STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 0000000
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) 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=(5-10)	17	18
General Administration and Support	100000000000000	5,749,568.56	500,000.00	6,249,568.56	1,311,284.11	1,207,989.49	1,152,955.98	1,442,037.00	5,114,266.58	1,298,060.91	983,546.03	1,230,627.64	1,553,162.84	5,065,397.42	1,135,301.98	48,869.16	0.00
General Management and Supervision	100000100001000	5,749,568.56	500,000.00	6,249,568.56	1,311,284.11	1,207,989.49	1,152,955.98	1,442,037.00	5,114,266.58	1,298,060.91	983,546.03	1,230,627.64	1,553,162.84	5,065,397.42	1,135,301.98	48,869.16	0.00
MOOE		5,549,568.56	0.00	5,549,568.56	1,311,284.11	1,207,989.49	1,152,955.98	943,310.00	4,615,539.58	1,298,060.91	983,546.03	1,230,627.64	1,054,435.84	4,566,670.42	934,028.98	48,869.16	0.00
CO		200,000.00	500,000.00	700,000.00	0.00	0.00	0.00	498,727.00	498,727.00	0.00	0.00	0.00	498,727.00	498,727.00	201,273.00	0.00	0.00
Sub-Total, General Administration and Support		5,749,568.56	500,000.00	6,249,568.56	1,311,284.11	1,207,989.49	1,152,955.98	1,442,037.00	5,114,266.58	1,298,060.91	983,546.03	1,230,627.64	1,553,162.84	5,065,397.42	1,135,301.98	48,869.16	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,549,568.56	0.00	5,549,568.56	1,311,284.11	1,207,989.49	1,152,955.98	943,310.00	4,615,539.58	1,298,060.91	983,546.03	1,230,627.64	1,054,435.84	4,566,670.42	934,028.98	48,869.16	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		200,000.00	500,000.00	700,000.00	0.00	0.00	0.00	498,727.00	498,727.00	0.00	0.00	0.00	498,727.00	498,727.00	201,273.00	0.00	0.00
Operations	300000000000000	3,357,174.85	730,000.00	4,087,174.85	149,191.58	247,800.00	881,125.00	157,612.00	1,435,728.58	73,866.58	319,275.00	730,865.00	94,850.00	1,218,856.58	2,651,446.27	0.00	216,872.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	310000000000000	3,357,174.85	730,000.00	4,087,174.85	149,191.58	247,800.00	881,125.00	157,612.00	1,435,728.58	73,866.58	319,275.00	730,865.00	94,850.00	1,218,856.58	2,651,446.27	0.00	216,872.00
HIGHER EDUCATION PROGRAM	310100000000000	3,357,174.85	730,000.00	4,087,174.85	149,191.58	247,800.00	881,125.00	157,612.00	1,435,728.58	73,866.58	319,275.00	730,865.00	94,850.00	1,218,856.58	2,651,446.27	0.00	216,872.00
Provision of Higher Education Services	310100100001000	3,357,174.85	730,000.00	4,087,174.85	149,191.58	247,800.00	881,125.00	157,612.00	1,435,728.58	73,866.58	319,275.00	730,865.00	94,850.00	1,218,856.58	2,651,446.27	0.00	216,872.00
MOOE		3,357,174.85	330,000.00	3,687,174.85	149,191.58	247,800.00	881,125.00	157,612.00	1,435,728.58	73,866.58	319,275.00	730,865.00	94,850.00	1,218,856.58	2,251,446.27	0.00	216,872.00
CO		0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Sub-Total, Operations		3,357,174.85	730,000.00	4,087,174.85	149,191.58	247,800.00	881,125.00	157,612.00	1,435,728.58	73,866.58	319,275.00	730,865.00	94,850.00	1,218,856.58	2,651,446.27	0.00	216,872.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,357,174.85	330,000.00	3,687,174.85	149,191.58	247,800.00	881,125.00	157,612.00	1,435,728.58	73,866.58	319,275.00	730,865.00	94,850.00	1,218,856.58	2,251,446.27	0.00	216,872.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
GRAND TOTAL		9,106,743.41	1,230,000.00	10,336,743.41	1,460,475.69	1,455,789.49	2,034,080.98	1,599,649.00	6,549,995.16	1,371,927.49	1,302,821.03	1,961,492.64	1,648,012.84	6,284,254.00	3,786,748.25	48,869.16	216,872.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,906,743.41	330,000.00	9,236,743.41	1,460,475.69	1,455,789.49	2,034,080.98	1,100,922.00	6,051,268.16	1,371,927.49	1,302,821.03	1,961,492.64	1,149,285.84	5,785,527.00	3,185,475.25	48,869.16	216,872.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		200,000.00	900,000.00	1,100,000.00	0.00	0.00	0.00	498,727.00	498,727.00	0.00	0.00	0.00	498,727.00	498,727.00	601,273.00	0.00	0.00

Certified Correct:
ELINOR M. AMARANTE
Budget Officer
Date: January 30, 2025 06:57 PM

Certified Correct:
BERLITO A. OLIVER, JR.
Accountant
Date: January 30, 2025 06:57 PM

Recommending Approval By:
JANICE S. DINLAY
VP for Administration, Finance and Planning
Date: January 30, 2025 07:00 PM

Approved By:
JOY C. CAPISTRANO
College President
Date: January 30, 2025 07:01 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
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Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Unpaid Obligations (10-15)=(17+18) 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
General Administration and Support	100000000000000	7,386,408.50	0.00	7,386,408.50	464,074.03	1,183,698.48	1,842,278.58	3,350,439.85	6,840,490.94	461,974.03	656,453.48	2,290,900.79	2,610,547.34	6,019,875.34	545,917.56	6,503.00	814,112.30
General Management and Supervision	100000100001000	7,386,408.50	0.00	7,386,408.50	464,074.03	1,183,698.48	1,842,278.58	3,350,439.85	6,840,490.94	461,974.03	656,453.48	2,290,900.79	2,610,547.34	6,019,875.34	545,917.56	6,503.00	814,112.30
MOOE		6,585,323.11	0.00	6,585,323.11	464,074.03	810,698.48	1,842,278.58	3,350,439.85	6,467,490.94	461,974.03	656,453.48	1,917,900.79	2,610,547.34	5,646,875.34	117,832.17	6,503.00	814,112.30
CO		801,085.39	0.00	801,085.39	0.00	373,000.00	0.00	0.00	373,000.00	0.00	0.00	373,000.00	0.00	373,000.30	428,085.39	0.00	0.00
Sub-Total, General Administration and Support		7,386,408.50	0.00	7,386,408.50	464,074.03	1,183,698.48	1,842,278.58	3,350,439.85	6,840,490.94	461,974.03	656,453.48	2,290,900.79	2,610,547.34	6,019,875.34	545,917.56	6,503.00	814,112.30
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,585,323.11	0.00	6,585,323.11	464,074.03	810,698.48	1,842,278.58	3,350,439.85	6,467,490.94	461,974.03	656,453.48	1,917,900.79	2,610,547.34	5,646,875.34	117,832.17	6,503.00	814,112.30
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		801,085.39	0.00	801,085.39	0.00	373,000.00	0.00	0.00	373,000.00	0.00	0.00	373,000.00	0.00	373,000.30	428,085.39	0.00	0.00
Support to Operations	200000000000000	14,218,299.00	0.00	14,218,299.00	666,061.37	1,582,901.90	2,495,829.38	6,563,536.72	11,308,329.37	652,869.35	575,129.96	3,461,669.32	6,449,952.83	11,139,621.46	2,909,969.63	37,470.09	101,237.82
Auxiliary Services	200000100001000	14,218,299.00	0.00	14,218,299.00	666,061.37	1,582,901.90	2,495,829.38	6,563,536.72	11,308,329.37	652,869.35	575,129.96	3,461,669.32	6,449,952.83	11,139,621.46	2,909,969.63	37,470.09	101,237.82
MOOE		12,343,235.40	0.00	12,343,235.40	666,061.37	907,901.90	2,495,829.38	6,476,036.72	10,545,829.37	652,869.35	575,129.96	2,786,669.32	6,362,452.83	10,377,121.46	1,797,406.03	37,470.09	101,237.82
CO		1,875,063.60	0.00	1,875,063.60	0.00	675,000.00	0.00	87,500.00	762,500.00	0.00	0.00	675,000.00	87,500.00	762,500.30	1,112,563.60	0.00	0.00
Sub-Total, Support to Operations		14,218,299.00	0.00	14,218,299.00	666,061.37	1,582,901.90	2,495,829.38	6,563,536.72	11,308,329.37	652,869.35	575,129.96	3,461,669.32	6,449,952.83	11,139,621.46	2,909,969.63	37,470.09	101,237.82
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,343,235.40	0.00	12,343,235.40	666,061.37	907,901.90	2,495,829.38	6,476,036.72	10,545,829.37	652,869.35	575,129.96	2,786,669.32	6,362,452.83	10,377,121.46	1,797,406.03	37,470.09	101,237.82
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,875,063.60	0.00	1,875,063.60	0.00	675,000.00	0.00	87,500.00	762,500.00	0.00	0.00	675,000.00	87,500.00	762,500.30	1,112,563.60	0.00	0.00
Operations	300000000000000	71,232,706.00	0.00	71,232,706.00	3,277,080.96	8,856,733.50	22,514,820.00	9,970,606.05	44,619,240.51	2,854,459.64	5,804,178.62	24,045,472.87	10,399,360.10	43,103,471.23	26,613,465.49	690,928.90	824,840.38
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	310000000000000	65,454,355.00	0.00	65,454,355.00	3,187,271.13	8,446,061.23	20,874,691.09	9,150,184.10	41,658,207.55	2,832,905.63	5,384,955.63	22,871,501.96	9,618,249.93	40,507,613.35	23,796,147.45	495,036.97	655,557.53
HIGHER EDUCATION PROGRAM	310100000000000	65,454,355.00	0.00	65,454,355.00	3,187,271.13	8,446,061.23	20,874,691.09	9,150,184.10	41,658,207.55	2,832,905.63	5,384,955.63	22,871,501.96	9,618,249.93	40,507,613.35	23,796,147.45	495,036.97	655,557.53
Provision of Higher Education Services	310100100001000	65,454,355.00	0.00	65,454,355.00	3,187,271.13	8,446,061.23	20,874,691.09	9,150,184.10	41,658,207.55	2,832,905.63	5,384,955.63	22,871,501.96	9,618,249.93	40,507,613.35	23,796,147.45	495,036.97	655,557.53
MOOE		53,547,780.20	0.00	53,547,780.20	3,187,271.13	3,834,575.95	20,874,691.09	9,002,784.10	36,899,322.27	2,832,905.63	3,079,212.99	20,365,759.32	9,470,849.93	35,748,727.77	16,648,457.93	495,036.97	655,557.53
CO		11,906,574.80	0.00	11,906,574.80	0.00	4,611,485.28	0.00	147,400.00	4,758,885.28	0.00	2,305,742.64	2,305,742.64	147,400.00	4,758,885.28	7,147,689.52	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation q	320000000000000	2,889,175.50	0.00	2,889,175.50	66,258.60	322,712.96	773,213.50	264,484.46	1,426,669.52	21,554.11	355,917.45	741,605.50	274,386.07	1,393,463.13	1,462,505.98	9,791.93	23,414.46
RESEARCH PROGRAM	320200000000000	2,889,175.50	0.00	2,889,175.50	66,258.60	322,712.96	773,213.50	264,484.46	1,426,669.52	21,554.11	355,917.45	741,605.50	274,386.07	1,393,463.13	1,462,505.98	9,791.93	23,414.46
Conduct of Research Services	320200100001000	2,889,175.50	0.00	2,889,175.50	66,258.60	322,712.96	773,213.50	264,484.46	1,426,669.52	21,554.11	355,917.45	741,605.50	274,386.07	1,393,463.13	1,462,505.98	9,791.93	23,414.46
MOOE		2,646,556.10	0.00	2,646,556.10	66,258.60	322,712.96	773,213.50	264,484.46	1,426,669.52	21,554.11	355,917.45	741,605.50	274,386.07	1,393,463.13	1,219,886.58	9,791.93	23,414.46
CO		242,619.40	0.00	242,619.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,619.40	0.00	0.00
OO : Community engagement increased q	330000000000000	2,889,175.50	0.00	2,889,175.50	23,551.23	87,959.31	866,915.41	555,937.49	1,534,363.44	0.00	63,395.54	632,365.41	506,724.10	1,202,395.35	1,354,812.06	186,100.00	145,868.39
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,889,175.50	0.00	2,889,175.50	23,551.23	87,959.31	866,915.41	555,937.49	1,534,363.44	0.00	63,395.54	632,365.41	506,724.10	1,202,395.35	1,354,812.06	186,100.00	145,868.39
Provision of Extension Services	330100100001000	2,889,175.50	0.00	2,889,175.50	23,551.23	87,959.31	866,915.41	555,937.49	1,534,363.44	0.00	63,395.54	632,365.41	506,724.10	1,202,395.35	1,354,812.06	186,100.00	145,868.39
MOOE		2,566,556.10	0.00	2,566,556.10	23,551.23	87,959.31	866,915.41	555,937.49	1,534,363.44	0.00	63,395.54	632,365.41	506,724.10	1,202,395.35	1,032,192.66	186,100.00	145,868.39
CO		322,619.40	0.00	322,619.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,619.40	0.00	0.00
Sub-Total, Operations		71,232,706.00	0.00	71,232,706.00	3,277,080.96	8,856,733.50	22,514,820.00	9,970,606.05	44,619,240.51	2,854,459.64	5,804,178.62	24,045,472.87	10,399,360.10	43,103,471.23	26,613,465.49	690,928.90	824,840.38
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		58,760,892.40	0.00	58,760,892.40	3,277,080.96	4,245,248.22	22,514,820.00	9,823,206.05	39,860,355.23	2,854,459.64	3,498,435.98	21,739,730.23	10,251,960.10	38,344,585.35	18,900,537.17	690,928.90	824,840.38
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		12,471,813.60	0.00	12,471,813.60	0.00	4,611,485.28	0.00	147,400.00	4,758,885.28	0.00	2,305,742.64	2,305,742.64	147,400.00	4,758,885.28	7,712,928.32	0.00	0.00
GRAND TOTAL		92,837,413.50	0.00	92,837,413.50	4,407,216.36	11,623,333.88	26,852,927.96	19,884,582.62	62,768,060.82	3,969,303.02	7,035,782.06	29,798,042.98	19,459,860.27	60,262,968.33	30,069,352.68	734,901.99	1,740,190.50
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		77,689,450.91	0.00	77,689,450.91	4,407,216.36	5,963,848.60	26,852,927.96	19,649,682.62	56,873,675.54	3,969,303.02	4,730,019.42	26,444,300.34	19,224,960.27	54,368,583.35	20,815,775.37	734,901.99	1,740,190.50
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,147,962.59	0.00	15,147,962.59	0.00	5,659,485.28	0.00	234,900.00	5,894,385.28	0.00	2,305,742.64	3,353,742.64	234,900.00	5,894,385.28	9,253,577.31	0.00	0.00

Certified Correct:
ELINOR M. AMARANTE

Certified Correct:
BERLITO A. OLIVER, JR.

Recommending Approval By:
JANICE S. DINI-AY

Approved By:
JOY C. CAPISTRANO

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18

Budget Officer
Date: January 30, 2025 06:57 PM

Accountant
Date: January 30, 2025 06:57 PM

VP for Administration, Finance and Planning
Date: January 30, 2025 07:00 PM

College President
Date: January 30, 2025 07:01 PM

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 0000000
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
General Administration and Support	100000000000000	5,749,568.56	500,000.00	6,249,568.56	1,311,284.11	1,207,989.49	1,276,770.98	0.00	3,796,044.58	1,298,060.91	983,546.03	1,354,442.64	0.00	3,636,049.58	2,453,523.98	0.00	159,995.00
General Management and Supervision	100000100001000	5,749,568.56	500,000.00	6,249,568.56	1,311,284.11	1,207,989.49	1,276,770.98	0.00	3,796,044.58	1,298,060.91	983,546.03	1,354,442.64	0.00	3,636,049.58	2,453,523.98	0.00	159,995.00
MOOE		5,549,568.56	0.00	5,549,568.56	1,311,284.11	1,207,989.49	1,276,770.98	0.00	3,796,044.58	1,298,060.91	983,546.03	1,354,442.64	0.00	3,636,049.58	1,753,523.98	0.00	159,995.00
CO		200,000.00	500,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Sub-Total, General Administration and Support		5,749,568.56	500,000.00	6,249,568.56	1,311,284.11	1,207,989.49	1,276,770.98	0.00	3,796,044.58	1,298,060.91	983,546.03	1,354,442.64	0.00	3,636,049.58	2,453,523.98	0.00	159,995.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,549,568.56	0.00	5,549,568.56	1,311,284.11	1,207,989.49	1,276,770.98	0.00	3,796,044.58	1,298,060.91	983,546.03	1,354,442.64	0.00	3,636,049.58	1,753,523.98	0.00	159,995.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		200,000.00	500,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Operations	300000000000000	3,357,174.85	730,000.00	4,087,174.85	149,191.58	247,800.00	881,125.00	0.00	1,278,116.58	73,866.58	319,275.00	730,865.00	0.00	1,124,006.58	2,809,058.27	0.00	154,110.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	310000000000000	3,357,174.85	730,000.00	4,087,174.85	149,191.58	247,800.00	881,125.00	0.00	1,278,116.58	73,866.58	319,275.00	730,865.00	0.00	1,124,006.58	2,809,058.27	0.00	154,110.00
HIGHER EDUCATION PROGRAM	310100000000000	3,357,174.85	730,000.00	4,087,174.85	149,191.58	247,800.00	881,125.00	0.00	1,278,116.58	73,866.58	319,275.00	730,865.00	0.00	1,124,006.58	2,809,058.27	0.00	154,110.00
Provision of Higher Education Services	310100100001000	3,357,174.85	730,000.00	4,087,174.85	149,191.58	247,800.00	881,125.00	0.00	1,278,116.58	73,866.58	319,275.00	730,865.00	0.00	1,124,006.58	2,809,058.27	0.00	154,110.00
MOOE		3,357,174.85	330,000.00	3,687,174.85	149,191.58	247,800.00	881,125.00	0.00	1,278,116.58	73,866.58	319,275.00	730,865.00	0.00	1,124,006.58	2,409,058.27	0.00	154,110.00
CO		0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Sub-Total, Operations		3,357,174.85	730,000.00	4,087,174.85	149,191.58	247,800.00	881,125.00	0.00	1,278,116.58	73,866.58	319,275.00	730,865.00	0.00	1,124,006.58	2,809,058.27	0.00	154,110.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,357,174.85	330,000.00	3,687,174.85	149,191.58	247,800.00	881,125.00	0.00	1,278,116.58	73,866.58	319,275.00	730,865.00	0.00	1,124,006.58	2,409,058.27	0.00	154,110.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
GRAND TOTAL		9,106,743.41	1,230,000.00	10,336,743.41	1,460,475.69	1,455,789.49	2,157,895.98	0.00	5,074,161.16	1,371,927.49	1,302,821.03	2,085,307.64	0.00	4,760,056.16	5,262,582.25	0.00	314,105.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,906,743.41	330,000.00	9,236,743.41	1,460,475.69	1,455,789.49	2,157,895.98	0.00	5,074,161.16	1,371,927.49	1,302,821.03	2,085,307.64	0.00	4,760,056.16	4,162,582.25	0.00	314,105.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		200,000.00	900,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00

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

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

Recommending Approval By:
RUTH S. DESAMPARO
VP for Administration, Finance and Planning
Date: October 30, 2024 02:25 PM

Approved By:
JOY C. CAPISTRANO
College President
Date: October 30, 2024 02:27 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) 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=(5-10)	17	18
General Administration and Support	100000000000000	7,386,408.50	0.00	7,386,408.50	464,074.03	1,183,696.48	1,842,278.58	0.00	3,490,051.09	461,974.03	656,453.48	2,290,900.79	0.00	3,409,328.30	3,896,357.41	27,515.00	53,207.79
General Management and Supervision	100000100001000	7,386,408.50	0.00	7,386,408.50	464,074.03	1,183,696.48	1,842,278.58	0.00	3,490,051.09	461,974.03	656,453.48	2,290,900.79	0.00	3,409,328.30	3,896,357.41	27,515.00	53,207.79
MOOE		6,585,323.11	0.00	6,585,323.11	464,074.03	810,696.48	1,842,278.58	0.00	3,117,051.09	461,974.03	656,453.48	1,917,900.79	0.00	3,036,328.30	3,468,272.02	27,515.00	53,207.79
CO		801,085.39	0.00	801,085.39	0.00	373,000.00	0.00	0.00	373,000.00	0.00	0.00	373,000.00	0.00	373,000.00	428,085.39	0.00	0.00
Sub-Total, General Administration and Support		7,386,408.50	0.00	7,386,408.50	464,074.03	1,183,696.48	1,842,278.58	0.00	3,490,051.09	461,974.03	656,453.48	2,290,900.79	0.00	3,409,328.30	3,896,357.41	27,515.00	53,207.79
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,585,323.11	0.00	6,585,323.11	464,074.03	810,696.48	1,842,278.58	0.00	3,117,051.09	461,974.03	656,453.48	1,917,900.79	0.00	3,036,328.30	3,468,272.02	27,515.00	53,207.79
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		801,085.39	0.00	801,085.39	0.00	373,000.00	0.00	0.00	373,000.00	0.00	0.00	373,000.00	0.00	373,000.00	428,085.39	0.00	0.00
Support to Operations	200000000000000	14,218,299.00	0.00	14,218,299.00	666,061.37	1,582,901.90	2,495,829.38	0.00	4,744,792.65	652,869.35	575,129.96	3,461,669.32	0.00	4,689,668.63	9,473,506.35	50,724.02	4,400.00
Auxiliary Services	200000100001000	14,218,299.00	0.00	14,218,299.00	666,061.37	1,582,901.90	2,495,829.38	0.00	4,744,792.65	652,869.35	575,129.96	3,461,669.32	0.00	4,689,668.63	9,473,506.35	50,724.02	4,400.00
MOOE		12,343,235.40	0.00	12,343,235.40	666,061.37	907,901.90	2,495,829.38	0.00	4,069,792.65	652,869.35	575,129.96	2,786,669.32	0.00	4,014,668.63	8,273,442.75	50,724.02	4,400.00
CO		1,875,063.60	0.00	1,875,063.60	0.00	675,000.00	0.00	0.00	675,000.00	0.00	0.00	675,000.00	0.00	675,000.00	1,200,063.60	0.00	0.00
Sub-Total, Support to Operations		14,218,299.00	0.00	14,218,299.00	666,061.37	1,582,901.90	2,495,829.38	0.00	4,744,792.65	652,869.35	575,129.96	3,461,669.32	0.00	4,689,668.63	9,473,506.35	50,724.02	4,400.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,343,235.40	0.00	12,343,235.40	666,061.37	907,901.90	2,495,829.38	0.00	4,069,792.65	652,869.35	575,129.96	2,786,669.32	0.00	4,014,668.63	8,273,442.75	50,724.02	4,400.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,875,063.60	0.00	1,875,063.60	0.00	675,000.00	0.00	0.00	675,000.00	0.00	0.00	675,000.00	0.00	675,000.00	1,200,063.60	0.00	0.00
Operations	300000000000000	71,232,706.00	0.00	71,232,706.00	3,277,080.96	8,856,733.50	22,514,820.00	0.00	34,648,634.46	2,854,459.64	5,804,178.62	24,045,472.87	0.00	32,704,111.13	36,584,071.54	1,614,070.35	330,452.98
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	310000000000000	65,454,355.00	0.00	65,454,355.00	3,187,271.13	8,446,061.23	20,874,691.09	0.00	32,508,023.45	2,832,905.53	5,384,955.63	22,671,501.96	0.00	30,889,363.12	32,946,331.55	1,349,470.35	269,189.98
HIGHER EDUCATION PROGRAM	310100000000000	65,454,355.00	0.00	65,454,355.00	3,187,271.13	8,446,061.23	20,874,691.09	0.00	32,508,023.45	2,832,905.53	5,384,955.63	22,671,501.96	0.00	30,889,363.12	32,946,331.55	1,349,470.35	269,189.98
Provision of Higher Education Services	310100100001000	65,454,355.00	0.00	65,454,355.00	3,187,271.13	8,446,061.23	20,874,691.09	0.00	32,508,023.45	2,832,905.53	5,384,955.63	22,671,501.96	0.00	30,889,363.12	32,946,331.55	1,349,470.35	269,189.98
MOOE		53,547,780.20	0.00	53,547,780.20	3,187,271.13	3,834,575.95	20,874,691.09	0.00	27,896,538.17	2,832,905.53	3,079,212.99	20,365,759.32	0.00	26,277,877.84	25,651,242.03	1,349,470.35	269,189.98
CO		11,906,574.80	0.00	11,906,574.80	0.00	4,611,485.28	0.00	0.00	4,611,485.28	0.00	2,305,742.64	2,305,742.64	0.00	4,611,485.28	7,295,089.52	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation q	320000000000000	2,889,175.50	0.00	2,889,175.50	66,258.60	322,712.96	773,213.50	0.00	1,162,185.06	21,554.11	355,917.45	741,605.50	0.00	1,119,077.06	1,726,990.44	0.00	43,108.00
RESEARCH PROGRAM	320200000000000	2,889,175.50	0.00	2,889,175.50	66,258.60	322,712.96	773,213.50	0.00	1,162,185.06	21,554.11	355,917.45	741,605.50	0.00	1,119,077.06	1,726,990.44	0.00	43,108.00
Conduct of Research Services	320200100001000	2,889,175.50	0.00	2,889,175.50	66,258.60	322,712.96	773,213.50	0.00	1,162,185.06	21,554.11	355,917.45	741,605.50	0.00	1,119,077.06	1,726,990.44	0.00	43,108.00
MOOE		2,646,556.10	0.00	2,646,556.10	66,258.60	322,712.96	773,213.50	0.00	1,162,185.06	21,554.11	355,917.45	741,605.50	0.00	1,119,077.06	1,484,371.04	0.00	43,108.00
CO		242,619.40	0.00	242,619.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,619.40	0.00	0.00
OO : Community engagement increased q	330000000000000	2,889,175.50	0.00	2,889,175.50	23,551.23	87,959.31	866,915.41	0.00	978,425.95	0.00	63,305.54	632,365.41	0.00	695,670.95	1,910,749.55	264,600.00	18,155.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,889,175.50	0.00	2,889,175.50	23,551.23	87,959.31	866,915.41	0.00	978,425.95	0.00	63,305.54	632,365.41	0.00	695,670.95	1,910,749.55	264,600.00	18,155.00
Provision of Extension Services	330100100001000	2,889,175.50	0.00	2,889,175.50	23,551.23	87,959.31	866,915.41	0.00	978,425.95	0.00	63,305.54	632,365.41	0.00	695,670.95	1,910,749.55	264,600.00	18,155.00
MOOE		2,566,556.10	0.00	2,566,556.10	23,551.23	87,959.31	866,915.41	0.00	978,425.95	0.00	63,305.54	632,365.41	0.00	695,670.95	1,588,130.15	264,600.00	18,155.00
CO		322,619.40	0.00	322,619.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,619.40	0.00	0.00
Sub-Total, Operations		71,232,706.00	0.00	71,232,706.00	3,277,080.96	8,856,733.50	22,514,820.00	0.00	34,648,634.46	2,854,459.64	5,804,178.62	24,045,472.87	0.00	32,704,111.13	36,584,071.54	1,614,070.35	330,452.98
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		58,760,892.40	0.00	58,760,892.40	3,277,080.96	4,245,248.22	22,514,820.00	0.00	30,037,149.18	2,854,459.64	3,498,435.98	21,739,730.23	0.00	28,092,625.85	28,723,743.22	1,614,070.35	330,452.98
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		12,471,813.60	0.00	12,471,813.60	0.00	4,611,485.28	0.00	0.00	4,611,485.28	0.00	2,305,742.64	2,305,742.64	0.00	4,611,485.28	7,860,328.32	0.00	0.00
GRAND TOTAL		92,837,413.50	0.00	92,837,413.50	4,407,216.36	11,623,333.88	26,852,927.96	0.00	42,883,478.20	3,969,303.02	7,035,762.06	29,798,042.98	0.00	40,803,108.06	49,953,935.30	1,692,309.37	388,060.77
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		77,689,450.91	0.00	77,689,450.91	4,407,216.36	5,963,848.60	26,852,927.96	0.00	37,223,992.92	3,969,303.02	4,730,019.42	26,444,300.34	0.00	35,143,622.78	40,465,457.99	1,692,309.37	388,060.77
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,147,962.59	0.00	15,147,962.59	0.00	5,659,485.28	0.00	0.00	5,659,485.28	0.00	2,305,742.64	3,353,742.64	0.00	5,659,485.28	9,488,477.31	0.00	0.00

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
ELINOR M. AMARANTE	BERLITO A. OLIVER, JR.	RUTH S. DESAMPARO	JOY C. CAPISTRANO

This report was generated using the Unified Reporting System on October 30, 2024 4:43 PM; Status : SUBMITTED

Department	: State Universities and Colleges (SUCs)
Agency/Entity	: Agusan del Sur State College of Agriculture and Technology
Operating Unit	: < not applicable >
Organization Code (UACS)	: 08 104 0000000
Fund Cluster	: 05 - Internally Generated Funds
	(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18

Budget Officer	Accountant	VP for Administration, Finance and Planning	College President
Date: October 30, 2024 02:22 PM	Date: October 30, 2024 02:22 PM	Date: October 30, 2024 02:25 PM	Date: October 30, 2024 02:27 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 0000000
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
General Administration and Support	100000000000000	5,749,568.56	500,000.00	6,249,568.56	1,431,399.36	1,238,739.49	0.00	0.00	2,670,138.85	1,418,176.16	972,027.18	0.00	0.00	2,390,203.34	3,579,429.71	238,985.51	40,950.00
General Management and Supervision	100000100001000	5,749,568.56	500,000.00	6,249,568.56	1,431,399.36	1,238,739.49	0.00	0.00	2,670,138.85	1,418,176.16	972,027.18	0.00	0.00	2,390,203.34	3,579,429.71	238,985.51	40,950.00
MOOE		5,549,568.56	0.00	5,549,568.56	1,431,399.36	1,238,739.49	0.00	0.00	2,670,138.85	1,418,176.16	972,027.18	0.00	0.00	2,390,203.34	2,879,429.71	238,985.51	40,950.00
CO		200,000.00	500,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Sub-Total, General Administration and Support		5,749,568.56	500,000.00	6,249,568.56	1,431,399.36	1,238,739.49	0.00	0.00	2,670,138.85	1,418,176.16	972,027.18	0.00	0.00	2,390,203.34	3,579,429.71	238,985.51	40,950.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,549,568.56	0.00	5,549,568.56	1,431,399.36	1,238,739.49	0.00	0.00	2,670,138.85	1,418,176.16	972,027.18	0.00	0.00	2,390,203.34	2,879,429.71	238,985.51	40,950.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		200,000.00	500,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Operations	300000000000000	3,357,174.85	730,000.00	4,087,174.85	149,191.58	247,800.00	0.00	0.00	396,991.58	73,866.58	319,275.00	0.00	0.00	393,141.58	3,690,183.27	3,850.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	310000000000000	3,357,174.85	730,000.00	4,087,174.85	149,191.58	247,800.00	0.00	0.00	396,991.58	73,866.58	319,275.00	0.00	0.00	393,141.58	3,690,183.27	3,850.00	0.00
HIGHER EDUCATION PROGRAM	310100000000000	3,357,174.85	730,000.00	4,087,174.85	149,191.58	247,800.00	0.00	0.00	396,991.58	73,866.58	319,275.00	0.00	0.00	393,141.58	3,690,183.27	3,850.00	0.00
Provision of Higher Education Services	310100100001000	3,357,174.85	730,000.00	4,087,174.85	149,191.58	247,800.00	0.00	0.00	396,991.58	73,866.58	319,275.00	0.00	0.00	393,141.58	3,690,183.27	3,850.00	0.00
MOOE		3,357,174.85	330,000.00	3,687,174.85	149,191.58	247,800.00	0.00	0.00	396,991.58	73,866.58	319,275.00	0.00	0.00	393,141.58	3,290,183.27	3,850.00	0.00
CO		0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Sub-Total, Operations		3,357,174.85	730,000.00	4,087,174.85	149,191.58	247,800.00	0.00	0.00	396,991.58	73,866.58	319,275.00	0.00	0.00	393,141.58	3,690,183.27	3,850.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,357,174.85	330,000.00	3,687,174.85	149,191.58	247,800.00	0.00	0.00	396,991.58	73,866.58	319,275.00	0.00	0.00	393,141.58	3,290,183.27	3,850.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
GRAND TOTAL		9,106,743.41	1,230,000.00	10,336,743.41	1,580,590.94	1,486,539.49	0.00	0.00	3,067,130.43	1,492,042.74	1,291,302.18	0.00	0.00	2,783,344.92	7,269,612.98	242,835.51	40,950.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,906,743.41	330,000.00	9,236,743.41	1,580,590.94	1,486,539.49	0.00	0.00	3,067,130.43	1,492,042.74	1,291,302.18	0.00	0.00	2,783,344.92	6,169,612.98	242,835.51	40,950.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		200,000.00	900,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00

Certified Correct:

ELINOR M. AMARANTE
Budget Officer
Date: July 29, 2024 03:57 PM

Certified Correct:

BERLITO A. OLIVER, JR.
Accountant
Date: July 29, 2024 03:57 PM

Recommending Approval By:

RUTH S. DESAMPARO
VP for Administration, Finance and Planning
Date: July 29, 2024 04:00 PM

Approved By:

JOY C. CAPISTRANO
College President
Date: July 29, 2024 04:23 PM

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) 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=(5-10)	17	18
General Administration and Support	100000000000000	7,386,408.50	0.00	7,386,408.50	464,074.03	1,183,698.48	0.00	0.00	1,647,772.51	461,974.03	656,453.48	0.00	0.00	1,118,427.51	5,738,635.99	6,720.00	522,625.00
General Management and Supervision	100000100001000	7,386,408.50	0.00	7,386,408.50	464,074.03	1,183,698.48	0.00	0.00	1,647,772.51	461,974.03	656,453.48	0.00	0.00	1,118,427.51	5,738,635.99	6,720.00	522,625.00
MOOE		6,585,323.11	0.00	6,585,323.11	464,074.03	810,698.48	0.00	0.00	1,274,772.51	461,974.03	656,453.48	0.00	0.00	1,118,427.51	5,310,550.60	6,720.00	149,625.00
CO		801,085.39	0.00	801,085.39	0.00	373,000.00	0.00	0.00	373,000.00	0.00	0.00	0.00	0.00	0.00	428,085.39	0.00	373,000.00
Sub-Total, General Administration and Support		7,386,408.50	0.00	7,386,408.50	464,074.03	1,183,698.48	0.00	0.00	1,647,772.51	461,974.03	656,453.48	0.00	0.00	1,118,427.51	5,738,635.99	6,720.00	522,625.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,585,323.11	0.00	6,585,323.11	464,074.03	810,698.48	0.00	0.00	1,274,772.51	461,974.03	656,453.48	0.00	0.00	1,118,427.51	5,310,550.60	6,720.00	149,625.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		801,085.39	0.00	801,085.39	0.00	373,000.00	0.00	0.00	373,000.00	0.00	0.00	0.00	0.00	0.00	428,085.39	0.00	373,000.00
Support to Operations	200000000000000	14,218,299.00	0.00	14,218,299.00	666,061.37	1,582,901.90	0.00	0.00	2,248,963.27	652,869.35	575,129.96	0.00	0.00	1,227,999.31	11,969,335.73	24,000.00	996,963.96
Auxiliary Services	200000100001000	14,218,299.00	0.00	14,218,299.00	666,061.37	1,582,901.90	0.00	0.00	2,248,963.27	652,869.35	575,129.96	0.00	0.00	1,227,999.31	11,969,335.73	24,000.00	996,963.96
MOOE		12,343,235.40	0.00	12,343,235.40	666,061.37	907,901.90	0.00	0.00	1,573,963.27	652,869.35	575,129.96	0.00	0.00	1,227,999.31	10,769,272.13	24,000.00	321,963.96
CO		1,875,063.60	0.00	1,875,063.60	0.00	675,000.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	1,200,063.60	0.00	675,000.00
Sub-Total, Support to Operations		14,218,299.00	0.00	14,218,299.00	666,061.37	1,582,901.90	0.00	0.00	2,248,963.27	652,869.35	575,129.96	0.00	0.00	1,227,999.31	11,969,335.73	24,000.00	996,963.96
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,343,235.40	0.00	12,343,235.40	666,061.37	907,901.90	0.00	0.00	1,573,963.27	652,869.35	575,129.96	0.00	0.00	1,227,999.31	10,769,272.13	24,000.00	321,963.96
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,875,063.60	0.00	1,875,063.60	0.00	675,000.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	1,200,063.60	0.00	675,000.00
Operations	300000000000000	71,232,706.00	0.00	71,232,706.00	3,277,080.96	8,856,733.50	0.00	0.00	12,133,814.46	2,854,459.64	5,804,178.62	0.00	0.00	8,658,638.26	59,098,891.54	594,947.26	2,880,228.94
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	310000000000000	65,454,355.00	0.00	65,454,355.00	3,187,271.13	8,446,061.23	0.00	0.00	11,633,332.36	2,832,905.53	5,384,955.63	0.00	0.00	8,217,861.16	53,821,022.64	594,947.26	2,820,523.94
HIGHER EDUCATION PROGRAM	310100000000000	65,454,355.00	0.00	65,454,355.00	3,187,271.13	8,446,061.23	0.00	0.00	11,633,332.36	2,832,905.53	5,384,955.63	0.00	0.00	8,217,861.16	53,821,022.64	594,947.26	2,820,523.94
Provision of Higher Education Services	310100100001000	65,454,355.00	0.00	65,454,355.00	3,187,271.13	8,446,061.23	0.00	0.00	11,633,332.36	2,832,905.53	5,384,955.63	0.00	0.00	8,217,861.16	53,821,022.64	594,947.26	2,820,523.94
MOOE		53,547,780.20	0.00	53,547,780.20	3,187,271.13	3,834,575.95	0.00	0.00	7,021,847.08	2,832,905.53	3,079,212.99	0.00	0.00	5,912,118.52	46,525,933.12	594,947.26	514,781.30
CO		11,906,574.80	0.00	11,906,574.80	0.00	4,611,485.28	0.00	0.00	4,611,485.28	0.00	2,305,742.64	0.00	0.00	2,305,742.64	7,295,089.52	0.00	2,305,742.64
OO : Higher education research improved to promote economic productivity and innovation q	320000000000000	2,889,175.50	0.00	2,889,175.50	66,258.60	322,712.96	0.00	0.00	388,971.56	21,554.11	355,917.45	0.00	0.00	377,471.56	2,500,203.94	0.00	11,500.00
RESEARCH PROGRAM	320200000000000	2,889,175.50	0.00	2,889,175.50	66,258.60	322,712.96	0.00	0.00	388,971.56	21,554.11	355,917.45	0.00	0.00	377,471.56	2,500,203.94	0.00	11,500.00
Conduct of Research Services	320200100001000	2,889,175.50	0.00	2,889,175.50	66,258.60	322,712.96	0.00	0.00	388,971.56	21,554.11	355,917.45	0.00	0.00	377,471.56	2,500,203.94	0.00	11,500.00
MOOE		2,646,556.10	0.00	2,646,556.10	66,258.60	322,712.96	0.00	0.00	388,971.56	21,554.11	355,917.45	0.00	0.00	377,471.56	2,257,584.54	0.00	11,500.00
CO		242,619.40	0.00	242,619.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,619.40	0.00	0.00
OO : Community engagement increased q	330000000000000	2,889,175.50	0.00	2,889,175.50	23,551.23	87,959.31	0.00	0.00	111,510.54	0.00	63,305.54	0.00	0.00	63,305.54	2,777,664.96	0.00	48,205.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,889,175.50	0.00	2,889,175.50	23,551.23	87,959.31	0.00	0.00	111,510.54	0.00	63,305.54	0.00	0.00	63,305.54	2,777,664.96	0.00	48,205.00
Provision of Extension Services	330100100001000	2,889,175.50	0.00	2,889,175.50	23,551.23	87,959.31	0.00	0.00	111,510.54	0.00	63,305.54	0.00	0.00	63,305.54	2,777,664.96	0.00	48,205.00
MOOE		2,566,556.10	0.00	2,566,556.10	23,551.23	87,959.31	0.00	0.00	111,510.54	0.00	63,305.54	0.00	0.00	63,305.54	2,455,045.56	0.00	48,205.00
CO		322,619.40	0.00	322,619.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,619.40	0.00	0.00
Sub-Total, Operations		71,232,706.00	0.00	71,232,706.00	3,277,080.96	8,856,733.50	0.00	0.00	12,133,814.46	2,854,459.64	5,804,178.62	0.00	0.00	8,658,638.26	59,098,891.54	594,947.26	2,880,228.94
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		58,760,892.40	0.00	58,760,892.40	3,277,080.96	4,245,248.22	0.00	0.00	7,522,329.18	2,854,459.64	3,498,435.98	0.00	0.00	6,352,895.62	51,238,563.22	594,947.26	574,486.30
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		12,471,813.60	0.00	12,471,813.60	0.00	4,611,485.28	0.00	0.00	4,611,485.28	0.00	2,305,742.64	0.00	0.00	2,305,742.64	7,860,328.32	0.00	2,305,742.64
GRAND TOTAL		92,837,413.50	0.00	92,837,413.50	4,407,216.36	11,623,333.88	0.00	0.00	16,030,550.24	3,969,303.02	7,035,762.06	0.00	0.00	11,005,065.08	76,806,863.26	625,667.26	4,399,817.90
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		77,689,450.91	0.00	77,689,450.91	4,407,216.36	5,963,848.60	0.00	0.00	10,371,064.96	3,969,303.02	4,730,019.42	0.00	0.00	8,699,322.44	67,318,385.95	625,667.26	1,046,075.26
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,147,962.59	0.00	15,147,962.59	0.00	5,659,485.28	0.00	0.00	5,659,485.28	0.00	2,305,742.64	0.00	0.00	2,305,742.64	9,488,477.31	0.00	3,353,742.64

Certified Correct:
ELINOR M. AMARANTE

Certified Correct:
BERLITO A. OLIVER, JR.

Recommending Approval By:
RUTH S. DESAMPARO

Approved By:
JOY C. CAPISTRANO
Digitally signed by JOY C. CAPISTRANO Date: 2024.07.30 12:07:46 +08'00'

This report was generated using the Unified Reporting System on July 29, 2024 4:27 PM; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)

Agency/Entity : Agusan del Sur State College of Agriculture and Technology

Operating Unit : < not applicable >

Organization Code (UACS) : 08 104 0000000

Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18

Budget Officer
Date: July 29, 2024 03:57 PM

Accountant
Date: July 29, 2024 03:57 PM

VP for Administration, Finance and Planning
Date: July 29, 2024 04:00 PM

College President
Date: July 29, 2024 04:23 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

Department	:State Universities and Colleges (SUCs)
Agency/Entity	:Agusan del Sur State College of Agriculture and Technology
Operating Unit	:< not applicable >
Organization Code (UACS)	:08 104 0000000
Fund Cluster	:06 - Business Related Funds (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
General Administration and Support	**100000000000000**	**5,749,568.56**	**0.00**	**5,749,568.56**	**1,431,399.36**	**0.00**	**0.00**	**0.00**	**1,431,399.36**	**1,418,176.16**	**0.00**	**0.00**	**0.00**	**1,418,176.16**	**4,318,169.20**	**983.20**	**12,240.00**
General Management and Supervision	100000100001000	5,749,568.56	0.00	5,749,568.56	1,431,399.36	0.00	0.00	0.00	1,431,399.36	1,418,176.16	0.00	0.00	0.00	1,418,176.16	4,318,169.20	983.20	12,240.00
MOOE		5,549,568.56	0.00	5,549,568.56	1,431,399.36	0.00	0.00	0.00	1,431,399.36	1,418,176.16	0.00	0.00	0.00	1,418,176.16	4,118,169.20	983.20	12,240.00
CO		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Sub-Total, General Administration and Support		**5,749,568.56**	**0.00**	**5,749,568.56**	**1,431,399.36**	**0.00**	**0.00**	**0.00**	**1,431,399.36**	**1,418,176.16**	**0.00**	**0.00**	**0.00**	**1,418,176.16**	**4,318,169.20**	**983.20**	**12,240.00**
PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**5,549,568.56**	**0.00**	**5,549,568.56**	**1,431,399.36**	**0.00**	**0.00**	**0.00**	**1,431,399.36**	**1,418,176.16**	**0.00**	**0.00**	**0.00**	**1,418,176.16**	**4,118,169.20**	**983.20**	**12,240.00**
FinEx (if Applicable)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**
Operations	**300000000000000**	**3,357,174.85**	**0.00**	**3,357,174.85**	**149,191.58**	**0.00**	**0.00**	**0.00**	**149,191.58**	**73,866.58**	**0.00**	**0.00**	**0.00**	**73,866.58**	**3,207,983.27**	**0.00**	**75,325.00**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	3,357,174.85	0.00	3,357,174.85	149,191.58	0.00	0.00	0.00	149,191.58	73,866.58	0.00	0.00	0.00	73,866.58	3,207,983.27	0.00	75,325.00
HIGHER EDUCATION PROGRAM	310100000000000	3,357,174.85	0.00	3,357,174.85	149,191.58	0.00	0.00	0.00	149,191.58	73,866.58	0.00	0.00	0.00	73,866.58	3,207,983.27	0.00	75,325.00
Provision of Higher Education Services	310100100001000	3,357,174.85	0.00	3,357,174.85	149,191.58	0.00	0.00	0.00	149,191.58	73,866.58	0.00	0.00	0.00	73,866.58	3,207,983.27	0.00	75,325.00
MOOE		3,357,174.85	0.00	3,357,174.85	149,191.58	0.00	0.00	0.00	149,191.58	73,866.58	0.00	0.00	0.00	73,866.58	3,207,983.27	0.00	75,325.00
Sub-Total, Operations		**3,357,174.85**	**0.00**	**3,357,174.85**	**149,191.58**	**0.00**	**0.00**	**0.00**	**149,191.58**	**73,866.58**	**0.00**	**0.00**	**0.00**	**73,866.58**	**3,207,983.27**	**0.00**	**75,325.00**
PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**3,357,174.85**	**0.00**	**3,357,174.85**	**149,191.58**	**0.00**	**0.00**	**0.00**	**149,191.58**	**73,866.58**	**0.00**	**0.00**	**0.00**	**73,866.58**	**3,207,983.27**	**0.00**	**75,325.00**
FinEx (if Applicable)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**9,106,743.41**	**0.00**	**9,106,743.41**	**1,580,590.94**	**0.00**	**0.00**	**0.00**	**1,580,590.94**	**1,492,042.74**	**0.00**	**0.00**	**0.00**	**1,492,042.74**	**7,526,152.47**	**983.20**	**87,565.00**
PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**8,906,743.41**	**0.00**	**8,906,743.41**	**1,580,590.94**	**0.00**	**0.00**	**0.00**	**1,580,590.94**	**1,492,042.74**	**0.00**	**0.00**	**0.00**	**1,492,042.74**	**7,326,152.47**	**983.20**	**87,565.00**
FinEx (if Applicable)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**

Certified Correct:

ELINOR M. AMARANTE
Budget Officer
Date: April 30, 2024 11:11 AM

Certified Correct:

BERLITO A. OLIVER, JR.
Accountant
Date: April 30, 2024 11:11 AM

Recommending Approval By:

RUTH S. DESAMPARO
VP for Administration, Finance and Planning
Date: April 30, 2024 11:20 AM

Approved By:

JOY C. CAPISTRANO
College President
Date: April 30, 2024 11:21 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2024

Department :State Universities and Colleges (SUCs)
Agency/Entity :Agusan del Sur State College of Agriculture and Technology
Operating Unit :< not applicable >
Organization Code (UACS) :08 104 0000000
Fund Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Unpaid Obligations (10-15)=(17+18) 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
General Administration and Support	**100000000000000**	**7,386,408.50**	**0.00**	**7,386,408.50**	**464,074.03**	**0.00**	**0.00**	**0.00**	**464,074.03**	**461,974.03**	**0.00**	**0.00**	**0.00**	**461,974.03**	**6,922,334.47**	**0.00**	**2,100.00**
General Management and Supervision	100000100001000	7,386,408.50	0.00	7,386,408.50	464,074.03	0.00	0.00	0.00	464,074.03	461,974.03	0.00	0.00	0.00	461,974.03	6,922,334.47	0.00	2,100.00
MOOE		6,585,323.11	0.00	6,585,323.11	464,074.03	0.00	0.00	0.00	464,074.03	461,974.03	0.00	0.00	0.00	461,974.03	6,121,249.08	0.00	2,100.00
CO		801,085.39	0.00	801,085.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,085.39	0.00	0.00
Sub-Total, General Administration and Support		**7,386,408.50**	**0.00**	**7,386,408.50**	**464,074.03**	**0.00**	**0.00**	**0.00**	**464,074.03**	**461,974.03**	**0.00**	**0.00**	**0.00**	**461,974.03**	**6,922,334.47**	**0.00**	**2,100.00**
PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**6,585,323.11**	**0.00**	**6,585,323.11**	**464,074.03**	**0.00**	**0.00**	**0.00**	**464,074.03**	**461,974.03**	**0.00**	**0.00**	**0.00**	**461,974.03**	**6,121,249.08**	**0.00**	**2,100.00**
FinEx (if Applicable)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**801,085.39**	**0.00**	**801,085.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**801,085.39**	**0.00**	**0.00**
Support to Operations	**200000000000000**	**14,218,299.00**	**0.00**	**14,218,299.00**	**666,061.37**	**0.00**	**0.00**	**0.00**	**666,061.37**	**652,869.35**	**0.00**	**0.00**	**0.00**	**652,869.35**	**13,552,237.63**	**0.00**	**13,192.02**
Auxiliary Services	200000100001000	14,218,299.00	0.00	14,218,299.00	666,061.37	0.00	0.00	0.00	666,061.37	652,869.35	0.00	0.00	0.00	652,869.35	13,552,237.63	0.00	13,192.02
MOOE		12,343,235.40	0.00	12,343,235.40	666,061.37	0.00	0.00	0.00	666,061.37	652,869.35	0.00	0.00	0.00	652,869.35	11,677,174.03	0.00	13,192.02
CO		1,875,063.60	0.00	1,875,063.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,063.60	0.00	0.00
Sub-Total, Support to Operations		**14,218,299.00**	**0.00**	**14,218,299.00**	**666,061.37**	**0.00**	**0.00**	**0.00**	**666,061.37**	**652,869.35**	**0.00**	**0.00**	**0.00**	**652,869.35**	**13,552,237.63**	**0.00**	**13,192.02**
PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**12,343,235.40**	**0.00**	**12,343,235.40**	**666,061.37**	**0.00**	**0.00**	**0.00**	**666,061.37**	**652,869.35**	**0.00**	**0.00**	**0.00**	**652,869.35**	**11,677,174.03**	**0.00**	**13,192.02**
FinEx (if Applicable)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**1,875,063.60**	**0.00**	**1,875,063.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875,063.60**	**0.00**	**0.00**
Operations	**300000000000000**	**71,232,706.00**	**0.00**	**71,232,706.00**	**3,277,080.96**	**0.00**	**0.00**	**0.00**	**3,277,080.96**	**2,854,459.64**	**0.00**	**0.00**	**0.00**	**2,854,459.64**	**67,955,625.04**	**258,506.66**	**164,114.66**
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	65,454,355.00	0.00	65,454,355.00	3,187,271.13	0.00	0.00	0.00	3,187,271.13	2,832,905.53	0.00	0.00	0.00	2,832,905.53	62,267,083.87	258,506.66	95,858.94
HIGHER EDUCATION PROGRAM	310100000000000	65,454,355.00	0.00	65,454,355.00	3,187,271.13	0.00	0.00	0.00	3,187,271.13	2,832,905.53	0.00	0.00	0.00	2,832,905.53	62,267,083.87	258,506.66	95,858.94
Provision of Higher Education Services	310100100001000	65,454,355.00	0.00	65,454,355.00	3,187,271.13	0.00	0.00	0.00	3,187,271.13	2,832,905.53	0.00	0.00	0.00	2,832,905.53	62,267,083.87	258,506.66	95,858.94
MOOE		53,547,780.20	0.00	53,547,780.20	3,187,271.13	0.00	0.00	0.00	3,187,271.13	2,832,905.53	0.00	0.00	0.00	2,832,905.53	50,360,509.07	258,506.66	95,858.94
CO		11,906,574.80	0.00	11,906,574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,906,574.80	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	2,889,175.50	0.00	2,889,175.50	66,258.60	0.00	0.00	0.00	66,258.60	21,554.11	0.00	0.00	0.00	21,554.11	2,822,916.90	0.00	44,704.49
RESEARCH PROGRAM	320200000000000	2,889,175.50	0.00	2,889,175.50	66,258.60	0.00	0.00	0.00	66,258.60	21,554.11	0.00	0.00	0.00	21,554.11	2,822,916.90	0.00	44,704.49
Conduct of Research Services	320200100001000	2,889,175.50	0.00	2,889,175.50	66,258.60	0.00	0.00	0.00	66,258.60	21,554.11	0.00	0.00	0.00	21,554.11	2,822,916.90	0.00	44,704.49
MOOE		2,646,556.10	0.00	2,646,556.10	66,258.60	0.00	0.00	0.00	66,258.60	21,554.11	0.00	0.00	0.00	21,554.11	2,580,297.50	0.00	44,704.49

This report was generated using the Unified Reporting System on April 30, 2024 12:33 PM; Status : SUBMITTED

Department	:State Universities and Colleges (SUCs)
Agency/Entity	:Agusan del Sur State College of Agriculture and Technology
Operating Unit	:< not applicable >
Organization Code (UACS)	:08 104 0000000
Fund Cluster	:05 - Internally Generated Funds
	(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
CO		242,619.40	0.00	242,619.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,619.40	0.00	0.00
OO : Community engagement increased	330000000000000	2,889,175.50	0.00	2,889,175.50	23,551.23	0.00	0.00	0.00	23,551.23	0.00	0.00	0.00	0.00	0.00	2,865,624.27	0.00	23,551.23
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,889,175.50	0.00	2,889,175.50	23,551.23	0.00	0.00	0.00	23,551.23	0.00	0.00	0.00	0.00	0.00	2,865,624.27	0.00	23,551.23
Provision of Extension Services	330100100001000	2,889,175.50	0.00	2,889,175.50	23,551.23	0.00	0.00	0.00	23,551.23	0.00	0.00	0.00	0.00	0.00	2,865,624.27	0.00	23,551.23
MOOE		2,566,556.10	0.00	2,566,556.10	23,551.23	0.00	0.00	0.00	23,551.23	0.00	0.00	0.00	0.00	0.00	2,543,004.87	0.00	23,551.23
CO		322,619.40	0.00	322,619.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,619.40	0.00	0.00
Sub-Total, Operations		**71,232,706.00**	**0.00**	**71,232,706.00**	**3,277,080.96**	**0.00**	**0.00**	**0.00**	**3,277,080.96**	**2,854,459.64**	**0.00**	**0.00**	**0.00**	**2,854,459.64**	**67,955,625.04**	**258,506.66**	**164,114.66**
PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**58,760,892.40**	**0.00**	**58,760,892.40**	**3,277,080.96**	**0.00**	**0.00**	**0.00**	**3,277,080.96**	**2,854,459.64**	**0.00**	**0.00**	**0.00**	**2,854,459.64**	**55,483,811.44**	**258,506.66**	**164,114.66**
FinEx (if Applicable)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**12,471,813.60**	**0.00**	**12,471,813.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,471,813.60**	**0.00**	**0.00**
GRAND TOTAL		**92,837,413.50**	**0.00**	**92,837,413.50**	**4,407,216.36**	**0.00**	**0.00**	**0.00**	**4,407,216.36**	**3,969,303.02**	**0.00**	**0.00**	**0.00**	**3,969,303.02**	**88,430,197.14**	**258,506.66**	**179,406.58**
PS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MOOE		**77,689,450.91**	**0.00**	**77,689,450.91**	**4,407,216.36**	**0.00**	**0.00**	**0.00**	**4,407,216.36**	**3,969,303.02**	**0.00**	**0.00**	**0.00**	**3,969,303.02**	**73,282,234.55**	**258,506.66**	**179,406.58**
FinEx (if Applicable)		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CO		**15,147,962.59**	**0.00**	**15,147,962.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,147,962.59**	**0.00**	**0.00**

Certified Correct:

ELINOR M. AMARANTE
Budget Officer
Date: April 30, 2024 11:11 AM

Certified Correct:

BERLITO A. OLIVER, JR.
Accountant
Date: April 30, 2024 11:11 AM

Recommending Approval By:

RUTH S. DESAMPARO
VP for Administration, Finance and Planning
Date: April 30, 2024 11:20 AM

Approved By:

JOY C. CAPISTRANO
College President
Date: April 30, 2024 11:21 AM