

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending 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  
 Fund Cluster : 05 - Internally Generated Income

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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	
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
<b>I. Agency Specific Budget</b>																	
Personnel Services		10,629,860.00		10,629,860.00	3,296,385.84	1,593,182.70	3,468,569.75	2,121,418.01	10,479,566.30	3,249,560.58	1,593,182.70	3,509,396.01	2,067,790.08	10,419,829.37	190,303.70		59,627.93
Salaries and Wages	501010000	8,604,380.00	74,695.50	8,679,075.50	2,790,561.31	1,214,960.03	3,316,819.75	1,206,410.71	8,528,751.80	2,790,561.31	1,214,960.03	3,316,819.75	1,206,410.71	8,528,751.80	190,303.70		
Salaries and Wages - Casual/Contractual	501010200	8,604,380.00	74,695.50	8,679,075.50	2,790,561.31	1,214,960.03	3,316,819.75	1,206,410.71	8,528,751.80	2,790,561.31	1,214,960.03	3,316,819.75	1,206,410.71	8,528,751.80	190,303.70		
Salaries and Wages - Casual/Contractual	501010200	8,604,380.00	74,695.50	8,679,075.50	2,790,561.31	1,214,960.03	3,316,819.75	1,206,410.71	8,528,751.80	2,790,561.31	1,214,960.03	3,316,819.75	1,206,410.71	8,528,751.80	190,303.70		
Other Compensation	501020000	2,025,500.00	(74,695.50)	1,950,804.50	505,824.53	378,222.67	151,750.00	915,007.30	1,950,804.50	458,998.27	378,222.67	192,575.26	881,379.37	1,891,178.57			59,627.93
Representation Allowance (RA)	501020200	288,000.00	(84,000.00)	204,000.00	42,000.00	8,000.00	84,000.00	72,000.00	204,000.00	42,000.00	8,000.00	84,000.00	72,000.00	204,000.00			
Representation Allowance (RA)	501020200	288,000.00	(84,000.00)	204,000.00	42,000.00	8,000.00	84,000.00	72,000.00	204,000.00	42,000.00	8,000.00	84,000.00	72,000.00	204,000.00			
Honoraria	501021000	1,737,500.00	9,304.50	1,746,804.50	483,824.53	372,222.67	67,750.00	843,007.30	1,746,804.50	416,999.27	372,222.67	108,575.26	789,379.37	1,687,178.57			59,627.93
Honoraria - Civilian	501021001	1,737,500.00	9,304.50	1,746,804.50	483,824.53	372,222.67	67,750.00	843,007.30	1,746,804.50	416,999.27	372,222.67	108,575.26	789,379.37	1,687,178.57			59,627.93
Maintenance and Other Operating Expenses	502010000	29,528,582.00		29,528,582.00	2,649,143.55	2,639,116.38	4,781,882.11	13,043,266.18	23,133,210.22	2,669,144.39	2,614,781.07	4,793,567.42	12,571,286.75	22,648,789.03	6,395,371.78		484,420.59
Traveling Expenses	502010000	2,520,000.00	(192,186.75)	2,327,813.25	52,890.44	194,472.36	539,644.89	910,161.19	1,696,968.88	52,890.44	194,472.36	528,804.89	999,452.79	1,685,220.48	630,844.37		11,748.40
Traveling Expenses - Local	502010100	2,400,000.00	(192,186.75)	2,207,813.25	52,890.44	194,472.36	539,644.89	910,161.19	1,696,968.88	52,890.44	194,472.36	528,804.89	999,452.79	1,685,220.48	510,844.37		11,748.40
Traveling Expenses - Local	502010100	2,400,000.00	(192,186.75)	2,207,813.25	52,890.44	194,472.36	539,644.89	910,161.19	1,696,968.88	52,890.44	194,472.36	528,804.89	999,452.79	1,685,220.48	510,844.37		11,748.40
Traveling Expenses - Foreign	502010200	120,000.00		120,000.00										120,000.00			
Traveling Expenses - Foreign	502010200	120,000.00		120,000.00										120,000.00			
Training and Scholarship Expenses	502020000	1,598,038.00		1,598,038.00	40,532.00	313,605.30	274,444.80	331,389.85	959,971.95	40,532.00	313,605.30	274,444.80	331,389.85	959,971.95	638,098.05		89,666.05
Training Expenses	502020100	1,598,038.00		1,598,038.00	40,532.00	313,605.30	274,444.80	331,389.85	959,971.95	40,532.00	313,605.30	274,444.80	331,389.85	959,971.95	638,098.05		89,666.05
Training Expenses	502020102	1,598,038.00		1,598,038.00	40,532.00	313,605.30	274,444.80	331,389.85	959,971.95	40,532.00	313,605.30	274,444.80	331,389.85	959,971.95	638,098.05		89,666.05
Supplies and Materials Expenses	502030000	10,728,225.00	(1,710,177.75)	9,018,047.25	550,068.64	173,439.31	343,183.20	4,890,240.17	5,756,961.32	550,099.47	173,439.31	343,183.20	4,557,737.26	5,624,458.24	3,261,068.92		132,602.08
Office Supplies Expenses	502030100	1,265,307.00	28,648.19	1,293,955.19	250,582.19	94,583.00	166,817.30	703,481.95	1,215,454.44	250,582.19	94,583.00	166,817.30	692,447.80	1,204,420.29	68,500.75		11,034.15
Office Supplies Expenses	502030102	1,265,307.00	28,648.19	1,293,955.19	250,582.19	94,583.00	166,817.30	703,481.95	1,215,454.44	250,582.19	94,583.00	166,817.30	692,447.80	1,204,420.29	68,500.75		11,034.15
Medical, Dental and Laboratory Supplies Expenses	502030800	327,500.00		327,500.00			1,300.00	163,409.50	164,709.50		1,300.00	163,409.50	164,709.50	162,790.50			
Medical, Dental and Laboratory Supplies Expenses	502030800	327,500.00		327,500.00			1,300.00	163,409.50	164,709.50		1,300.00	163,409.50	164,709.50	162,790.50			
Fuel, Oil and Lubricants Expenses	502030900	19,200.00		19,200.00	7,317.30	10,462.05		17,779.35	7,318.13	10,462.05				17,780.18	1,420.85		(.83)
Fuel, Oil and Lubricants Expenses	502030900	19,200.00		19,200.00	7,317.30	10,462.05		17,779.35	7,318.13	10,462.05				17,780.18	1,420.85		(.83)
Textbooks and Instructional Materials Expenses	502031100	617,660.00		617,660.00	48,300.00			286,891.50	335,791.50	48,900.00			200,818.50	249,716.30	281,868.50		86,075.00
Textbooks and Instructional Materials Expenses	502031101	617,660.00		617,660.00	48,300.00			286,891.50	335,791.50	48,900.00			200,818.50	249,716.30	281,868.50		86,075.00
Other Supplies and Materials Expenses	502039500	8,506,538.00	(1,738,825.95)	6,767,712.05	343,269.15	68,414.28	175,065.90	3,538,457.22	4,023,226.53	243,269.15	68,414.28	175,065.90	3,501,063.46	3,987,832.77	2,746,485.52		35,393.76
Other Supplies and Materials Expenses	502039500	8,506,538.00	(1,738,825.95)	6,767,712.05	343,269.15	68,414.28	175,065.90	3,538,457.22	4,023,226.53	243,269.15	68,414.28	175,065.90	3,501,063.46	3,987,832.77	2,746,485.52		35,393.76
Utility Expenses	502040000	1,170,517.00		1,170,517.00	40,372.15	60,809.52	376,279.77	464,178.83	941,838.27	40,372.15	60,809.52	376,279.77	435,855.97	913,317.41	228,878.73		28,320.88
Electricity Expenses	502040200	1,170,517.00		1,170,517.00	40,372.15	60,809.52	376,279.77	464,178.83	941,838.27	40,372.15	60,809.52	376,279.77	435,855.97	913,317.41	228,878.73		28,320.88
Electricity Expenses	502040200	1,170,517.00		1,170,517.00	40,372.15	60,809.52	376,279.77	464,178.83	941,838.27	40,372.15	60,809.52	376,279.77	435,855.97	913,317.41	228,878.73		28,320.88
Communication Expenses	502050000	672,360.00		672,360.00	61,590.00	61,590.00	72,354.00	20,530.00	216,064.00	61,590.01	61,590.00	72,354.00	20,530.00	216,064.01	456,296.00		(.01)



Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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	
Transportation and Delivery Expenses	5029904000	80,900.00	(80,000.00)															
Rent/Lease Expenses	5029905000	20,000.00		20,000.00														20,000.00
Rents - Motor Vehicles	5029905003	20,000.00		20,000.00														20,000.00
Membership Dues and Contributions to Organizations	5029906000	1,100.00	882,781.75	883,881.75	192,186.75			13,695.00	878,000.00	883,881.75	192,186.75		13,695.00	878,000.00	883,881.75			
Membership Dues and Contributions to Organizations	5029906000	1,100.00	882,781.75	883,881.75	192,186.75			13,695.00	878,000.00	883,881.75	192,186.75		13,695.00	878,000.00	883,881.75			
Subscription Expenses	5029907000	203,840.00		200,840.00	1,880.00	4,440.00		3,360.00		9,680.00	1,880.00	4,440.00	3,360.00	9,680.00	191,180.00			
Other Subscription Expenses	5029907099	200,840.00		200,840.00	1,880.00	4,440.00		3,360.00		9,680.00	1,880.00	4,440.00	3,360.00	9,680.00	191,180.00			
Other Maintenance and Operating Expenses	5029999000	2,961,000.00		2,961,000.00	652,101.27	305,002.07		721,718.72	963,412.75	2,832,234.81	652,101.27	305,002.07	720,318.72	953,412.75	2,630,834.81	328,765.19	1,400.00	
Other Maintenance and Operating Expenses	9029999000	2,934,500.00		2,934,500.00	652,101.27	305,002.07		721,718.72	938,522.75	2,817,344.81	652,101.27	305,002.07	720,318.72	938,522.75	2,615,944.81	317,155.19	1,400.00	
Website Maintenance	5029999001	28,500.00		28,500.00				14,890.00		14,890.00				14,890.00	14,890.00			
Capital Outlays		18,881,542.00		18,881,542.00	441,480.29	267,399.70		8,665,210.00	4,779,915.23	14,154,004.22	441,480.29	267,399.70	1,341,431.50	7,110,544.88	9,160,855.17	4,727,537.78	4,983,149.05	
Machinery and Equipment	1060500000	8,508,542.00		8,508,542.00	136,900.00	148,198.70		48,000.00	3,968,915.23	4,302,113.93	136,900.00	148,198.70	49,000.00	1,898,941.90	2,232,140.80	440,576.90	1,963,074.00	48,000.10
Office Equipment	1060502000	2,451,850.00		2,451,850.00		112,050.00		376,528.00		486,576.00			112,050.00	328,525.90	440,576.90	1,963,074.00	48,000.10	
Office Equipment	1060502000	2,451,850.00		2,451,850.00		112,050.00		376,528.00		486,576.00			112,050.00	328,525.90	440,576.90	1,963,074.00	48,000.10	
Information and Communication Technology Equipment	1060503000	1,543,890.00		1,543,890.00	136,900.00	29,499.00		49,000.00	978,150.00	1,191,549.00	136,900.00	29,499.00	49,000.00	978,150.00	1,191,549.00	352,341.00		
Information and Communication Technology Equipment	1060503000	1,543,890.00		1,543,890.00	136,900.00	29,499.00		49,000.00	978,150.00	1,191,549.00	136,900.00	29,499.00	49,000.00	978,150.00	1,191,549.00	352,341.00		
Medical Equipment	1060511000	100,000.00		100,000.00				39,600.00		39,600.00				39,600.00	39,600.00	60,400.00		
Medical Equipment	1060511000	100,000.00		100,000.00				39,600.00		39,600.00				39,600.00	39,600.00	60,400.00		
Technical and Scientific Equipment	1060514000	170,000.00		170,000.00												170,000.00		
Technical and Scientific Equipment	1060514000	170,000.00		170,000.00												170,000.00		
Other Machinery and Equipment	1060599000	4,243,002.00		4,243,002.00		6,649.70		2,575,739.23	2,582,389.93			6,649.70		553,768.00	560,419.70	1,660,613.07	2,021,973.23	
Other Machinery and Equipment	1060599000	4,243,002.00		4,243,002.00		6,649.70		2,575,739.23	2,582,389.93			6,649.70		553,768.00	560,419.70	1,660,613.07	2,021,973.23	
Furniture, Fixtures and Books	1060700000	1,000,000.00		1,000,000.00				782,000.00		782,000.00					218,000.00	782,000.00		
Books	1060702000	1,000,000.00		1,000,000.00				782,000.00		782,000.00					218,000.00	782,000.00		
Books	1060702000	1,000,000.00		1,000,000.00				782,000.00		782,000.00					218,000.00	782,000.00		
Property, Plant and Equipment Outlay	5060400000	9,373,000.00		9,373,000.00	304,560.29	119,200.00		8,616,210.00	29,900.00	9,069,890.29	304,560.29	119,200.00	1,292,431.50	5,212,502.78	6,928,714.57	303,109.71	2,141,175.72	
Buildings and Other Structures	5060404000	9,113,000.00		9,113,000.00	46,722.00	119,200.00		8,616,210.00	29,900.00	8,812,032.00	46,722.00	119,200.00	1,292,431.50	5,212,502.78	6,870,856.26	300,968.00	2,141,175.72	
School Buildings	5060404002	8,700,000.00		8,700,000.00				8,616,210.00		8,616,210.00			1,292,431.50	5,182,502.78	5,475,034.28	63,790.00	2,141,175.72	
Other Structures	5060404099	413,000.00		413,000.00	46,722.00	119,200.00			195,822.00	46,722.00	119,200.00			29,900.00	195,822.00	217,178.00		
Other Property Plant and Equipment Outlay	5060409000	260,000.00		260,000.00	257,658.29				257,658.29		257,658.29				257,658.29	2,141.71		
Other Property, Plant and Equipment	5060409099	260,000.00		260,000.00	257,658.29				257,658.29		257,658.29				257,658.29	2,141.71		

Certified Correct:



ELINOR M. AMARANTE

Agency Budget Officer

Date: January 30, 2017

Certified Correct:



JOY C. CAPISTRANO

Agency Chief Accountant

Date: January 30, 2017

Recommended By:

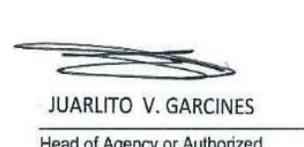


JOY C. CAPISTRANO

Director, FMS

Date: January 30, 2017

Approved By:



JUARLITO V. GARCINES

Head of Agency or Authorized Representative

Date: January 30, 2017

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending 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  
 Fund Cluster : 06 - Business Type Income

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balance		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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
<b>I. Agency Specific Budget</b>																	
Maintenance and Other Operating Expenses		10,415,725.00	(152,276.03)	10,263,448.97	533,858.74	726,032.71	642,269.41	1,204,666.38	3,308,826.24	533,858.74	726,549.84	633,107.41	974,162.74	3,066,678.73	6,954,623.73	242,148.51	
Traveling Expenses	502010000	100,000.00		100,000.00		2,820.00		2,560.00	720.00	6,100.00				2,820.00	6,100.00	93,900.00	
Traveling Expenses - Local	5020101000	100,000.00		100,000.00		2,820.00		2,560.00	720.00	6,100.00				2,820.00	6,100.00	93,900.00	
Traveling Expenses - Local	5020101000	100,000.00		100,000.00		2,820.00		2,560.00	720.00	6,100.00				2,820.00	6,100.00	93,900.00	
Training and Scholarship Expenses	502020000	30,000.00		30,000.00		2,000.00			2,000.00				720.00	2,000.00	28,000.00		
Training Expenses	5020201000	30,000.00		30,000.00		2,000.00			2,000.00					2,000.00	28,000.00		
Training Expenses	5020201002	30,000.00		30,000.00		2,000.00			2,000.00					2,000.00	28,000.00		
Supplies and Materials Expenses	502030000	3,318,545.00	(54,136.50)	3,264,408.50	91,558.58	219,939.05	252,370.59	374,947.65	936,814.17	91,558.58	219,939.08	240,877.59	338,360.12	891,733.67	2,325,594.33	47,050.50	
Animal/Zoological Supplies Expenses	5020304000	722,764.00	(7,278.03)	715,487.97	83,731.80	77,624.10	44,881.20	21,547.00	227,764.10	83,731.80	77,624.10	44,881.20	21,547.00	227,764.10	487,723.87		
Animal/Zoological Supplies Expenses	5020304000	722,764.00	(7,278.03)	715,487.97	83,731.80	77,624.10	44,881.20	21,547.00	227,764.10	83,731.80	77,624.10	44,881.20	21,547.00	227,764.10	487,723.87		
Fuel, Oil and Lubricants Expenses	5020309000	201,050.00		201,050.00	7,825.08			27,852.27	19,322.81	7,825.08	24,150.24	27,852.27	18,922.58	78,850.47	122,096.53	400.00	
Fuel, Oil and Lubricants Expenses	5020309000	201,050.00		201,050.00	7,825.08			27,852.27	19,322.81	7,825.08	24,150.24	27,852.27	18,922.58	78,850.47	122,096.53	400.00	
Agricultural and Marine Supplies Expenses	5020310000	1,811,962.00	(11,860.47)	1,800,101.53		103,649.25	130,964.12	278,202.24	510,815.61		103,649.25	130,964.12	278,202.24	510,815.61	1,289,285.92		
Agricultural and Marine Supplies Expenses	5020310000	1,811,962.00	(11,860.47)	1,800,101.53		103,649.25	130,964.12	278,202.24	510,815.61		103,649.25	130,964.12	278,202.24	510,815.61	1,289,285.92		
Other Supplies and Materials Expenses	5020399000	582,769.00	(35,000.00)	547,769.00		14,515.49	48,893.00	57,875.50	121,283.99		14,515.49	37,400.00	22,698.00	74,603.49	426,485.01	48,660.50	
Other Supplies and Materials Expenses	5020399000	582,769.00	(35,000.00)	547,769.00		14,515.49	48,893.00	57,875.50	121,283.99		14,515.49	37,400.00	22,698.00	74,603.49	426,485.01	48,660.50	
Utility Expenses	502040000	78,000.00	(18,139.53)	59,860.47	6,787.21	9,192.67	20,463.80	21,811.89	58,235.47	6,787.21	9,192.67	20,463.80	16,482.68	52,896.48	1,625.00	5,349.01	
Water Expenses	5020401000	3,000.00		3,000.00	375.00		250.00	375.00	375.00	375.00			250.00	375.00	1,250.00	1,625.00	125.00
Water Expenses	5020401000	3,000.00		3,000.00	375.00		250.00	375.00	375.00	375.00			250.00	375.00	1,250.00	1,625.00	125.00
Electricity Expenses	5020402000	75,000.00	(18,139.53)	56,860.47	6,392.21	8,942.67	20,088.90	21,436.89	56,860.47	6,392.21	8,942.67	20,088.90	16,212.68	51,621.48	1,625.00	5,224.01	
Electricity Expenses	5020402000	75,000.00	(18,139.53)	56,860.47	6,392.21	8,942.67	20,088.90	21,436.89	56,860.47	6,392.21	8,942.67	20,088.90	16,212.68	51,621.48	1,625.00	5,224.01	
General Services	502120000	2,784,480.00		2,784,480.00	407,750.45	379,398.99	474,560.42	538,020.54	1,799,730.40	379,398.99	474,560.42	417,369.94	1,679,928.50	964,749.60	120,801.50		
Other General Services	5021299000	2,784,480.00		2,784,480.00	407,750.45	379,398.99	474,560.42	538,020.54	1,799,730.40	379,398.99	474,560.42	417,369.94	1,679,928.50	964,749.60	120,801.50		
Other General Services	5021299009	2,784,480.00		2,784,480.00	407,750.45	379,398.99	474,560.42	538,020.54	1,799,730.40	379,398.99	474,560.42	417,369.94	1,679,928.50	964,749.60	120,801.50		
Repairs and Maintenance	502130000	1,073,300.00	(80,000.00)	993,300.00	14,300.00	16,848.00	36,563.50	333,375.00	14,300.00	16,848.00	36,563.50	197,800.00	265,508.50	539,925.00	67,885.50		
Repairs and Maintenance - Buildings and Other Structures	5021304000	250,000.00	(80,000.00)	170,000.00				162,085.50	162,085.50				94,220.00	94,220.00	7,914.50	67,885.50	
Repairs and Maintenance - Buildings and Other Structures	5021304002	250,000.00	(80,000.00)	170,000.00				162,085.50	162,085.50				94,220.00	94,220.00	7,914.50	67,885.50	
Repairs and Maintenance - Machinery and Equipment	5021305000	523,300.00		523,300.00		16,848.00	18,703.50		35,549.50		16,848.00	18,703.50		35,549.50	487,750.50		
Repairs and Maintenance - Machinery and Equipment	5021305004	23,300.00		23,300.00		4,800.00	4,623.50		9,623.50		4,800.00	4,823.50		9,623.50	13,675.50		
Repairs and Maintenance - Machinery and Equipment	5021305009	500,000.00		500,000.00		12,048.00	13,880.00		25,926.00		12,048.00	13,880.00		25,926.00	474,074.00		
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00		300,000.00	14,300.00		17,860.00	103,580.00	135,740.00	14,300.00		17,860.00	103,580.00	135,740.00	164,260.00		
Repairs and Maintenance - Transportation Equipment	5021306001	300,000.00		300,000.00	14,300.00		17,860.00	103,580.00	135,740.00	14,300.00		17,860.00	103,580.00	135,740.00	164,260.00		

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. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unused 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=(5)+7+8+9	11	12	13	14	15=(11)+12+13+14	16=(5-10)	17	18	
Labor and Wages	5021600000	1,400.00		1,400.00												1,400.00		
Labor and Wages	5021601000	1,400.00		1,400.00												1,400.00		
Labor and Wages	5021601000	1,400.00		1,400.00												1,400.00		
Other Maintenance and Operating Expenses	5029900000	3,050,000.00		3,050,000.00	13,484.20	57,836.00	55,750.00	3,500.00	170,570.20	13,484.20	97,836.00	55,750.00	2,450.00	169,520.20	2,879,429.80	1,050.00		
Transportation and Delivery Expenses	5029904000	150,000.00		150,000.00		1,000.00		1,050.00	2,050.00		1,000.00			1,000.00	147,950.00	1,050.00		
Transportation and Delivery Expenses	5029904000	150,000.00		150,000.00		1,000.00		1,050.00	2,050.00		1,000.00			1,000.00	147,950.00	1,050.00		
Other Maintenance and Operating Expenses	5029999000	2,900,000.00		2,900,000.00	13,484.20	96,836.00	55,750.00	2,450.00	168,520.20	13,484.20	96,836.00	55,750.00	2,450.00	168,520.20	2,731,479.80			
Other Maintenance and Operating Expenses	5029999000	2,900,000.00		2,900,000.00	13,484.20	96,836.00	55,750.00	2,450.00	168,520.20	13,484.20	96,836.00	55,750.00	2,450.00	168,520.20	2,731,479.80			
Capital Outlays		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	1,596,775.00	239,286.50		
Buildings and Other Structures	1060400000	400,000.00	152,276.03	552,276.03		102,400.00	448,196.03	1,680.00	552,276.03		102,400.00	208,909.53	1,680.00	312,989.53		239,286.50		
Other Structures	1060499000	400,000.00	152,276.03	552,276.03		102,400.00	448,196.03	1,680.00	552,276.03		102,400.00	208,909.53	1,680.00	312,989.53		239,286.50		
Other Structures	1060499000	400,000.00	152,276.03	552,276.03		102,400.00	448,196.03	1,680.00	552,276.03		102,400.00	208,909.53	1,680.00	312,989.53		239,286.50		
Machinery and Equipment	1060500000	1,724,275.00		1,724,275.00		70,000.00	87,500.00		137,500.00		70,000.00		87,500.00	137,500.00	1,596,775.00			
Office Equipment	1060502000	156,775.00		156,775.00		35,000.00			35,000.00		35,000.00			35,000.00	121,775.00			
Office Equipment	1060502000	156,775.00		156,775.00		35,000.00			35,000.00		35,000.00			35,000.00	121,775.00			
Agricultural and Forestry Equipment	1060504000	87,500.00		87,500.00			87,500.00		87,500.00				87,500.00	87,500.00				
Agricultural and Forestry Equipment	1060504000	87,500.00		87,500.00			87,500.00		87,500.00				87,500.00	87,500.00				
Other Machinery and Equipment	1060599000	1,500,000.00		1,500,000.00		35,000.00			35,000.00		35,000.00			35,000.00	1,465,000.00			
Other Machinery and Equipment	1060599000	1,500,000.00		1,500,000.00		35,000.00			35,000.00		35,000.00			35,000.00	1,465,000.00			

Certified Correct:



ELINOR M. AMARANTE  
Agency Budget Officer

Date: January 30, 2017

Certified Correct:



JOY C. CAPISTRANO  
Agency Chief Accountant

Date: January 30, 2017

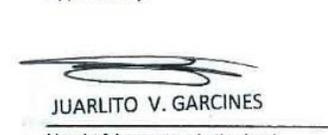
Recommended By:



JOY C. CAPISTRANO  
Director, FMS

Date: January 30, 2017

Approved By:



JUARLITO V. GARCINES  
Head of Agency or Authorized Representative

Date: January 30, 2017

This report was generated using the Unified Reporting System

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

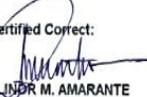
Department : CHED  
 Agency : SUCs  
 Operating Unit : ASSCAT  
 Organization Code (UACS) : 08-104-00-00000  
 Funding Source Code (as clustered) : 06-2-07-501 (Business Related Funds)

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
<b>SUMMARY</b>																	
Maintenance & Other Operating Expenses	50200000 00	10,415,725	(145,000)	10,270,725	533,868.74	728,032.71	903,019.21	-	2,164,910.66	533,858.74	725,549.84	828,283.91	-	2,087,692.49	8,105,814.34	77,218.17	-
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00	100,000		100,000		2,820.00	9,448.00		12,268.00		2,820.00	2,560.00		5,380.00	87,732.00	6,888.00	
Training and Scholarship Expenses	50202000 00																
Training Expenses	50202010 00	30,000		30,000		2,000.00			2,000.00		2,000.00			2,000.00	28,000.00	-	
Supplies and Materials Expenses	50203000 00																
Office Supplies Expenses	50203010 00																
Animal/Zoological Supplies Expenses	50203040 00	722,764		722,764	83,731.80	77,624.10	78,998.00		240,353.90	83,731.80	77,624.10	44,861.20		206,217.10	482,410.10	34,136.80	
Fuel, Oil and Lubricants Expenses	50203090 00	201,050		201,050	7,825.08	24,150.21	27,652.27		59,627.56	7,825.08	24,150.24	27,652.27		59,627.59	141,422.44	(0.03)	
Agricultural and Marine Supplies Expenses	50203100 00	1,811,962		1,811,962		103,649.25	135,962.12		239,611.37		103,649.25	130,964.12		234,613.37	1,572,350.63	4,998.00	
Other Supplies and Materials Expenses	50203120 00	582,769	(35,000)	547,769		14,515.49	63,621.00		78,136.49		14,515.49	39,840.00		54,155.49	469,632.51	23,981.00	
Utility Expenses	50204000 00																
Water Expenses	50204010 00	3,000		3,000		375.00	250.00		1,000.00		375.00	250.00		1,000.00	2,000.00	-	
Electricity Expenses	50204020 00	75,000	(30,000)	45,000		6,392.21	8,942.67		35,423.78		6,392.21	8,942.67		35,423.78	9,576.22	-	
Professional Services	50211000 00																
General Services	50212000 00																
Other General Services	50212990 00	2,764,480		2,764,480	407,750.45	379,398.99	474,560.42		1,261,709.86	407,750.45	376,916.09	476,892.42		1,261,558.96	1,502,770.14	150.90	
Repair and Maintenance	50213000 00																
RM - School Buildings	50213040 02	250,000	(80,000)	170,000					-					-	170,000.00	-	
RM - Machineries & Equipment	50213050 00	500,000		500,000		12,046.00	13,880.00		25,926.00		12,046.00	11,640.00		23,686.00	474,074.00	2,240.00	
RM - Agricultural & Forestry Equipment	50213050 04	23,300		23,300		4,800.00	4,823.50		9,623.50		4,800.00			4,800.00	13,676.50	4,823.50	
RM - Transportation Equipment	50213060 00								-					-			
RM - Motor Vehicle	50213060 01	300,000		300,000	14,300.00		17,860.00		32,160.00	14,300.00		17,860.00		32,160.00	267,840.00	-	
Labor and Wages	50216000 00																
Labor and Wages	50216010 00	1,400		1,400					-					-	1,400.00	-	
Other Maintenance and Operating Expenses	50299000 00																
Transportation & Delivery Expenses	50299040 00	150,000		150,000		1,000.00			1,000.00		1,000.00			1,000.00	149,000.00	-	
Other Maintenance and Operating Expenses	50299990 99	2,900,000		2,900,000	13,484.20	96,836.00	55,750.00		166,070.20	13,484.20	96,836.00	55,750.00		166,070.20	2,733,929.80	-	
Capital Outlays	50600000 00	2,124,275	145,000	2,269,275	-	172,400.00	616,696.03	-	688,096.03	-	172,400.00	213,733.03	-	386,133.03	1,581,178.97	301,963.00	-
Property, Plant and Equipment Outlay	50604000 00																
Building and Other Structures Outlay	50604040 00																
Other Structures	50604040 99	400,000	145,000	545,000		102,400.00	448,196.03		550,596.03		102,400.00	213,733.03		316,133.03	(5,596.03)	234,463.00	

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

Department : CHED  
 Agency : SUCs  
 Operating Unit : ASSCAT  
 Organization Code (UACS) : 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)	
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
<b>SUMMARY</b>																	
Machinery and Equipment Outlay	50604050 00																
Office Equipment	50604050 02	156,775		156,775		35,000.00			35,000.00		35,000.00			35,000.00	121,775.00	-	-
Agricultural and Forestry Equipment	50604050 04	67,500		67,500			67,500.00		67,500.00					-	-	67,500.00	-
Other Machineries and Equipment	50604040 99	1,500,000		1,500,000		35,000.00			35,000.00		35,000.00			35,000.00	1,465,000.00	-	-
<b>GRAND TOTAL</b>		<b>12,540,000.00</b>	<b>-</b>	<b>12,540,000.00</b>	<b>533,858.74</b>	<b>900,432.71</b>	<b>1,418,715.24</b>	<b>-</b>	<b>2,853,006.69</b>	<b>533,858.74</b>	<b>897,949.84</b>	<b>1,042,016.94</b>	<b>-</b>	<b>2,473,825.52</b>	<b>9,686,993.31</b>	<b>379,181.17</b>	<b>-</b>

Certified Correct:  
  
 ELJOR M. AMARANTE  
 OIC, Budget Office  
 Date: 10/21/2016

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

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

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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 Fund (STF & FF)

Particulars	UACS CODE	Approved Budget			Budget Utilization				Disbursements				BALANCES		
		Approved Budget 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)	6		10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18	
<b>SUMMARY</b>															
<b>A. AGENCY SPECIFIC BUDGET</b>															
Personnel Services	50100000 00	10,629,860.00	-	10,629,860.00	3,296,385.84	1,593,182.70	3,469,569.75	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	
Salaries and Wages	50101000 00														
Salaries and Wages - Contractual	50101020 00	8,604,360.00		8,604,360.00	2,790,561.31	1,214,960.03	3,316,819.75	7,322,341.09	2,790,561.31	1,214,960.03	3,316,819.75	7,322,341.09	1,282,018.91	-	
Other Compensation	50102000 00														
Representation Allowance	50102020 00	288,000.00		288,000.00	42,000.00	6,000.00	84,000.00	132,000.00	42,000.00	6,000.00	84,000.00	132,000.00	156,000.00	-	
Honoraria	50102100 00	1,737,500.00		1,737,500.00	463,824.53	372,222.67	67,750.00	903,797.20	416,999.27	372,222.67	108,575.26	897,797.20	833,702.80	6,000.00	
Maintenance & Other Operating Expenses	50200000 00	26,150,207.00	-	26,150,207.00	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	
Travelling Expenses	50201000 00														
Travelling Expenses - Local	50201010 00	2,400,000.00	(192,186.75)	2,207,813.25	52,690.44	194,472.36	539,644.89	786,807.69	52,690.44	194,472.36	528,604.89	775,767.69	1,421,005.56	11,040.00	
Travelling Expenses - Foreign	50201020 00	120,000.00		120,000.00	-	-	-	-	-	-	-	-	120,000.00	-	
Training and Scholarship Expenses	50202000 00														
Training Expenses	50202010 00	1,598,038.00		1,598,038.00	40,532.00	313,605.30	274,444.80	628,582.10	40,532.00	313,605.30	274,444.80	628,582.10	969,455.90	-	
Supplies and Materials Expenses	50203000 00														
Office Supplies Expenses	50203010 00	1,255,307.00		1,255,307.00	250,592.19	94,563.00	166,817.30	511,972.49	250,592.19	94,563.00	166,817.30	511,972.49	743,334.51	-	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	327,500.00		327,500.00	-	-	1,300.00	1,300.00	-	-	1,300.00	1,300.00	326,200.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	19,200.00		19,200.00	7,317.30	10,462.05	-	17,779.35	7,316.13	10,462.05	-	17,780.18	1,420.65	(0.83)	
Textbooks and Instructional Materials Expenses	50203110 00	617,660.00		617,660.00	48,900.00	-	-	48,900.00	48,900.00	-	-	48,900.00	568,760.00	-	
Other Supplies and Materials Expenses	50203990 00	5,130,163.00		5,130,163.00	243,289.15	68,414.26	175,065.90	486,769.31	243,289.15	68,414.26	175,065.90	486,769.31	4,643,393.68	-	
Utility Expenses	50204000 00														
Electricity Expenses	50204020 00	1,170,517.00		1,170,517.00	40,372.15	60,809.52	376,279.77	477,461.44	40,372.15	60,809.52	376,279.77	477,461.44	693,055.56	-	
Communication Expenses	50205000 00	150,000.00		150,000.00	-	-	-	-	-	-	-	-	150,000.00	-	
Postage & Courier Services	50205010 00						1,470.00	1,470.00			1,470.00	1,470.00	-	-	
Telephone Expense- Mobile	50205020 00						9,294.00	9,294.00			9,294.00	9,294.00	-	-	
Internet Subscription Expenses	50205030 00	516,000.00		516,000.00	60,000.00	60,000.00	60,000.00	180,000.00	60,000.00	60,000.00	60,000.00	180,000.00	336,000.00	-	
Cable, Satellite, Telegram, and Radio Expenses	50205040 00	6,360.00		6,360.00	1,590.00	1,590.00	1,590.00	4,770.00	1,590.01	1,590.00	1,590.00	4,770.01	1,590.00	(0.01)	

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

FAR No. 2-A

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 Fund (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]	6		10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18	
Awards/ Rewards, Prizes and Indemnities	50206000 00														
Awards/Rewards Expenses	50206010 00	30,000.00		30,000.00	-								30,000.00		
Survey, Research, Exploration & Dev. Expenses	50207000 00	800,000.00		800,000.00	-		32,100.00	32,100.00				32,100.00	32,100.00	767,900.00	
Professional Services	50211000 00														
Other Professional Services	50211990 00	2,641,300.00		2,641,300.00	57,068.21	322,579.18	43,000.00	422,645.39	57,068.21	298,253.87	67,325.31	422,645.39	2,218,654.61		
General Services	50212000 00														
Security Services	50212030 00	600,000.00	320,726.89	1,120,726.89	213,928.08	420,471.45	486,327.36	1,120,726.89	213,928.08	420,471.45	486,327.36	1,120,726.89			
Other General Services	50212990 00	2,963,080.00	(338,376.89)	2,624,703.11	483,224.48	388,599.04	1,238,386.82	2,110,210.34	483,224.48	388,599.04	1,238,386.82	2,110,210.34	514,492.77		
Repair and Maintenance	50213000 00														
Buildings and Other Structures	50213040 00														
School Buildings	50213040 02	501,384.00	(148,534.00)	352,850.00	71,585.00	95,722.00	3,250.00	170,557.00	71,585.00	95,722.00	3,250.00	170,557.00	182,293.00		
Machinery and Equipment	50213050 00														
Office Equipment	50213050 02	162,000.00		162,000.00											
Information and Communication Technology Equipment	50213050 03	135,000.00		135,000.00										162,000.00	
Other Machinery and Equipment	50213050 99	65,000.00		65,000.00	64,499.93			64,499.93	64,499.93			64,499.93	500.07		
Furniture and Fixtures	5021307000	100,000.00		100,000.00									100,000.00		
Transportation Equipment	50213080-00														
Motor Vehicles	50213080-01		148,534.00	148,534.00			148,534.00	148,534.00			148,534.00	148,534.00			
Taxes, Insurance Premiums and Other Fees	50215000 00														
Insurance Expense	50215030 00	148,038.00		148,038.00		14,910.25	90,666.00	105,576.25		14,910.25	90,666.00	105,576.25	42,461.75		
Labor and Wages	50216010 00		17,650.00	17,650.00	17,650.00			17,650.00	17,650.00			17,650.00			
Other Maintenance and Operating Expenses	50299000 00														
Advertising Expenses	50299010 00	175,000.00	(13,695.00)	161,305.00		23,206.40		23,206.40		23,206.40		23,206.40	138,098.60		
Printing & Binding Expense	50299020 00	755,720.00		755,720.00	154,758.60	192,269.50	375,170.25	722,198.35	154,758.60	192,269.50	375,170.25	722,198.35	33,521.65		
Representation Expenses	50299030 00	300,000.00		300,000.00	15,000.00	68,000.00	19,567.30	102,567.30	15,000.00	68,000.00	19,567.30	102,567.30	197,432.70		
Transportation and Delivery Expenses	50299040 00	80,000.00		80,000.00											
Rent Expenses	50299050 00	20,000.00		20,000.00											
Membership, Dues & Contributions to Organizations	50299060 00	1,100.00	205,881.75	206,981.75	192,186.75		13,695.00	205,881.75	192,186.75		13,695.00	205,881.75	1,100.00		

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

FAR No. 2-A

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 Fund (STF & FF)

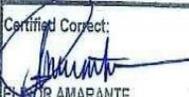
Particulars	UACS CODE	Approved Budget			Budget Utilization				Disbursements				BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	3rd Quarter Ending September 30, 2016	Total	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))	6		10=(8+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18	
Subscription Expense	50299070 00	200,840.00		200,840.00	1,860.00	4,440.00	3,360.00	9,660.00	1,860.00	4,440.00	3,360.00	9,660.00	191,180.00	-	-
Other Maintenance and Operating Expenses	50299990 00	2,934,500.00		2,934,500.00	652,101.27	305,002.07	721,718.72	1,678,822.06	652,101.27	305,002.07	720,318.72	1,677,422.06	1,255,877.94	1,400.00	-
Website Maintenance	50299990 01	26,500.00		26,500.00	-	-	-	-	-	-	-	-	26,500.00	-	-
Capital Outlays	50600000 00	6,018,540.00		6,018,540.00	441,480.29	267,398.70	49,000.00	757,878.99	441,480.29	267,398.70	49,000.00	757,878.99	5,260,661.01	-	-
Property, Plant and Equipment Outlay	50604000 00														
Power Supply Systems(1 unit Transformer-50 KVA)	50604030 05	260,000.00		260,000.00	257,858.29	-	-	257,858.29	257,858.29	-	-	257,858.29	2,141.71	-	-
Other Structures	50604040 99				46,722.00	119,200.00	-	165,922.00	46,722.00	119,200.00	-	165,922.00	247,078.00	-	-
Management Information System (MIS)	50604040 99	413,000.00		413,000.00	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050 00														
Office Equipment	50604050 02	2,355,650.00		2,355,650.00	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50604050 03	1,543,890.00		1,543,890.00	136,900.00	29,499.00	-	166,399.00	136,900.00	29,499.00	-	166,399.00	2,243,600.00	-	-
Medical & Dental Equipments	50604050 11	100,000.00		100,000.00	-	-	-	-	-	-	-	-	1,377,491.00	-	-
Technical & Scientific Eqt.	50604050 14	170,000.00		170,000.00	-	-	-	-	-	-	-	-	100,000.00	-	-
Other Machineries & Equipment	50604050 99				-	-	49,000.00	49,000.00	-	-	49,000.00	49,000.00	121,000.00	-	-
Other M & E for Library & NSTP	50604050 99	60,500.00		60,500.00	-	6,649.70	-	6,649.70	-	6,649.70	-	6,649.70	53,850.30	-	-
Other Machineries & Equipment for Inst. Of Education	50604050 99	115,500.00		115,500.00	-	-	-	-	-	-	-	-	115,500.00	-	-
College Gym (Phase III)															
Furnitures, Fixtures and Books Outlay	50604070 00														
Library Books/Instructional Materials	50604070 02	1,000,000.00		1,000,000.00	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AGENCY APPROVED BUDGET</b>		<b>42,798,607.00</b>	<b>-</b>	<b>42,798,607.00</b>	<b>6,407,009.68</b>	<b>4,499,697.78</b>	<b>8,289,251.06</b>	<b>19,205,959.32</b>	<b>6,360,185.26</b>	<b>4,475,372.47</b>	<b>8,351,962.43</b>	<b>19,187,520.16</b>	<b>23,592,647.68</b>	<b>18,439.16</b>	<b>-</b>
<b>B. Cumulative Results of Operations,</b>															
Unappropriated (CROU) as of FY 2015															
<u>Maintenance &amp; Other Operating Expenses</u>		2,295,000.00		2,295,000.00											
Supplies and Materials Expenses															
Other Supplies and Materials Expenses	50203120 00	2,295,000.00		2,295,000.00											
<u>Capital Outlays</u>		8,796,000.00		8,796,000.00											
Property, Plant and Equipment Outlay							8,616,210.00	8,616,210.00			1,292,431.50	1,292,431.50	7,323,778.50		
Machinery and Equipment Outlay															
Office Equipment, Furnitures & Fixtures	50604050 00	96,000.00		96,000.00											
Buildings & Other Structure Outlay															
Construction of College Gym (Final Phase)	50604040 00	8,700,000.00		8,700,000.00											
<b>Total Cumulative Results of Operations,</b>							8,616,210.00	8,616,210.00			1,292,431.50	1,292,431.50	7,323,778.50		
Unappropriated (CROU)		11,091,000.00		11,091,000.00			8,616,210.00	8,616,210.00			1,292,431.50	1,292,431.50	7,323,778.50		

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

FAR No. 2-A

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 Fund (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]	6			10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18	
C. Unappropriated Funds as of FY 2015																
<u>Maintenance &amp; Other Operating Expenses</u>																
Supplies and Materials Expenses		1,083,375.00	-	1,083,375.00	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials for Laboratory & Library	50203120 00	1,083,375.00	-	1,083,375.00	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Outlays</u>		4,067,002.00	-	4,067,002.00	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay																
Machinery and Equipment Outlay	50604050 00	4,067,002.00	-	4,067,002.00	-	-	-	-	-	-	-	-	-	-	-	-
Equipment for Laboratory & Library	50604050 00															
Total Unappropriated Funds		5,150,377.00	-	5,150,377.00	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		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	16,439.16		

Certified Correct:  
  
 ELENOR 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 BY OBJECT OF EXPENDITURES

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 Fund (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]	6		10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>													
<b>A. AGENCY SPECIFIC BUDGET</b>													
Personnel Services	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	
Salaries and Wages	50101000 00												
Salaries and Wages - Contractual	50101020 00	8,604,360.00		8,604,360.00	2,790,561.31	1,214,960.03	4,005,521.34	2,790,561.31	1,214,960.03	4,005,521.34	4,598,838.66	-	
Other Compensation	50102000 00												
Representation Allowance	50102020 00	288,000.00		288,000.00	42,000.00	6,000.00	48,000.00	42,000.00	6,000.00	48,000.00	240,000.00	-	
Honoraria	50102100 00	1,737,500.00		1,737,500.00	463,824.53	372,222.67	836,047.20	416,999.27	372,222.67	789,221.94	901,452.80	46,825.26	
Maintenance & Other Operating Expenses	50200000 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	
Traveling Expenses	50201000 00												
Traveling Expenses - Local	50201010 00	2,400,000.00	(192,186.75)	2,207,813.25	52,690.44	194,472.36	247,162.80	52,690.44	194,472.36	247,162.80	1,960,650.45	-	
Traveling Expenses - Foreign	50201020 00	120,000.00		120,000.00	-	-	-	-	-	-	120,000.00	-	
Training and Scholarship Expenses	50202000 00												
Training Expenses	50202010 00	1,598,038.00		1,598,038.00	40,532.00	313,605.30	354,137.30	40,532.00	313,605.30	354,137.30	1,243,900.70	-	
Supplies and Materials Expenses	50203000 00												
Office Supplies Expenses	50203010 00	1,255,307.00		1,255,307.00	250,592.19	94,563.00	345,155.19	250,592.19	94,563.00	345,155.19	910,151.81	-	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	327,500.00		327,500.00	-	-	-	-	-	-	327,500.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	19,200.00		19,200.00	7,317.30	10,462.05	17,779.35	7,318.13	10,462.05	17,780.18	1,420.65	(0.83)	
Textbooks and Instructional Materials Expenses	50203110 00	617,660.00		617,660.00	48,900.00		48,900.00	48,900.00		48,900.00	568,760.00	-	
Other Supplies and Materials Expenses	50203690 00	5,130,163.00		5,130,163.00	243,289.15	68,414.26	311,703.41	243,289.15	68,414.26	311,703.41	4,818,459.59	-	
Utility Expenses	50204000 00												
Electricity Expenses	50204020 00	1,170,517.00		1,170,517.00	40,372.15	60,809.52	101,181.67	40,372.15	60,809.52	101,181.67	1,069,335.33	-	

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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 Fund (STF & FF)

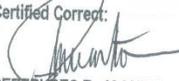
Particulars	UACS CODE	Approved Budget			Budget Utilization			Disbursements			BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30, 2016	Total	1st Quarter Ending March 31, 2016	2nd 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]	6		10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
Communication Expenses	50205000 00	150,000.00		150,000.00	-		-	-	-	-	150,000.00	-	
Internet Subscription Expenses	50205030 00	516,000.00		516,000.00	60,000.00	60,000.00	120,000.00	60,000.00	60,000.00	120,000.00	396,000.00	-	
Cable, Satellite, Telegram, and Radio Expenses	50205040 00	6,380.00		6,380.00	1,590.00	1,590.00	3,180.00	1,590.01	1,590.00	3,180.01	3,180.00	(0.01)	
Awards/ Rewards, Prizes and Indemnities	50206000 00												
Awards/Rewards Expenses	50206010.00	30,000.00		30,000.00							30,000.00	-	
Survey, Research, Exploration & Dev. Expenses	50207000 00	800,000.00		800,000.00							800,000.00	-	
Professional Services	50211000 00												
Other Professional Services	50211990 00	2,641,300.00		2,641,300.00	57,066.21	322,579.18	379,645.39	57,066.21	298,253.87	355,320.08	2,261,654.61	24,325.31	
General Services	50212000 00												
Security Services	50212030 00	800,000.00		800,000.00	213,928.08	420,471.45	634,399.53	213,928.08	420,471.45	634,399.53	165,600.47	-	
Other General Services	50212990 00	2,963,080.00	(17,650.00)	2,945,430.00	483,224.48	388,599.04	871,823.52	483,224.48	388,599.04	871,823.52	2,073,606.48	-	
Repair and Maintenance	50213000 00	963,384.00		963,384.00	136,084.93	95,722.00	231,806.93	136,084.93	95,722.00	231,806.93	731,577.07	-	
Taxes, Insurance Premiums and Other Fees	50215000 00												
Insurance Expense	50215030 00	148,038.00		148,038.00	-	14,910.25	14,910.25	-	14,910.25	14,910.25	133,127.75	-	
Labor and Wages	50216010 00	-	17,650.00	17,650.00	17,650.00		17,650.00	17,650.00		17,650.00	-	-	
Other Maintenance and Operating Expenses	50299000 00												
Advertising Expenses	50299010 00	175,000.00		175,000.00	-	23,206.40	23,206.40	-	23,206.40	23,206.40	151,793.60	-	
Printing & Binding Expense	50299020 00	755,720.00		755,720.00	154,758.60	192,269.50	347,028.10	154,758.60	192,269.50	347,028.10	408,691.90	-	
Representation Expenses	50299030 00	300,000.00		300,000.00	15,000.00	68,000.00	83,000.00	15,000.00	68,000.00	83,000.00	217,000.00	-	
Transportation and Delivery Expenses	50299040 00	80,000.00		80,000.00								-	
Rent Expenses	50299050 00	20,000.00		20,000.00							20,000.00	-	
Membership, Dues & Contributions to Organizations	50299060 00	1,100.00	192,186.75	193,286.75	192,186.75		192,186.75	192,186.75		192,186.75	1,100.00	-	
Subscription Expense	50299070 00	200,840.00		200,840.00	1,860.00	4,440.00	6,300.00	1,860.00	4,440.00	6,300.00	194,540.00	-	
Other Maintenance and Operating Expenses	50299990 00	2,934,500.00		2,934,500.00	652,101.27	305,002.07	957,103.34	652,101.27	305,002.07	957,103.34	1,977,396.66	-	

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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 Fund (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)	
1	2	3	4	5=(3+(-)4)	6		10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
Website Maintenance	50299990 01	26,500.00		26,500.00	-		-	-		-	26,500.00	-	
Capital Outlays	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	-	
Property, Plant and Equipment Outlay	50604000 00												
Power Supply Systems(1 unit Transformer-50 KVA)	50604030 05	260,000.00		260,000.00	257,858.29		257,858.29	257,858.29		257,858.29	2,141.71	-	
Other Structures	50604040 99												
Management Information System (MIS)	50604040 99	413,000.00		413,000.00	46,722.00	119,200.00	165,922.00	46,722.00	119,200.00	165,922.00	247,078.00	-	
Machinery and Equipment Outlay	50604050 00												
Office Equipment	50604050 02	2,355,650.00		2,355,650.00	-	112,050.00	112,050.00		112,050.00	112,050.00	2,243,600.00	-	
ICT Equipment	50604050 03	1,543,890.00		1,543,890.00	136,900.00	29,499.00	166,399.00	136,900.00	29,499.00	166,399.00	1,377,491.00	-	
Medical & Dental Equipments	50604050 11	100,000.00		100,000.00			-			-	100,000.00	-	
Technical & Scientific Eqt.(Laboratory Eqt. K-12)	50604050 14	170,000.00		170,000.00			-			-	170,000.00	-	
Other Machineries & Equipment	50604050 99												
Other M & E for Library & NSTP	50604050 99	60,500.00		60,500.00		6,649.70	6,649.70		6,649.70	6,649.70	53,850.30	-	
Other Machineries & Equipment for Inst. Of Education	50604050 99	115,500.00		115,500.00							115,500.00	-	
Furnitures, Fixtures and Books Outlay	50604070 00												
Library Books/Instructional Materials	50604070 02	1,000,000.00		1,000,000.00							1,000,000.00	-	
<b>GRAND TOTAL</b>		<b>42,798,607.00</b>	<b>-</b>	<b>42,798,607.00</b>	<b>6,407,009.68</b>	<b>4,499,697.78</b>	<b>10,906,707.46</b>	<b>6,360,185.26</b>	<b>4,475,372.47</b>	<b>10,835,557.73</b>	<b>31,891,899.54</b>	<b>71,149.73</b>	

Certified Correct:  
  
 GERARDO B. JAQUIAS  
 Budget Officer III  
 Date: July 28, 2016

Certified Correct:  
  
 JOY C. CAPISTRANO  
 Vice President for Administration  
 OIC- Accounting Office  
 Date: July 28, 2016

Noted:  
  
 JUARLITO V. GARCINES, PhD.  
 SUC President-II  
 Date: July 28, 2016

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2016

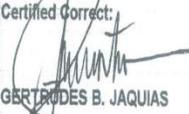
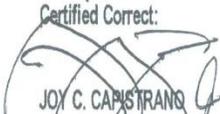
Department : CHED  
 Agency : SUCs  
 Operating Unit : ASSCAT  
 Organization Code (UACS) : 08-104-00-0000  
 Funding Source Code (as clustered) : 06-2-07-501 (Business Related Funds)

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 'Sep	4th Quarter Ending 'Dec	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sep	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
<b>SUMMARY</b>																	
Maintenance & Other Operating Expenses	50200000 00	10,415,725		10,415,725	533,858.74	728,032.71	-	-	1,261,891.45	533,858.74	725,549.84	-	-	1,259,408.58	9,153,833.55	2,482.87	-
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00	100,000		100,000		2,820.00			2,820.00		2,820.00			2,820.00	97,180.00	-	-
Traveling Expenses - Foreign	50201020 00								-					-	-	-	-
Training and Scholarship Expenses	50202000 00																
Training Expenses	50202010 00	30,000		30,000		2,000.00			2,000.00		2,000.00			2,000.00	28,000.00	-	-
Supplies and Materials Expenses	50203000 00																
Office Supplies Expenses	50203010 00								-					-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	722,764		722,764	83,731.80	77,624.10			161,355.90	83,731.80	77,624.10			161,355.90	561,408.10	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	201,050		201,050	7,825.08	24,150.21			31,975.29	7,825.08	24,150.24			31,975.32	169,074.71	(0.03)	-
Agricultural and Marine Supplies Expenses	50203100 00	1,811,962		1,811,962		103,649.25			103,649.25		103,649.25			103,649.25	1,708,312.75	-	-
Other Supplies and Materials Expenses	50203120 00	582,769		582,769		14,515.49			14,515.49		14,515.49			14,515.49	568,253.51	-	-
Utility Expenses	50204000 00																
Water Expenses	50204010 00	3,000		3,000	375.00	250.00			625.00	375.00	250.00			625.00	2,375.00	-	-
Electricity Expenses	50204020 00	75,000		75,000	6,392.21	8,942.67			15,334.88	6,392.21	8,942.67			15,334.88	59,665.12	-	-
Professional Services	50211000 00																
General Services	50212000 00																
Other General Services	50212990 00	2,764,480		2,764,480	407,750.45	379,398.99			787,149.44	407,750.45	376,916.09			784,666.54	1,977,330.56	2,482.90	-
Repair and Maintenance	50213000 00																
RM - School Buildings	50213040 02	250,000		250,000					-					-	250,000.00	-	-
RM - Machineries & Equipment	50213050 00	500,000		500,000		12,046.00			12,046.00		12,046.00			12,046.00	487,954.00	-	-
RM - Agricultural & Forestry Equipment	50213050 04	23,300		23,300		4,800.00			4,800.00		4,800.00			4,800.00	18,500.00	-	-
RM - Transportaion Equipment	50213060 00								-					-	-	-	-
RM - Motor Vehicle	50213060 01	300,000		300,000	14,300.00				14,300.00	14,300.00	-			14,300.00	285,700.00	-	-
Labor and Wages	50216000 00																
Labor and Wages	50216010 00	1,400		1,400					-					-	1,400.00	-	-
Other Maintenance and Operating Expenses	50299000 00																
Transportation & Delivery Expenses	50299040 00	150,000		150,000		1,000.00			1,000.00		1,000.00			1,000.00	149,000.00	-	-
Other Maintenance and Operating Expenses	50299990 99	2,900,000		2,900,000	13,484.20	96,836.00			110,320.20	13,484.20	96,836.00			110,320.20	2,789,679.80	-	-
Capital Outlays	50600000 00	2,124,275		2,124,275	-	172,400.00	-	-	172,400.00	-	172,400.00	-	-	172,400.00	1,951,875.00	-	-
Property, Plant and Equipment Outlay	50604000 00																
Building and Other Structures Outlay	50604040 00																
Other Structures	50604040 99	400,000		400,000		102,400.00			102,400.00		102,400.00			102,400.00	297,600.00	-	-

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2016

Department : CHED  
 Agency : SUCs  
 Operating Unit : ASSCAT  
 Organization Code (UACS) : 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 'Sep	4th Quarter Ending 'Dec	Total	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sep	4th Quarter Ending 'Dec	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
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
<b>SUMMARY</b>																	
Machinery and Equipment Outlay	50604050 00																
Office Equipment	50604050 02	156,775		156,775		35,000.00			35,000.00		35,000.00			35,000.00	121,775.00	-	-
Agricultural and Forestry Equipment	50604050 04	67,500		67,500					-					-	67,500.00	-	-
Other Machineries and Equipment	50604040 99	1,500,000		1,500,000		35,000.00			35,000.00		35,000.00			35,000.00	1,465,000.00	-	-
<b>GRAND TOTAL</b>		<b>12,540,000.00</b>		<b>12,540,000.00</b>	<b>533,858.74</b>	<b>900,432.71</b>	-	-	<b>1,434,291.45</b>	<b>533,858.74</b>	<b>897,949.84</b>	-	-	<b>1,431,808.58</b>	<b>11,105,708.55</b>	<b>2,482.87</b>	-

Certified Correct:  GERTRUDES B. JAQUIAS Administrative Officer V (Budget Officer III) Date: 7/28/2016	Certified Correct:  JOY C. CAPISTRANO Vice President for Administration OIC, Accounting Office Date: 7/28/2016	Noted:  JUARLITO V. GARCINES, Ph.D. SUC President II Date: 7/28/2016
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**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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 Fund (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]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(6-10)	17	18
<b>SUMMARY</b>											
<b>A. AGENCY SPECIFIC BUDGET</b>											
<b>Personnel Services</b>		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	
<b>Salaries and Wages</b>											
Salaries and Wages - Contractual	50101020 00	8,604,360.00		8,604,360.00	2,790,561.31	2,790,561.31	2,790,561.31	2,790,561.31	5,813,798.69	-	
Representation Allowance	50102020 00	288,000.00		288,000.00	42,000.00	42,000.00	42,000.00	42,000.00	246,000.00	-	
<b>Other Compensation</b>											
Honoraria	50102100 01	1,737,500.00		1,737,500.00	463,824.53	463,824.53	416,999.27	416,999.27	1,273,675.47	46,825.26	
<b>Maintenance &amp; Other Operating Expenses</b>		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)	
<b>Traveling Expenses</b>											
Traveling Expenses - Local	50201010 00	2,400,000.00	(192,186.75)	2,207,813.25	52,690.44	52,690.44	52,690.44	52,690.44	2,155,122.81	-	
Traveling Expenses - Foreign	50201020 00	120,000.00		120,000.00	-	-	-	-	120,000.00	-	
<b>Training and Scholarship Expenses</b>											
Training Expenses	50202010 00	1,598,038.00		1,598,038.00	40,532.00	40,532.00	40,532.00	40,532.00	1,557,506.00	-	
Scholarship Grants/Expenses	50202020 00	-		-	-	-	-	-	-	-	
<b>Supplies and Materials Expenses</b>											
Office Supplies Expenses	50203010 00	1,255,307.00		1,255,307.00	250,592.19	250,592.19	250,592.19	250,592.19	1,004,714.81	-	
Accountable Forms Expenses	50203020 00	-		-	-	-	-	-	-	-	
Food Supplies Expenses	50203050 00	-		-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	327,500.00		327,500.00	-	-	-	-	327,500.00	-	
Fuel, Oil and Lubricants Expenses	50203090 00	19,200.00		19,200.00	7,317.30	7,317.30	7,318.13	7,318.13	11,882.70	(0.83)	
Agricultural and Marine Supplies Expenses	50203100 00	-		-	-	-	-	-	-	-	
<b>Textbooks and Instructional Materials Expenses</b>											
Textbooks and Instructional Materials Expenses	50203110 01	617,660.00		617,660.00	48,900.00	48,900.00	48,900.00	48,900.00	568,760.00	-	
Other Supplies and Materials Expenses	50203120 00	5,130,163.00		5,130,163.00	235,434.60	235,434.60	235,434.60	235,434.60	4,894,728.40	-	

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]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(6-10)	17	18
<b>Utility Expenses</b>	50204000 00										
Water Expenses	50204010 00	-		-	-	-	-	-	-	-	-
Electricity Expenses	50204020 01	1,170,517.00		1,170,517.00	40,372.15	40,372.15	40,372.15	-	-	-	-
Internet Expenses	50205030 00	516,000.00		516,000.00	60,000.00	60,000.00	60,000.00	60,000.00	456,000.00	-	-
Cable, Satellite, Telegram, and Radio Expenses	50205040 00	6,360.00		6,360.00	1,590.00	1,590.00	1,590.01	1,590.01	4,770.00		
Rewards and Incentives	50206010 02	30,000.00		30,000.00	-	-	-	-	30,000.00		
<b>Communication Expenses</b>	50205000 00	150,000.00		150,000.00	-	-	-	-	150,000.00		
<b>Survey, Research, Exploration &amp; Dev. Expenses</b>	50207000 00	800,000.00		800,000.00	-	-	-	-	800,000.00		
<b>Professional Services</b>											
Other Professional Services	50211990 00	2,641,300.00		2,641,300.00	57,066.21	57,066.21	57,066.21	57,066.21	2,584,233.79		
Security Services	50212030 00	800,000.00		800,000.00	213,928.08	213,928.08	213,928.08	213,928.08	586,071.92		
General Services	50212990 00	2,963,080.00	(17,650.00)	2,945,430.00	483,224.48	483,224.48	483,224.48	483,224.48	2,462,205.52		
<b>Repair and Maintenance</b>	50213000 00	963,384.00		963,384.00	136,084.93	136,084.93	136,084.93	136,084.93	827,299.07		
<b>Labor and Wages</b>	50216010 00	-	17,650.00	17,650.00	17,650.00	17,650.00	17,650.00	17,650.00	-		
<b>Other Maintenance and Operating Expenses</b>	50299000 00	-		-	-	-	-	-	-		
Insurance Expense	50215030 00	148,038.00		148,038.00	-	-	-	-	148,038.00		
Subscription Expense	50299070 00	200,840.00		200,840.00	1,860.00	1,860.00	1,860.00	1,860.00	198,980.00		
Advertising Expenses	50299010 00	175,000.00		175,000.00	-	-	-	-	175,000.00		
Representation Expenses	50299030 00	300,000.00		300,000.00	15,000.00	15,000.00	15,000.00	15,000.00	285,000.00		
Transportation Expenses	50299040 00	80,000.00		80,000.00	-	-	-	-	80,000.00		
Rent Expenses	50299050 00	20,000.00		20,000.00	-	-	-	-	20,000.00		
Printing & Binding Expense	50299020 00	755,720.00		755,720.00	154,758.60	154,758.60	154,758.60	154,758.60	600,961.40		
Membership, Dues & Contributions to Organizations	50299060 00	1,100.00	192,186.75	193,286.75	192,186.75	192,186.75	192,186.75	192,186.75	1,100.00		
<b>Other Maintenance and Operating Expenses</b>											
Other Maintenance and Operating Expenses	50299990 00	2,934,500.00		2,934,500.00	659,955.82	659,955.82	659,955.82	659,955.82	2,274,544.18		
Website Maintenance	50299990 00	26,500.00		26,500.00	-	-	-	-	26,500.00		
<b>Financial Expenses</b>											
Management Supervision/Trusteeship Fees											
<b>Interest Expenses</b>											
Interest Paid to Non Residents											
Interest Paid to Residents other than General Government											
<b>Capital Outlays</b>											
<b>Property, Plant and Equipment Outlay</b>											
1 unit Transformer (50 KVA)	50604030 05	260,000.00		260,000.00	257,858.29	257,858.29	257,858.29	257,858.29	2,141.71		
Machinery and Equipment Outlay	50604050 00										
Machinery	50604050 01	495,000.00		495,000.00	-	-	-	-	495,000.00		

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]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
Office Equipment	50604050 02	1,860,650.00		1,860,650.00	-	-			1,860,650.00	-	
ICT Equipment	50604050 03	1,543,890.00		1,543,890.00	136,900.00	136,900.00	136,900.00	136,900.00	1,406,990.00	-	
Medical & Dental Equipments	50604050 11	100,000.00		100,000.00							
Laboratory Equipment for K-12		170,000.00									
Other Machineries & Equipment	50604070 01										
Coffee Vending Machine		17,500.00									
Electric Polisher		18,000.00									
DLP Projector		25,000.00									
Other Machineries & Equipment for Inst. Of Education		115,500.00									
Other Structures											
Management Information System (MIS)	50604040 99	413,000.00		413,000.00	46,722.00	46,722.00	46,722.00	46,722.00	366,278.00	-	
Library Books/Instructional Materials	50604070 00	1,000,000.00		1,000,000.00	-	-	-	-	1,000,000.00	-	
<b>GRAND TOTAL</b>		<b>42,798,607.00</b>	<b>-</b>	<b>42,798,607.00</b>	<b>6,407,009.68</b>	<b>6,407,009.68</b>	<b>6,360,185.26</b>	<b>6,360,185.26</b>	<b>36,391,597.32</b>	<b>46,824.42</b>	

Certified Correct:

  
**HERTRUDES 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, Ph.D.**  
 SUC President-II  
 Date: April 22, 2016

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2016

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

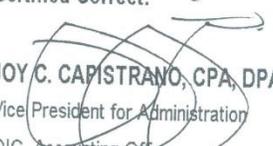
Particulars	UACS CODE	Approved Budget			Budget Utilization		Disbursements		BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	Total	1st Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
										Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	10=(6+7+8+9)	11.00	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>											
Maintenance & Other Operating Expenses		10,415,725		10,415,725	533,858.74	533,858.74	533,858.74	533,858.74	9,881,866.26	-	
Traveling Expenses	50201000 00					-	-	-	-	-	
Traveling Expenses - Local	50201010 00	100,000		100,000		-	-	-	100,000.00	-	
Traveling Expenses - Foreign	50201020 00					-	-	-	-	-	
Training and Scholarship Expenses						-	-	-	-	-	
Training Expenses	50202010 00	30,000		30,000		-	-	-	30,000.00	-	
Supplies and Materials Expenses						-	-	-	-	-	
Office Supplies Expenses	50203010 00					-	-	-	-	-	
Animal/Zoological Supplies Expenses	50203040 00	722,764		722,764	83,731.80	83,731.80	83,731.80	83,731.80	639,032.20	-	
Fuel, Oil and Lubricants Expenses	50203090 00	201,050		201,050	7,825.08	7,825.08	7,825.07	7,825.07	193,224.92	0.01	
Agricultural and Marine Supplies Expenses	50203100 00	1,811,962		1,811,962		-	-	-	1,811,962.00	-	
Other Supplies and Materials Expenses	50203120 00	582,769		582,769		-	-	-	582,769.00	-	
Utility Expenses						-	-	-	-	-	
Water Expenses	50204010 00	3,000		3,000	375.00	375.00	375.00	375.00	2,625.00	-	
Electricity Expenses	50204020 01	75,000		75,000	6,392.21	6,392.21	6,392.21	6,392.21	68,607.79	-	
Transportation & Delivery Expenses	50299040-00	150,000		150,000		-	-	-	150,000.00	-	
Professional Services						-	-	-	-	-	
General Services	50212290 00	2,764,480		2,764,480	407,750.45	407,750.45	407,750.45	407,750.45	2,356,729.55	-	
Repair and Maintenance						-	-	-	-	-	
RM - Machineries & Equipment	50213050 01	500,000		500,000		-	-	-	500,000.00	-	
RM - School Buildings	50213040 02	250,000		250,000		-	-	-	250,000.00	-	

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2016

Department : CHED  
 Agency : SUCs  
 Operating Unit : ASSCAT  
 Organization Code (UACS) : 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	Total	1st Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
1	2	3	4	5=[3+(-)4]	6	10=(6+7+8+9)	11.00	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>											
RM - Agricultural, Fishery, & Forestry Equipment	50213050-04	23,300		23,300							
RM - Motor Vehicles	50213060-01	300,000		300,000	14,300.00	14,300.00	14,300.00	14,300.00	23,300.00		
Labor and Wages	50216010-00	1,400		1,400					285,700.00	-	
Other Maintenance and Operating Expenses	50299990 99	2,900,000		2,900,000	13,484.20	13,484.20	13,484.21	13,484.21	1,400.00		
<b>Capital Outlays</b>		<b>2,124,275</b>							2,886,515.80	(0.01)	
<b>Property, Plant and Equipment Outlay</b>									2,124,275.00	-	
Office Equipment	50604040 00	156,775		156,775					-	-	
Other Structures	50604040 99	400,000		400,000					156,775.00	-	
Office Equipment, Furniture and Fixture	50604050 04	67,500		67,500					400,000.00	-	
Other Machineries and Equipment	50604040 01	1,500,000		1,500,000					67,500.00	-	
<b>GRAND TOTAL</b>		<b>12,540,000</b>		<b>12,540,000</b>	<b>533,858.74</b>	<b>533,858.74</b>	<b>533,858.74</b>	<b>533,858.74</b>	<b>1,500,000.00</b>	<b>-</b>	<b>-</b>
									<b>12,006,141.26</b>	<b>-</b>	<b>-</b>

Certified Correct:  
  
**BERTRUDES B. JAQUIAS**  
 Administrative Officer V  
 Budget Officer III)  
 Date: 4/22/2016

Certified Correct:  
  
**JOY C. CAPISTRANO, CPA, DPA**  
 Vice President for Administration  
 OIC, Accounting Office  
 Date: 4/7/2016

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