	23,690,432.22	(3,897,593.79)	0.00	0.00	21,962,838.43	1,303,324.78	1,203,693.66	0.00	0.00	2,507,518.43	1,303,324.78	1,203,693.66	0.00	0.00	2,507,518.43	3,697,593.79	18,448,820.91	18,448,820.91	0.00	0.00
Personnel Services		20,212.21	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	501000000	20,212.21	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	0.00
Religious and Life Insurance Premiums	501001000	20,212.21	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		18,719,813.75	0.00	18,719,813.75	18,719,813.75	0.00	0.00	0.00	18,719,813.75	1,078,458.48	846,148.88	0.00	0.00	1,927,607.17	1,078,458.48	846,148.88	0.00	0.00	1,927,607.17	0.00	14,792,208.98	14,792,208.98	0.00	0.00
Traveling Expenses	502010000	17,109.25	0.00	17,109.25	17,109.25	0.00	0.00	0.00	17,109.25	1,090.00	0.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00	1,090.00	0.00	16,019.25	16,019.25	0.00	0.00
Traveling Expenses - Local	502010100	17,109.25	0.00	17,109.25	17,109.25	0.00	0.00	0.00	17,109.25	1,090.00	0.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00	1,090.00	0.00	15,019.25	15,019.25	0.00	0.00
Training and Scholarship Expenses	502020000	1,103,455.98	0.00	1,103,455.98	1,103,455.98	0.00	0.00	0.00	1,103,455.98	7,812.00	368,975.00	0.00	0.00	367,787.00	7,812.00	368,975.00	0.00	0.00	367,787.00	0.00	735,668.98	735,668.98	0.00	0.00
Training Expenses	502020100	1,103,455.98	0.00	1,103,455.98	1,103,455.98	0.00	0.00	0.00	1,103,455.98	7,812.00	368,975.00	0.00	0.00	367,787.00	7,812.00	368,975.00	0.00	0.00	367,787.00	0.00	735,668.98	735,668.98	0.00	0.00
Books and Materials Expenses	502030000	8,484,355.81	0.00	8,484,355.81	8,484,355.81	0.00	0.00	0.00	8,484,355.81	28,267.87	350,115.00	0.00	0.00	378,382.87	28,267.87	350,115.00	0.00	0.00	378,382.87	0.00	8,115,972.94	8,115,972.94	0.00	0.00
Office Supplies Expenses	502030100	864,200.00	0.00	864,200.00	864,200.00	0.00	0.00	0.00	864,200.00	28,267.87	70,000.00	0.00	0.00	98,267.87	28,267.87	70,000.00	0.00	0.00	98,267.87	0.00	786,932.13	786,932.13	0.00	0.00
Printing Expenses	502030200	3,341,247.00	0.00	3,341,247.00	3,341,247.00	0.00	0.00	0.00	3,341,247.00	0.00	168,465.00	0.00	0.00	168,465.00	0.00	168,465.00	0.00	0.00	168,465.00	0.00	3,172,782.00	3,172,782.00	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	1,113,068.26	0.00	1,113,068.26	1,113,068.26	0.00	0.00	0.00	1,113,068.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,068.26	1,113,068.26	0.00	0.00
Textbooks and Instructional Materials Expenses	502039000	3,155,840.35	0.00	3,155,840.35	3,155,840.35	0.00	0.00	0.00	3,155,840.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042,190.15	3,042,190.15	0.00	0.00
Other Supplies and Materials Expenses	502040000	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,249.06	0.00	0.00	0.00	6,249.06	6,249.06	0.00	0.00	6,249.06	0.00	250.94	250.94	0.00	0.00	
Utility Expenses	502040200	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,249.06	0.00	0.00	0.00	6,249.06	6,249.06	0.00	0.00	6,249.06	0.00	250.94	250.94	0.00	0.00	
Electricity Expenses	502040300	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202.50	2,202.50	0.00	0.00
Telephone Expenses	502040400	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202.50	2,202.50	0.00	0.00
Mobile	502050001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202.50	2,202.50	0.00	0.00
Professional Services	502110000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	199,054.08	3,000.00	0.00	0.00	202,054.08	199,054.08	3,000.00	0.00	0.00	202,054.08	0.00	2,945.92	2,945.92	0.00	0.00
Other Professional Services	502119000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	199,054.08	3,000.00	0.00	0.00	202,054.08	199,054.08	3,000.00	0.00	0.00	202,054.08	0.00	2,945.92	2,945.92	0.00	0.00
General Services	502120000	529,754.91	0.00	529,754.91	529,754.91	0.00	0.00	0.00	529,754.91	403,335.47	6,000.00	0.00	0.00	409,335.47	403,335.47	6,000.00	0.00	0.00	409,335.47	0.00	150,419.44	150,419.44	0.00	0.00
Janitorial Services	502120000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	3,622.24	0.00	0.00	0.00	3,622.24	3,622.24	0.00	0.00	3,622.24	0.00	1,377.76	1,377.76	0.00	0.00	
Security Services	502120000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	22,369.56	0.00	0.00	0.00	22,369.56	22,369.56	0.00	0.00	22,369.56	0.00	2,630.44	2,630.44	0.00	0.00	
Other General Services	502129000	499,754.91	0.00	499,754.91	499,754.91	0.00	0.00	0.00	499,754.91	377,313.67	6,000.00	0.00	0.00	383,313.67	377,313.67	6,000.00	0.00	0.00	383,313.67	0.00	116,441.24	116,441.24	0.00	0.00

This report was generated using the Unified Reporting System on null version: FAR1a.1.1, Status: SUBMITTED

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

Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances				
		Adjusted Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
		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	
Repairs and Maintenance	5021500000	5,343,437.80	0.00	0.00	0.00	0.00	0.00	432,650.00	112,261.19	112,261.19	0.00	0.00	432,650.00	112,261.19	0.00	0.00	544,911.19	0.00	0.00	5,796,326.61	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021504000	5,343,437.80	0.00	0.00	0.00	0.00	0.00	432,650.00	112,261.19	112,261.19	0.00	0.00	432,650.00	112,261.19	0.00	0.00	544,911.19	0.00	0.00	4,796,526.61	0.00	0.00
School Buildings	5021504002	1,963,437.80	0.00	0.00	0.00	0.00	0.00	432,650.00	112,261.19	112,261.19	0.00	0.00	432,650.00	112,261.19	0.00	0.00	544,911.19	0.00	0.00	1,448,526.61	0.00	0.00
Other Buildings	5021504008	3,380,000.00	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	0.00	3,350,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021505000	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Information and Communication Technology	5021505003	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Capital Outlays	8,950,587.26	8,950,587.26	0.00	0.00	0.00	0.00	0.00	204,654.07	354,544.97	354,544.97	0.00	0.00	204,654.07	354,544.97	0.00	0.00	559,199.04	0.00	0.00	4,693,794.43	0.00	0.00
Priority Power and Equipment Outlay	8,950,587.26	8,950,587.26	0.00	0.00	0.00	0.00	0.00	204,654.07	354,544.97	354,544.97	0.00	0.00	204,654.07	354,544.97	0.00	0.00	559,199.04	0.00	0.00	4,693,794.43	0.00	0.00
Buildings and Other Structures	5095400000	4,570,207.36	0.00	0.00	0.00	0.00	0.00	913,313.87	354,544.97	354,544.97	0.00	0.00	913,313.87	354,544.97	0.00	0.00	1,367,858.84	0.00	0.00	3,543,748.83	0.00	0.00
Buildings	5095404001	2,117,186.56	0.00	0.00	0.00	0.00	0.00	632,116.87	156,641.40	156,641.40	0.00	0.00	632,116.87	156,641.40	0.00	0.00	788,758.27	0.00	0.00	2,711,528.33	0.00	0.00
Other Structures	5095404099	2,453,020.80	0.00	0.00	0.00	0.00	0.00	281,197.00	198,903.57	198,903.57	0.00	0.00	281,197.00	198,903.57	0.00	0.00	1,101,100.57	0.00	0.00	4,932,216.10	0.00	0.00
Machinery and Equipment Outlay	5095405000	4,360,380.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,360,380.20	0.00	0.00
Other Machinery and Equipment	5095405099	4,360,380.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,360,380.20	0.00	0.00
Special Purpose Fund	5010400000	102,438.61	0.00	0.00	0.00	0.00	0.00	50,916.86	0.00	0.00	0.00	0.00	50,916.86	0.00	0.00	0.00	50,916.86	0.00	0.00	51,521.75	0.00	0.00
Personnel Services	5010400001	102,438.61	0.00	0.00	0.00	0.00	0.00	102,438.61	0.00	0.00	0.00	0.00	102,438.61	0.00	0.00	0.00	102,438.61	0.00	0.00	51,521.75	0.00	0.00
Other Personnel Benefits	5010400002	102,438.61	0.00	0.00	0.00	0.00	0.00	102,438.61	0.00	0.00	0.00	0.00	102,438.61	0.00	0.00	0.00	102,438.61	0.00	0.00	51,521.75	0.00	0.00
Lump sum for Filing of Positions - Civilians	5010400007	102,438.61	0.00	0.00	0.00	0.00	0.00	102,438.61	0.00	0.00	0.00	0.00	102,438.61	0.00	0.00	0.00	102,438.61	0.00	0.00	51,521.75	0.00	0.00
GRAND TOTAL		25,792,851.83	0.00	0.00	0.00	0.00	0.00	22,085,258.04	1,202,693.66	1,202,693.66	0.00	0.00	22,085,258.04	1,202,693.66	0.00	0.00	2,507,932.28	3,697,563.79	19,537,322.76	0.00	0.00	0.00

Certified Correct:
 ELINOR AMARANTE
 Budget Officer
 Date: 2020-07-20 07:58:59.0

Certified Correct:
 BERITO A. CRAWER, JR.
 Accountant
 Date: 2020-07-20 07:58:59.0

Recommended Approval:
 BELESA D. DE LA PENA
 Vice President for Academic
 Date: 2020-07-20 08:01:02.0

Approved By:
 JOY C. APIS RANAY
 College President
 Date: 2020-07-20 07:21:10

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As at the Quarter Ending June 30, 2020

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

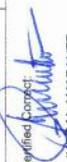
Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments Received	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 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	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)			
		3	4	5=(3+4)	6	7	8	9	10=(6+7-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		142,237,000.00	(11,004,945.00)	131,232,055.00	134,308,000.00	(1,366,000.00)	0.00	132,942,055.00	38,279,452.70	27,479,638.83	27,479,638.83	23,713,711.71	67,786,822.67	23,713,711.71	31,665,738.43	0.00	0.00	0.00	55,687,053.14	8,360,608.00	67,162,713.37	1,978.04	10,060,054.45
A AGENCY SPECIFIC BUDGET		136,817,000.00		136,817,000.00	138,528,041.00		0.00	136,817,000.00	36,668,007.06	26,917,589.35	26,917,589.35	22,089,963.07	63,545,693.56	22,089,963.07	31,363,665.00	0.00	0.00	0.00	53,492,648.10	8,360,608.00	61,853,256.10	1,978.04	10,060,054.45
Personnel Services		82,724,000.00		82,724,000.00	81,622,340.50	0.00	0.00	81,622,340.50	14,520,381.52	20,917,539.05	20,917,539.05	14,520,381.52	34,493,293.57	14,520,381.52	20,332,429.48	0.00	0.00	0.00	34,845,813.44	1,127,660.00	35,973,473.44	1,978.04	141,093.00
Salaries and Wages	5010100000	45,186,000.00		45,186,000.00	45,186,000.00	0.00	0.00	45,186,000.00	12,886,878.57	13,897,351.60	13,897,351.60	12,886,878.57	28,483,931.17	12,886,878.57	13,756,344.84	0.00	0.00	0.00	28,340,848.17	0.00	28,340,848.17	1,978.04	141,008.96
Bonuses and Incentives - Regular	5010100000	45,186,000.00		45,186,000.00	45,186,000.00	0.00	0.00	45,186,000.00	12,886,878.57	13,897,351.60	13,897,351.60	12,886,878.57	28,483,931.17	12,886,878.57	13,756,344.84	0.00	0.00	0.00	28,340,848.17	0.00	28,340,848.17	1,978.04	141,008.96
Bonus - Civilian	5010100000	45,186,000.00		45,186,000.00	45,186,000.00	0.00	0.00	45,186,000.00	12,886,878.57	13,897,351.60	13,897,351.60	12,886,878.57	28,483,931.17	12,886,878.57	13,756,344.84	0.00	0.00	0.00	28,340,848.17	0.00	28,340,848.17	1,978.04	141,008.96
Salaries and Wages - Casual/Contractual	5010200000	329,000.00		329,000.00	329,000.00	0.00	0.00	329,000.00	107,660.86	108,294.42	108,294.42	107,660.86	215,995.30	107,660.86	108,294.42	0.00	0.00	0.00	215,995.30	0.00	215,995.30	0.00	0.00
Other Compensation	5010200000	14,167,000.00		14,167,000.00	14,167,000.00	0.00	0.00	14,167,000.00	1,975,703.23	6,311,758.70	6,311,758.70	1,975,703.23	7,787,458.35	1,975,703.23	6,211,788.70	0.00	0.00	0.00	7,787,458.35	0.00	7,787,458.35	0.00	0.00
Personal Economic Reimbursement (PERA)	5010200000	3,072,000.00		3,072,000.00	3,072,000.00	0.00	0.00	3,072,000.00	862,000.00	794,000.00	794,000.00	862,000.00	1,598,000.00	862,000.00	794,000.00	0.00	0.00	0.00	1,598,000.00	0.00	1,598,000.00	0.00	0.00
PERA - Civilian	5010200000	3,072,000.00		3,072,000.00	3,072,000.00	0.00	0.00	3,072,000.00	862,000.00	794,000.00	794,000.00	862,000.00	1,598,000.00	862,000.00	794,000.00	0.00	0.00	0.00	1,598,000.00	0.00	1,598,000.00	0.00	0.00
Representation Allowance (RA)	5010200000	168,000.00		168,000.00	168,000.00	0.00	0.00	168,000.00	68,875.00	91,000.00	91,000.00	68,875.00	159,875.00	68,875.00	91,000.00	0.00	0.00	0.00	159,875.00	0.00	159,875.00	0.00	0.00
Transportation Allowance (TA)	5010200000	168,000.00		168,000.00	168,000.00	0.00	0.00	168,000.00	68,875.00	91,000.00	91,000.00	68,875.00	159,875.00	68,875.00	91,000.00	0.00	0.00	0.00	159,875.00	0.00	159,875.00	0.00	0.00
Transportation Allowance (TA)	5010200000	168,000.00		168,000.00	168,000.00	0.00	0.00	168,000.00	68,875.00	91,000.00	91,000.00	68,875.00	159,875.00	68,875.00	91,000.00	0.00	0.00	0.00	159,875.00	0.00	159,875.00	0.00	0.00
Child/Uniform Allowance	5010200000	768,000.00		768,000.00	768,000.00	0.00	0.00	768,000.00	3,575.00	6,250.00	6,250.00	3,575.00	9,825.00	3,575.00	6,250.00	0.00	0.00	0.00	9,825.00	0.00	9,825.00	0.00	0.00
Child/Uniform Allowance - Civilian	5010200000	768,000.00		768,000.00	768,000.00	0.00	0.00	768,000.00	3,575.00	6,250.00	6,250.00	3,575.00	9,825.00	3,575.00	6,250.00	0.00	0.00	0.00	9,825.00	0.00	9,825.00	0.00	0.00
Sustenance Allowance (SA)	5010200000	36,000.00		36,000.00	36,000.00	0.00	0.00	36,000.00	3,875.00	6,250.00	6,250.00	3,875.00	9,825.00	3,875.00	6,250.00	0.00	0.00	0.00	9,825.00	0.00	9,825.00	0.00	0.00
Sustenance Allowance (SA)	5010200000	36,000.00		36,000.00	36,000.00	0.00	0.00	36,000.00	3,875.00	6,250.00	6,250.00	3,875.00	9,825.00	3,875.00	6,250.00	0.00	0.00	0.00	9,825.00	0.00	9,825.00	0.00	0.00
Subsistence Allowance - Mega Care for PWDs	5010200000	36,000.00		36,000.00	36,000.00	0.00	0.00	36,000.00	3,875.00	6,250.00	6,250.00	3,875.00	9,825.00	3,875.00	6,250.00	0.00	0.00	0.00	9,825.00	0.00	9,825.00	0.00	0.00
Subsistence Allowance - Mega Care for PWDs	5010200000	36,000.00		36,000.00	36,000.00	0.00	0.00	36,000.00	3,875.00	6,250.00	6,250.00	3,875.00	9,825.00	3,875.00	6,250.00	0.00	0.00	0.00	9,825.00	0.00	9,825.00	0.00	0.00
Laundry Allowance (LA)	5010200000	4,000.00		4,000.00	4,000.00	0.00	0.00	4,000.00	800.00	900.00	900.00	800.00	1,500.00	800.00	900.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Laundry Allowance (LA)	5010200000	4,000.00		4,000.00	4,000.00	0.00	0.00	4,000.00	800.00	900.00	900.00	800.00	1,500.00	800.00	900.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Public Health Workers (PHW) for Public Health	5010200000	62,000.00		62,000.00	62,000.00	0.00	0.00	62,000.00	242,250.00	78,750.00	78,750.00	242,250.00	319,000.00	242,250.00	78,750.00	0.00	0.00	0.00	319,000.00	0.00	319,000.00	0.00	0.00
Honoraria - Civilian	5010210000	176,000.00		176,000.00	176,000.00	0.00	0.00	176,000.00	26,250.00	45,408.25	45,408.25	26,250.00	74,660.75	26,250.00	45,408.25	0.00	0.00	0.00	74,660.75	0.00	74,660.75	0.00	0.00
Honoraria - Civilian	5010210000	176,000.00		176,000.00	176,000.00	0.00	0.00	176,000.00	26,250.00	45,408.25	45,408.25	26,250.00	74,660.75	26,250.00	45,408.25	0.00	0.00	0.00	74,660.75	0.00	74,660.75	0.00	0.00
Year End Bonus	5010210000	3,794,000.00		3,794,000.00	3,794,000.00	0.00	0.00	3,794,000.00	0.00	0.00	0.00	0.00	3,794,000.00	0.00	0.00	0.00	0.00	3,794,000.00	0.00	3,794,000.00	0.00	0.00	
Year End Bonus	5010210000	3,794,000.00		3,794,000.00	3,794,000.00	0.00	0.00	3,794,000.00	0.00	0.00	0.00	0.00	3,794,000.00	0.00	0.00	0.00	0.00	3,794,000.00	0.00	3,794,000.00	0.00	0.00	
Bonus - Civilian	5010210000	640,000.00		640,000.00	640,000.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00	0.00	0.00	
Bonus - Civilian	5010210000	640,000.00		640,000.00	640,000.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00	0.00	0.00	
Cash Gift - Civilian	5010210000	4,000.00		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	
Cash Gift - Civilian	5010210000	4,000.00		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	4,779,000.00		4,779,000.00	4,779,000.00	0.00	0.00	4,779,000.00	4,326,905.00	0.00	0.00	4,326,905.00	4,998,805.00	4,326,905.00	0.00	0.00	0.00	4,998,805.00	0.00	4,998,805.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299000	640,000.00		640,000.00	640,000.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299000	640,000.00		640,000.00	640,000.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299000	3,794,000.00		3,794,000.00	3,794,000.00	0.00	0.00	3,794,000.00	0.00	0.00	0.00	0.00	3,794,000.00	0.00	0.00	0.00	0.00	3,794,000.00	0.00	3,794,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299000	3,794,000.00		3,794,000.00	3,794,000.00	0.00	0.00	3,794,000.00	0.00	0.00	0.00	0.00	3,794,000.00	0.00	0.00	0.00	0.00	3,794,000.00	0.00	3,794,000.00	0.00	0.00	
Anniversary Bonus - Civilian	5010299000	375,000.00		375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00	0		

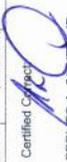
Department : State Universities and Colleges (SUCs)
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : < not applicable >
 Organization Code : 01 Regular Agency Fund
 Fund Cluster : (e.g. UA-CS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund,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

X Current Year Appropriations
 Supplemental
 Continuing Appropriations

Particulars	UA-CS CODE	Appropriation				Adjustments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	23	24					
		3	4	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)		
Training and Scholarship Expenses	902000000	3,148,000.00	0.00	2,443,077.00	0.00	0.00	355,570.00	62,350.00	0.00	0.00	417,820.00	305,879.00	62,350.00	62,350.00	0.00	0.00	417,820.00	705,823.00	2,025,148.00	0.00	0.00
Training Expenses	902001000	2,648,000.00	0.00	1,943,077.00	0.00	0.00	309,079.00	62,350.00	0.00	0.00	371,429.00	309,079.00	62,350.00	62,350.00	0.00	0.00	371,429.00	705,823.00	1,571,648.00	0.00	0.00
Scholarship Grants Expenses	902002000	800,000.00	0.00	500,000.00	0.00	0.00	46,500.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	433,500.00	0.00	0.00
Supplies and Materials Expenses	902003000	12,899,000.00	0.00	12,899,000.00	0.00	0.00	12,899,000.00	980,302.04	0.00	0.00	2,303,860.23	1,151,814.16	1,151,814.16	1,151,814.16	0.00	0.00	2,303,860.23	0.00	10,335,399.77	0.00	0.00
Office Supplies Expenses	902003100	1,280,000.00	0.00	1,280,000.00	0.00	0.00	1,280,000.00	947,397.65	0.00	0.00	726,810.96	105,839.96	105,839.96	105,839.96	0.00	0.00	726,810.96	0.00	533,068.44	0.00	0.00
Office Supplies Expenses	902003200	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	547,397.65	0.00	0.00	800.00	105,839.96	105,839.96	105,839.96	0.00	0.00	800.00	0.00	533,068.44	0.00	0.00
Accountable Forms Expenses	902003300	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	249,200.00	0.00	0.00
Animal Zoological Supplies Expenses	902003400	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	249,200.00	0.00	0.00
Drugs and Medicines Expenses	902003500	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	35,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	902003600	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	88,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	902003700	1,734,000.00	0.00	1,734,000.00	0.00	0.00	1,734,000.00	158,426.48	0.00	0.00	166,824.56	105,428.48	105,428.48	105,428.48	0.00	0.00	166,824.56	0.00	196,962.56	0.00	0.00
Agricultural and Marine Supplies Expenses	902003800	3,296,000.00	0.00	3,296,000.00	0.00	0.00	3,296,000.00	296,190.00	0.00	0.00	3,000,520.00	296,190.00	2,960.00	2,960.00	0.00	0.00	3,000,520.00	0.00	2,955,480.00	0.00	0.00
Textbooks and Instructional Materials Expenses	902003900	1,511,000.00	0.00	1,511,000.00	0.00	0.00	1,511,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	9020031001	1,511,000.00	0.00	1,511,000.00	0.00	0.00	1,511,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,000.00	0.00	0.00
Other Supplies and Materials Expenses	9020039000	4,753,000.00	0.00	4,753,000.00	0.00	0.00	4,753,000.00	790,087.74	360,298.56	0.00	1,168,386.30	662,087.74	595,298.56	595,298.56	0.00	0.00	1,168,386.30	0.00	3,598,613.81	0.00	0.00
Utility Expenses	902040000	11,239,000.00	0.00	8,660,752.00	0.00	0.00	8,660,752.00	860,177.31	476,747.02	0.00	1,036,924.33	590,177.31	476,747.02	476,747.02	0.00	0.00	1,036,924.33	2,298,248.00	7,913,827.87	0.00	0.00
Water Expenses	902040100	158,000.00	0.00	158,000.00	0.00	0.00	158,000.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	157,350.00	0.00	0.00	
Electricity Expenses	902040200	11,081,000.00	0.00	8,792,752.00	0.00	0.00	8,792,752.00	860,177.31	476,097.02	0.00	1,036,274.33	590,177.31	476,097.02	476,097.02	0.00	0.00	1,036,274.33	2,298,248.00	7,156,777.87	0.00	0.00
Communications Expenses	902040300	602,000.00	0.00	602,000.00	0.00	0.00	602,000.00	174,887.06	129,886.98	0.00	304,453.04	174,887.06	129,886.98	129,886.98	0.00	0.00	304,453.04	0.00	597,548.96	0.00	0.00
Postage and Courier Services	902040400	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00	
Telephone Expenses	902040500	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00	24,272.96	24,272.96	0.00	53,812.04	29,839.00	24,272.96	24,272.96	0.00	0.00	53,812.04	0.00	151,087.04	0.00	0.00
Mobile	902040501	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00	24,272.96	24,272.96	0.00	53,812.04	29,839.00	24,272.96	24,272.96	0.00	0.00	53,812.04	0.00	151,087.04	0.00	0.00
Internet Subscription Expenses	902040600	622,000.00	0.00	622,000.00	0.00	0.00	622,000.00	144,848.00	99,340.00	0.00	244,294.00	144,848.00	99,340.00	99,340.00	0.00	0.00	244,294.00	0.00	377,708.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	902040700	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
Awards/Prizes and Prizes	902060000	1,010,000.00	0.00	1,010,000.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	10,000.00	0.00	0.00
Awards/Prizes Expenses	902061000	1,010,000.00	0.00	1,010,000.00	0.00	0.00	1,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	10,000.00	0.00	0.00
Research and Incentives	902070000	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Survey, Research, Expedition and Development	902070000	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Research, Exploration and Development Expenses	902070000	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Research, Exploration and Development Expenses	902070002	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	902100000	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00	22,000.00	53,000.00	0.00	75,000.00	22,000.00	53,000.00	53,000.00	0.00	0.00	75,000.00	0.00	110,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	902100000	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00	22,000.00	53,000.00	0.00	75,000.00	22,000.00	53,000.00	53,000.00	0.00	0.00	75,000.00	0.00	110,000.00	0.00	0.00
Professional Services	902110000	1,568,000.00	0.00	1,568,000.00	0.00	0.00	1,568,000.00	886,728.74	1,382,544.77	0.00	2,268,273.51	805,728.74	1,382,544.77	1,382,544.77	0.00	0.00	2,198,273.51	0.00	170,000.00	0.00	0.00
Legal Services	902110100	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	96,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00
Auditing Services	902110200	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	86,500.00	0.00	0.00	
Consultancy Services	902110300	212,000.00	0.00	212,000.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00	0.00	
Consultancy Services	902110302	212,000.00	0.00	212,000.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00	0.00	
Other Professional Services	902110600	1,166,000.00	0.00	1,166,000.00	0.00	0.00	1,166,000.00	792,228.74	1,382,544.77	0.00	2,184,773.51	792,228.74	1,382,544.77	1,382,544.77	0.00	0.00	2,184,773.51	0.00	0.00	0.00	
General Services	902120000	17,332,000.00	0.00	17,332,000.00	0.00	0.00	17,332,000.00	6,023,901.58	2,548,442.22	0.00	10,611,643.31	2,540,989.14	4,174,886.96	4,174,886.96	0.00	0.00	6,814,965.22	0.00	6,820,066.68	0.00	0.00
Judicial Services	902120005	2,888,000.00	0.00	2,888,000.00	0.00	0.00	2,888,000.00	465,876.04	581,756.09	0.00	1,047,632.13	465,876.04	581,756.09	581,756.09	0.00	0.00	1,047,632.13	0.00	1,820,367.87	0.00	0.00
Security Services	902120010	6,448,000.00	0.00	6,448,000.00	0.00	0.00	6,448,000.00	6,198,680.58	4,512.96	0.00	6,203,193.54	232,000.83	2,174,214.34	2,174,214.34	0.00	0.00	2,406,214.97	0.00	242,866.92	0.00	0.00
Other General Services	902120015	7,918,000.00	0.00	7,918,000.00	0.00	0.00	7,918,000.00	1,359,844.47	2,003,173.63	0.00	3,361,115.10	1,342,3									

GRAND TOTAL	142,337,000.00	(1,004,845.00)	141,332,155.00	134,306,098.00	(1,365,000.00)	132,941,098.00	38,278,442.70	27,479,626.63	0.00	45,759,682.63	23,713,311.71	31,962,738.43	0.00	0.00	8,390,958.00	67,182,013.37	1,978.04	10,050,064.45
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 Certified Contract:
 ELYSE M. AMARANTE
 Budget Officer
 Date: 2020-07-20 07:56:59.0


 Certified Contract:
 BERITO A. OLIVER, JR.
 Accountant
 Date: 2020-07-20 07:56:59.0


 Recommending Approval:
 BELEN S. DELA PEÑA
 Vice President for Academic
 Date: 2020-07-20 08:01:


 Approved By:
 JOY C. CAPISTRANO
 College President
 Date: 2020-07-20 08:07:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

Department: State Universities and Colleges (SUCs)
Agency/Entity: Agusan del Sur State College of Agriculture and Technology
Operating Unit: < not applicable >
Organization Code: 08 104 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UAACS Fund Cluster; 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental
Continuing Appropriations

	X
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Particulars	UAACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer From/To) Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Transfer From/To) Modifications/ Augmentations	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24) Due and Demandable		
		3	4	5=(3+4)	6	7	8	9	10=(5+(4-7))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		25,792,851.83	0.00	25,792,851.83	25,792,851.83	(3,897,593.79)	0.00	0.00	22,095,258.04	1,354,241.62	1,203,663.66	0.00	0.00	2,557,935.28	1,354,241.62	1,203,663.66	0.00	0.00	2,557,935.28	3,697,593.79	19,537,322.76	19,537,322.76	0.00	0.00
I-CONTINUING APPROPRIATIONS		25,792,851.83	0.00	25,792,851.83	25,792,851.83	(3,897,593.79)	0.00	0.00	22,095,258.04	1,354,241.62	1,203,663.66	0.00	0.00	2,557,935.28	1,354,241.62	1,203,663.66	0.00	0.00	2,557,935.28	3,697,593.79	19,537,322.76	19,537,322.76	0.00	0.00
I-Agency Specific Budget		25,696,413.22	0.00	25,696,413.22	25,696,413.22	(3,897,593.79)	0.00	0.00	21,998,819.43	1,303,334.76	1,203,663.66	0.00	0.00	2,507,018.43	1,303,334.76	1,203,663.66	0.00	0.00	2,507,018.43	3,697,593.79	19,448,830.01	19,448,830.01	0.00	0.00
Personnel Services		20,212.21	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	501000000	20,212.21	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	0.00
Religious and Life Insurance Premiums	501001000	20,212.21	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		18,719,813.75	0.00	18,719,813.75	18,719,813.75	0.00	0.00	0.00	18,719,813.75	1,078,458.48	846,148.88	0.00	0.00	1,927,607.17	1,078,458.48	846,148.88	0.00	0.00	1,927,607.17	0.00	14,792,206.98	14,792,206.98	0.00	0.00
Traveling Expenses	502010000	17,109.25	0.00	17,109.25	17,109.25	0.00	0.00	0.00	17,109.25	1,090.00	0.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00	1,090.00	0.00	16,019.25	16,019.25	0.00	0.00
Traveling Expenses - Local	502010100	17,109.25	0.00	17,109.25	17,109.25	0.00	0.00	0.00	17,109.25	1,090.00	0.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00	1,090.00	0.00	15,019.25	15,019.25	0.00	0.00
Training and Scholarship Expenses	502020000	1,103,458.98	0.00	1,103,458.98	1,103,458.98	0.00	0.00	0.00	1,103,458.98	7,812.00	368,975.00	0.00	0.00	367,787.00	7,812.00	368,975.00	0.00	0.00	367,787.00	0.00	735,668.98	735,668.98	0.00	0.00
Printing Expenses	502030000	1,103,458.98	0.00	1,103,458.98	1,103,458.98	0.00	0.00	0.00	1,103,458.98	7,812.00	368,975.00	0.00	0.00	367,787.00	7,812.00	368,975.00	0.00	0.00	367,787.00	0.00	735,668.98	735,668.98	0.00	0.00
Books and Materials Expenses	502040000	844,355.81	0.00	844,355.81	844,355.81	0.00	0.00	0.00	844,355.81	28,267.87	350,115.00	0.00	0.00	378,382.87	28,267.87	350,115.00	0.00	0.00	378,382.87	0.00	8,115,872.94	8,115,872.94	0.00	0.00
Office Supplies Expenses	502050000	844,355.81	0.00	844,355.81	844,355.81	0.00	0.00	0.00	844,355.81	28,267.87	350,115.00	0.00	0.00	378,382.87	28,267.87	350,115.00	0.00	0.00	378,382.87	0.00	8,115,872.94	8,115,872.94	0.00	0.00
Utilities Expenses	502060000	3,151,840.35	0.00	3,151,840.35	3,151,840.35	0.00	0.00	0.00	3,151,840.35	0.00	0.00	0.00	0.00	3,151,840.35	0.00	0.00	0.00	3,151,840.35	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	502070000	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,249.06	0.00	0.00	0.00	6,249.06	6,249.06	0.00	0.00	6,249.06	0.00	250.94	250.94	0.00	0.00	
Electricity Expenses	502080000	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	6,249.06	0.00	0.00	0.00	6,249.06	6,249.06	0.00	0.00	6,249.06	0.00	250.94	250.94	0.00	0.00	
Communication Expenses	502090000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	502090000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Mobile	502090001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Professional Services	502110000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	199,054.08	3,000.00	0.00	0.00	202,054.08	199,054.08	3,000.00	0.00	0.00	202,054.08	0.00	2,945.92	2,945.92	0.00	0.00
Other Professional Services	502110000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	199,054.08	3,000.00	0.00	0.00	202,054.08	199,054.08	3,000.00	0.00	0.00	202,054.08	0.00	2,945.92	2,945.92	0.00	0.00
General Services	502120000	529,754.91	0.00	529,754.91	529,754.91	0.00	0.00	0.00	529,754.91	403,335.47	6,000.00	0.00	0.00	409,335.47	403,335.47	6,000.00	0.00	0.00	409,335.47	0.00	150,419.44	150,419.44	0.00	0.00
Janitorial Services	502120000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	3,622.24	0.00	0.00	0.00	3,622.24	3,622.24	0.00	0.00	3,622.24	0.00	1,377.76	1,377.76	0.00	0.00	
Security Services	502120000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	22,369.56	0.00	0.00	0.00	22,369.56	22,369.56	0.00	0.00	22,369.56	0.00	2,600.44	2,600.44	0.00	0.00	
Other General Services	502120000	499,754.91	0.00	499,754.91	499,754.91	0.00	0.00	0.00	499,754.91	377,313.07	6,000.00	0.00	0.00	383,313.07	377,313.07	6,000.00	0.00	0.00	383,313.07	0.00	116,441.24	116,441.24	0.00	0.00

This report was generated using the Unified Reporting System on null version: FAR1a 1.1, Status: SUBMITTED

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

Particulars	UA-CS CODE	Appropriations						Adjustments						Obligations						Disbursements						Balances			
		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)	TOTAL	21=(5-10)	22=(10-15)	23	24	Unobligated Allotments	Unreleased Appropriations	Unpaid Obligations (15-20)+(23-24)			
Repairs and Maintenance	5021500000	5,343,437.80	0.00	5,343,437.80	0.00	0.00	0.00	0.00	5,343,437.80	112,261.19	0.00	0.00	0.00	544,811.19	432,650.00	112,261.19	0.00	0.00	544,811.19	0.00	0.00	0.00	0.00	5,796,326.61	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021504000	5,343,437.80	0.00	5,343,437.80	0.00	0.00	0.00	0.00	5,343,437.80	112,261.19	0.00	0.00	0.00	544,811.19	432,650.00	112,261.19	0.00	0.00	544,811.19	0.00	0.00	0.00	0.00	4,796,526.61	0.00	0.00	0.00	0.00	
School Buildings	5021504002	1,963,437.80	0.00	1,963,437.80	0.00	0.00	0.00	0.00	1,963,437.80	112,261.19	0.00	0.00	0.00	544,811.19	432,650.00	112,261.19	0.00	0.00	544,811.19	0.00	0.00	0.00	0.00	1,448,526.61	0.00	0.00	0.00	0.00	
Other Buildings	5021504008	3,380,000.00	0.00	3,380,000.00	0.00	0.00	0.00	0.00	3,380,000.00	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	3,350,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021505000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
Information and Communication Technology	5021505003	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
Capital Outlays	5090400000	8,950,587.26	0.00	8,950,587.26	0.00	0.00	0.00	0.00	8,950,587.26	354,544.97	0.00	0.00	0.00	559,199.04	204,654.07	354,544.97	0.00	0.00	559,199.04	0.00	0.00	0.00	0.00	4,693,794.43	0.00	0.00	0.00	0.00	
Priority Power and Equipment Outlay	5090400001	8,950,587.26	0.00	8,950,587.26	0.00	0.00	0.00	0.00	8,950,587.26	354,544.97	0.00	0.00	0.00	559,199.04	204,654.07	354,544.97	0.00	0.00	559,199.04	0.00	0.00	0.00	0.00	4,693,794.43	0.00	0.00	0.00	0.00	
Buildings and Other Structures	5090400002	4,570,207.96	0.00	4,570,207.96	0.00	0.00	0.00	0.00	4,570,207.96	156,641.40	0.00	0.00	0.00	390,295.47	204,654.07	354,544.97	0.00	0.00	390,295.47	0.00	0.00	0.00	0.00	271,821.50	0.00	0.00	0.00	0.00	
Buildings	5090400001	2,117,186.56	0.00	2,117,186.56	0.00	0.00	0.00	0.00	2,117,186.56	156,641.40	0.00	0.00	0.00	198,903.57	0.00	156,641.40	0.00	0.00	198,903.57	0.00	0.00	0.00	0.00	89,483.33	0.00	0.00	0.00	0.00	
Other Structures	5090400099	2,453,020.50	0.00	2,453,020.50	0.00	0.00	0.00	0.00	2,453,020.50	0.00	0.00	0.00	0.00	198,903.57	0.00	0.00	0.00	0.00	198,903.57	0.00	0.00	0.00	0.00	4,308,479.60	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5090405000	4,380,380.20	0.00	4,380,380.20	0.00	0.00	0.00	0.00	4,380,380.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,380,380.20	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5090405099	4,380,380.20	0.00	4,380,380.20	0.00	0.00	0.00	0.00	4,380,380.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,380,380.20	0.00	0.00	0.00	0.00	
Special Purpose Fund	5010400000	102,438.61	0.00	102,438.61	0.00	0.00	0.00	0.00	102,438.61	0.00	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	0.00	0.00	0.00	51,521.75	0.00	0.00	0.00	0.00	
Personnel - Services	5010400001	102,438.61	0.00	102,438.61	0.00	0.00	0.00	0.00	102,438.61	0.00	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	0.00	0.00	0.00	51,521.75	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400002	102,438.61	0.00	102,438.61	0.00	0.00	0.00	0.00	102,438.61	0.00	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	0.00	0.00	0.00	51,521.75	0.00	0.00	0.00	0.00	
Lump sum for Filing of Positions - Civitan	5010400007	102,438.61	0.00	102,438.61	0.00	0.00	0.00	0.00	102,438.61	0.00	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	0.00	0.00	0.00	51,521.75	0.00	0.00	0.00	0.00	
GRAND TOTAL		25,792,851.83	0.00	25,792,851.83	0.00	0.00	0.00	0.00	22,985,258.04	1,203,693.66	0.00	0.00	0.00	2,507,932.28	1,354,241.62	1,203,693.66	0.00	0.00	2,507,932.28	0.00	0.00	0.00	0.00	19,537,322.76	0.00	0.00	0.00	0.00	

Certified Correct:
 ELINOR AMARANTE
 Budget Officer
 Date: 2020-07-20 07:58:59.0

Certified Correct:
 BERITO A. CRAWER, JR.
 Accountant
 Date: 2020-07-20 07:58:59.0

Recommended Approval:
 BELESA D. DE LA PENA
 Vice President for Academic
 Date: 2020-07-20 08:01:02.0

Approved By:
 JOY C. APIS RANAY
 College President
 Date: 2020-07-20 07:21:10

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations							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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						20=(18+17+16+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24
SUMMARY		142,337,000.00	(8,274,244.00)	134,062,756.00	134,306,088.00	(1,385,000.00)	0.00	0.00	132,941,086.00	38,279,445.70	27,479,836.63	23,216,437.46	0.00	88,977,520.00	23,711,311.71	31,955,736.43	23,157,563.15	0.00	78,824,613.28	1,121,660.00	43,963,576.91	244,670.28	3,896,236.52
A. AGENCY SPECIFIC BUDGET		136,917,000.00	(7,269,299.00)	129,647,701.00	128,526,041.00	0.00	0.00	0.00	128,526,041.00	36,868,087.06	26,917,583.63	23,216,437.46	0.00	86,804,118.08	22,098,863.07	31,393,895.03	23,157,563.15	0.00	76,651,211.25	1,121,660.00	41,721,932.96	244,670.28	3,906,236.52
Personnel Services		62,724,000.00	0.00	62,724,000.00	61,602,340.00	0.00	0.00	0.00	61,602,340.00	14,520,981.52	20,471,528.09	14,412,758.38	0.00	49,405,267.99	14,516,003.48	20,330,434.96	14,311,159.23	0.00	49,166,597.67	1,121,660.00	12,197,072.00	244,670.28	0.00
Salaries and Wages	501010000	45,495,000.00	0.00	45,495,000.00	45,495,000.00	0.00	0.00	0.00	45,495,000.00	12,994,240.45	14,005,846.02	12,980,297.07	0.00	39,860,283.54	12,862,282.41	13,984,639.06	12,627,839.87	0.00	39,484,541.34	0.00	5,834,718.46	175,742.20	0.00
Salaries and Wages - Regular	501010100	45,166,000.00	0.00	45,166,000.00	45,166,000.00	0.00	0.00	0.00	45,166,000.00	12,588,879.57	13,887,351.60	12,849,552.00	0.00	39,332,483.17	12,554,601.83	13,758,344.84	12,815,794.80	0.00	39,156,740.67	0.00	5,833,516.83	175,742.20	0.00
Basic Salary - Civilian	501010101	45,166,000.00	0.00	45,166,000.00	45,166,000.00	0.00	0.00	0.00	45,166,000.00	12,586,979.57	13,887,351.60	12,849,552.00	0.00	39,332,483.17	12,564,601.53	13,758,344.84	12,815,794.80	0.00	39,156,740.67	0.00	5,833,516.83	175,742.20	0.00
Salaries and Wages - Casual/Contractual	501010200	329,000.00	0.00	329,000.00	329,000.00	0.00	0.00	0.00	329,000.00	107,660.84	108,294.42	111,845.07	0.00	327,900.37	107,660.88	108,294.42	111,845.07	0.00	327,900.37	0.00	1,199.63	0.00	0.00
Other Compensation	501020000	14,197,000.00	0.00	14,197,000.00	14,197,000.00	0.00	0.00	0.00	14,197,000.00	1,575,703.23	6,211,756.70	1,196,077.78	0.00	8,963,536.68	1,575,703.23	6,211,755.70	1,127,577.75	0.00	8,915,036.68	0.00	5,213,463.32	68,500.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	3,072,000.00	0.00	3,072,000.00	3,072,000.00	0.00	0.00	0.00	3,072,000.00	802,000.00	794,000.00	788,000.00	0.00	2,384,000.00	802,000.00	794,000.00	788,000.00	0.00	2,384,000.00	0.00	688,000.00	0.00	0.00
PERA - Civilian	501020101	3,072,000.00	0.00	3,072,000.00	3,072,000.00	0.00	0.00	0.00	3,072,000.00	802,000.00	794,000.00	788,000.00	0.00	2,384,000.00	802,000.00	794,000.00	788,000.00	0.00	2,384,000.00	0.00	688,000.00	0.00	0.00
Representation Allowance (RA)	501020200	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	81,000.00	89,500.00	89,500.00	0.00	249,375.00	68,875.00	91,000.00	89,500.00	0.00	249,375.00	0.00	81,375.00	0.00	0.00
Transportation Allowance (TA)	501020300	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	66,147.73	80,545.45	79,500.00	0.00	236,193.18	66,147.73	80,545.45	79,500.00	0.00	236,193.18	0.00	66,193.18	0.00	0.00
Transportation Allowance (TA)	501020301	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	66,147.73	80,545.45	79,500.00	0.00	236,193.18	66,147.73	80,545.45	79,500.00	0.00	236,193.18	0.00	66,193.18	0.00	0.00
Clothing/Uniform Allowance	501020400	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	0.00	788,000.00	0.00	0.00	788,000.00	0.00	788,000.00	0.00	0.00	788,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	788,000.00	0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	0.00	788,000.00	0.00	0.00	788,000.00	0.00	788,000.00	0.00	0.00	788,000.00	0.00	12,000.00	0.00	0.00
Sustenance Allowance (SA)	501020500	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	3,575.00	8,250.00	4,850.00	0.00	14,675.00	3,575.00	8,250.00	4,850.00	0.00	14,675.00	0.00	21,325.00	0.00	0.00
Sustenance Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	3,875.00	8,250.00	4,850.00	0.00	14,675.00	3,875.00	8,250.00	4,850.00	0.00	14,675.00	0.00	21,325.00	0.00	0.00
Laundry Allowance (LA)	501020600	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	600.00	900.00	750.00	0.00	2,250.00	600.00	900.00	750.00	0.00	2,250.00	0.00	1,750.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	600.00	900.00	750.00	0.00	2,250.00	600.00	900.00	750.00	0.00	2,250.00	0.00	1,750.00	0.00	0.00
Honoraria	501011000	622,000.00	0.00	622,000.00	622,000.00	0.00	0.00	0.00	622,000.00	242,250.00	78,750.00	184,000.00	0.00	513,000.00	242,250.00	78,750.00	125,500.00	0.00	444,500.00	0.00	109,000.00	68,500.00	0.00
Honoraria - Civilian	501021001	622,000.00	0.00	622,000.00	622,000.00	0.00	0.00	0.00	622,000.00	242,250.00	78,750.00	184,000.00	0.00	513,000.00	242,250.00	78,750.00	125,500.00	0.00	444,500.00	0.00	109,000.00	68,500.00	0.00
Hazard Pay (HP)	501021100	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	29,255.50	45,406.25	39,477.75	0.00	114,138.50	29,255.50	45,406.25	39,477.75	0.00	114,138.50	0.00	81,861.50	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	29,255.50	45,406.25	39,477.75	0.00	114,138.50	29,255.50	45,406.25	39,477.75	0.00	114,138.50	0.00	81,861.50	0.00	0.00
Year End Bonus	501021400	3,784,000.00	0.00	3,784,000.00	3,784,000.00	0.00	0.00	0.00	3,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,784,000.00	0.00	0.00
Bonus - Civilian	501021401	3,784,000.00	0.00	3,784,000.00	3,784,000.00	0.00	0.00	0.00	3,784,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,784,000.00	0.00	0.00
Cash Gift	501021500	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00
Cash Gift - Civilian	501021501	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00
Other Bonuses and Allowances	501029800	4,779,000.00	0.00	4,779,000.00	4,779,000.00	0.00	0.00	0.00	4,779,000.00	383,000.00	4,326,905.00	0.00	0.00	4,669,905.00	363,000.00	4,326,905.00	0.00	0.00	4,669,905.00	0.00	89,985.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029936	3,784,000.00	0.00	3,784,000.00	3,784,000.00	0.00	0.00	0.00	3,784,000.00	0.00	4,326,905.00	0.00	0.00	4,326,905.00	0.00	4,326,905.00	0.00	0.00	4,326,905.00	0.00	562,905.00	0.00	0.00
Anniversary Bonus - Civilian	501029938	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	363,000.00	0.00	0.00	0.00	363,000.00	363,000.00	0.00	0.00	0.00	363,000.00	0.00	12,000.00	0.00	0.00
Patronal Benefit Contributions	501030000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	251,037.84	253,199.33	252,484.02	0.00	756,891.19	251,037.84	253,199.33	252,484.02	0.00	756,891.19	0.00	93,308.81	0.00	0.00
Pag-IBIG Contributions	501030200	154,000.00	0.00	154,000.00	154,000.00	0.00	0.00	0.00	154,000.00	41,860.00	39,700.00	38,400.00	0.00	120,960.00	41,860.00	39,700.00	38,400.00	0.00	120,960.00	0.00	33,100.00	0.00	0.00
PhilHealth Contributions	501030300	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00																

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

X	Current Year Appropriations
	Supplemental
	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			Obligations					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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Training and Scholarship Expenses	502020000	3,149,000.00	(705,923.00)	2,443,077.00	2,443,077.00	0.00	0.00	0.00	2,443,077.00	355,579.00	62,350.00	664,090.00	0.00	1,112,019.00	355,579.00	62,350.00	217,300.00	0.00	635,229.00	0.00	1,321,058.00	0.00	476,750.00
Training Expenses	502020100	2,649,000.00	(705,923.00)	1,943,077.00	1,943,077.00	0.00	0.00	0.00	1,943,077.00	309,079.00	62,350.00	664,090.00	0.00	1,065,519.00	309,079.00	62,350.00	217,300.00	0.00	588,729.00	0.00	1,277,558.00	0.00	476,750.00
Scholarship Grants/Expenses	502020200	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	48,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	0.00	453,500.00	0.00	0.00
Supplies and Materials Expenses	502030000	12,889,000.00	0.00	12,889,000.00	12,889,000.00	0.00	0.00	0.00	12,889,000.00	1,373,208.19	980,382.04	2,782,083.88	0.00	5,135,684.11	1,161,814.18	1,911,986.04	1,243,459.13	0.00	3,997,099.35	0.00	7,763,315.59	0.00	1,538,624.75
Office Supplies Expenses	502030100	1,280,000.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	179,533.96	547,597.60	32,119.17	0.00	759,050.73	105,839.96	620,991.80	32,119.17	0.00	759,050.73	0.00	620,949.27	0.00	0.00
Accountable Forms Expenses	502030200	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	800.00	1,600.00	0.00	2,400.00	0.00	800.00	1,600.00	0.00	2,400.00	0.00	247,600.00	0.00	0.00
Animal/Zoological Supplies Expenses	502030300	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Drugs and Medicines Expenses	502030700	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	39,984.00	0.00	39,984.00	0.00	0.00	29,864.00	0.00	39,984.00	0.00	28,016.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	1,734,000.00	0.00	1,734,000.00	1,734,000.00	0.00	0.00	0.00	1,734,000.00	105,426.49	61,536.09	108,497.91	0.00	272,460.49	105,426.49	61,536.09	105,467.91	0.00	272,460.49	0.00	1,461,533.51	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	3,256,000.00	0.00	3,256,000.00	3,256,000.00	0.00	0.00	0.00	3,256,000.00	296,160.00	2,380.00	2,000.00	0.00	302,520.00	296,160.00	2,380.00	2,000.00	0.00	302,520.00	0.00	2,953,480.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	1,511,000.00	0.00	1,511,000.00	1,511,000.00	0.00	0.00	0.00	1,511,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,000.00	0.00	0.00
Other Supplies and Materials Expenses	502031900	4,753,000.00	0.00	4,753,000.00	4,753,000.00	0.00	0.00	0.00	4,753,000.00	790,087.74	398,298.35	2,600,682.80	0.00	3,789,068.89	652,087.74	506,298.35	1,982,258.05	0.00	2,220,644.14	0.00	965,731.11	0.00	1,538,624.75
Utility Expenses	502040000	11,239,000.00	(2,288,248.00)	8,950,752.00	8,950,752.00	0.00	0.00	0.00	8,950,752.00	560,177.31	476,747.02	649,045.20	0.00	1,686,969.53	560,177.31	476,747.02	649,045.20	0.00	1,686,969.53	0.00	7,084,782.47	0.00	0.00
Water Expenses	502040100	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	650.00	0.00	0.00	650.00	0.00	650.00	0.00	0.00	650.00	0.00	157,350.00	0.00	0.00
Electricity Expenses	502040200	11,081,000.00	(2,288,248.00)	8,792,752.00	8,792,752.00	0.00	0.00	0.00	8,792,752.00	560,177.31	476,097.02	649,045.20	0.00	1,685,319.53	560,177.31	476,097.02	649,045.20	0.00	1,685,319.53	0.00	6,907,432.47	0.00	0.00
Communication Expenses	502050000	902,000.00	0.00	902,000.00	902,000.00	0.00	0.00	0.00	902,000.00	174,587.04	129,865.89	130,287.70	0.00	434,740.74	174,587.04	129,865.89	130,287.70	0.00	434,740.74	0.00	467,259.26	0.00	205.00
Postage and Courier Services	502050100	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00
Telephone Expenses	502050200	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	29,839.05	34,272.96	37,280.70	0.00	91,772.74	29,839.05	34,272.96	37,280.70	0.00	91,772.74	0.00	113,827.26	0.00	0.00
Mobile	502050201	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	29,839.05	34,272.96	37,280.70	0.00	91,772.74	29,839.05	34,272.96	37,280.70	0.00	91,772.74	0.00	113,827.26	0.00	0.00
Internet Subscription Expenses	502050300	622,000.00	0.00	622,000.00	622,000.00	0.00	0.00	0.00	622,000.00	144,848.00	99,348.00	86,619.00	0.00	330,815.00	144,848.00	99,348.00	86,619.00	0.00	330,815.00	0.00	291,087.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Awards/Rewards and Prizes	502060000	1,010,000.00	(1,000,000.00)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Awards/Rewards Expense	502060100	1,010,000.00	(1,000,000.00)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Rewards and Incentives	502060102	1,010,000.00	(1,000,000.00)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Survey, Research, Exploration and Development	502070000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	218,000.00	0.00	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(196,000.00)	0.00	218,000.00
Research, Exploration and Development Expenses	502070200	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	218,000.00	0.00	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(196,000.00)	0.00	218,000.00
Research, Exploration and Development Expenses	502070202	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	218,000.00	0.00	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(196,000.00)	0.00	218,000.00
Confidential, Intelligence and Extraordinary	502100000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	22,000.00	53,000.00	42,348.00	0.00	117,348.00	22,000.00	53,000.00	37,500.00	0.00	112,500.00	0.00	87,854.00	0.00	4,846.00
Extraordinary and Miscellaneous Expenses	502100300	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	22,000.00	53,000.00	42,348.00	0.00	117,348.00	22,000.00	53,000.00	37,500.00	0.00	112,500.00	0.00	87,854.00	0.00	4,846.00
Professional Services	502110000	1,568,000.00	0.00	1,568,000.00	1,568,000.00	0.00	0.00	0.00	1,568,000.00	895,728.74	1,392,544.77	230,608.19	0.00	2,518,881.70	808,728.74	1,392,544.77	210,808.19	0.00	2,408,881.70	0.00	(950,881.70)	0.00	110,000.00
Legal Services	502110100	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	600.00	0.00	0.00	90,600.00	0.00	0.00	0.00	0.00	90,600.00	0.00	(800.00)	0.00	80,000.00
Auditing Services	502110200	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	(0.00)	0.00	0.00
Consultancy Services	502110300	212,000.00	0.00	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00	0.00
Other Professional Services	502110900	1,166,000.00	0.00	1,166,000.00	1,166,000.00	0.00	0.00	0.00	1,166,000.00	792,228.74	1,392,544.77	230,008.19	0.00	2,414,781.70	792,228.74	1,392,544.77	210,008.19	0.00	2,394,781.70	0.00	(1,248,781.70)	0.00	20,000.00
General Services	502120000	17,232,000.00	0.00	17,232,000.00	17,232,000.00	0.00	0.00	0.00	17,232,000.00	8,623,901.09	2,588,442.22	3,203,542.74	0.00	13,815,886.05	3,040,289.14	4,774,086.06	4,288,393.66	0.00	11,103,359.86	0.00	3,416,513.96	0.00	2,712,127.19
Janitorial Services	502120200	2,868,000.00	0.00	2,868,000.00	2,868,000.00																		

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Office Equipment	502130592	583,000.00	0.00	583,000.00	583,000.00	0.00	0.00	0.00	583,000.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	582,600.00	0.00	0.00
Information and Communication Technology Equipment	502130593	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,000.00	0.00	0.00
Other Machinery and Equipment	502130599	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	0.00	790.00	5,300.00	0.00	6,090.00	0.00	700.00	5,300.00	0.00	6,000.00	0.00	0.00	145,000.00	0.00	0.00
Repairs and Maintenance - Transportation	502130600	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	43,840.00	135,671.08	0.00	179,511.08	0.00	43,840.00	45,700.00	0.00	89,540.00	0.00	0.00	670,688.92	0.00	89,971.08
Motor Vehicles	502130601	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	43,840.00	135,671.08	0.00	179,511.08	0.00	43,840.00	45,700.00	0.00	89,540.00	0.00	0.00	670,688.92	0.00	89,971.08
Repairs and Maintenance - Other Property, Plant	502130609	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	96,500.00	0.00	96,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	98,500.00
Other Property, Plant and Equipment	502130699	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	96,500.00	0.00	96,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	98,500.00
Taxes, Insurance Premiums and Other Fees	502150000	1,864,000.00	0.00	1,864,000.00	1,864,000.00	0.00	0.00	0.00	1,864,000.00	1,478,887.76	42,774.44	95,388.00	0.00	1,616,860.20	1,478,887.76	42,774.44	95,388.00	0.00	1,616,860.20	0.00	0.00	247,139.80	0.00	0.00
Taxes, Duties and Licenses	502150100	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	2,229.06	61,638.00	0.00	63,867.06	0.00	2,229.06	61,638.00	0.00	63,867.06	0.00	0.00	121,132.94	0.00	0.00
Taxes, Duties and Licenses	502150101	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	2,229.06	61,638.00	0.00	63,867.06	0.00	2,229.06	61,638.00	0.00	63,867.06	0.00	0.00	121,132.94	0.00	0.00
Fidelity Bond Premiums	502150200	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	37,125.00	33,750.00	0.00	70,875.00	0.00	37,125.00	33,750.00	0.00	70,875.00	0.00	0.00	214,125.00	0.00	0.00
Insurance Expenses	502150300	1,384,000.00	0.00	1,384,000.00	1,384,000.00	0.00	0.00	0.00	1,384,000.00	1,478,887.76	3,420.38	0.00	0.00	1,482,318.14	1,478,887.76	3,420.38	0.00	0.00	1,482,318.14	0.00	0.00	88,116.14	0.00	0.00
Other Maintenance and Operating Expenses	502290000	1,525,000.00	(500,000.00)	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	97,860.00	40,000.00	33,823.48	0.00	171,323.48	92,500.00	85,000.00	33,823.48	0.00	171,323.48	0.00	0.00	853,678.52	0.00	0.00
Advertising Expenses	502990100	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Printing and Publication Expenses	502990200	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00	0.00	0.00
Representation Expenses	502990300	100,000.00	0.00	100,000.00	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	0.00	100,000.00	0.00	0.00
Transportation and Delivery Expense	502990400	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Rent/Lease Expenses	502990500	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Rents - Building and Structures	502990501	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Membership Dues and Contributions to	502990600	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	95,000.00	40,000.00	24,000.00	0.00	159,000.00	50,000.00	85,000.00	24,000.00	0.00	159,000.00	0.00	0.00	105,000.00	0.00	0.00
Subscription Expenses	502990700	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	7,423.48	0.00	0.00	7,423.48	0.00	7,423.48	0.00	0.00	7,423.48	0.00	0.00	73,576.52	0.00	0.00
Other Subscription Expenses	502990799	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	7,423.48	0.00	0.00	7,423.48	0.00	7,423.48	0.00	0.00	7,423.48	0.00	0.00	73,576.52	0.00	0.00
Other Maintenance and Operating Expenses	502999000	586,000.00	(500,000.00)	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	2,500.00	0.00	2,400.00	0.00	4,900.00	2,500.00	0.00	2,400.00	0.00	4,900.00	0.00	0.00	81,100.00	0.00	0.00
Website Maintenance	502999001	34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	2,500.00	0.00	2,400.00	0.00	4,900.00	2,500.00	0.00	2,400.00	0.00	4,900.00	0.00	0.00	29,100.00	0.00	0.00
Other Maintenance and Operating Expenses	502999999	552,000.00	(500,000.00)	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Capital Outlay		10,000,000.00	(1,000,000.00)	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,236,330.00	0.00	18,491.68	0.00	8,254,821.68	0.00	2,174,346.75	1,851,559.93	0.00	3,825,906.88	0.00	0.00	745,178.32	0.00	4,428,915.00
Property, Plant and Equipment Outlay	506040000	10,000,000.00	(1,000,000.00)	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,236,330.00	0.00	18,491.68	0.00	8,254,821.68	0.00	2,174,346.75	1,851,559.93	0.00	3,825,906.88	0.00	0.00	745,178.32	0.00	4,428,915.00
Buildings and Other Structures	506040000	10,000,000.00	(1,000,000.00)	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,236,330.00	0.00	18,491.68	0.00	8,254,821.68	0.00	2,174,346.75	1,851,559.93	0.00	3,825,906.88	0.00	0.00	745,178.32	0.00	4,428,915.00
School Buildings	506040002	10,000,000.00	(1,000,000.00)	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	8,236,330.00	0.00	18,491.68	0.00	8,254,821.68	0.00	2,174,346.75	1,851,559.93	0.00	3,825,906.88	0.00	0.00	745,178.32	0.00	4,428,915.00
B. AUTOMATIC APPROPRIATIONS		5,420,000.00	(3,703,945.00)	1,716,055.00	5,780,055.00	(4,064,000.00)	0.00	0.00	1,716,055.00	1,811,348.84	0.00	0.00	0.00	1,811,348.84	1,811,348.84	0.00	0.00	0.00	1,811,348.84	0.00	0.00	164,706.36	0.00	0.00
Retirement and Life Insurance Premiums		5,420,000.00	(3,703,945.00)	1,716,055.00	5,780,055.00	(4,064,000.00)	0.00	0.00	1,716,055.00	1,811,348.84	0.00	0.00	0.00	1,811,348.84	1,811,348.84	0.00	0.00	0.00	1,811,348.84	0.00	0.00	164,706.36	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	2,699,000.00	2,699,000.00	0.00	2,699,000.00	0.00	0.00	2,699,000.00	0.00	562,053.40	0.00	0.00	562,053.40	0.00	562,053.40	0.00	0.00	562,053.40	0.00	0.00	2,136,946.60	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,699,000.00	2,699,000.00	0.00	2,699,000.00	0.00	0.00	2,699,000.00	0.00	562,053.40	0.00	0.00	562,053.40	0.00	562,053.40	0.00	0.00	562,053.40	0.00	0.00	2,136,946.60	0.00	0.00
Salaries and Wages	501010000	0.00	2,290,000.00	2,290,000.00	0.00	2,290,000.00	0.00	0.00	2,290,000.00	0.00	562,053.40	0.00	0.00	562,053.40	0.00	562,053.40	0.00	0.00	562,053.40	0.00	0.00	1,727,946.60	0.00	0.00
Salaries and Wages - Regular		0.00	2,290,000.00	2,290,000.00	0.00	2,290,000.00	0.00	0.00	2,290,000.00	0.00	562,053.40	0.00	0.00	562,053.40	0.00	562,053.40	0.00	0.00	562,053.40	0.00	0.00	1,727,946.60	0.00	0.00
Basic Salary - Civilian	501010100	0.00	2,290,000.00	2,290,000.00	0.00	2,290,000.00	0.00	0.00	2,290,000.00	0.00	562,053.40	0.00	0.00	562,053.40	0.00	562,053.40	0.00	0.00	562,053.40	0.00	0.00			

GRAND TOTAL	142,337,000.00	(8,274,244.00)	134,062,756.00	134,306,096.00	(1,365,000.00)	0.00	0.00	132,941,096.00	38,279,445.70	27,479,626.93	23,218,437.46	0.00	88,977,520.06	23,711,311.71	31,955,736.43	23,157,563.15	0.00	78,824,813.29	1,121,660.00	43,983,575.91	244,870.28	9,908,236.52
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 Certified Correct:
 BERLITO A. OLIVER, JR
 Accountant
 Date: 2020-10-26 11:43:01.0


 Certified Correct:
 ELINOR M. AMARANTE
 Budget Officer
 Date: 2020-10-26 11:43:01.0


 Recommending Approval:
 GLENE A. WALLA
 Vice President for Administration, Finance, and Planning
 Date: 2020-10-26 11:56:


 Approved By:
 JOY C. CAPISTRANO
 College President
 Date: 2020-10-26 12:16:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

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

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		25,792,851.83	0.00	25,792,851.83	25,792,851.83	(3,697,593.79)	0.00	0.00	22,095,258.04	1,364,241.82	1,203,693.86	13,270,774.89	0.00	15,628,710.17	1,364,241.82	1,203,693.86	7,124,402.63	0.00	9,892,337.91	3,697,593.79	6,266,647.87	0.00	6,148,372.28	
1. CONTINUING APPROPRIATIONS		25,792,851.83	0.00	25,792,851.83	25,792,851.83	(3,697,593.79)	0.00	0.00	22,095,258.04	1,364,241.82	1,203,693.86	13,270,774.89	0.00	15,628,710.17	1,364,241.82	1,203,693.86	7,124,402.63	0.00	9,892,337.91	3,697,593.79	6,266,647.87	0.00	6,148,372.28	
1. Agency Specific Budget		25,792,851.83	0.00	25,792,851.83	25,792,851.83	(3,697,593.79)	0.00	0.00	22,095,258.04	1,364,241.82	1,203,693.86	13,270,774.89	0.00	15,628,710.17	1,364,241.82	1,203,693.86	7,124,402.63	0.00	9,892,337.91	3,697,593.79	6,266,647.87	0.00	6,148,372.28	
Personal Services		20,212.21	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	6010300000	20,212.21	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	9010301000	20,212.21	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	20,212.21	0.00	0.00	0.00	20,212.21	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		18,719,813.75	0.00	18,719,813.75	18,719,813.75	0.00	0.00	0.00	18,719,813.75	1,078,458.48	848,148.69	10,628,854.71	0.00	12,453,265.88	1,078,458.48	848,148.69	4,970,117.48	0.00	8,957,724.62	0.00	4,286,351.87	0.00	5,955,537.26	
Traveling Expenses	9020100000	17,109.25	0.00	17,109.25	17,109.25	0.00	0.00	0.00	17,109.25	1,089.00	0.00	0.00	0.00	1,890.00	1,090.00	0.00	0.00	0.00	1,090.00	0.00	16,019.25	0.00	0.00	
Traveling Expenses - Local	9020101000	17,109.25	0.00	17,109.25	17,109.25	0.00	0.00	0.00	17,109.25	1,089.00	0.00	0.00	0.00	1,890.00	1,090.00	0.00	0.00	0.00	1,090.00	0.00	16,019.25	0.00	0.00	
Training and Scholarship Expenses	9020200000	1,103,455.98	0.00	1,103,455.98	1,103,455.98	0.00	0.00	0.00	1,103,455.98	7,812.00	359,975.00	950,758.88	0.00	1,318,545.88	7,812.00	359,975.00	950,758.88	0.00	1,318,545.88	0.00	(215,089.90)	0.00	0.00	
Training Expenses	9020201000	1,103,455.98	0.00	1,103,455.98	1,103,455.98	0.00	0.00	0.00	1,103,455.98	7,812.00	359,975.00	950,758.88	0.00	1,318,545.88	7,812.00	359,975.00	950,758.88	0.00	1,318,545.88	0.00	(215,089.90)	0.00	0.00	
Other Supplies and Materials Expenses	9020201002	1,103,455.98	0.00	1,103,455.98	1,103,455.98	0.00	0.00	0.00	1,103,455.98	7,812.00	359,975.00	950,758.88	0.00	1,318,545.88	7,812.00	359,975.00	950,758.88	0.00	1,318,545.88	0.00	(215,089.90)	0.00	0.00	
Supplies and Materials Expenses	9020300000	8,494,355.81	0.00	8,494,355.81	8,494,355.81	0.00	0.00	0.00	8,494,355.81	28,267.87	300,115.00	5,688,099.90	0.00	6,016,479.77	28,267.87	300,115.00	2,490,479.20	0.00	2,866,862.07	0.00	2,417,876.04	0.00	3,207,617.70	
Office Supplies Expenses	9020301000	884,200.00	0.00	884,200.00	884,200.00	0.00	0.00	0.00	884,200.00	28,267.87	70,000.00	85,419.00	0.00	183,686.87	28,267.87	70,000.00	85,419.00	0.00	183,686.87	0.00	700,813.13	0.00	0.00	
Office Supplies Expenses	9020301002	884,200.00	0.00	884,200.00	884,200.00	0.00	0.00	0.00	884,200.00	28,267.87	70,000.00	85,419.00	0.00	183,686.87	28,267.87	70,000.00	85,419.00	0.00	183,686.87	0.00	700,813.13	0.00	0.00	
Agriculture and Marine Supplies Expenses	9020310000	3,341,247.00	0.00	3,341,247.00	3,341,247.00	0.00	0.00	0.00	3,341,247.00	0.00	166,468.00	2,607,548.20	0.00	2,224,013.20	0.00	166,468.00	2,031,431.70	0.00	2,197,896.70	0.00	1,117,333.80	0.00	26,116.50	
Textbooks and Instructional Materials Expenses	9020311000	1,113,068.26	0.00	1,113,068.26	1,113,068.26	0.00	0.00	0.00	1,113,068.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,068.26	0.00	0.00	
Textbooks and Instructional Materials	9020311001	1,113,068.26	0.00	1,113,068.26	1,113,068.26	0.00	0.00	0.00	1,113,068.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,068.26	0.00	0.00	
Other Supplies and Materials Expenses	9020390000	3,155,840.55	0.00	3,155,840.55	3,155,840.55	0.00	0.00	0.00	3,155,840.55	0.00	113,650.00	3,555,129.70	0.00	3,668,778.70	0.00	113,650.00	373,838.50	0.00	487,278.50	0.00	(512,809.15)	0.00	3,181,501.20	
Utility Expenses	9020400000	6,800.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	8,249.06	0.00	0.00	0.00	5,249.06	6,249.06	0.00	0.00	0.00	6,249.06	0.00	260.94	0.00	0.00	
Electricity Expenses	9020402000	6,800.00	0.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	8,249.06	0.00	0.00	0.00	6,249.06	6,249.06	0.00	0.00	0.00	6,249.06	0.00	260.94	0.00	0.00	
Communication Expenses	9020500000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	17,797.50	0.00	0.00	17,797.50	0.00	0.00	0.00	0.00	17,797.50	0.00	2,202.50	0.00	0.00	
Telephone Expenses	9020502000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	17,797.50	0.00	0.00	17,797.50	0.00	0.00	0.00	0.00	17,797.50	0.00	2,202.50	0.00	0.00	
Mobiles	9020502001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	17,797.50	0.00	0.00	17,797.50	0.00	0.00	0.00	0.00	17,797.50	0.00	2,202.50	0.00	0.00	
Professional Services	9021100000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	199,054.08	3,000.00	0.00	0.00	202,054.08	199,054.08	3,000.00	0.00	0.00	202,054.08	0.00	2,945.92	0.00	0.00	
Other Professional Services	9021199000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	199,054.08	3,000.00	0.00	0.00	202,054.08	199,054.08	3,000.00	0.00	0.00	202,054.08	0.00	2,945.92	0.00	0.00	
General Services	9021200000	529,754.91	0.00	529,754.91	529,754.91	0.00	0.00	0.00	529,754.91	403,335.47	8,000.00	0.00	0.00	408,335.47	403,335.47	8,000.00	0.00	0.00	408,335.47	0.00	120,419.44	0.00	0.00	

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

	Current Year Appropriations
	Supplemental
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			Obligations					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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (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=(5-10)	22=(10-15)	23	24
Jurisdictional Services	9021202000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	3,622.24	0.00	0.00	0.00	3,622.24	3,622.24	0.00	0.00	0.00	3,622.24	0.00	1,377.76	0.00	0.00
Security Services	9021203000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	22,399.58	0.00	0.00	0.00	22,399.58	22,399.58	0.00	0.00	0.00	22,399.58	0.00	2,600.42	0.00	0.00
Other General Services	9021299000	499,754.91	0.00	499,754.91	499,754.91	0.00	0.00	0.00	499,754.91	377,313.87	6,000.00	0.00	0.00	383,313.87	377,313.87	8,000.00	0.00	0.00	385,313.87	0.00	116,441.04	0.00	0.00
Other General Services	9021299059	499,754.91	0.00	499,754.91	499,754.91	0.00	0.00	0.00	499,754.91	377,313.87	6,000.00	0.00	0.00	383,313.87	377,313.87	8,000.00	0.00	0.00	385,313.87	0.00	116,441.04	0.00	0.00
Repairs and Maintenance	9021300000	5,343,437.80	0.00	5,343,437.80	5,343,437.80	0.00	0.00	0.00	5,343,437.80	432,650.00	112,261.19	3,876,799.93	0.00	4,421,710.12	432,650.00	112,261.19	1,828,879.37	0.00	2,073,780.56	0.00	1,821,727.88	0.00	2,347,919.56
Repairs and Maintenance - Buildings and Other	9021304000	5,343,437.80	0.00	5,343,437.80	5,343,437.80	0.00	0.00	0.00	5,343,437.80	432,650.00	112,261.19	3,876,799.93	0.00	4,421,710.12	432,650.00	112,261.19	1,828,879.37	0.00	2,073,780.56	0.00	1,821,727.88	0.00	2,347,919.56
School Buildings	9021304002	1,993,437.80	0.00	1,993,437.80	1,993,437.80	0.00	0.00	0.00	1,993,437.80	432,650.00	112,261.19	2,304,687.20	0.00	2,849,568.19	432,650.00	112,261.19	536,976.35	0.00	1,081,887.54	0.00	(866,160.59)	0.00	1,767,710.85
Other Structures	9021304059	3,350,000.00	0.00	3,350,000.00	3,350,000.00	0.00	0.00	0.00	3,350,000.00	0.00	0.00	1,230,811.73	0.00	1,230,811.73	0.00	0.00	891,903.02	0.00	891,903.02	0.00	2,118,388.27	0.00	238,708.71
Repairs and Maintenance - Machinery and	9021305000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	341,500.00	0.00	341,500.00	0.00	0.00	0.00	0.00	341,500.00	0.00	668,500.00	0.00	341,500.00
Information and Communication Technology	9021305003	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	341,500.00	0.00	341,500.00	0.00	0.00	0.00	0.00	341,500.00	0.00	668,500.00	0.00	341,500.00
Capital Outlays	9021306000	8,950,587.26	0.00	8,950,587.26	8,950,587.26	(3,897,563.79)	0.00	0.00	5,053,023.47	204,854.07	354,944.97	2,745,120.18	0.00	3,304,919.22	204,854.07	354,944.97	2,154,285.18	0.00	2,713,484.22	3,697,563.79	1,948,674.25	0.00	190,835.00
Property, Plant and Equipment Outlay	9021306000	8,950,587.26	0.00	8,950,587.26	8,950,587.26	(3,897,563.79)	0.00	0.00	5,053,023.47	204,854.07	354,944.97	2,745,120.18	0.00	3,304,919.22	204,854.07	354,944.97	2,154,285.18	0.00	2,713,484.22	3,697,563.79	1,948,674.25	0.00	190,835.00
Buildings and Other Structures	9021306000	4,570,207.06	0.00	4,570,207.06	4,570,207.06	(3,897,563.79)	0.00	0.00	632,643.27	204,854.07	354,944.97	254,148.83	0.00	1,448,597.11	204,854.07	354,944.97	254,148.83	0.00	813,537.87	3,697,563.79	1,948,674.25	0.00	0.00
Buildings	9021306001	2,117,166.96	0.00	2,117,166.96	2,117,166.96	(1,486,069.89)	0.00	0.00	632,116.87	204,854.07	354,944.97	271,821.50	0.00	1,563,883.41	204,854.07	354,944.97	271,821.50	0.00	832,116.97	3,697,563.79	1,948,674.25	0.00	0.00
Other Structures	9021306099	2,453,040.10	0.00	2,453,040.10	2,453,040.10	(2,171,493.90)	0.00	0.00	289,396.90	0.00	0.00	82,493.33	0.00	289,396.90	0.00	0.00	882,366.83	0.00	289,396.90	2,171,493.90	1,948,674.25	0.00	0.00
Machinery and Equipment Outlay	9021306000	4,380,380.20	0.00	4,380,380.20	4,380,380.20	(40,900.80)	0.00	0.00	4,339,479.40	0.00	0.00	2,360,805.35	0.00	2,360,805.35	0.00	0.00	1,799,970.35	0.00	1,799,970.35	40,900.80	1,840,871.15	0.00	590,835.00
Other Machinery and Equipment	9021306099	4,380,380.20	0.00	4,380,380.20	4,380,380.20	(40,900.80)	0.00	0.00	4,339,479.40	0.00	0.00	2,360,805.35	0.00	2,360,805.35	0.00	0.00	1,799,970.35	0.00	1,799,970.35	40,900.80	1,840,871.15	0.00	590,835.00
II. Special Purpose Fund	9021308000	102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00
Personnel Services	9021308000	102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00
Other Personnel Benefits	9021308000	102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00
Other Personnel Benefits	9021308000	102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00
Lump-sum for Filing of Positions - Civilian	9021308007	102,438.61	0.00	102,438.61	102,438.61	0.00	0.00	0.00	102,438.61	50,916.86	0.00	0.00	0.00	50,916.86	50,916.86	0.00	0.00	0.00	50,916.86	0.00	51,521.75	0.00	0.00
GRAND TOTAL		25,792,851.83	0.00	25,792,851.83	25,792,851.83	(3,897,563.79)	0.00	0.00	22,895,288.04	1,354,241.82	1,203,893.66	13,270,774.89	0.00	15,828,710.17	1,354,241.82	1,203,893.66	7,124,462.63	0.00	6,682,337.91	3,697,563.79	6,266,547.87	0.00	6,148,972.26

Certified Correct:
 BERITO A. OLIVER, JR.
 Accountant
 Date: 2020-10-26 11:43:01.0

Certified Correct:
 ELINDA M. AMARANTE
 Budget Officer
 Date: 2020-10-26 11:43:01.0

Recommendation Approval:
 GLENE A. NALLA
 Vice President for Administration, Finance, and Planning
 Date: 2020-10-26 11:56:20.0

Approved By:
 JOY C. CAPISTRANO
 College President
 Date: 2020-10-26 12:18:47.0