

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments		Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/Prom, 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=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		262,614,000.00	1,655,241.00	264,269,241.00	262,135,136.00	1,503,855.00	0.00	0.00	263,638,991.00	34,159,255.18	59,857,847.91	43,498,823.53	104,760,117.78	242,271,144.40	24,282,650.28	39,893,886.77	42,912,823.75	116,221,668.82	223,311,261.62	630,250.00	21,367,846.60	9,911,825.78	9,047,957.00
A. AGENCY SPECIFIC BUDGET		256,535,000.00	197,880.17	256,732,880.17	255,904,750.00	187,880.17	0.00	0.00	256,092,630.17	32,736,957.12	58,455,427.21	42,044,743.95	101,820,959.42	234,857,887.70	22,860,152.22	36,491,378.07	41,483,744.17	113,486,413.33	216,301,687.79	630,250.00	21,234,842.47	9,508,041.91	9,047,957.00
Personnel Services		71,183,000.00	3,122,880.17	74,305,880.17	71,183,000.00	3,122,880.17	0.00	0.00	74,305,880.17	13,598,687.26	17,550,434.72	14,961,998.19	28,204,529.22	74,305,589.32	12,855,742.56	16,083,127.21	14,983,835.21	28,092,571.80	74,015,376.78	0.00	290.78	260,212.61	0.00
Salaries and Wages	5010100000	51,171,000.00	(440,170.46)	50,730,829.54	51,171,000.00	(440,170.46)	0.00	0.00	50,730,829.54	11,845,900.49	11,801,913.16	13,483,309.74	13,599,709.15	50,730,829.54	11,866,225.04	11,690,171.33	13,556,694.63	13,485,882.40	50,508,923.60	0.00	0.00	221,805.94	0.00
Salaries and Wages - Regular	5010101000	50,862,000.00	(538,443.44)	50,323,556.56	50,862,000.00	(538,443.44)	0.00	0.00	50,323,556.56	11,701,348.85	11,649,094.30	13,316,587.24	13,453,628.17	50,323,556.56	11,661,673.40	11,508,793.91	13,392,495.21	13,339,782.42	49,902,734.94	0.00	0.00	220,821.62	0.00
Basic Salary - Civilian	5010101001	50,862,000.00	(538,443.44)	50,323,556.56	50,862,000.00	(538,443.44)	0.00	0.00	50,323,556.56	11,701,348.85	11,649,094.30	13,316,587.24	13,453,628.17	50,323,556.56	11,661,673.40	11,508,793.91	13,392,495.21	13,339,782.42	49,902,734.94	0.00	0.00	220,821.62	0.00
Salaries and Wages - Casual/Contractual	5010102000	509,000.00	96,272.98	605,272.98	909,000.00	96,272.98	0.00	0.00	607,272.98	144,551.64	151,918.86	164,722.50	146,079.98	807,272.98	144,551.64	151,377.42	164,179.62	148,079.68	606,188.66	0.00	0.00	1,004.32	0.00
Other Compensation	5010200000	14,492,000.00	2,233,789.79	16,725,789.79	14,492,000.00	2,233,789.79	0.00	0.00	16,725,789.79	1,512,317.13	4,971,524.75	1,123,232.18	9,118,424.91	16,725,469.01	819,167.88	5,645,174.79	1,120,938.43	9,109,179.48	16,696,060.58	0.00	290.78	29,438.45	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,976,000.00	(217,272.75)	2,758,727.25	2,976,000.00	(217,272.75)	0.00	0.00	2,758,727.25	677,818.18	682,909.07	706,000.00	692,000.00	2,758,727.25	677,818.18	682,909.07	706,000.00	692,000.00	2,758,727.25	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	2,976,000.00	(217,272.75)	2,758,727.25	2,976,000.00	(217,272.75)	0.00	0.00	2,758,727.25	677,818.18	682,909.07	706,000.00	692,000.00	2,758,727.25	677,818.18	682,909.07	706,000.00	692,000.00	2,758,727.25	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	30,000.00	30,000.00	30,000.00	120,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	120,000.00	(12,272.74)	107,727.26	120,000.00	(12,272.74)	0.00	0.00	107,727.26	19,545.45	37,272.72	16,818.18	34,000.91	107,727.26	19,545.45	37,272.72	16,818.18	34,545.46	96,181.81	0.00	0.00	9,545.45	0.00
Transportation Allowance (TA)	5010203001	120,000.00	(12,272.74)	107,727.26	120,000.00	(12,272.74)	0.00	0.00	107,727.26	19,545.45	37,272.72	16,818.18	34,000.91	107,727.26	19,545.45	37,272.72	16,818.18	34,545.46	96,181.81	0.00	0.00	9,545.45	0.00
Clothing/Uniform Allowance	5010204000	744,000.00	(60,000.00)	684,000.00	744,000.00	(60,000.00)	0.00	0.00	684,000.00	694,000.00	0.00	0.00	0.00	684,000.00	0.00	694,000.00	0.00	684,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	744,000.00	(60,000.00)	684,000.00	744,000.00	(60,000.00)	0.00	0.00	684,000.00	694,000.00	0.00	0.00	0.00	684,000.00	0.00	694,000.00	0.00	684,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	36,000.00	(24,850.00)	11,150.00	36,000.00	(24,850.00)	0.00	0.00	11,150.00	1,750.00	2,950.00	2,800.00	3,850.00	11,150.00	1,750.00	2,950.00	1,800.00	3,950.00	10,450.00	0.00	0.00	700.00	0.00
Subsistence Allowance - Magna Carta (or Public Health Workers under R.A. 7305)	5010205003	36,000.00	(24,850.00)	11,150.00	36,000.00	(24,850.00)	0.00	0.00	11,150.00	1,750.00	2,950.00	2,800.00	3,850.00	11,150.00	1,750.00	2,950.00	1,800.00	3,950.00	10,450.00	0.00	0.00	700.00	0.00
Laundry Allowance (LA)	5010206000	4,000.00	(2,200.00)	1,800.00	4,000.00	(2,200.00)	0.00	0.00	1,800.00	300.00	450.00	450.00	600.00	1,800.00	300.00	450.00	300.00	600.00	1,850.00	0.00	0.00	150.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	4,000.00	(2,200.00)	1,800.00	4,000.00	(2,200.00)	0.00	0.00	1,800.00	300.00	450.00	450.00	600.00	1,800.00	300.00	450.00	300.00	600.00	1,850.00	0.00	0.00	150.00	0.00
Honoraria	5010210000	822,000.00	56,815.78	878,815.78	822,000.00	56,815.78	0.00	0.00	878,815.78	70,000.00	215,000.00	217,850.00	175,675.00	878,525.00	70,000.00	206,250.00	217,850.00	175,675.00	669,775.00	0.00	290.78	8,750.00	0.00
Honoraria - Civilian	5010210001	822,000.00	56,815.78	878,815.78	822,000.00	56,815.78	0.00	0.00	878,815.78	70,000.00	215,000.00	217,850.00	175,675.00	878,525.00	70,000.00	206,250.00	217,850.00	175,675.00	669,775.00	0.00	290.78	8,750.00	0.00
Hazard Pay (HP)	5010211000	186,000.00	(57,493.50)	128,506.50	186,000.00	(57,493.50)	0.00	0.00	128,506.50	25,576.50	30,879.00	30,879.00	41,172.00	128,506.50	19,754.25	30,879.00	28,408.25	41,172.00	118,215.50	0.00	0.00	10,283.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	186,000.00	(57,493.50)	128,506.50	186,000.00	(57,493.50)	0.00	0.00	128,506.50	25,576.50	30,879.00	30,879.00	41,172.00	128,506.50	19,754.25	30,879.00	28,408.25	41,172.00	118,215.50	0.00	0.00	10,283.00	0.00
Year-End Bonus	5010214000	4,222,000.00	(197,436.00)	4,024,564.00	4,222,000.00	(197,436.00)	0.00	0.00	4,024,564.00	3,327.00	0.00	0.00	4,021,237.00	4,024,564.00	0.00	0.00	3,327.00	4,021,237.00	4,024,564.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	4,222,000.00	(197,436.00)	4,024,564.00	4,222,000.00	(197,436.00)	0.00	0.00	4,024,564.00	3,327.00	0.00	0.00	4,021,237.00	4,024,564.00	0.00	0.00	3,327.00	4,021,237.00	4,024,564.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	620,000.00	(25,000.00)	595,000.00	620,000.00	(25,000.00)	0.00	0.00	595,000.00	0.00	0.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	620,000.00	(25,000.00)	595,000.00	620,000.00	(25,000.00)	0.00	0.00	595,000.00	0.00	0.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	4,222,000.00	(131,501.00)	4,090,499.00	4,222,000.00	(131,501.00)	0.00	0.00	4,090,499.00	0.00	3,972,064.00	118,435.00	0.00	4,090,499.00	0.00	3,972,064.00	118,435.00	0.00	4,090,499.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,222,000.00	(131,501.00)	4,090,499.00	4,222,000.00	(131,501.00)	0.00	0.00	4,090,499.00	0.00	3,972,064.00	118,435.00	0.00	4,090,499.00	0.00	3,972,064.00	118,435.00	0.00	4,090,499.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	620,000.00	2,905,000.00	3,525,000.00	620,000.00	2,905,000.00	0.00	0.00	3,525,000.00	0.00	0.00	0.00	3,525,000.00	3,525,000.00	0.00	0.00	0.00	3,525,000.00	3,525,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	2,935,000.00	2,935,000.00	0.00	2,935,000.00	0.00	0.00	2,935,000.00	0.00	0.00	0.00	2,935,000.00	2,935,000.00	0.00	0.00	0.00	2,935,000.00	2,935,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	620,000.00	(30,000.00)	590,000.00	620,000.00	(30,000.00)	0.00	0.00	590,000.00	0.00	0.00	0.00	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00	590,000.00	0.00			



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

X	Current Year Appropriations
	Supplemental Appropriations
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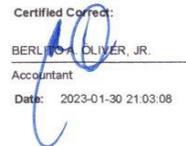
Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	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+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24		
Other Land Improvements	5021302099	300,000.00	(295,121.00)	4,879.00	300,000.00	(295,121.00)	0.00	0.00	4,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,879.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	2,569,000.00	1,641,992.50	4,210,992.50	2,569,000.00	1,641,992.50	0.00	0.00	4,210,992.50	949,873.00	1,874,800.00	1,145,218.00	236,314.95	4,209,005.95	507,000.00	2,317,473.00	945,219.00	379,596.45	4,149,298.45	0.00	2,986.55	58,719.50	0.00		
School Buildings	5021304002	1,869,000.00	1,679,719.50	3,648,719.50	1,869,000.00	1,679,719.50	0.00	0.00	3,648,719.50	958,000.00	1,404,200.00	1,145,218.00	236,314.95	3,645,732.95	437,000.00	1,825,200.00	965,376.00	379,596.45	3,587,012.45	0.00	2,986.55	58,719.50	0.00		
Other Structures	5021304099	800,000.00	(377,277.00)	967,273.00	800,000.00	(377,277.00)	0.00	0.00	967,273.00	91,873.00	470,600.00	0.00	0.00	967,273.00	70,000.00	482,273.00	0.00	0.00	967,273.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Machinery and	5021305000	388,000.00	2,198,292.00	2,528,292.00	388,000.00	2,198,292.00	0.00	0.00	2,528,292.00	95,761.00	33,989.00	161,096.00	2,177,444.00	2,528,292.00	79,761.00	109,989.00	152,848.00	8,250.00	350,848.00	0.00	0.00	2,177,444.00	0.00		
Office Equipment	5021305002	40,000.00	(22,752.00)	17,248.00	40,000.00	(22,752.00)	0.00	0.00	17,248.00	0.00	0.00	0.00	0.00	17,248.00	0.00	0.00	0.00	17,248.00	0.00	0.00	0.00	0.00	0.00		
Information and Communication Technology Equipment	5021305003	84,000.00	2,183,044.00	2,267,044.00	84,000.00	2,183,044.00	0.00	0.00	2,267,044.00	0.00	0.00	89,800.00	2,177,444.00	2,267,044.00	0.00	0.00	81,350.00	8,250.00	89,600.00	0.00	0.00	2,177,444.00	0.00		
Other Machinery and Equipment	5021305099	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	95,761.00	93,989.00	54,250.00	0.00	244,000.00	79,761.00	109,989.00	54,250.00	244,000.00	0.00	0.00	0.00	0.00			
Repairs and Maintenance - Transportation	5021306000	1,300,000.00	(712,000.00)	588,000.00	1,300,000.00	(712,000.00)	0.00	0.00	588,000.00	70,855.85	139,811.00	35,332.73	342,397.00	587,998.58	64,864.35	143,402.50	31,132.73	343,797.00	582,998.58	0.00	3.42	5,000.00	0.00		
Motor Vehicles	5021306001	1,000,000.00	(412,000.00)	588,000.00	1,000,000.00	(412,000.00)	0.00	0.00	588,000.00	70,855.85	139,811.00	35,332.73	342,397.00	587,998.58	64,864.35	143,402.50	31,132.73	343,797.00	582,998.58	0.00	3.42	5,000.00	0.00		
Other Transportation Equipment	5021306099	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	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		
Repairs and Maintenance - Furniture and Fixtures	5021307000	345,000.00	(300,000.00)	45,000.00	345,000.00	(300,000.00)	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00		
Financial Assistance/Subsidy	5021400000	58,232,000.00	0.00	58,232,000.00	57,601,750.00	0.00	0.00	57,601,750.00	0.00	0.00	0.00	0.00	57,217,454.00	57,217,454.00	0.00	0.00	0.00	57,115,290.70	57,115,290.70	630,250.00	384,296.00	102,163.30	0.00		
Subsidies - Others	5021400000	58,232,000.00	0.00	58,232,000.00	57,601,750.00	0.00	0.00	57,601,750.00	0.00	0.00	0.00	0.00	57,217,454.00	57,217,454.00	0.00	0.00	0.00	57,115,290.70	57,115,290.70	630,250.00	384,296.00	102,163.30	0.00		
Taxes, Insurance Premiums and Other Fees	5021500000	2,900,000.00	(46,875.00)	2,853,125.00	2,900,000.00	(46,875.00)	0.00	0.00	2,853,125.00	1,807,944.88	22,887.34	13,158.00	19,597.80	1,953,585.62	1,864,194.88	50,750.00	19,043.34	1,957,608.22	1,953,585.62	0.00	899,539.38	0.00	0.00		
Taxes, Dues and Licenses	5021501000	388,000.00	(45,000.00)	343,000.00	388,000.00	(45,000.00)	0.00	0.00	343,000.00	9,756.24	19,279.00	3,031.00	0.00	32,066.36	9,756.24	17,000.00	5,310.00	32,066.36	0.00	310,933.70	0.00	0.00			
Taxes, Dues and Licenses	5021501001	388,000.00	(45,000.00)	343,000.00	388,000.00	(45,000.00)	0.00	0.00	343,000.00	9,756.24	19,279.00	3,031.00	0.00	32,066.36	9,756.24	17,000.00	5,310.00	32,066.36	0.00	310,933.70	0.00	0.00			
Fidelity Bond Premiums	5021502000	112,000.00	(1,875.00)	110,125.00	112,000.00	(1,875.00)	0.00	0.00	110,125.00	33,750.00	0.00	10,125.00	19,897.80	63,472.60	0.00	33,750.00	10,125.00	19,897.80	63,472.60	0.00	46,652.40	0.00	0.00		
Insurance Expenses	5021503000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	1,854,438.44	3,608.28	0.00	0.00	1,856,046.72	1,854,438.44	0.00	3,808.28	0.00	1,856,046.72	0.00	541,953.28	0.00	0.00			
Labor and Wages	5021600000	200,000.00	(38,050.00)	161,950.00	200,000.00	(38,050.00)	0.00	0.00	161,950.00	34,960.00	0.00	0.00	126,500.00	161,450.00	0.00	34,960.00	0.00	126,500.00	161,450.00	0.00	500.00	0.00			
Labor and Wages	5021601000	200,000.00	(38,050.00)	161,950.00	200,000.00	(38,050.00)	0.00	0.00	161,950.00	34,960.00	0.00	0.00	126,500.00	161,450.00	0.00	34,960.00	0.00	126,500.00	161,450.00	0.00	500.00	0.00			
Other Maintenance and Operating Expenses	5029900000	7,144,000.00	(702,510.25)	6,441,489.75	7,144,000.00	(702,510.25)	0.00	0.00	6,441,489.75	212,860.00	77,591.54	179,587.19	869,700.51	1,369,709.24	167,350.00	90,141.54	180,917.19	213,975.00	682,383.73	0.00	5,071,760.51	887,325.51	0.00		
Advertising Expenses	5029901000	135,000.00	(105,000.00)	30,000.00	135,000.00	(105,000.00)	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00			
Printing and Publication Expenses	5029902000	320,000.00	(220,000.00)	100,000.00	320,000.00	(220,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	3,226.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,773.49	3,226.51	0.00		
Representation Expenses	5029903000	470,000.00	(24,140.00)	445,860.00	470,000.00	(24,140.00)	0.00	0.00	445,860.00	63,850.00	80,225.00	0.00	82,375.00	207,000.00	54,850.00	67,875.00	1,350.00	40,375.00	164,450.00	0.00	21,550.00	42,600.00	0.00		
Transportation and Delivery Expenses	5029904000	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	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	15,000.00	0.00		
Membership Dues and Contributions to	5029906000	310,000.00	(45,500.00)	264,500.00	310,000.00	(45,500.00)	0.00	0.00	264,500.00	148,500.00	16,800.00	25,000.00	11,500.00	199,600.00	140,000.00	21,500.00	25,000.00	11,500.00	198,000.00	0.00	64,900.00	1,600.00	0.00		
Subscription Expenses	5029907000	1,118,000.00	(90,810.25)	1,028,189.75	1,118,000.00	(90,810.25)	0.00	0.00	1,028,189.75	766.54	153,217.19	710.00	154,893.73	1,028,189.75	796.54	153,217.19	796.54	153,217.19	1,028,189.75	0.00	873,896.02	710.00	0.00		
Other Subscription Expenses	5029907099	1,118,000.00	(90,810.25)	1,028,189.75	1,118,000.00	(90,810.25)	0.00	0.00	1,028,189.75	766.54	153,217.19	710.00	154,893.73	1,028,189.75	796.54	153,217.19	796.54	153,217.19	1,028,189.75	0.00	873,896.02	710.00	0.00		
Other Maintenance and Operating Expenses	5029999000	4,720,000.00	0.00	4,720,000.00	4,720,000.00	0.00	0.00	4,720,000.00	2,500.00	0.00	1,350.00	786,289.00	790,139.00	2,500.00	0.00	1,350.00	162,100.00	165,960.00	0.00	3,929,861.00	624,189.00	0.00			
Website Maintenance	5029999001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	2,500.00	0.00	1,350.00	0.00	3,850.00	2,500.00	0.00	1,350.00	0.00	3,850.00	0.00	16,150.00	0.00	0.00			
Other Maintenance and Operating Expenses	5029999099	4,700,000.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	4,700,000.00	0.00	0.00	0.00	786,289.00	786,289.00	0.00	0.00	0.00	162,100.00	162,100.00	0.00	3,813,711.00	624,189.00	0.00			
Capital Outlay	5060400000	39,000,000.00	0.00	39,000,000.00	39,000,000.00	0.00	0.00	39,000,000.00	0.00	30,421,558.47	599,557.40	23,306.02	31,044,471.89	39,000,000.00	5,316,442.65	11,496,769.68	5,183,252.58	21,996,484.89	7,655,578.11	0.00	0.00	0.00	0.00		
Property, Plant and Equipment Outlay	5060400000	39,000,000.00	0.00	39,000,000.00	39,000,000.00	0.00	0.00	39,000,000.00	0.00	30,421,558.47	599,557.40	23,306.02	31,044,471.89	39,000,000.00	5,316,442.65	11,496,769.68	5,183,252.58	21,996,484.89	7,655,578.11	0.00	0.00	0.00	0.00		
Buildings and Other Structures	5060404000	34,970,000.00	0.00	34,970,000.00	34,970,000.00	0.00	0.00	34,970,000.00	0.00	30,421,558.47	211,057.4														

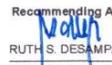
Department : State Universities and Colleges (SUCs)  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign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

X	Current Year Appropriations
	Supplemental Appropriations
	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(17)+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
Basic Salary - Civilian	5010101001	0.00	1,315,974.83	1,315,974.83	0.00	1,315,974.83	0.00	0.00	1,315,974.83	0.00	0.00	0.00	1,315,974.83	1,315,974.83	0.00	0.00	0.00	89,452.07	89,452.07	0.00	0.00	376,522.76	0.00
<b>GRAND TOTAL</b>		262,614,000.00	1,655,241.00	264,269,241.00	262,136,136.00	1,503,855.00	0.00	0.00	263,638,991.00	34,159,255.18	59,857,947.91	43,493,823.53	904,760,117.78	242,271,144.40	24,262,850.26	39,893,898.77	42,912,823.75	116,221,688.62	223,311,271.62	830,250.00	21,367,846.80	9,911,925.78	9,047,957.00

Certified Correct:  
  
 ELINOR M. AMARANANTE  
 Budget Officer  
 Date: 2023-01-30 21:03:08

Certified Correct:  
  
 BERLITA A. OLIVER, JR.  
 Accountant  
 Date: 2023-01-30 21:03:08

Recommending Approval:  
  
 RUTH S. DESAMPARO  
 VP for Administration, Finance and Planning  
 Date: 2023-01-30 21:18:45

Approved By:  
  
 JOY C. CAPISTRANO  
 College President  
 Date: 2023-01-30 21:19:33

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			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)-(7)-4+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		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	0.00	10,676,238.77	238,737.90	295,288.65	573,150.90	0.00	1,107,176.65	230,112.10	303,308.65	302,457.00	0.00	835,877.81	500,000.00	9,569,062.12	211,298.94	0.00
CONTROLLING APPROPRIATIONS		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	0.00	10,676,238.77	238,737.90	295,288.65	573,150.90	0.00	1,107,176.65	230,112.10	303,308.65	302,457.00	0.00	835,877.81	500,000.00	9,569,062.12	211,298.94	0.00
Agency Specific Budget		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	0.00	10,676,238.77	238,737.90	295,288.65	573,150.90	0.00	1,107,176.65	230,112.10	303,308.65	302,457.00	0.00	835,877.81	500,000.00	9,569,062.12	211,298.94	0.00
Maintenance and Other Operating Expenses		512,789.90	0.00	512,789.90	12,789.90	0.00	0.00	0.00	12,789.90	10,315.00	0.00	0.00	0.00	10,315.00	1,690.00	8,625.00	0.00	0.00	10,315.00	500,000.00	2,474.90	0.00	0.00
Supplies and Materials Expenses	502030000	1,690.00	0.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,690.00	0.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	502130000	510,899.90	0.00	510,899.90	10,899.90	0.00	0.00	0.00	10,899.90	8,625.00	0.00	0.00	0.00	8,625.00	1,690.00	0.00	0.00	0.00	10,899.90	0.00	0.00	0.00	0.00
Repairs and Maintenance - Investment Property	5021301000	10,899.90	0.00	10,899.90	10,899.90	0.00	0.00	0.00	10,899.90	8,625.00	0.00	0.00	0.00	8,625.00	0.00	0.00	0.00	0.00	10,899.90	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021302000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Machinery and Equipment	5021303004	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5023900000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
Other Maintenance and Operating Expenses	5023999000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
Other Maintenance and Operating Expenses	5023999009	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
Capital Outlays		10,663,448.87	0.00	10,663,448.87	10,663,448.87	0.00	0.00	0.00	10,663,448.87	228,422.10	295,288.65	573,150.90	0.00	1,096,861.65	228,422.10	294,983.65	302,457.00	0.00	895,902.81	0.00	9,569,062.12	211,298.94	0.00
Investment Outlay	506010000	5,431,120.00	0.00	5,431,120.00	5,431,120.00	0.00	0.00	0.00	5,431,120.00	0.00	133,910.11	317,969.89	0.00	451,880.00	0.00	296,261.48	0.00	0.00	439,569.59	0.00	4,979,240.00	22,313.41	0.00
Investment in Government-Owned and/or Controlled	5060101000	5,431,120.00	0.00	5,431,120.00	5,431,120.00	0.00	0.00	0.00	5,431,120.00	0.00	133,910.11	317,969.89	0.00	451,880.00	0.00	296,261.48	0.00	0.00	439,569.59	0.00	4,979,240.00	22,313.41	0.00
Road Networks	5060101002	5,431,120.00	0.00	5,431,120.00	5,431,120.00	0.00	0.00	0.00	5,431,120.00	0.00	133,910.11	317,969.89	0.00	451,880.00	0.00	296,261.48	0.00	0.00	439,569.59	0.00	4,979,240.00	22,313.41	0.00
Property, Plant and Equipment Outlay	5060400000	5,232,328.87	0.00	5,232,328.87	5,232,328.87	0.00	0.00	0.00	5,232,328.87	228,422.10	161,378.54	295,181.01	0.00	684,981.65	228,422.10	161,378.54	66,195.58	0.00	495,986.22	0.00	4,597,347.22	188,385.43	0.00
Land Improvements Outlay	5060402000	847,832.53	0.00	847,832.53	847,832.53	0.00	0.00	0.00	847,832.53	0.00	0.00	155.70	0.00	155.70	0.00	0.00	0.00	0.00	155.70	0.00	847,676.83	155.70	0.00
Other Land Improvements	5060402009	847,832.53	0.00	847,832.53	847,832.53	0.00	0.00	0.00	847,832.53	0.00	0.00	155.70	0.00	155.70	0.00	0.00	0.00	0.00	155.70	0.00	847,676.83	155.70	0.00
Buildings and Other Structures	5060404000	4,384,696.34	0.00	4,384,696.34	4,384,696.34	0.00	0.00	0.00	4,384,696.34	228,422.10	161,378.54	295,025.31	0.00	684,825.95	228,422.10	161,378.54	66,195.58	0.00	495,986.22	0.00	3,786,870.39	188,829.73	0.00
Buildings	5060404001	4,298,913.57	0.00	4,298,913.57	4,298,913.57	0.00	0.00	0.00	4,298,913.57	228,422.10	161,378.54	294,456.37	0.00	684,257.01	228,422.10	161,378.54	66,195.58	0.00	495,986.22	0.00	3,684,656.56	178,260.79	0.00
School Buildings	5060404002	85,782.77	0.00	85,782.77	85,782.77	0.00	0.00	0.00	85,782.77	0.00	0.00	10,568.94	0.00	10,568.94	0.00	0.00	0.00	0.00	10,568.94	0.00	75,213.83	10,568.94	0.00
GRAND TOTAL		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	0.00	10,676,238.77	238,737.90	295,288.65	573,150.90	0.00	1,107,176.65	230,112.10	303,308.65	302,457.00	0.00	835,877.81	500,000.00	9,569,062.12	211,298.94	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  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 104 000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24

Certified Correct:  
 ELINOR M. AMARANTE  
 Budget Officer  
 Date: 2022-10-17 14:04:20

Certified Correct:  
 BERENICE OLIVER, JR.  
 Accountant  
 Date: 2022-10-17 14:04:20

Recommending Approval:  
 RUTH S. DESAMPARO  
 VP for Administration, Finance and Planning  
 Date: 2022-10-17 14:06:30

Approved By:  
 JOY C. CARISTRANO  
 College President  
 Date: 2022-10-17 14:07:11

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 06 104 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			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=(16-15)	23	24
SUMMARY		262,614,000.00	79,018.00	262,693,018.00	188,059,882.00	0.00	0.00	0.00	188,059,882.00	34,159,255.18	59,856,297.91	43,501,473.53	0.00	137,530,026.62	24,262,950.26	39,893,898.77	42,920,473.45	0.00	107,097,222.50	74,634,338.00	50,538,655.38	16,214,900.56	14,207,903.58
A AGENCY SPECIFIC BUDGET		262,614,000.00	0.00	262,614,000.00	188,059,882.00	0.00	0.00	0.00	188,059,882.00	34,159,255.18	59,856,297.91	43,501,473.53	0.00	137,530,026.62	24,262,950.26	39,893,898.77	42,920,473.45	0.00	107,097,222.50	74,634,338.00	50,538,655.38	16,214,900.56	14,207,903.58
Personnel Services		71,183,000.00	0.00	71,183,000.00	68,080,984.00	0.00	0.00	0.00	68,080,984.00	13,588,567.28	17,550,434.72	14,969,848.19	0.00	46,108,710.17	12,855,742.58	18,083,127.21	14,991,594.91	0.00	45,930,454.68	3,102,339.00	21,971,853.83	178,275.49	0.00
Salaries and Wages	501010000	51,171,000.00	0.00	51,171,000.00	51,171,000.00	0.00	0.00	0.00	51,171,000.00	11,845,900.49	11,801,913.18	13,483,309.74	0.00	37,131,123.39	11,808,225.04	11,660,171.33	13,556,064.53	0.00	37,023,900.90	0.00	14,039,876.61	303,963.49	0.00
Salaries and Wages - Regular	501010100	50,862,000.00	0.00	50,862,000.00	50,862,000.00	0.00	0.00	0.00	50,862,000.00	11,701,348.85	11,649,994.30	13,318,587.24	0.00	36,866,830.39	11,661,873.40	11,508,793.91	13,392,484.91	0.00	36,562,952.22	0.00	13,992,089.61	106,978.17	0.00
Basic Salary - Civilian	501010101	50,862,000.00	0.00	50,862,000.00	50,862,000.00	0.00	0.00	0.00	50,862,000.00	11,701,348.85	11,649,994.30	13,318,587.24	0.00	36,866,830.39	11,661,873.40	11,508,793.91	13,392,484.91	0.00	36,562,952.22	0.00	13,992,089.61	106,978.17	0.00
Salaries and Wages - Casual/Contractual	501010200	509,000.00	0.00	509,000.00	509,000.00	0.00	0.00	0.00	509,000.00	144,551.64	151,919.88	164,722.50	0.00	461,193.00	144,551.64	151,377.42	164,179.62	0.00	460,108.68	0.00	15,992,089.61	106,978.17	0.00
Other Compensation	501020000	14,492,000.00	0.00	14,492,000.00	14,492,000.00	0.00	0.00	0.00	14,492,000.00	1,512,317.13	4,971,524.79	1,130,892.18	0.00	7,614,724.10	819,167.88	5,648,774.79	1,128,586.43	0.00	7,594,531.10	0.00	6,877,275.00	1,984.32	0.00
Personal Economic Relief Allowance (PERA)	501020100	2,978,000.00	0.00	2,978,000.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00	677,818.18	882,908.07	706,000.00	0.00	2,068,727.25	677,818.18	882,908.07	706,000.00	0.00	2,068,727.25	0.00	909,272.75	0.00	0.00
PERA - Civilian	501020101	2,978,000.00	0.00	2,978,000.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00	677,818.18	882,908.07	706,000.00	0.00	2,068,727.25	677,818.18	882,908.07	706,000.00	0.00	2,068,727.25	0.00	909,272.75	0.00	0.00
Representation Allowance (RA)	501020200	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	30,000.00	30,000.00	30,000.00	0.00	90,000.00	0.00	30,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	19,545.45	37,272.72	18,818.18	0.00	75,635.35	19,545.45	37,272.72	18,818.18	0.00	75,635.35	0.00	46,365.65	0.00	0.00
Transportation Allowance (TA)	501020301	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	19,545.45	37,272.72	18,818.18	0.00	75,635.35	19,545.45	37,272.72	18,818.18	0.00	75,635.35	0.00	46,365.65	0.00	0.00
Clothing/Uniform Allowance	501020400	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	694,000.00	0.00	0.00	0.00	694,000.00	0.00	694,000.00	0.00	0.00	694,000.00	0.00	69,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	694,000.00	0.00	0.00	0.00	694,000.00	0.00	694,000.00	0.00	0.00	694,000.00	0.00	69,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	1,750.00	2,950.00	2,800.00	0.00	7,500.00	1,750.00	2,950.00	1,800.00	0.00	6,500.00	0.00	28,500.00	1,800.00	0.00
Subsistence 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	1,750.00	2,950.00	2,800.00	0.00	7,500.00	1,750.00	2,950.00	1,800.00	0.00	6,500.00	0.00	28,500.00	1,800.00	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	300.00	450.00	450.00	0.00	1,200.00	300.00	450.00	300.00	0.00	1,050.00	0.00	2,800.00	150.00	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	300.00	450.00	450.00	0.00	1,200.00	300.00	450.00	300.00	0.00	1,050.00	0.00	2,800.00	150.00	0.00
Honoraria	501021000	822,000.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	822,000.00	70,000.00	215,000.00	225,500.00	0.00	510,500.00	70,000.00	206,250.00	225,500.00	0.00	501,750.00	0.00	111,500.00	8,750.00	0.00
Honoraria - Civilian	501021001	822,000.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	822,000.00	70,000.00	215,000.00	225,500.00	0.00	510,500.00	70,000.00	206,250.00	225,500.00	0.00	501,750.00	0.00	111,500.00	8,750.00	0.00
Hazard Pay (HP)	501021100	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	25,576.50	30,879.00	30,879.00	0.00	87,334.50	19,754.25	30,879.00	26,408.25	0.00	77,041.50	0.00	96,665.50	10,283.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	25,576.50	30,879.00	30,879.00	0.00	87,334.50	19,754.25	30,879.00	26,408.25	0.00	77,041.50	0.00	96,665.50	10,283.00	0.00
Year End Bonus	501021400	4,222,000.00	0.00	4,222,000.00	4,222,000.00	0.00	0.00	0.00	4,222,000.00	3,327.00	0.00	0.00	0.00	3,327.00	0.00	0.00	3,327.00	0.00	3,327.00	0.00	4,218,673.00	0.00	0.00
Bonus - Civilian	501021401	4,222,000.00	0.00	4,222,000.00	4,222,000.00	0.00	0.00	0.00	4,222,000.00	3,327.00	0.00	0.00	0.00	3,327.00	0.00	0.00	3,327.00	0.00	3,327.00	0.00	4,218,673.00	0.00	0.00
Cash Gift	501021500	820,000.00	0.00	820,000.00	820,000.00	0.00	0.00	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00	0.00	0.00
Cash Gift - Civilian	501021501	820,000.00	0.00	820,000.00	820,000.00	0.00	0.00	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	4,222,000.00	0.00	4,222,000.00	4,222,000.00	0.00	0.00	0.00	4,222,000.00	0.00	3,972,064.00	118,435.00	0.00	4,090,499.00	0.00	3,972,064.00	118,435.00	0.00	4,090,499.00	0.00	131,501.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	4,222,000.00	0.00	4,222,000.00	4,222,000.00	0.00	0.00	0.00	4,222,000.00	0.00	3,972,064.00	118,435.00	0.00	4,090,499.00	0.00	3,972,064.00	118,435.00	0.00	4,090,499.00	0.00	131,501.00	0.00	0.00
Other Bonuses and Allowances	501029900	820,000.00	0.00	820,000.00	820,000.00	0.00	0.00	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	820,000.00	0.00	820,000.00	820,000.00	0.00	0.00	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	0.00	1,141,000.00	230,349.64	255,887.72	304,027.54	0.00	791,164.90	230,349.64	255,887.72	305,727.54	0.00	791,164.90	0.00	349,835.10	0.00	0.00
Pag-IBIG Contributions	501030200	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	34,200.00	34,500.00	35,300.00	0.00	104,000.00	34,200.00	33,700.00	36,100.00	0.00	104,000.00	0.00	45,000.00	0.00	0.00
Pag-IBIG - Civilian	501030201	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	34,200.00	34,500.00	35,300.00	0.00	104,000.00	34,200.00	33,700.00	36,100.00	0.00	104,000.00	0.00	45,000.00	0.00	0.00
PhilHealth Contributions	501030300																						

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

X	Current Year Appropriations
	Supplemental Appropriations
	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 (15-29)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(6+7)-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Maintenance and Other Operating Expenses		146,352,000.00	0.00	146,352,000.00	81,420,000.00	0.00	0.00	0.00	91,420,000.00	19,147,995.86	10,484,724.02	20,483,188.35	0.00	56,115,802.24	10,004,409.86	15,091,808.21	14,983,039.50	0.00	40,079,257.17	94,302,000.00	25,304,097.76	16,058,845.07	0.00		
Traveling Expenses - Local	5020101000	2,419,000.00	0.00	2,419,000.00	2,419,000.00	0.00	0.00	0.00	2,419,000.00	467,143.14	1,155,170.85	16,980.02	0.00	1,638,393.81	416,347.20	1,205,972.56	15,980.02	0.00	1,839,349.81	0.00	780,000.19	0.00	0.00		
Traveling Expenses - Foreign	5020102000	1,419,000.00	0.00	1,419,000.00	1,419,000.00	0.00	0.00	0.00	1,419,000.00	467,143.14	938,430.51	0.00	0.00	1,405,573.75	416,347.20	969,226.55	0.00	0.00	1,405,573.75	0.00	13,426.25	0.00	0.00		
Training and Scholarship Expenses	5020200000	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	216,746.04	10,980.02	0.00	232,826.06	0.00	216,746.04	10,980.02	0.00	232,826.06	0.00	767,173.94	0.00	0.00		
Training Expenses	5020201000	5,905,000.00	0.00	5,905,000.00	4,905,000.00	0.00	0.00	0.00	4,905,000.00	234,152.63	554,710.69	1,304,438.00	0.00	2,093,301.32	205,652.63	552,310.59	1,283,713.00	0.00	2,051,676.32	1,000,000.00	2,811,698.69	41,825.00	0.00		
Scholarship Grants/Expenses	5020202000	4,085,000.00	0.00	4,085,000.00	3,085,000.00	0.00	0.00	0.00	3,085,000.00	234,152.63	554,710.69	1,304,438.00	0.00	2,093,301.32	205,652.63	552,310.59	1,283,713.00	0.00	2,051,676.32	1,000,000.00	991,698.69	41,825.00	0.00		
Supplies and Materials Expenses	5020300000	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00		
Office Supplies Expenses	5020301000	13,235,000.00	0.00	13,235,000.00	13,235,000.00	0.00	0.00	0.00	13,235,000.00	484,596.16	1,767,977.00	6,635,134.52	0.00	8,867,707.68	310,719.55	1,699,379.21	3,049,355.52	0.00	5,056,452.28	0.00	4,347,292.32	3,829,254.40	0.00		
Accountable Forms Expenses	5020302000	2,371,000.00	0.00	2,371,000.00	2,371,000.00	0.00	0.00	0.00	2,371,000.00	0.00	32,983.00	1,600,054.59	0.00	1,633,047.59	0.00	32,983.00	1,105,222.63	0.00	1,138,215.53	0.00	737,952.41	464,832.06	0.00		
Animal/Zoological Supplies Expenses	5020304000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	149,200.00	0.00	0.00		
Drugs and Medicines Expenses	5020307000	380,000.00	0.00	380,000.00	380,000.00	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	0.00	380,000.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	635,000.00	0.00	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,000.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020306000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	94,383.00	0.00	94,383.00	0.00	0.00	0.00	0.00	0.00	0.00	305,617.00	84,383.00	0.00		
Agricultural and Marine Supplies Expenses	5020310000	1,228,000.00	0.00	1,228,000.00	1,228,000.00	0.00	0.00	0.00	1,228,000.00	138,298.55	218,949.63	442,288.91	0.00	799,537.09	138,298.55	218,949.63	438,583.91	0.00	795,802.09	0.00	428,497.91	3,700.00	0.00		
Textbooks and Instructional Materials Expenses	5020311000	1,167,000.00	0.00	1,167,000.00	1,167,000.00	0.00	0.00	0.00	1,167,000.00	0.00	31,670.00	343,459.00	0.00	2,636,247.00	0.00	0.00	0.00	0.00	2,636,247.00	0.00	786,571.00	103,400.00	0.00		
Textbooks and Instructional Materials Expenses	5020311001	3,969,000.00	0.00	3,969,000.00	3,969,000.00	0.00	0.00	0.00	3,969,000.00	0.00	0.00	0.00	0.00	2,636,247.00	0.00	0.00	0.00	0.00	2,636,247.00	0.00	1,332,753.00	2,636,247.00	0.00		
Chemical and Filtering Supplies Expenses	5020313000	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	100,000.00	0.00	0.00		
Other Supplies and Materials Expenses	5020309000	2,955,000.00	0.00	2,955,000.00	2,955,000.00	0.00	0.00	0.00	2,955,000.00	346,327.61	1,484,094.37	1,512,907.02	0.00	3,343,299.00	172,451.00	1,435,455.58	1,236,760.98	0.00	2,849,896.66	0.00	(386,299.00)	490,832.34	0.00		
Utility Expenses	5020400000	3,699,000.00	0.00	3,699,000.00	3,699,000.00	0.00	0.00	0.00	3,699,000.00	713,043.39	1,364,155.49	1,408,365.55	0.00	3,485,564.43	713,043.39	1,359,509.94	1,407,526.20	0.00	3,479,079.43	0.00	183,435.57	6,485.00	0.00		
Water Expenses	5020401000	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	895.00	170,000.00	17,540.00	0.00	32,225.00	170,000.00	995.00	13,880.00	0.00	25,140.00	0.00	137,775.00	6,485.00	0.00		
Electricity Expenses	5020402000	3,499,000.00	0.00	3,499,000.00	3,499,000.00	0.00	0.00	0.00	3,499,000.00	712,048.39	1,350,485.49	1,390,825.55	0.00	3,453,339.43	712,048.39	1,347,844.84	1,393,646.20	0.00	3,453,339.43	0.00	45,960.57	0.00	0.00		
Communication Expenses	5020500000	3,415,000.00	0.00	3,415,000.00	3,415,000.00	0.00	0.00	0.00	3,415,000.00	117,448.00	40,228.50	1,071,729.00	0.00	1,229,405.50	30,257.00	125,990.50	194,780.00	0.00	356,036.50	0.00	2,165,563.50	874,400.00	0.00		
Postage and Courier Services	5020501000	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	97,585.00	7,835.50	0.00	0.00	104,420.50	0.00	88,502.50	9,900.00	0.00	103,367.50	0.00	97,332.50	800.00	0.00		
Telephone Expenses	5020502000	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	29,889.00	32,391.00	32,489.00	0.00	94,769.00	34,792.00	37,488.00	32,489.00	0.00	94,769.00	0.00	118,231.00	0.00	0.00		
Mobile	5020502001	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	29,889.00	32,391.00	32,489.00	0.00	94,769.00	34,792.00	37,488.00	32,489.00	0.00	94,769.00	0.00	118,231.00	0.00	0.00		
Internet Subscription Expenses	5020503000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	1,030,000.00	0.00	1,030,000.00	0.00	0.00	154,400.00	0.00	1,184,400.00	0.00	1,970,000.00	873,800.00	0.00		
Awards/Rewards and Prizes	5020600000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00		
Awards/Rewards Expenses	5020601000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00		
Rewards and Incentives	5020601002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00		
Survey, Research, Exploration and Development Expenses	5020700000	4,175,000.00	0.00	4,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	222,000.00	0.00	424,541.00	0.00	646,541.00	0.00	212,000.00	78,782.00	0.00	290,782.00	1,000,000.00	2,528,459.00	355,759.00	0.00		
Research, Exploration and Development Expenses	5020702000	4,175,000.00	0.00	4,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	222,000.00	0.00	424,541.00	0.00	646,541.00	0.00	212,000.00	78,782.00	0.00	290,782.00	1,000,000.00	2,528,459.00	355,759.00	0.00		
Research, Exploration and Development Expenses	5020703002	4,175,000.00	0.00	4,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	222,000.00	0.00	424,541.00	0.00	646,541.00	0.00	212,000.00	78,782.00	0.00	290,782.00	1,000,000.00	2,528,459.00	355,759.00	0.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	0.00	72,500.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	0.00	72,500.00	0.00	0.00		
Professional Services	5021100000	12,489,000.00	0.00	12,489,000.00	12,489,000.00	0.00	0.00	0.00	12,489,000.00	2,686,625.86	458,458.00	7,588,423.36	0.00	10,743,506.72	2,843,975.86	501,108.00	2,040,225.81	0.00	5,165,309.27	0.00	1,725,439.28	5,556,197.45	0		



GRAND TOTAL		262,614,000.00	76,018.00	262,690,018.00	188,098,682.00	0.00	0.00	0.00	188,098,682.00	34,159,255.18	59,959,297.91	43,501,473.53	0.00	117,530,026.62	24,282,850.26	39,863,898.77	42,920,473.45	0.00	107,097,222.50	74,634,336.00	59,538,655.36	18,214,900.86	14,207,903.56
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Certified Budget

ELINOR M. AMARANTE

Budget Officer

Date: 2022-10-17 14:04:20

Certified Correct

BERLITO A. SUMNER, JR.

Accountant

Date: 2022-10-17 14:04:20

Recommending Approval:

RUTH S. DI SAMPARO

VP for Administration, Finance and Planning

Date: 2022-10-17 14:05:30

Approved By:

JOY C. CAPRITANO

College President

Date: 2022-10-17 14:07:11

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

As at the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				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)-@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		262,814,000.00	0.00	262,814,000.00	167,451,000.00	0.00	0.00	0.00	167,451,000.00	34,156,295.18	59,859,297.91	0.00	0.00	94,015,593.09	24,382,850.28	39,193,938.77	0.00	0.00	64,176,789.05	75,163,000.00	19,432,446.91	4,730,888.22	25,106,115.97
A. AGENCY SPECIFIC BUDGET		256,535,000.00	0.00	256,535,000.00	161,372,000.00	0.00	0.00	0.00	161,372,000.00	32,736,557.12	58,456,777.21	0.00	0.00	91,193,334.33	22,860,152.22	38,491,378.07	0.00	0.00	61,351,530.29	75,163,000.00	16,178,665.87	4,736,888.22	25,106,115.83
Personnel Services		71,183,000.00	0.00	71,183,000.00	67,552,000.00	0.00	0.00	0.00	67,552,000.00	13,588,967.28	17,550,494.72	0.00	0.00	31,139,461.99	12,855,742.56	18,083,127.21	0.00	0.00	30,938,869.77	3,651,000.00	36,412,938.02	200,162.21	0.00
Salaries and Wages	5010100000	51,171,000.00	0.00	51,171,000.00	51,171,000.00	0.00	0.00	0.00	51,171,000.00	11,845,900.49	11,801,913.18	0.00	0.00	23,647,813.65	11,806,225.04	11,660,171.33	0.00	0.00	23,468,398.37	0.00	27,523,198.35	161,417.28	0.00
Salaries and Wages - Regular	5010101000	50,862,000.00	0.00	50,862,000.00	50,862,000.00	0.00	0.00	0.00	50,862,000.00	11,701,348.85	11,649,994.30	0.00	0.00	23,351,343.15	11,861,673.40	11,508,793.91	0.00	0.00	23,170,467.31	0.00	27,310,656.85	160,875.84	0.00
Basic Salary - Civilian	5010101001	50,862,000.00	0.00	50,862,000.00	50,862,000.00	0.00	0.00	0.00	50,862,000.00	11,701,348.85	11,649,994.30	0.00	0.00	23,351,343.15	11,861,673.40	11,508,793.91	0.00	0.00	23,170,467.31	0.00	27,310,656.85	160,875.84	0.00
Salaries and Wages - Casual/Contractual	5010102000	509,000.00	0.00	509,000.00	509,000.00	0.00	0.00	0.00	509,000.00	144,551.64	151,918.86	0.00	0.00	386,470.50	144,551.64	151,377.42	0.00	0.00	295,929.06	0.00	212,529.50	541.44	0.00
Other Compensation	5010200000	14,492,000.00	0.00	14,492,000.00	14,492,000.00	0.00	0.00	0.00	14,492,000.00	1,512,317.13	4,971,524.79	0.00	0.00	6,483,841.92	819,167.88	5,846,774.79	0.00	0.00	6,485,342.67	0.00	8,008,158.08	17,899.25	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,978,000.00	0.00	2,978,000.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00	677,818.18	682,909.07	0.00	0.00	1,360,727.25	677,818.18	682,909.07	0.00	0.00	1,360,727.25	0.00	1,615,272.75	0.00	0.00
PERA - Civilian	5010201001	2,978,000.00	0.00	2,978,000.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00	677,818.18	682,909.07	0.00	0.00	1,360,727.25	677,818.18	682,909.07	0.00	0.00	1,360,727.25	0.00	1,615,272.75	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	19,545.45	37,272.72	0.00	0.00	56,818.17	19,545.45	37,272.72	0.00	0.00	56,818.17	0.00	65,181.83	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	19,545.45	37,272.72	0.00	0.00	56,818.17	19,545.45	37,272.72	0.00	0.00	56,818.17	0.00	65,181.83	0.00	0.00
Clothing/Uniform Allowance	5010204000	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	684,000.00	0.00	0.00	0.00	684,000.00	0.00	684,000.00	0.00	0.00	684,000.00	0.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	744,000.00	0.00	744,000.00	744,000.00	0.00	0.00	0.00	744,000.00	684,000.00	0.00	0.00	0.00	684,000.00	0.00	684,000.00	0.00	0.00	684,000.00	0.00	60,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	1,750.00	2,950.00	0.00	0.00	4,700.00	1,750.00	2,950.00	0.00	0.00	4,700.00	0.00	31,300.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	1,750.00	2,950.00	0.00	0.00	4,700.00	1,750.00	2,950.00	0.00	0.00	4,700.00	0.00	31,300.00	0.00	0.00
Laundry Allowance (LA)	5010206000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	300.00	450.00	0.00	0.00	750.00	300.00	450.00	0.00	0.00	750.00	0.00	3,250.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	300.00	450.00	0.00	0.00	750.00	300.00	450.00	0.00	0.00	750.00	0.00	3,250.00	0.00	0.00
Honoraria	5010210000	622,000.00	0.00	622,000.00	622,000.00	0.00	0.00	0.00	622,000.00	70,000.00	215,000.00	0.00	0.00	285,000.00	70,000.00	206,250.00	0.00	0.00	276,250.00	0.00	337,000.00	8,750.00	0.00
Honoraria - Civilian	5010210001	622,000.00	0.00	622,000.00	622,000.00	0.00	0.00	0.00	622,000.00	70,000.00	215,000.00	0.00	0.00	285,000.00	70,000.00	206,250.00	0.00	0.00	276,250.00	0.00	337,000.00	8,750.00	0.00
Hazard Pay (HP)	5010211000	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	25,576.50	30,879.00	0.00	0.00	56,455.50	19,754.25	30,879.00	0.00	0.00	50,633.25	0.00	129,544.50	5,822.25	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	25,576.50	30,879.00	0.00	0.00	56,455.50	19,754.25	30,879.00	0.00	0.00	50,633.25	0.00	129,544.50	5,822.25	0.00
Year-End Bonus	5010214000	4,222,000.00	0.00	4,222,000.00	4,222,000.00	0.00	0.00	0.00	4,222,000.00	3,327.00	0.00	0.00	0.00	3,327.00	0.00	0.00	0.00	0.00	3,327.00	0.00	4,218,673.00	3,327.00	0.00
Bonus - Civilian	5010214001	4,222,000.00	0.00	4,222,000.00	4,222,000.00	0.00	0.00	0.00	4,222,000.00	3,327.00	0.00	0.00	0.00	3,327.00	0.00	0.00	0.00	0.00	3,327.00	0.00	4,218,673.00	3,327.00	0.00
Cash Gift	5010215000	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	4,222,000.00	0.00	4,222,000.00	4,222,000.00	0.00	0.00	0.00	4,222,000.00	0.00	3,972,064.00	0.00	0.00	3,972,064.00	0.00	3,972,064.00	0.00	0.00	3,972,064.00	0.00	249,936.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,222,000.00	0.00	4,222,000.00	4,222,000.00	0.00	0.00	0.00	4,222,000.00	0.00	3,972,064.00	0.00	0.00	3,972,064.00	0.00	3,972,064.00	0.00	0.00	3,972,064.00	0.00	249,936.00	0.00	0.00
Other Bonuses and Allowances	5010298000	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	0.00	1,141,000.00	230,349.64	255,887.72	0.00	0.00	486,237.36	230,349.64	255,887.72	0.00	0.00	486,237.36	0.00	654,762.64	800.00	0.00
Pay-BIG Contributions	5010302000	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	34,200.00	34,500.00	0.00	0.00	68,700.00	34,200.00	33,700.00	0.00	0.00	67,900.00	0.00	80,300.00	800.00	0.00
Pay-BIG - Civilian	5010302001	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	34,200.00	34,500.00	0.00	0.00	68,700.00	34,200.00	33,700.00	0.00	0.00	67,900.00	0.00	80,300.00	800.00	0.00
PhilHealth Contributions	5010303000	843,000.00	0.00	843,000.00	843,000.00	0.00	0.00	0.00	843,000.00	161,949.64	186,887.72	0.00	0.00	348,837.36	161,949.64	186,887.72	0.00	0.00	348,837.36	0.00	494,162.64	0.00	0.00
PhilHealth - Civilian	5010303001																						

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

X	Current Year Appropriations
	Supplemental Appropriations
	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)				
																						10=[(8+)-(-)+9]	11	12	13	14
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(-)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24			
Maintenance and Other Operating Expenses		146,352,000.00	0.00	146,352,000.00	61,420,000.00	0.00	0.00	0.00	61,420,000.00	19,147,969.86	10,484,724.02	0.00	0.00	29,632,713.88	10,004,409.06	15,091,806.21	0.00	0.00	25,096,217.87	64,952,000.00	51,787,286.12	4,536,496.01	0.00			
Traveling Expenses	502010000	2,419,000.00	0.00	2,419,000.00	2,419,000.00	0.00	0.00	0.00	2,419,000.00	467,143.14	1,155,176.65	0.00	0.00	1,622,319.79	416,347.20	1,205,972.58	0.00	0.00	1,622,319.79	0.00	796,680.21	0.00	0.00			
Traveling Expenses - Local	502010100	1,419,000.00	0.00	1,419,000.00	1,419,000.00	0.00	0.00	0.00	1,419,000.00	467,143.14	938,430.61	0.00	0.00	1,405,573.75	416,347.20	969,226.55	0.00	0.00	1,405,573.75	0.00	15,426.25	0.00	0.00			
Traveling Expenses - Foreign	502010200	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	216,746.04	0.00	0.00	216,746.04	0.00	216,746.04	0.00	0.00	216,746.04	0.00	783,253.96	0.00	0.00			
Training and Scholarship Expenses	502020000	6,095,000.00	0.00	6,095,000.00	4,095,000.00	0.00	0.00	0.00	4,095,000.00	234,152.63	554,710.69	0.00	0.00	788,863.32	205,652.63	552,310.69	0.00	0.00	787,963.32	1,000,000.00	4,116,336.66	30,600.00	0.00			
Training Expenses	502020100	4,085,000.00	0.00	4,085,000.00	3,085,000.00	0.00	0.00	0.00	3,085,000.00	234,152.63	554,710.69	0.00	0.00	788,863.32	205,652.63	552,310.69	0.00	0.00	787,963.32	1,000,000.00	2,296,136.66	30,600.00	0.00			
Training Expenses	502020102	4,085,000.00	0.00	4,085,000.00	3,085,000.00	0.00	0.00	0.00	3,085,000.00	234,152.63	554,710.69	0.00	0.00	788,863.32	205,652.63	552,310.69	0.00	0.00	787,963.32	1,000,000.00	2,296,136.66	30,600.00	0.00			
Scholarship Grants/Expenses	502020200	1,820,000.00	0.00	1,820,000.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00			
Supplies and Materials Expenses	502030000	13,235,000.00	0.00	13,235,000.00	13,235,000.00	0.00	0.00	0.00	13,235,000.00	484,596.16	1,787,977.00	0.00	0.00	2,252,573.16	310,719.55	1,699,378.21	0.00	0.00	2,010,097.76	0.00	10,982,426.84	242,475.40	0.00			
Office Supplies Expenses	502030100	2,371,000.00	0.00	2,371,000.00	2,371,000.00	0.00	0.00	0.00	2,371,000.00	0.00	32,993.00	0.00	0.00	32,993.00	0.00	32,993.00	0.00	0.00	32,993.00	0.00	2,338,007.00	0.00	0.00			
Office Supplies Expenses	502030102	2,371,000.00	0.00	2,371,000.00	2,371,000.00	0.00	0.00	0.00	2,371,000.00	0.00	32,993.00	0.00	0.00	32,993.00	0.00	32,993.00	0.00	0.00	32,993.00	0.00	2,338,007.00	0.00	0.00			
Accountable Forms Expenses	502030200	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00			
Animal/Zoological Supplies Expenses	502030400	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00			
Drugs and Medicines Expenses	502030700	635,000.00	0.00	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,000.00	0.00	0.00			
Medical, Dental and Laboratory Supplies Expenses	502030800	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00			
Fuel, Oil and Lubricants Expenses	502030900	1,228,000.00	0.00	1,228,000.00	1,228,000.00	0.00	0.00	0.00	1,228,000.00	138,268.55	218,949.63	0.00	0.00	357,218.18	138,268.55	218,949.63	0.00	0.00	357,218.18	0.00	870,781.82	0.00	0.00			
Agricultural and Marine Supplies Expenses	502031000	1,187,000.00	0.00	1,187,000.00	1,187,000.00	0.00	0.00	0.00	1,187,000.00	0.00	31,970.00	0.00	0.00	31,970.00	0.00	11,980.00	0.00	0.00	11,980.00	0.00	1,155,020.00	16,980.00	0.00			
Textbooks and Instructional Materials Expenses	502031100	3,969,000.00	0.00	3,969,000.00	3,969,000.00	0.00	0.00	0.00	3,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969,000.00	0.00	0.00			
Textbooks and Instructional Materials Expenses	502031101	3,969,000.00	0.00	3,969,000.00	3,969,000.00	0.00	0.00	0.00	3,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969,000.00	0.00	0.00			
Chemical and Filtrating Supplies Expenses	502031300	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	100,000.00	0.00	0.00			
Other Supplies and Materials Expenses	502039900	2,955,000.00	0.00	2,955,000.00	2,955,000.00	0.00	0.00	0.00	2,955,000.00	346,327.61	1,484,064.37	0.00	0.00	1,830,391.98	172,451.00	1,435,455.58	0.00	0.00	1,607,906.98	0.00	1,124,608.02	222,695.40	0.00			
Utility Expenses	502040000	3,669,000.00	0.00	3,669,000.00	3,669,000.00	0.00	0.00	0.00	3,669,000.00	713,043.39	1,364,155.49	0.00	0.00	2,077,198.88	713,043.39	1,358,509.94	0.00	0.00	2,071,553.23	0.00	1,591,801.12	5,645.65	0.00			
Water Expenses	502040100	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	995.00	13,690.00	0.00	0.00	14,685.00	965.00	10,865.00	0.00	0.00	11,860.00	0.00	155,135.00	2,625.00	0.00			
Electricity Expenses	502040200	3,499,000.00	0.00	3,499,000.00	3,499,000.00	0.00	0.00	0.00	3,499,000.00	712,048.39	1,350,465.49	0.00	0.00	2,062,513.88	712,048.39	1,347,644.94	0.00	0.00	2,059,693.23	0.00	1,436,686.12	2,820.65	0.00			
Communication Expenses	502050000	3,415,000.00	0.00	3,415,000.00	3,415,000.00	0.00	0.00	0.00	3,415,000.00	117,494.00	40,236.50	0.00	0.00	157,730.50	30,257.00	125,990.50	0.00	0.00	156,247.50	0.00	3,257,289.50	1,463.00	0.00			
Postage and Courier Services	502050100	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	0.00	202,000.00	07,595.00	7,835.50	0.00	0.00	15,430.50	5,495.00	8,852.50	0.00	0.00	10,997.50	0.00	106,999.50	1,463.00	0.00			
Telephone Expenses	502050200	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	28,889.00	32,391.00	0.00	0.00	61,280.00	34,792.00	37,498.00	0.00	0.00	62,280.00	0.00	150,720.00	0.00	0.00			
Mobile	502050201	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	28,889.00	32,391.00	0.00	0.00	61,280.00	34,792.00	37,498.00	0.00	0.00	62,280.00	0.00	150,720.00	0.00	0.00			
Internet Subscription Expenses	502050300	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00			
Awards/Rewards and Prizes	502060000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00			
Awards/Rewards Expenses	502060100	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00			
Rewards and Incentives	502060102	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00			
Survey, Research, Exploration and Development Expenses	502070000	4,175,000.00	0.00	4,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	212,000.00	0.00	0.00	212,000.00	1,000,000.00	2,953,000.00	10,000.00	0.00			
Research, Exploration and Development Expenses	502070200	4,175,000.00	0.00	4,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	212,000.00	0.00	0.00	212,000.00	1,000,000.00	2,953,000.00	10,000.00	0.00			
Research, Exploration and Development Expenses	502070202	4,175,000.00	0.00	4,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	212,000.00	0.00	0.00	212,000.00	1,000,000.00	2,953,000.00	10,000.00	0.00			
Confidential, Intelligence and Extraordinary Expenses	502100000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	37,500.00	37,500.00	0.00	0.													

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

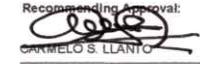
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

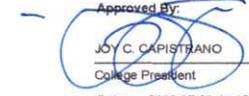
Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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)-@+@]	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
School Buildings	5021304002	1,959,000.00	300,000.00	2,259,000.00	1,959,000.00	300,000.00	0.00	0.00	2,259,000.00	858,000.00	1,404,200.00	0.00	0.00	2,262,200.00	437,000.00	1,825,200.00	0.00	0.00	2,262,200.00	0.00	6,900.00	0.00	0.00
Other Structures	5021304099	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	91,873.00	470,400.00	0.00	0.00	562,273.00	70,000.00	492,273.00	0.00	0.00	562,273.00	0.00	37,727.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	66,781.00	93,889.00	0.00	0.00	189,750.00	79,761.00	109,989.00	0.00	0.00	189,750.00	0.00	178,280.00	0.00	0.00
Office Equipment	5021305002	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305005	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	95,781.00	93,889.00	0.00	0.00	189,750.00	79,761.00	109,989.00	0.00	0.00	189,750.00	0.00	54,250.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	70,855.85	139,611.00	0.00	0.00	210,266.85	64,064.35	143,402.50	0.00	0.00	208,066.85	0.00	1,089,733.15	2,200.00	0.00
Motor Vehicles	5021306001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	70,855.85	139,611.00	0.00	0.00	210,266.85	64,064.35	143,402.50	0.00	0.00	208,066.85	0.00	799,733.15	2,200.00	0.00
Other Transportation Equipment	5021306099	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	345,000.00	(300,000.00)	45,000.00	345,000.00	(300,000.00)	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	58,232,000.00	0.00	58,232,000.00	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	58,232,000.00	0.00	0.00	0.00
Subsidies - Others	5021400000	58,232,000.00	0.00	58,232,000.00	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	58,232,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,900,000.00	0.00	2,900,000.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	1,807,944.88	22,887.34	0.00	0.00	1,920,832.02	1,864,194.88	50,750.00	0.00	0.00	1,914,944.88	0.00	979,187.98	5,887.34	0.00
Taxes, Duties and Licenses	5021501000	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	9,756.24	19,279.08	0.00	0.00	29,035.30	9,756.24	17,000.00	0.00	0.00	26,756.24	0.00	358,994.70	2,279.08	0.00
Taxes, Duties and Licenses	5021501001	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	9,756.24	19,279.08	0.00	0.00	29,035.30	9,756.24	17,000.00	0.00	0.00	26,756.24	0.00	358,994.70	2,279.08	0.00
Fidelity Bond Premiums	5021502000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	33,750.00	0.00	0.00	0.00	33,750.00	0.00	33,750.00	0.00	0.00	33,750.00	0.00	78,250.00	0.00	0.00
Insurance Expenses	5021503000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	1,854,438.44	3,608.28	0.00	0.00	1,858,046.72	1,854,438.44	0.00	0.00	0.00	1,854,438.44	0.00	541,959.28	3,608.28	0.00
Labor and Wages	5021600000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	34,950.00	0.00	0.00	0.00	34,950.00	0.00	34,950.00	0.00	0.00	34,950.00	0.00	165,050.00	0.00	0.00
Labor and Wages	5021601000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	34,950.00	0.00	0.00	0.00	34,950.00	0.00	34,950.00	0.00	0.00	34,950.00	0.00	165,050.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	7,144,000.00	0.00	7,144,000.00	2,444,000.00	0.00	0.00	0.00	2,444,000.00	212,850.00	77,591.54	0.00	0.00	290,441.54	197,850.00	90,141.54	0.00	0.00	287,491.54	4,700,000.00	2,153,559.46	2,950.00	0.00
Advertising Expenses	5026901000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Printing and Publication Expenses	5026902000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Representation Expenses	5026903000	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	63,860.00	60,225.00	0.00	0.00	124,075.00	54,850.00	67,875.00	0.00	0.00	122,725.00	0.00	345,925.00	1,350.00	0.00
Transportation and Delivery Expenses	5026904000	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	70,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5026905000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	146,500.00	16,600.00	0.00	0.00	163,100.00	140,000.00	21,500.00	0.00	0.00	161,500.00	0.00	146,900.00	1,600.00	0.00
Subscription Expenses	5026907000	1,119,000.00	0.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00	1,119,000.00	0.00	786.54	0.00	0.00	786.54	0.00	786.54	0.00	0.00	786.54	0.00	1,118,233.46	0.00	0.00
Other Subscription Expenses	5026907099	1,119,000.00	0.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00	1,119,000.00	0.00	786.54	0.00	0.00	786.54	0.00	786.54	0.00	0.00	786.54	0.00	1,118,233.46	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	4,720,000.00	0.00	4,720,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	4,700,000.00	17,500.00	0.00	0.00
Website Maintenance	5029900001	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	20,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900099	4,700,000.00	0.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	4,700,000.00	(2,500.00)	0.00	0.00
Capital Outlay		39,000,000.00	0.00	39,000,000.00	32,400,000.00	0.00	0.00	0.00	32,400,000.00	0.00	30,421,558.47	0.00	0.00	30,421,558.47	0.00	5,316,442.65	0.00	0.00	5,316,442.65	6,600,000.00	1,578,441.53	0.00	25,105,115.82
Property, Plant and Equipment Outlay	5060400000	38,600,000.00	0.00	38,600,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	30,421,558.47	0.00	0.00	30,421,558.47	0.00	5,316,442.65	0.00	0.00	5,316,442.65	6,600,000.00	1,578,441.53	0.00	25,105,115.82
Buildings and Other Structures	5060404000	34,970,000.00	0.00	34,970,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	30,421,558.47	0.00	0.00	30,421,558.47	0.00	5,316,442.65	0.00	0.00	5,316,442.65	0.00	1,578,441.53	0.00	25,105,115.82
School Buildings	5060404002	2,970,000.00	0.00	2,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970,000.00	0.00	0.00
Other Structures	5060404099	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	0.00	30,421,558.47	0.00	0.00	30,421,558.47	0.00	5,316,442.65	0.00	0.00	5,316,442.65	0.00	1,578,441.53	0.00	25,105,115.82
Machinery and Equipment Outlay	5060405000	2,970,000.00	0.00	2,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	2,970,000.00	0.00	2,970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	660,000.00	0.00	660,000.00	0.00	0.00	0.00																

GRAND TOTAL		262,614,000.00	0.00	262,614,000.00	187,451,000.00	0.00	0.00	0.00	187,451,000.00	34,159,256.18	59,859,297.91	0.00	0.00	94,018,553.09	24,262,850.28	39,893,898.77	0.00	0.00	64,176,749.05	75,163,000.00	90,432,446.91	4,736,888.22	25,105,115.92
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**Certified Correct:**  
  
 ELINORA AMARANTE  
 Budget Officer  
 Date: 2022-07-22 11:04:45

**Certified Correct:**  
  
 BERLITO A. DUVER, JR.  
 Accountant  
 Date: 2022-07-22 11:04:45

**Recommending Approval:**  
  
 CARMELO S. LLANTO  
 VP for Administration, Finance and Planning  
 Date: 2022-07-22 11:14:19

**Approved By:**  
  
 JOY C. CAPISTRANO  
 College President  
 Date: 2022-07-22 11:15:58

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

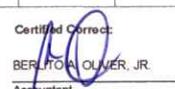
Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer 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+(-17)+(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
SUMMARY		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	0.00	10,676,238.77	238,737.10	295,288.85	0.00	0.00	534,025.75	230,112.10	303,308.65	0.00	0.00	533,420.75	500,000.00	10,142,218.02	805.00	0.00
1 CONTINUING APPROPRIATIONS		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	0.00	10,676,238.77	238,737.10	295,288.85	0.00	0.00	534,025.75	230,112.10	303,308.65	0.00	0.00	533,420.75	500,000.00	10,142,218.02	805.00	0.00
1 Agency Specific Budget		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	0.00	10,676,238.77	238,737.10	295,288.85	0.00	0.00	534,025.75	230,112.10	303,308.65	0.00	0.00	533,420.75	500,000.00	10,142,218.02	805.00	0.00
Maintenance and Other Operating Expenses		512,789.90	0.00	512,789.90	12,789.90	0.00	0.00	0.00	12,789.90	10,315.00	0.00	0.00	0.00	10,315.00	1,690.00	8,625.00	0.00	0.00	10,315.00	500,000.00	2,474.90	0.00	0.00
Supplies and Materials Expenses	5020300000	1,690.00	0.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,690.00	0.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	510,699.90	0.00	510,699.90	10,699.90	0.00	0.00	0.00	10,699.90	8,625.00	0.00	0.00	0.00	8,625.00	0.00	8,625.00	0.00	0.00	8,625.00	500,000.00	2,074.90	0.00	0.00
Repairs and Maintenance - Investment Property	5021301000	10,699.90	0.00	10,699.90	10,699.90	0.00	0.00	0.00	10,699.90	8,625.00	0.00	0.00	0.00	8,625.00	0.00	8,625.00	0.00	0.00	8,625.00	0.00	2,074.90	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
ICT Machinery and Equipment	5021309004	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999559	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Capital Outlay		10,663,448.87	0.00	10,663,448.87	10,663,448.87	0.00	0.00	0.00	10,663,448.87	228,422.10	295,288.85	0.00	0.00	523,710.75	228,422.10	294,863.65	0.00	0.00	523,165.75	0.00	10,139,738.12	605.00	0.00
Investment Outlay	5080100000	5,431,120.00	0.00	5,431,120.00	5,431,120.00	0.00	0.00	0.00	5,431,120.00	0.00	133,910.11	0.00	0.00	133,910.11	0.00	133,305.11	0.00	0.00	133,305.11	0.00	5,297,209.89	605.00	0.00
Investment in Government-Owned and/or Controlled	5080101000	5,431,120.00	0.00	5,431,120.00	5,431,120.00	0.00	0.00	0.00	5,431,120.00	0.00	133,910.11	0.00	0.00	133,910.11	0.00	133,305.11	0.00	0.00	133,305.11	0.00	5,297,209.89	605.00	0.00
Road Networks	5080101002	5,431,120.00	0.00	5,431,120.00	5,431,120.00	0.00	0.00	0.00	5,431,120.00	0.00	133,910.11	0.00	0.00	133,910.11	0.00	133,305.11	0.00	0.00	133,305.11	0.00	5,297,209.89	605.00	0.00
Property, Plant and Equipment Outlay	5060400000	5,232,328.87	0.00	5,232,328.87	5,232,328.87	0.00	0.00	0.00	5,232,328.87	228,422.10	161,378.54	0.00	0.00	389,800.64	228,422.10	161,378.54	0.00	0.00	389,800.64	0.00	4,842,526.23	0.00	0.00
Land Improvements Outlay	5060402000	847,632.53	0.00	847,632.53	847,632.53	0.00	0.00	0.00	847,632.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,632.53	0.00	0.00
Other Land Improvements	5060402089	847,632.53	0.00	847,632.53	847,632.53	0.00	0.00	0.00	847,632.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,632.53	0.00	0.00
Buildings and Other Structures	5060406000	4,384,696.34	0.00	4,384,696.34	4,384,696.34	0.00	0.00	0.00	4,384,696.34	228,422.10	161,378.54	0.00	0.00	389,800.64	228,422.10	161,378.54	0.00	0.00	389,800.64	0.00	3,994,895.70	0.00	0.00
Buildings	5060404011	4,298,913.57	0.00	4,298,913.57	4,298,913.57	0.00	0.00	0.00	4,298,913.57	228,422.10	161,378.54	0.00	0.00	389,800.64	228,422.10	161,378.54	0.00	0.00	389,800.64	0.00	3,909,112.93	0.00	0.00
School Buildings	5060404012	85,782.77	0.00	85,782.77	85,782.77	0.00	0.00	0.00	85,782.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,782.77	0.00	0.00
GRAND TOTAL		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	0.00	10,676,238.77	238,737.10	295,288.85	0.00	0.00	534,025.75	230,112.10	303,308.65	0.00	0.00	533,420.75	500,000.00	10,142,218.02	805.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+(-2))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(18-15)	23	24

Certified Correct:  
  
 ELINOR M. AMARANTE  
 Budget Officer  
 Date: 2022-07-22 11:04:45

Certified Correct:  
  
 BERTORA OLIVER, JR.  
 Accountant  
 Date: 2022-07-22 11:04:45

Required for Approval:  
  
 CARMELO S. LLANTO  
 VP for Administration, Finance and Planning  
 Date: 2022-07-22 11:14:19

Approved By:  
  
 JOY C. CAPISTRANO  
 College President  
 Date: 2022-07-22 11:15:58

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

Department: State Universities and Colleges (SUCs)  
Agency/Office: Agri and the State College of Agriculture and Technology  
Operating Unit: < not applicable >  
Organization Code (SUACB): 08 104 000000  
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	SUACB CODE	Appropriations					Allotments			Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations 54(2-4)	Adjustments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 19(8(1-7) 8-9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 10(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 21(4)-(8)	Unobligated Allotments 22(9)-(15)	Unpaid Obligations 23-24(10+24)		
		3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
<b>SUMMARY</b>		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	0.00	10,676,238.77	236,737.93	0.00	0.00	0.00	236,737.93	236,737.93	0.00	0.00	0.00	0.00	236,737.93	106,000.00	10,437,931.93	8,625.00	0.00
1. CONTINUING APPROPRIATIONS		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	0.00	10,676,238.77	236,737.93	0.00	0.00	0.00	236,737.93	236,737.93	0.00	0.00	0.00	0.00	236,737.93	106,000.00	10,437,931.93	8,625.00	0.00
1. Agency Specific Budget		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	0.00	10,676,238.77	236,737.93	0.00	0.00	0.00	236,737.93	236,737.93	0.00	0.00	0.00	0.00	236,737.93	106,000.00	10,437,931.93	8,625.00	0.00
Maintenance and Other Operating Expenses	920000000	512,769.00	0.00	512,769.00	12,789.00	0.00	0.00	0.00	12,789.00	10,315.00	0.00	0.00	0.00	10,315.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	500,000.00	2,474.93	6,625.00	0.00
Supplies and Materials Expenses	920000000	1,890.00	0.00	1,890.00	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	920000000	1,890.00	0.00	1,890.00	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00
Travel and Maintenance	921000000	510,000.00	0.00	510,000.00	10,000.00	0.00	0.00	0.00	10,000.00	8,525.00	0.00	0.00	0.00	8,525.00	0.00	0.00	0.00	0.00	0.00	8,525.00	100,000.00	2,674.00	8,625.00	0.00
Repairs and Maintenance - Investment Property	921001000	153,896.00	0.00	153,896.00	10,000.00	0.00	0.00	0.00	10,000.00	8,525.00	0.00	0.00	0.00	8,525.00	0.00	0.00	0.00	0.00	0.00	8,525.00	0.00	2,674.00	8,625.00	0.00
Repairs and Maintenance - Land Assets	921002000	386,104.00	0.00	386,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Machinery and Equipment	922000000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	923000000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	923000000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	923000000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
Capital	924000000	10,663,469.77	0.00	10,663,469.77	10,663,469.77	0.00	0.00	0.00	10,663,469.77	228,212.93	0.00	0.00	0.00	228,212.93	228,212.93	0.00	0.00	0.00	0.00	228,212.93	0.00	10,437,931.93	0.00	0.00
Treatment Plant	924000000	5,431,120.00	0.00	5,431,120.00	5,431,120.00	0.00	0.00	0.00	5,431,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,431,120.00	0.00	0.00	0.00
Investment in Government-Owned and Controlled	924001000	5,431,120.00	0.00	5,431,120.00	5,431,120.00	0.00	0.00	0.00	5,431,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,431,120.00	0.00	0.00	0.00
Fixed Assets	924002000	5,431,120.00	0.00	5,431,120.00	5,431,120.00	0.00	0.00	0.00	5,431,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,431,120.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	924003000	5,202,239.87	0.00	5,202,239.87	5,202,239.87	0.00	0.00	0.00	5,202,239.87	228,212.93	0.00	0.00	0.00	228,212.93	228,212.93	0.00	0.00	0.00	0.00	228,212.93	0.00	10,437,931.93	0.00	0.00
Land Improvements Outlay	924004000	847,832.53	0.00	847,832.53	847,832.53	0.00	0.00	0.00	847,832.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,832.53	0.00	0.00	0.00
Other Land Improvements	924005000	847,832.53	0.00	847,832.53	847,832.53	0.00	0.00	0.00	847,832.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,832.53	0.00	0.00	0.00
Buildings and Other Structures	924006000	4,354,407.34	0.00	4,354,407.34	4,354,407.34	0.00	0.00	0.00	4,354,407.34	228,212.93	0.00	0.00	0.00	228,212.93	228,212.93	0.00	0.00	0.00	0.00	228,212.93	0.00	4,106,274.41	0.00	0.00
Buildings	924006011	4,354,407.34	0.00	4,354,407.34	4,354,407.34	0.00	0.00	0.00	4,354,407.34	228,212.93	0.00	0.00	0.00	228,212.93	228,212.93	0.00	0.00	0.00	0.00	228,212.93	0.00	4,106,274.41	0.00	0.00
Struct Buildings	924006012	85,762.71	0.00	85,762.71	85,762.71	0.00	0.00	0.00	85,762.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,762.71	0.00	0.00	0.00
<b>GRAND TOTAL</b>		11,176,238.77	0.00	11,176,238.77	10,676,238.77	0.00	0.00	0.00	10,676,238.77	236,737.93	0.00	0.00	0.00	236,737.93	236,737.93	0.00	0.00	0.00	0.00	236,737.93	106,000.00	10,437,931.93	8,625.00	0.00

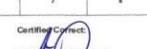
This report was generated using the Unified Reporting System on null version FAR 1.1 ; Status: SUBMITTED

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Obligations								Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	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	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)(21-24)		
1	2	3	4	5(3+4)	6	7	8	9	10(5+13) 4+6	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-16)	22(16-17)	23	24	

Certified By:   
 ELINOR AMARANTE  
 Budget Officer  
 Date: 2022-04-27 09:27:23

Certified Correct:   
 BERIO C. CLAMOR, JR.  
 Accountant  
 Date: 2022-04-27 09:27:23

Required Sign Approval:   
 Vice President for Administration, Finance and Planning  
 Date: 2022-04-27 09:30:44

Approved By:   
 CY C. ESTRADA  
 College President  
 Date: 2022-04-27 09:36:29

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACB CODE	Appropriations					Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Reallocations/ 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	6	7	8	9	10	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21+(5-18)	22+(10-15)	23	24		
SUMMARY		262,814,000.00	0.00	262,814,000.00	167,431,000.00	0.00	0.00	167,431,000.00	34,158,205.18	0.00	0.00	0.00	34,158,205.18	34,262,950.28	0.00	0.00	0.00	0.00	34,262,950.28	75,163,000.00	152,291,144.47	0.00	0.00	0.00	0.00
A.AGENCY-SPECIFIC-BUDGET		266,105,000.00	0.00	266,105,000.00	161,372,000.00	0.00	0.00	161,372,000.00	32,730,551.12	0.00	0.00	0.00	32,730,551.12	32,796,112.22	0.00	0.00	0.00	0.00	32,796,112.22	75,163,000.00	146,000,000.00	0.00	0.00	0.00	0.00
Personnel		71,183,000.00	0.00	71,183,000.00	47,422,000.00	0.00	0.00	47,422,000.00	9,536,507.00	0.00	0.00	0.00	9,536,507.00	9,595,142.50	0.00	0.00	0.00	0.00	9,595,142.50	3,611,000.00	51,965,437.14	0.00	0.00	0.00	0.00
Salaries and Wages	501010000	51,171,000.00	0.00	51,171,000.00	31,171,000.00	0.00	0.00	31,171,000.00	11,845,900.43	0.00	0.00	0.00	11,845,900.43	11,808,225.54	0.00	0.00	0.00	0.00	11,808,225.54	0.00	39,323,096.11	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	501010100	50,862,000.00	0.00	50,862,000.00	30,862,000.00	0.00	0.00	30,862,000.00	11,701,348.89	0.00	0.00	0.00	11,701,348.89	11,681,673.40	0.00	0.00	0.00	0.00	11,681,673.40	0.00	38,963,871.15	0.00	0.00	0.00	0.00
Basic Salary - Civilian	501010301	50,862,000.00	0.00	50,862,000.00	30,862,000.00	0.00	0.00	30,862,000.00	11,701,348.89	0.00	0.00	0.00	11,701,348.89	11,681,673.40	0.00	0.00	0.00	0.00	11,681,673.40	0.00	38,963,871.15	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	501010500	509,000.00	0.00	509,000.00	500,000.00	0.00	0.00	500,000.00	144,551.84	0.00	0.00	0.00	144,551.84	144,551.84	0.00	0.00	0.00	0.00	144,551.84	0.00	964,448.38	0.00	0.00	0.00	0.00
Other Compensation	501010900	14,492,000.00	0.00	14,492,000.00	14,492,000.00	0.00	0.00	14,492,000.00	1,512,117.13	0.00	0.00	0.00	1,512,117.13	1,610,167.88	0.00	0.00	0.00	0.00	1,610,167.88	0.00	12,974,662.87	0.00	0.00	0.00	0.00
Personal Economic Incentive Allowance (PERA)	501021000	2,876,000.00	0.00	2,876,000.00	2,876,000.00	0.00	0.00	2,876,000.00	677,818.18	0.00	0.00	0.00	677,818.18	677,818.18	0.00	0.00	0.00	0.00	677,818.18	0.00	2,368,181.82	0.00	0.00	0.00	0.00
PERA - Civilian	501021001	2,876,000.00	0.00	2,876,000.00	2,876,000.00	0.00	0.00	2,876,000.00	677,818.18	0.00	0.00	0.00	677,818.18	677,818.18	0.00	0.00	0.00	0.00	677,818.18	0.00	2,368,181.82	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501022000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501023000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	19,545.45	0.00	0.00	0.00	19,545.45	19,545.45	0.00	0.00	0.00	0.00	19,545.45	0.00	102,454.55	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501023001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	19,545.45	0.00	0.00	0.00	19,545.45	19,545.45	0.00	0.00	0.00	0.00	19,545.45	0.00	100,454.55	0.00	0.00	0.00	0.00
Distinguished Allowance	501024000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	144,000.00	894,000.00	0.00	0.00	0.00	894,000.00	894,000.00	0.00	0.00	0.00	0.00	894,000.00	0.00	894,000.00	0.00	0.00	0.00	0.00
Distinguished Allowance - Civilian	501024001	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	144,000.00	894,000.00	0.00	0.00	0.00	894,000.00	894,000.00	0.00	0.00	0.00	0.00	894,000.00	0.00	894,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501025000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	34,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magno Carta For Public Health Workers under R.A. 7325	501025003	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	36,000.00	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	34,250.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501026000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	3,700.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magno Carta Benefits for Public Health Workers under R.A. 7325	501026004	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	3,700.00	0.00	0.00	0.00	0.00
Honoraria	501027000	622,000.00	0.00	622,000.00	622,000.00	0.00	0.00	622,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	552,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	501027001	622,000.00	0.00	622,000.00	622,000.00	0.00	0.00	622,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	552,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501028000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	198,000.00	25,576.50	0.00	0.00	0.00	25,576.50	19,754.25	0.00	0.00	0.00	0.00	19,754.25	0.00	199,423.50	0.00	0.00	0.00	0.00
HP - Magno Carta Benefits for Public Health Workers under R.A. 7325	501028001	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	198,000.00	25,576.50	0.00	0.00	0.00	25,576.50	19,754.25	0.00	0.00	0.00	0.00	19,754.25	0.00	199,423.50	0.00	0.00	0.00	0.00
Year-End Bonus	501029000	4,222,000.00	0.00	4,222,000.00	4,222,000.00	0.00	0.00	4,222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501029001	4,222,000.00	0.00	4,222,000.00	4,222,000.00	0.00	0.00	4,222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222,000.00	0.00	0.00	0.00	0.00
Cash Gift	501029500	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501029501	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501029900	4,222,000.00	0.00	4,222,000.00	4,222,000.00	0.00	0.00	4,222,000.00	3,327.00	0.00	0.00	0.00	3,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,218,673.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501029901	4,222,000.00	0.00	4,222,000.00	4,222,000.00	0.00	0.00	4,222,000.00	3,327.00	0.00	0.00	0.00	3,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,218,673.00	0.00	0.00	0.00
Other Bonuses and Allowances	501030000	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501030012	620,000.00	0.00	620,000.00	620,000.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	501030000	1,141,000.00	0.00	1,141,000.00	1,141,000.00	0.00	0.00	1,141,000.00	220,349.64	0.00	0.00	0.00	220,349.64	220,349.64	0.00	0.00	0.00	0.00	220,349.64	0.00	919,650.36	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	501030010	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	149,000.00	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00	0.00	0.00	0.00	34,200.00	0.00	114,800.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	501030011	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	149,000.00	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00	0.00	0.00	0.00	34,200.00	0.00	114,800.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	501030030	993,000.00	0.00	993,000.00	993,000.00	0.00	0.00	993,000.00	186,149.64	0.00	0.00	0.00	186,149.64	186,149.64	0.00	0.									

Department : State Universities and Colleges (SUCs)  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACB) : 00 104 0000009  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Adjustments				Obligations				Disbursements				Balances					
		Authorized Appropriations	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 (10-20+22-24)		
																						10-[04+17]-0000	11	12
Maintenance and Other Operating Expenses	502010000	2,419,000.00	0.00	2,419,000.00	0.00	0.00	0.00	2,419,000.00	467,143.14	0.00	0.00	0.00	467,143.14	416,347.20	0.00	0.00	0.00	0.00	416,347.20	0.00	1,951,656.80	50,756.94	0.00	0.00
Traveling Expenses - Local	502010200	1,419,000.00	0.00	1,419,000.00	0.00	0.00	0.00	1,419,000.00	467,143.14	0.00	0.00	0.00	467,143.14	416,347.20	0.00	0.00	0.00	0.00	416,347.20	0.00	1,951,656.80	50,756.94	0.00	0.00
Traveling Expenses - Foreign	502010300	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	9,900,000.00	0.00	9,900,000.00	0.00	0.00	0.00	9,900,000.00	234,152.63	0.00	0.00	0.00	234,152.63	206,852.63	0.00	0.00	0.00	0.00	206,852.63	1,000,000.00	4,873,847.37	24,500.00	0.00	0.00
Training Expenses	502020100	4,085,000.00	0.00	4,085,000.00	0.00	0.00	0.00	4,085,000.00	234,152.63	0.00	0.00	0.00	234,152.63	206,852.63	0.00	0.00	0.00	0.00	206,852.63	1,000,000.00	4,873,847.37	24,500.00	0.00	0.00
Scholarship Grants/Expenses	502020200	1,820,000.00	0.00	1,820,000.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	10,235,000.00	0.00	10,235,000.00	0.00	0.00	0.00	10,235,000.00	484,596.18	0.00	0.00	0.00	484,596.18	339,719.55	0.00	0.00	0.00	0.00	339,719.55	0.00	12,755,403.94	173,676.61	0.00	0.00
Office Supplies Expenses	502030100	2,371,000.00	0.00	2,371,000.00	0.00	0.00	0.00	2,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,000.00	0.00	0.00	0.00
Office Machine Expenses	502030200	2,371,000.00	0.00	2,371,000.00	0.00	0.00	0.00	2,371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371,000.00	0.00	0.00	0.00
Accountable Funds Expenses	502030300	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Animal/Veterinary Supplies Expenses	502030400	360,000.00	0.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00
Drugs and Medicine Expenses	502030700	655,000.00	0.00	655,000.00	0.00	0.00	0.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Fuel, Oil and Lubricant Expenses	502030900	1,228,000.00	0.00	1,228,000.00	0.00	0.00	0.00	1,228,000.00	158,284.18	0.00	0.00	0.00	158,284.18	158,284.18	0.00	0.00	0.00	0.00	158,284.18	0.00	1,069,715.82	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	1,187,000.00	0.00	1,187,000.00	0.00	0.00	0.00	1,187,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187,000.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	3,988,000.00	0.00	3,988,000.00	0.00	0.00	0.00	3,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988,000.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031101	3,988,000.00	0.00	3,988,000.00	0.00	0.00	0.00	3,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988,000.00	0.00	0.00	0.00
Chemical and Filing Supplies Expenses	502031300	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502031900	2,895,000.00	0.00	2,895,000.00	0.00	0.00	0.00	2,895,000.00	360,321.81	0.00	0.00	0.00	360,321.81	112,411.56	0.00	0.00	0.00	0.00	112,411.56	0.00	2,534,688.44	173,676.61	0.00	0.00
Utility Expenses	502040000	3,800,000.00	0.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	713,243.34	0.00	0.00	0.00	713,243.34	713,243.34	0.00	0.00	0.00	0.00	713,243.34	0.00	3,086,756.66	0.00	0.00	0.00
Water Expenses	502040100	170,000.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00	965.00	0.00	0.00	0.00	965.00	965.00	0.00	0.00	0.00	0.00	965.00	0.00	168,035.00	0.00	0.00	0.00
Electricity Expenses	502040300	3,449,000.00	0.00	3,449,000.00	0.00	0.00	0.00	3,449,000.00	712,248.34	0.00	0.00	0.00	712,248.34	712,248.34	0.00	0.00	0.00	0.00	712,248.34	0.00	3,288,761.66	0.00	0.00	0.00
Communication Expenses	502050000	3,415,000.00	0.00	3,415,000.00	0.00	0.00	0.00	3,415,000.00	117,484.00	0.00	0.00	0.00	117,484.00	36,257.00	0.00	0.00	0.00	0.00	36,257.00	0.00	3,298,743.00	87,227.00	0.00	0.00
Postage and Courier Services	502050100	202,000.00	0.00	202,000.00	0.00	0.00	0.00	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	0.00	0.00	0.00
Telephone Expenses	502050200	278,700.00	0.00	278,700.00	0.00	0.00	0.00	278,700.00	29,852.00	0.00	0.00	0.00	29,852.00	29,852.00	0.00	0.00	0.00	0.00	29,852.00	0.00	148,148.00	87,375.00	0.00	0.00
Mobile	502050201	278,700.00	0.00	278,700.00	0.00	0.00	0.00	278,700.00	29,852.00	0.00	0.00	0.00	29,852.00	29,852.00	0.00	0.00	0.00	0.00	29,852.00	0.00	148,148.00	87,375.00	0.00	0.00
Internet Subscription Expenses	502050300	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Awards/Research and Prizes	502060000	10,000.00	0.00	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	0.00	10,000.00	0.00	0.00	0.00
Research/Research Expenses	502060100	10,000.00	0.00	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	0.00	10,000.00	0.00	0.00	0.00
Research and Incentives	502060102	10,000.00	0.00	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	0.00	10,000.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	502070000	4,175,000.00	0.00	4,175,000.00	0.00	0.00	0.00	4,175,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	0.00	222,000.00	0.00	1,953,000.00	222,000.00	0.00	0.00
Research, Exploration and Development Expenses	502070000	4,175,000.00	0.00	4,175,000.00	0.00	0.00	0.00	4,175,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	0.00	222,000.00	0.00	1,953,000.00	222,000.00	0.00	0.00
Research, Exploration and Development Expenses	502070002	4,175,000.00	0.00	4,175,000.00	0.00	0.00	0.00	4,175,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	0.00	222,000.00	0.00	1,953,000.00	222,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	185,000.00	0.00	185,000.00	0.00	0.00	0.00	185,000.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	147,500.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	185,000.00	0.00	185,000.00	0.00	0.00	0.00	185,000.00	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	147,500.00	0.00	0.00	0.00
Professional Services	502110000	12,489,000.00	0.00	12,489,000.00	0.00	0.00	0.00	12,489,000.00	2,688,625.86	0.00	0.00	0.00	2,688,625.86	2,943,974.86	0.00	0.00	0.00	0.00	2,943,974.86	0.00	9,727,324.34	42,650.00	0.00	0.00
Legal Services	502110100	86,000.00	0.00	86,000.00	0.00	0.00	0.00	86,000.00	3,000.00	0.00	0.00	0.00	3,000.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	80,000.00	2,400.00	0.00	0.00
Auditing Services	502110200	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00																



GRAND TOTAL		362,814,000.00	0.00	362,814,000.00	187,433,000.00	0.00	0.00	0.00	187,451,000.00	38,176,295.19	0.00	0.00	0.00	34,176,295.19	24,262,800.26	0.00	0.00	0.00	24,262,800.26	75,181,000.00	93,281,744.82	8,878,459.86	0.00
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**Certified Correct**  
 ELYSE AMARANTE  
 Budget Officer  
 Date: 2022-04-27 09:27:23

  
**Certified Correct**  
 BERLYSSA TUCKER, JR.  
 Accountant  
 Date: 2022-04-27 09:27:23

  
**Received and Approved:**  
 CARMELO S. LLANTO  
 Vice President for Administration, Finance and Planning  
 Date: 2022-04-27 09:30:44

  
**Approved by:**  
 MY C. DI TRANO  
 Chief President  
 Date: 2022-04-27 09:36:29