

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2016

Department: State Universities and Colleges (SUCs)

Agency: Agusan del Sur State College of Agriculture and Technology

Operating Unit: N/A

Organization Code (UACS): 081040000000

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Approved Budget																	
Internally Generated Income	05206441	59,039,984.00		59,039,984.00	6,407,009.68	4,499,697.78	16,915,461.86	19,944,601.42	47,766,770.74	6,360,185.26	4,475,372.47	9,644,393.93	21,749,621.51	42,229,573.17	11,273,213.26	5,537,197.57	
General Administration and Support	0000010000000000	22,043,487.00	288,000.00	22,331,487.00	1,363,163.89	1,279,040.40	10,800,453.95	6,282,129.49	19,724,787.53	1,363,164.52	1,279,040.40	3,466,721.46	9,330,282.96	15,439,209.33	2,806,699.47	4,285,578.20	
General Management and Supervision	1030010001000000	22,043,487.00	288,000.00	22,331,487.00	1,363,163.89	1,279,040.40	10,800,453.95	6,282,129.49	19,724,787.53	1,363,164.52	1,279,040.40	3,466,721.46	9,330,282.96	15,439,209.33	2,806,699.47	4,285,578.20	
PS		300,000.00		300,000.00	93,250.00	57,250.00	151,750.00	137,356.30	439,606.30	93,250.00	57,250.00	145,750.00	143,356.30	439,606.30	148,393.70		
MOOE		8,610,485.00		8,610,485.00	1,269,913.89	1,221,790.40	2,032,493.95	3,485,833.96	8,016,032.00	1,269,914.52	1,221,790.40	2,028,539.95	3,367,357.88	7,887,602.75	600,454.01	122,429.25	
CO		13,133,002.00		13,133,002.00			8,616,210.00	2,658,939.23	11,275,149.23			1,292,431.50	5,619,568.78	7,112,000.28	1,857,852.77	4,163,148.95	
Support to Operations	0000020000000000	5,898,500.00		5,898,500.00	667,411.54	273,352.85	502,805.65	2,984,270.15	4,427,840.19	667,411.55	273,352.85	502,805.65	2,806,541.26	4,250,111.31	1,470,659.81	177,728.88	
Auxiliary Services	2540020001000000	5,898,500.00		5,898,500.00	667,411.54	273,352.85	502,805.65	2,984,270.15	4,427,840.19	667,411.55	273,352.85	502,805.65	2,806,541.26	4,250,111.31	1,470,659.81	177,728.88	
MOOE		4,515,610.00		4,515,610.00	530,511.54	243,853.85	453,805.65	1,820,594.15	3,048,765.19	530,511.56	243,853.85	453,805.65	1,690,865.36	2,919,036.41	1,466,844.81	129,728.78	
CO		1,382,890.00		1,382,890.00	136,900.00	29,499.00	49,000.00	1,163,676.00	1,379,075.00	136,900.00	29,499.00	49,000.00	1,115,675.90	1,331,074.90	3,815.00	48,000.10	
Operations	0000030000000000	31,097,997.00	(288,000.00)	30,809,997.00	4,376,434.45	2,947,304.53	5,612,202.26	10,678,201.78	23,614,143.02	4,329,609.19	2,922,979.22	5,674,866.83	9,612,797.29	22,540,252.53	7,195,853.98	1,073,890.49	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	26,386,697.00	(288,000.00)	26,078,697.00	4,376,434.45	2,632,060.98	4,842,693.46	9,314,659.07	21,165,847.96	4,329,609.19	2,607,735.67	4,912,444.03	8,253,202.73	20,102,991.62	4,912,849.04	1,062,856.34	
Provision of Higher Education Services Including P38,724,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P2,690,000 for Tulung Dunong	2540030101000000	26,386,697.00	(288,000.00)	26,078,697.00	4,376,434.45	2,632,060.98	4,842,693.46	9,314,659.07	21,165,847.96	4,329,609.19	2,607,735.67	4,912,444.03	8,253,202.73	20,102,991.62	4,912,849.04	1,062,856.34	
PS		10,328,860.00	(288,000.00)	10,040,860.00	3,203,135.84	1,535,932.70	3,316,819.75	1,984,061.71	10,039,950.00	3,156,310.58	1,535,932.70	3,363,645.01	1,924,433.78	9,980,322.07	1,910.00	59,627.93	
MOOE		12,161,837.00		12,161,837.00	868,718.32	658,228.59	1,525,673.71	6,470,797.36	9,723,617.97	868,718.32	658,228.59	1,548,799.02	6,250,968.95	9,502,369.56	2,438,219.03	221,228.41	
CO		3,875,000.00		3,875,000.00	304,580.29	237,899.70	859,800.00	1,402,279.98	304,580.29	237,899.70	77,800.00	620,279.99	2,472,720.01	782,000.00			
MFO 2: RESEARCH SERVICES	0000030200000000	2,365,650.00		2,365,650.00	280,075.55	502,453.28	667,036.14	1,449,564.97	280,075.55	502,453.28	667,036.14	1,449,564.97	916,085.03				
Conduct of Research Services	2570030201000000	2,365,650.00		2,365,650.00	280,075.55	502,453.28	667,036.14	1,449,564.97	280,075.55	502,453.28	667,036.14	1,449,564.97	916,085.03				
MOOE		2,170,000.00		2,170,000.00	280,075.55	502,453.28	667,036.14	1,449,564.97	280,075.55	502,453.28	667,036.14	1,449,564.97	916,085.03				
CO		195,650.00		195,650.00													
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	2,365,650.00		2,365,650.00	35,168.00	267,055.52	696,506.57	998,730.09	35,168.00	267,055.52	696,506.57	998,730.09	35,168.00	267,055.52	696,506.57	998,730.09	
Provision of Extension Services	2550030301000000	2,365,650.00		2,365,650.00	35,168.00	267,055.52	696,506.57	998,730.09	35,168.00	267,055.52	696,506.57	998,730.09	35,168.00	267,055.52	696,506.57	998,730.09	
MOOE		2,070,650.00		2,070,650.00	35,168.00	267,055.52	599,006.57	901,230.09	35,168.00	267,055.52	599,006.57	890,195.94	1,169,419.91	11,034.15			
CO		295,000.00		295,000.00				97,500.00	97,500.00			97,500.00	97,500.00	197,500.00			
GRAND TOTAL		59,039,984.00		59,039,984.00	6,407,009.68	4,499,697.78	16,915,461.86	19,944,601.42	47,766,770.74	6,360,185.26	4,475,372.47	9,644,393.93	21,749,621.51	42,229,573.17	11,273,213.26	5,537,197.57	
PS		10,629,860.00		10,629,860.00	3,296,385.84	1,593,182.70	3,468,589.75	2,121,418.01	10,479,556.30	3,249,560.58	1,593,182.70	3,509,395.01	2,067,790.08	10,419,928.37	150,300.70	59,627.93	
MOOE		29,528,582.00		29,528,582.00	2,869,143.55	2,639,116.38	4,781,682.11	13,043,268.18	23,133,210.22	2,669,144.39	2,614,791.07	4,793,567.42	12,571,286.75	22,848,789.63	6,395,371.78	484,420.59	
FinEx																	
CO		18,881,542.00		18,881,542.00	441,480.29	267,398.70	8,665,210.00	4,779,915.23	14,154,004.22	441,480.29	267,398.70	1,341,431.50	7,110,544.68	9,160,855.17	4,727,537.78	4,993,149.05	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


ELINOR M. AMARANTE
Agency Budget Officer
Date: January 30, 2017


JOY C. CAPISTRANO
Agency Chief Accountant
Date: January 30, 2017


JOY C. CAPISTRANO
Director, FMS
Date: January 30, 2017

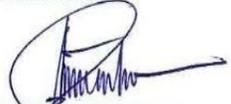

JUARLITO V. GARCINES
Head of Agency or Authorized
Representative
Date: January 30, 2017

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2016

Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 08104000000

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Approved Budget																	
Agricultural Training Institute Revolving Fund	06207501	12,540,000.00		12,540,000.00	533,858.74	900,432.71	1,357,964.44	1,206,345.38	3,998,601.27	533,858.74	897,949.84	1,042,016.94	1,043,342.74	3,517,168.26	8,541,398.73	481,433.01	
General Administration and Support	0000010000000000	10,075,000.00		10,075,000.00	372,691.98	503,534.32	591,462.12	824,402.38	2,062,090.80	372,691.98	501,051.42	563,794.12	590,967.53	2,028,505.05	8,012,909.20	33,585.75	
General Management and Supervision	1030010001000000	10,075,000.00		10,075,000.00	372,691.98	503,534.32	591,462.12	824,402.38	2,062,090.80	372,691.98	501,051.42	563,794.12	590,967.53	2,028,505.05	8,012,909.20	33,585.75	
MOOE		8,461,225.00		8,461,225.00	372,691.98	488,534.32	581,462.12	824,402.38	2,027,090.80	372,691.98	466,051.42	563,794.12	590,967.53	1,993,505.05	6,434,134.20	33,585.75	
CO		1,613,775.00		1,613,775.00		35,000.00			35,000.00					35,000.00	1,578,775.00		
Support to Operations	0000020000000000	1,086,500.00	0E-35	1,086,500.00	74,076.34	203,360.74	512,485.56	262,689.25	1,052,611.89	74,091.92	203,360.74	273,199.06	212,496.25	763,147.97	33,888.11	289,463.92	
Auxiliary Services	2640020001000000	1,086,500.00	0E-35	1,086,500.00	74,076.34	203,360.74	512,485.56	262,689.25	1,052,611.89	74,091.92	203,360.74	273,199.06	212,496.25	763,147.97	33,888.11	289,463.92	
MOOE		843,500.00	(152,276.03)	491,223.97	74,076.34	85,960.74	64,289.53	261,009.25	465,335.86	74,091.92	85,980.74	64,289.53	143,318.25	347,688.44	25,888.11	117,677.42	
CO		443,000.00	152,276.03	595,276.03	137,400.00	448,196.03	1,680.00	587,276.03	587,276.03	137,400.00	208,909.53	69,180.00	415,489.53	8,000.00	171,786.50		
Operations	0000030000000000	1,378,500.00		1,378,500.00	87,090.42	193,537.65	284,016.76	319,253.75	883,898.58	87,074.84	193,537.68	205,023.76	239,878.96	725,515.24	494,601.42	158,383.34	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	1,378,500.00		1,378,500.00	87,090.42	193,537.65	284,016.76	319,253.75	883,898.58	87,074.84	193,537.68	205,023.76	239,878.96	725,515.24	494,601.42	158,383.34	
Provision of Higher Education Services Including P36,724,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P2,690,000 for Tulong Dunong	2640030101000000	1,378,500.00		1,378,500.00	87,090.42	193,537.65	284,016.76	319,253.75	883,898.58	87,074.84	193,537.68	205,023.76	239,878.96	725,515.24	494,601.42	158,383.34	
MOOE		1,311,000.00		1,311,000.00	87,090.42	193,537.65	216,516.76	319,253.75	816,398.58	87,074.84	193,537.68	205,023.76	239,878.96	725,515.24	494,601.42	90,883.34	
CO		67,500.00		67,500.00			67,500.00		67,500.00							67,500.00	
GRAND TOTAL		12,540,000.00	0E-35	12,540,000.00	533,858.74	900,432.71	1,357,964.44	1,206,345.38	3,998,601.27	533,858.74	897,949.84	1,042,016.94	1,043,342.74	3,517,168.26	8,541,398.73	481,433.01	
PS																	
MOOE		10,415,725.00	(152,276.03)	10,263,448.97	533,858.74	728,032.71	842,268.41	1,204,868.38	3,308,825.24	533,858.74	725,549.84	833,107.41	974,162.74	3,066,678.73	6,954,623.73	242,146.51	
FinEx																	
CO		2,124,275.00	152,276.03	2,276,551.03		172,400.00	515,696.03	1,680.00	689,776.03		172,400.00	208,909.53	69,180.00	450,489.53	1,586,775.00	238,286.50	

Certified Correct:


ELINDOR M. AMARANTE
Agency Budget Officer

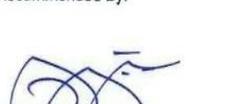
Date: January 30, 2017

Certified Correct:


JOY C. CAPISTRANO
Agency Chief Accountant

Date: January 30, 2017

Recommended By:


JOY C. CAPISTRANO
Director, FMS

Date: January 30, 2017

Approved By:


JUARLITO V. GARCINES
Head of Agency or Authorized Representative

Date: January 30, 2017

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Organization Code (UACS) : 08-104-00-00000
 Funding Source Code (as clustered) : 05-2-06-441 Internally Generated Funds (STF & FF)

Particulars	UACS CODE	Approved Budget			Budget Utilization				Disbursements				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	3rd Quarter Ending September 30, 2016	Total	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	3rd Quarter Ending September 30, 2016	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
														Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	TOTAL		10=(8+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18	
I. Agency Approved Budget															
<i>General Administration and Support</i>															
General Administration and Support		5,449,610.00		5,449,610.00	1,363,163.69	1,279,040.40	2,184,243.95	4,826,448.04	1,363,165	1,279,040.40	2,174,289.95	4,816,494.87	623,161.96	9,953.17	
PAP															
PS	50100000 00	588,000.00		588,000.00	93,250.00	57,250.00	151,750.00	302,250.00	93,250.00	57,250.00	145,750.00	296,250.00	285,750.00	6,000.00	
MOOE	50299000 00	4,591,610.00		4,591,610.00	1,269,913.69	1,221,790.40	2,032,493.95	4,524,198.04	1,269,914.52	1,221,790.40	2,028,539.95	4,520,244.87	67,411.96	3,953.17	
CO	50299000 00	270,000.00		270,000.00	-	-	-	-	-	-	-	-	270,000.00	-	
Support to Operations		5,898,500.00		5,898,500.00	667,411.54	273,352.85	502,805.65	1,443,570.04	667,411.55	273,352.85	502,805.65	1,443,570.05	4,454,929.96	(0.01)	
PAP															
PS	50100000 00	-		-	-	-	-	-	-	-	-	-	-	-	
MOOE	50299000 00	4,515,610.00		4,515,610.00	530,511.54	243,853.85	453,805.65	1,228,171.04	530,511.55	243,853.85	453,805.65	1,228,171.05	3,287,438.96	(0.01)	
CO	50299000 00	1,382,890.00		1,382,890.00	136,900.00	29,499.00	49,000.00	215,399.00	136,900.00	29,499.00	49,000.00	215,399.00	1,167,491.00	-	
<i>Operations</i>															
MFO 1 - Higher Education Services		26,719,197.00		26,719,197.00	4,378,434.45	2,632,060.98	4,842,693.46	11,851,188.89	4,329,609.19	2,607,735.67	4,912,444.03	11,849,788.89	14,868,008.11	1,400.00	
PAP															
PS	50100000 00	10,041,860.00		10,041,860.00	3,203,135.84	1,535,932.70	3,316,819.75	8,055,888.29	3,156,310.58	1,535,932.70	3,363,645.01	8,055,888.29	1,985,971.71	-	
MOOE	50299000 00	12,802,337.00		12,802,337.00	868,718.32	858,228.58	1,525,873.71	3,252,820.61	868,718.32	833,903.27	1,548,799.02	3,251,420.61	9,549,516.39	1,400.00	
CO	50299000 00	3,875,000.00		3,875,000.00	304,580.29	237,899.70	-	542,479.99	304,580.29	237,899.70	-	542,479.99	3,332,520.01	-	
MFO 2 - Research Services		2,365,650.00		2,365,650.00	-	280,075.55	502,453.28	782,528.83	-	280,075.55	502,453.28	782,528.83	1,583,121.17	-	
PAP															
PS	50100000 00	-		-	-	-	-	-	-	-	-	-	-	-	
MOOE	50299000 00	2,170,000.00		2,170,000.00	-	280,075.55	502,453.28	782,528.83	-	280,075.55	502,453.28	782,528.83	1,387,471.17	-	
Fin Exp. (if applicable)	50300000 00	-		-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	195,650.00		195,650.00	-	-	-	-	-	-	-	-	195,650.00	-	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

FAR No. 2

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Organization Code (UACS) : 08-104-00-00000
 Funding Source Code (as clustered) : 05-2-06-441 Internally Generated Funds (STF & FF)

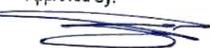
Particulars	UACS CODE	Approved Budget			Budget Utilization				Disbursements				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	3rd Quarter Ending September 30, 2016	Total	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	3rd Quarter Ending September 30, 2016	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
1	2	3	4	5=(3+(-)4)	TOTAL			10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
PS	50100000 00	10,629,860.00		10,629,860.00	3,296,385.84	1,593,182.70	3,468,569.75	8,358,138.29	3,249,560.58	1,593,182.70	3,509,395.01	8,352,138.29	2,271,721.71	6,000.00	
MOOE	50299000 00	29,528,582.00	-	29,528,582.00	2,669,143.55	2,639,116.38	4,781,682.11	10,089,942.04	2,669,144.39	2,614,791.07	4,793,567.42	10,077,502.88	16,060,264.96	12,439.16	
Fin Exp.(if applicable)	50300000 00														
CO	50600000 00	18,881,542.00	-	18,881,542.00	441,480.29	267,398.70	8,665,210.00	9,374,088.99	441,480.29	267,398.70	1,341,431.50	2,050,310.49	12,584,439.51		
		59,039,984.00	-	59,039,984.00	6,407,009.68	4,499,697.78	16,915,461.86	27,822,169.32	6,360,185.26	4,475,372.47	9,644,393.93	20,479,951.66	30,916,426.18	18,439.16	
Recapitulation by MFO:															
GASS		5,449,610.00	-	5,449,610.00	1,363,163.69	1,279,040.40	2,184,243.95	13,442,658.04	1,363,164.52	1,279,040.40	3,466,721.45	6,108,926.37	7,946,940.46	9,953.17	
STO		5,898,500.00		5,898,500.00	667,411.54	273,352.85	502,805.65	1,443,570.04	667,411.55	273,352.85	502,805.65	1,443,570.05	4,454,929.96	(0.01)	
MFO 1 (HES)		26,719,197.00		26,719,197.00	4,376,434.45	2,632,060.98	4,842,693.46	11,851,188.89	4,329,609.19	2,607,735.67	4,912,444.03	11,849,788.89	14,868,008.11	1,400.00	
MFO 2 (RESEARCH)		2,365,650.00		2,365,650.00	-	280,075.55	502,453.28	782,528.83	-	280,075.55	502,453.28	782,528.83	1,583,121.17		
MFO 3 (EXTENSION)		2,365,650.00		2,365,650.00	-	35,168.00	267,055.52	302,223.52	-	35,168.00	259,969.52	295,137.52	2,063,426.48	7,086.00	
CROU		11,091,000.00		11,091,000.00			8,616,210.00								
Unappropriated Funds		5,150,377.00		5,150,377.00											
TOTAL MFOs		59,039,984.00		59,039,984.00	6,407,009.68	4,499,697.78	16,915,461.86	27,822,169.32	6,360,185.26	4,475,372.47	9,644,393.93	20,479,951.66	30,916,426.18	18,439.16	

Certified Correct:

 ELINO C. AMARANTE
 OIC-Budget Officer
 Date: October 20, 2016

Certified Correct:

 JOY C. CAPISTRANO
 Vice President for Administration
 OIC- Accounting Office
 Date: October 20, 2016

Approved By:

 JUARLITO V. GARCINES, PhD.
 SUC President-II
 Date: October 20, 2016

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department CHED
Agency SUCs
Operating Unit ASSCAT
Organization Code (UAC) 08-104-00-00000
Funding Source Code (as clustered) 06-2-07-501 (Business Related Funds)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support	100000000	10,075,000		10,075,000	372,691.98	503,534.32	568,350.12	-	1,444,576.42	372,691.98	501,051.42	563,794.12	-	1,437,537.52	8,630,423.58		
General Administration and Supervision																	
PAP																	
PS	501000000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502000000	8,461,225		8,461,225	372,691.98	468,534.32	568,350.12		1,409,576.42	372,691.98	466,051.42	563,794.12		1,402,537.52	7,051,648.58	7,038.90	
CO	506000000	1,613,775		1,613,775	-	35,000.00	-		35,000.00	-	35,000.00	-		35,000.00	1,578,775.00	-	
Support to Operations		1,086,500		1,086,500	74,076.34	203,360.74	512,485.56	-	789,922.64	74,091.92	203,360.74	273,199.06		550,651.72	296,577.36	239,270.92	
PAP																	
PS	501000000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502000000	643,500	(145,000)	498,500	74,076.34	65,960.74	64,289.53		204,326.61	74,091.92	65,960.74	59,466.03		199,518.69	294,173.39	4,807.92	
CO	506000000	443,000	145,000	588,000	-	137,400.00	448,196.03		585,596.03	-	137,400.00	213,733.03		351,133.03	2,403.97	234,463.00	
Operations		1,378,500		1,378,500.00	87,090.42	193,537.65	337,879.56	-	618,507.63	87,074.84	193,537.68	205,023.76		485,636.28	759,992.37	132,871.35	
MFO 1 - Higher Education Services																	
PAP																	
PS	501000000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502000000	1,311,000		1,311,000	87,090.42	193,537.65	270,379.56		551,007.63	87,074.84	193,537.68	205,023.76		485,636.28	759,992.37	132,871.35	
CO	506000000	67,500		67,500	-	-	67,500.00		67,500.00	-	-	-		-	-	-	-
GRAND TOTAL		2,466,000	-	2,466,000	161,166.76	396,898.39	850,365.12	-	1,408,430.27	161,166.76	396,898.42	478,222.82	-	1,036,288.00	1,066,569.73	372,142.27	-
PS	501000000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	502000000	10,415,725		10,415,725	533,858.74	728,032.71	903,019.21	-	2,164,910.66	533,858.74	725,549.84	828,283.91		2,087,692.49	8,250,814.34	77,218.17	
CO	506000000	2,124,275		2,124,275	-	172,400.00	515,696.03	-	688,096.03	-	172,400.00	213,733.03		386,133.03	1,436,178.97	301,963.00	
TOTAL		12,540,000		12,540,000	533,858.74	900,432.71	1,418,715.24	-	2,853,006.69	533,858.74	897,949.84	1,042,016.94		2,473,825.52	9,686,993.31	379,181.17	
Recapitulation by MFO:																	
GASS		10,075,000		10,075,000	372,691.98	503,534.32	568,350.12	-	1,444,576.42	372,691.98	501,051.42	563,794.12	-	1,437,537.52	8,630,423.58	7,038.90	
STO		1,086,500		1,086,500	74,076.34	203,360.74	512,485.56	-	789,922.64	74,091.92	203,360.74	273,199.06		550,651.72	296,577.36	239,270.92	
MFO 1 (HES)		1,378,500		1,378,500	87,090.42	193,537.65	337,879.56	-	618,507.63	87,074.84	193,537.68	205,023.76		485,636.28	759,992.37	132,871.35	
TOTAL		12,540,000		12,540,000	533,858.74	900,432.71	1,418,715.24	-	1,408,430.27	533,858.74	897,949.84	1,042,016.94		2,473,825.52	9,686,993.31	379,181.17	

Certified Correct:

ELINA M. AMARANTE
OIC, Budget Office
Date: 10/21/2016

Certified Correct:

JOY C. CAPISTRANO
Vice President for Administration
OIC, Accounting Office
Date: 10/21/2016

Noted:

JUARLITO V. GARCINES, Ph.D.
SUC President II
Date: 10/21/2016

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

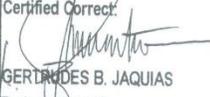
Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Organization Code (UACS) : 08-104-00-00000
 Funding Source Code (as clustered) : 05-2-06-441 Internally Generated Funds (STF & FF)

Particulars	UACS CODE	Approved Budget			Budget Utilization			Disbursements			BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	Total	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
												Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=(3+(-)4)	TOTAL	6	7	8	9	10=(11+12+13+14)	11	12	13	14
I. Agency Approved Budget														
<i>General Administration and Support</i>														
General Administration and Support		5,161,610.00		5,161,610.00	1,363,163.69	1,279,040.40	2,642,204.09	1,363,165	1,279,040	2,642,204.92	2,519,405.91	(0.83)		
PAP														
PS	50100000 00	300,000.00		300,000.00	93,250.00	57,250.00	150,500.00	93,250.00	57,250.00	150,500.00	149,500.00	-		
MOOE	50299000 00	4,591,610.00		4,591,610.00	1,269,913.69	1,221,790.40	2,491,704.09	1,269,914.52	1,221,790.40	2,491,704.92	2,099,905.91	(0.83)		
CO	50299000 00	270,000.00		270,000.00	-	-	-	-	-	-	270,000.00	-		
Support to Operations		5,898,500.00		5,898,500.00	667,411.54	273,352.85	940,764.39	667,411.55	273,352.85	940,764.40	4,957,735.61	(0.01)		
PAP														
PS	50100000 00	-		-	-	-	-	-	-	-	-	-		
MOOE	50299000 00	4,515,610.00		4,515,610.00	530,511.54	243,853.85	774,365.39	530,511.55	243,853.85	774,365.40	3,741,244.61	(0.01)		
CO	50299000 00	1,382,890.00		1,382,890.00	136,900.00	29,499.00	166,399.00	136,900.00	29,499.00	166,399.00	1,216,491.00	-		
<i>Operations</i>														
MFO 1 - Higher Education Services		27,007,197.00		27,007,197.00	4,376,434.45	2,632,060.98	7,008,495.43	4,329,609.19	2,607,735.67	6,937,344.86	19,998,701.57	71,150.57		
PAP														
PS	50100000 00	10,329,860.00		10,329,860.00	3,203,135.84	1,535,932.70	4,739,068.54	3,156,310.58	1,535,932.70	4,692,243.28	5,590,791.46	46,825.26		
MOOE	50299000 00	12,802,337.00		12,802,337.00	868,718.32	858,228.58	1,726,946.90	868,718.32	833,903.27	1,702,621.59	11,075,390.10	24,325.31		
CO	50299000 00	3,875,000.00		3,875,000.00	304,580.29	237,899.70	542,479.99	304,580.29	237,899.70	542,479.99	3,332,520.01	-		
MFO 2 - Research Services		2,365,650.00		2,365,650.00	-	280,075.55	280,075.55	-	280,075.55	280,075.55	2,085,574.45	-		
PAP														
PS	50100000 00	-		-	-	-	-	-	-	-	-	-		
MOOE	50299000 00	2,170,000.00		2,170,000.00	-	280,075.55	280,075.55	-	280,075.55	280,075.55	1,889,924.45	-		
Fin Exp.(if applicable)	50300000 00	-		-	-	-	-	-	-	-	-	-		
CO	50600000 00	195,650.00		195,650.00	-	-	-	-	-	-	195,650.00	-		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Organization Code (UACS) : 08-104-00-00000
 Funding Source Code (as clustered) : 05-2-06-441 Internally Generated Funds (STF & FF)

Particulars	UACS CODE	Approved Budget			Budget Utilization			Disbursements			BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	Total	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
												Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	TOTAL	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18	
MFO 3 - Advisory Extension Services		2,365,650.00		2,365,650.00	-	35,168.00	35,168.00	-	35,168.00	35,168.00	2,330,482.00	-	
PAP													
PS	50100000 00	-		-	-		-						
MOOE	50299000 00	2,070,650.00		2,070,650.00	-	35,168.00	35,168.00	-	35,168.00	35,168.00	2,035,482.00	-	
Fin Exp.(if applicable)	50300000 00	-		-	-		-						
CO	50600000 00	295,000.00		295,000.00	-		-				295,000.00	-	
GRAND TOTAL		42,798,607.00	-	42,798,607.00	6,407,009.68	4,499,697.78	10,906,707.46	6,360,185.26	4,475,372.47	10,835,557.73	31,891,899.54	71,149.73	
PS	50100000 00	10,629,860.00		10,629,860.00	3,296,385.84	1,593,182.70	4,889,568.54	3,249,560.58	1,593,182.70	4,842,743.28	5,740,291.46	46,825.26	
MOOE	50299000 00	26,150,207.00		26,150,207.00	2,669,143.55	2,639,116.38	5,308,259.93	2,669,144.39	2,614,791.07	5,283,935.46	20,841,947.07	24,324.47	
Fin Exp.(if applicable)	50300000 00	-		-	-		-						
CO	50600000 00	6,018,540.00		6,018,540.00	441,480.29	267,398.70	708,878.99	441,480.29	267,398.70	708,878.99	5,309,661.01	-	
Recapitulation by MFO:		42,798,607.00	-	42,798,607.00	6,407,009.68	4,499,697.78	10,906,707.46	6,360,185.26	4,475,372.47	10,835,557.73	31,891,899.54	71,149.73	
GASS		5,161,610.00		5,161,610.00	1,363,163.69	1,279,040.40	2,642,204.09	1,363,164.52	1,279,040.40	2,642,204.92	2,519,405.91	(0.83)	
STO		5,898,500.00		5,898,500.00	667,411.54	273,352.85	940,764.39	667,411.55	273,352.85	940,764.40	4,957,735.61	(0.01)	
MFO 1 (HES)		27,007,197.00		27,007,197.00	4,376,434.45	2,632,060.98	7,008,495.43	4,329,609.19	2,607,735.67	6,937,344.86	19,998,701.57	71,150.57	
MFO 2 (RESEARCH)		2,365,650.00		2,365,650.00	-	280,075.55	280,075.55	-	280,075.55	280,075.55	2,085,574.45	-	
MFO 3 (EXTENSION)		2,365,650.00		2,365,650.00	-	35,168.00	35,168.00	-	35,168.00	35,168.00	2,330,482.00	-	
TOTAL MFOs		42,798,607.00		42,798,607.00	6,407,009.68	4,499,697.78	10,906,707.46	6,360,185.26	4,475,372.47	10,835,557.73	31,891,899.54	71,149.73	

Certified Correct:

 GERTRUDES B. JAQUIAS
 Budget Officer III
 Date: July 27, 2016

Certified Correct:

 JOY C. CASTRANO
 Vice President for Administration
 OIC- Accounting Office
 Date: July 27 2016

Noted:

 JUARLITO V. GARCINES, PhD.
 SUC President-II
 Date: July 27, 2016

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department : **STATE UNIVERSITIES AND COLLEGES (SUCs)**
 Agency : **Agusan del Sur State College of Agriculture and Technology**
 Operating Unit : **Agusan del Sur State College of Agriculture and Technology**

Organization Code (UACS) : **08-104-00-00000**

Funding Source Code (as clustered) : **05-2-06-441 Internally Generated Funds (STF & FF)**

Particulars	UACS CODE	Approved Budget			Budget Utilization		Disbursements		BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2016	Total	1st Quarter Ending March 31, 2016	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
										Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	TOTAL	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(6-10)	17	18
I. Agency Approved Budget											
<i>General Administration and Support</i>											
General Administration and Support		5,161,610.00		5,161,610.00	1,363,163.69	1,363,163.69	1,363,165	1,363,164.52	3,798,446.31	(0.83)	
PAP											
PS		300,000.00		300,000.00	93,250.00	93,250.00	93,250.00	93,250.00	206,750.00	-	
MOOE		4,591,610.00		4,591,610.00	1,269,913.69	1,269,913.69	1,269,914.52	1,269,914.52	3,321,696.31	(0.83)	
CO		270,000.00		270,000.00	-	-	-	-	270,000.00	-	
Support to Operations		5,898,500.00		5,898,500.00	667,411.54	667,411.54	667,411.55	667,411.55	5,231,088.46	(0.01)	
PAP											
PS		-		-	-	-	-	-	-	-	
MOOE		4,515,610.00		4,515,610.00	530,511.54	530,511.54	530,511.55	530,511.55	3,985,098.46	(0.01)	
CO		1,382,890.00		1,382,890.00	136,900.00	136,900.00	136,900.00	136,900.00	1,245,990.00	-	
<i>Operations</i>											
MFO 1 - Higher Education Services		27,007,197.00		27,007,197.00	4,376,434.45	4,376,434.45	4,329,609.19	4,329,609.19	22,630,762.55	46,825.26	
PAP											
PS		10,329,860.00		10,329,860.00	3,203,135.84	3,203,135.84	3,156,310.58	3,156,310.58	7,126,724.16	46,825.26	
MOOE		12,802,337.00		12,802,337.00	868,718.32	868,718.32	868,718.32	868,718.32	11,933,618.68	-	
CO		3,875,000.00		3,875,000.00	304,580.29	304,580.29	304,580.29	304,580.29	3,570,419.71	-	
MFO 2 - Research Services		2,365,650.00		2,365,650.00	-	-	-	-	2,365,650.00	-	
PAP											
PS		-		-	-	-	-	-	-	-	
MOOE		2,170,000.00		2,170,000.00	-	-	-	-	2,170,000.00	-	
Fin Exp.(if applicable)		-		-	-	-	-	-	-	-	
CO		195,650.00		195,650.00	-	-	-	-	195,650.00	-	

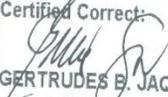
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

FAR No. 2

Department : STATE UNIVERSITIES AND COLLEGES (SUCs)
 Agency : Agusan del Sur State College of Agriculture and Technology
 Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Organization Code (UACS) : 08-104-00-00000

Funding Source Code (as clustered) : 05-2-06-441 Internally Generated Funds (STF & FF)

Particulars	UACS CODE	Approved Budget			Budget Utilization		Disbursements		BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2016	Total	1st Quarter Ending March 31, 2016	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
										Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	TOTAL	10=(6+7+8+9)	11	16=(11+12+13+14)	16=(6-10)	17	18
MFO 3 - Advisory Extension Services		2,365,650.00		2,365,650.00	-	-	-	-	2,365,650.00	-	-
PAP											
PS											
MOOE		2,070,650.00		2,070,650.00	-	-	-	-	2,070,650.00	-	-
Fin Exp.(if applicable)											
CO		295,000.00		295,000.00	-	-	-	-			
GRAND TOTAL		42,798,607.00	-	42,798,607.00	6,407,009.68	6,407,009.68	6,360,185.26	6,360,185.26	36,391,597.32	46,824.42	
PS		10,629,860.00		10,629,860.00	3,296,385.84	3,296,385.84	3,249,560.58	3,249,560.58	7,333,474.16	46,825.26	
MOOE		26,150,207.00		26,150,207.00	2,669,143.55	2,669,143.55	2,669,144.39	2,669,144.39	23,481,063.45	(0.84)	
Fin Exp.(if applicable)											
CO		6,018,540.00		6,018,540.00	441,480.29	441,480.29	441,480.29	441,480.29	5,577,059.71		
Recapitulation by MFO:		42,798,607.00	-	42,798,607.00	6,407,009.68	6,407,009.68	6,360,185.26	6,360,185.26	36,391,597.32	46,824.42	-
GASS		5,161,610.00		5,161,610.00	1,363,163.69	1,363,163.69	1,363,164.52	1,363,164.52	3,798,446.31	(0.83)	
STO		5,898,500.00		5,898,500.00	667,411.54	667,411.54	667,411.55	667,411.55	5,231,088.46	(0.01)	
MFO 1 (HES)		27,007,197.00		27,007,197.00	4,376,434.45	4,376,434.45	4,329,609.19	4,329,609.19	22,630,762.55	46,825.26	
MFO 2 (RESEARCH)		2,365,650.00		2,365,650.00	-	-	-	-	2,365,650.00		
MFO 3 (EXTENSION)		2,365,650.00		2,365,650.00	-	-	-	-	2,365,650.00		
TOTAL MFOs		42,798,607.00	-	42,798,607.00	6,407,009.68	6,407,009.68	6,360,185.26	6,360,185.26	36,391,597.32	46,824.42	-

Certified Correct:

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

Certified Correct:

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

Noted:

JUARLITO V. GARCINES, PhD.
 SUC President-II
 Date: April 22, 2016

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department : Commission On Higher Education
 Agency : State Universities and Colleges (SUCs)
 Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Organization Code (UACS) : 08-104-00-00000
 Funding Source Code (as clustered) : 05-2-06-501 (Business Related Fund)

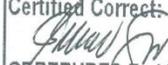
Particulars	UACS CODE				BUDGET UTILIZATION		Disbursements		BALANCES		
		Approved Budgeted Revenue IGP	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	Total	1st Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
										Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2		4	5=[3+(-)4]	TOTAL	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget											
General Administration and Support	100000000	10,075,000		10,075,000	372,691.98	372,691.98	372,691.98	372,691.98	9,702,308.02	-	
General Administration and Supervision											
PAP											
PS											
MOOE	502000000	8,461,225		8,461,225	372,691.98	372,691.98	372,691.98	-	8,088,533.02	-	
CO		1,613,775		1,613,775					1,613,775.00		
Support to Operations		1,086,500		1,086,500	74,076.34	74,076.34	74,091.92	74,091.92	1,012,423.66	(15.58)	
PAP											
PS											
MOOE		643,500		643,500	74,076.34	74,076.34	74,091.92	74,091.92	569,423.66	(15.58)	
CO		443,000		443,000					443,000.00		
Operations		1,378,500		1,378,500	87,090.42	87,090.42	87,074.84	87,074.84	1,291,409.58	15.58	
MFO 1 - Higher Education Services											
PAP											
PS											
MOOE		1,311,000		1,311,000	87,090.42	87,090.42	87,074.84	87,074.84	1,223,909.58	15.58	
CO		67,500		67,500					67,500.00		

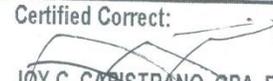
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

FAR No. 2

Department : Commission On Higher Education
 Agency : State Universities and Colleges (SUCs)
 Operating Unit : Agusan del Sur State College of Agriculture and Technology
 Organization Code (UACS) : 08-104-00-00000
 Funding Source Code (as clustered) : 05-2-06-501 (Business Related Fund)

Particulars	UACS CODE				BUDGET UTILIZATION		Disbursements		BALANCES		
		Approved Budgeted Revenue IGP	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	Total	1st Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
										Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2		4	5=[3+(-)4]	TOTAL	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL		2,465,000	-	2,465,000	161,166.76	161,166.76	161,166.76	161,166.76	12,378,833.24	-	-
PS		-									
MOOE		10,415,725		10,415,725	161,166.76	161,166.76	161,166.76	-			
CO		2,124,275		2,124,275	-	-	161,166.76	161,166.76	10,254,558.24	(15.58)	-
Total		12,540,000	-	12,540,000	161,166.76	161,166.76	161,166.76	161,166.76	12,378,833.24	(0.00)	-
Recapitulation by MFO:											
MFO 1											
GASS		10,075,000	-	10,075,000	372,691.98	372,691.98	372,691.98	372,691.98	9,702,308.02	-	
STO		1,086,500		1,086,500	74,076.34	74,076.34	74,091.92	74,091.92	1,012,423.66	(15.58)	-
MFO 1 (HES)		1,378,500		1,378,500	87,090.42	87,090.42	87,074.84	87,074.84	1,291,409.58	15.58	
Total		12,540,000	-	12,540,000	533,858.74	533,858.74	533,858.74	533,858.74	12,006,141.26	(0.00)	

Certified Correct:

GERTRUDES B. JAQUIAS
 Administrative Officer III
 (Budget Officer III)
 Date: 4/22/2016

Certified Correct:

JOY C. CAPISTRANO, CRA, DPA
 Vice President for Administration
 OCS Accounting Office
 Date: 4/7/2016

Noted:

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