

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2018**

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  
 Report Status : SUBMITTED

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	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=(6-10)	17	18	
L. Agency Specific Budget																		
Maintenance and Other Operating Expenses		41,380,160.00		41,380,160.00	4,822,727.28	5,161,365.90	6,220,496.38	12,809,054.44	29,123,643.99	4,870,935.58	4,738,238.93	5,638,210.27	10,487,623.29	25,735,006.07	12,256,516.15	2,957,930.42	430,707.40	
Traveling Expenses	5020100000	2,739,261.20		2,739,261.20	121,361.82	540,482.10	579,881.00	836,018.98	2,077,743.90	109,301.82	542,222.10	526,638.20	772,650.24	1,950,812.36	661,517.30	126,931.54		
Traveling Expenses - Local	5020101000	2,739,261.20		2,739,261.20	121,361.82	540,482.10	579,881.00	836,018.98	2,077,743.90	109,301.82	542,222.10	526,638.20	772,650.24	1,950,812.36	661,517.30	126,931.54		
Traveling Expenses - Local	5020101000	2,739,261.20		2,739,261.20	121,361.82	540,482.10	579,881.00	836,018.98	2,077,743.90	109,301.82	542,222.10	526,638.20	772,650.24	1,950,812.36	661,517.30	126,931.54		
Training and Scholarship Expenses	5020200000	2,895,439.65		2,895,439.65	102,065.00	288,403.88	239,418.50	395,408.74	1,026,296.12	102,065.00	281,803.88	171,305.00	458,122.24	1,013,285.12	1,779,143.53	12,900.00		
Training Expenses	5020201000	2,299,664.65		2,299,664.65	71,500.00	246,544.00	239,418.50	347,384.32	804,826.82	71,500.00	240,044.00	171,305.00	409,077.82	891,826.82	1,394,737.83	12,900.00		
Training Expenses	5020201002	2,299,664.65		2,299,664.65	71,500.00	246,544.00	239,418.50	347,384.32	804,826.82	71,500.00	240,044.00	171,305.00	409,077.82	891,826.82	1,394,737.83	12,900.00		
Scholarship Grants/Expenses	5020202000	505,875.00		505,875.00	30,565.00	41,859.88		49,044.42	121,469.30	30,565.00	41,859.88		49,044.42	121,469.30	384,405.70			
Scholarship Grants/Expenses	5020202000	505,875.00		505,875.00	30,565.00	41,859.88		49,044.42	121,469.30	30,565.00	41,859.88		49,044.42	121,469.30	384,405.70			
Supplies and Materials Expenses	5020300000	8,838,816.57	(260,688.99)	8,578,127.58	432,929.51	679,843.85	655,133.10	3,032,121.80	4,799,826.06	432,929.51	598,803.65	675,851.18	1,182,307.43	2,790,691.97	3,776,419.52	1,578,428.69	430,707.40	
Office Supplies Expenses	5020301000	1,040,013.80		1,040,013.80	23,013.51	123,769.23	148,694.88	241,324.31	536,791.93	23,013.51	122,793.23	30,078.18	127,163.96	303,048.87	503,221.87	28,182.56	205,660.50	
Office Supplies Expenses	5020301002	1,040,013.80		1,040,013.80	23,013.51	123,769.23	148,694.88	241,324.31	536,791.93	23,013.51	122,793.23	30,078.18	127,163.96	303,048.87	503,221.87	28,182.56	205,660.50	
Accountable Forms Expenses	5020302000	500,000.00		500,000.00											500,000.00			
Accountable Forms Expenses	5020302000	500,000.00		500,000.00											500,000.00			
Drugs and Medicines Expenses	5020307000	5,680.00		5,680.00											5,680.00			
Drugs and Medicines Expenses	5020307000	5,680.00		5,680.00											5,680.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	277,100.00		277,100.00		32,514.40	7,500.00	62,319.05	102,333.45		32,514.40	7,500.00	62,319.05	102,333.45	174,766.55			
Medical, Dental and Laboratory Supplies Expenses	5020308000	277,100.00		277,100.00		32,514.40	7,500.00	62,319.05	102,333.45		32,514.40	7,500.00	62,319.05	102,333.45	174,766.55			
Fuel, Oil and Lubricants Expenses	5020309000	33,310.00	40,760.09	74,070.09		13,759.55	7,520.26	52,790.26	74,070.09		13,759.55	7,520.26	11,158.88	32,439.41		41,630.65		
Fuel, Oil and Lubricants Expenses	5020309000	33,310.00	40,760.09	74,070.09		13,759.55	7,520.26	52,790.26	74,070.09		13,759.55	7,520.26	11,158.88	32,439.41		41,630.65		
Textbooks and Instructional Materials Expenses	5020311000	970,000.00		970,000.00											970,000.00			
Textbooks and Instructional Materials Expenses	5020311001	970,000.00		970,000.00											970,000.00			
Military, Police and Traffic Supplies Expenses	5020312000	10,000.00		10,000.00											10,000.00			
Military, Police and Traffic Supplies Expenses	5020312000	10,000.00		10,000.00											10,000.00			
Other Supplies and Materials Expenses	5020399000	6,000,712.77	(301,329.08)	5,699,383.69	409,916.00	509,600.67	491,427.96	2,675,887.96	4,086,632.59	409,916.00	430,736.67	530,562.74	981,864.83	2,352,870.24	1,612,751.10	1,568,615.45	225,146.90	
Other Supplies and Materials Expenses	5020399000	6,000,712.77	(301,329.08)	5,699,383.69	409,916.00	509,600.67	491,427.96	2,675,887.96	4,086,632.59	409,916.00	430,736.67	530,562.74	981,864.83	2,352,870.24	1,612,751.10	1,568,615.45	225,146.90	
Utility Expenses	5020400000	729,182.50		729,182.50	184,133.22	84,740.93	129,324.22	254,207.35	662,405.72	184,133.22	84,740.93	116,259.69	213,958.43	609,092.27	66,776.78	53,313.45		
Electricity Expenses	5020402000	729,182.50		729,182.50	184,133.22	84,740.93	129,324.22	254,207.35	662,405.72	184,133.22	84,740.93	116,259.69	213,958.43	609,092.27	66,776.78	53,313.45		
Electricity Expenses	5020402000	729,182.50		729,182.50	184,133.22	84,740.93	129,324.22	254,207.35	662,405.72	184,133.22	84,740.93	116,259.69	213,958.43	609,092.27	66,776.78	53,313.45		

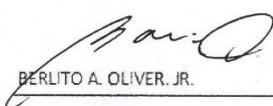
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
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																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-16)	17	18
Communication Expenses	502050000	704,092.00	42,092.51	746,184.51	1,260.00	14,000.00	255,952.78	410,530.73	681,743.51	1,260.00	14,000.00	208,724.78	411,170.48	635,164.26	64,441.00	46,579.25	
Postage and Courier Services	502050100	19,940.00		19,940.00				2,739.00	2,739.00				2,739.00	2,739.00	17,201.00		
Postage and Courier Services	502050100	19,940.00		19,940.00				2,739.00	2,739.00				2,739.00	2,739.00	17,201.00		
Telephone Expenses	502050200	43,000.00		43,000.00		14,000.00		1,760.00	15,760.00		14,000.00		1,760.00	15,760.00	27,240.00		
Mobile	502050201	43,000.00		43,000.00		14,000.00		1,760.00	15,760.00		14,000.00		1,760.00	15,760.00	27,240.00		
Internet Subscription Expenses	502050300	621,152.00	42,092.51	663,244.51	1,260.00		255,952.78	406,031.73	663,244.51	1,260.00		208,724.78	406,680.48	616,665.26		46,579.25	
Internet Subscription Expenses	502050300	621,152.00	42,092.51	663,244.51	1,260.00		255,952.78	406,031.73	663,244.51	1,260.00		208,724.78	406,680.48	616,665.26		46,579.25	
Cable, Satellite, Telegraph and Radio Expenses	502050400	20,000.00		20,000.00											20,000.00		
Cable, Satellite, Telegraph and Radio Expenses	502050400	20,000.00		20,000.00											20,000.00		
Awards/Rewards and Prizes	502060000	395,000.00		395,000.00				123,300.00	123,300.00				123,300.00	123,300.00	271,700.00		
Awards/Rewards Expenses	502060100	395,000.00		395,000.00				123,300.00	123,300.00				123,300.00	123,300.00	271,700.00		
Rewards and Incentives	502060102	395,000.00		395,000.00				123,300.00	123,300.00				123,300.00	123,300.00	271,700.00		
Survey, Research, Exploration and Development Expenses	502070000	550,000.20		550,000.20											550,000.20		
Research, Exploration and Development Expenses	502070200	550,000.20		550,000.20											550,000.20		
Research, Exploration and Development Expenses	502070202	550,000.20		550,000.20											550,000.20		
Professional Services	502110000	11,024,317.40	(751,144.86)	10,653,172.54	2,384,173.45	1,580,749.98	2,527,985.28	2,778,885.57	9,271,594.28	2,357,143.39	1,277,220.04	2,580,303.12	2,586,883.03	8,781,549.58	1,381,578.26	490,044.70	
Consultancy Services	502110300	380,000.00		380,000.00		18,500.00	35,500.00		54,000.00			18,500.00	18,500.00	19,000.00	54,000.00	326,000.00	
Consultancy Services	502110302	380,000.00		380,000.00		18,500.00	35,500.00		54,000.00			18,500.00	18,500.00	19,000.00	54,000.00	326,000.00	
Other Professional Services	502119900	11,024,317.40	(751,144.86)	10,273,172.54	2,384,173.45	1,562,249.98	2,492,485.28	2,778,885.57	9,217,594.28	2,357,143.39	1,258,720.04	2,543,803.12	2,567,883.03	8,727,549.58	1,055,578.26	490,044.70	
Other Professional Services	502119900	11,024,317.40	(751,144.86)	10,273,172.54	2,384,173.45	1,562,249.98	2,492,485.28	2,778,885.57	9,217,594.28	2,357,143.39	1,258,720.04	2,543,803.12	2,567,883.03	8,727,549.58	1,055,578.26	490,044.70	
General Services	502120000	5,610,594.00	751,144.86	6,561,738.86	939,592.48	1,463,865.15	1,154,826.54	3,003,434.69	6,561,738.86	938,786.23	1,440,980.85	966,272.33	3,118,925.71	6,464,975.12	96,763.74		
Security Services	502120300	2,841,164.00	674,072.42	3,515,236.42	660,986.25	1,166,376.00	834,930.00	852,944.17	3,515,236.42	660,986.25	1,166,376.00	694,559.90	993,314.27	3,515,236.42			
Security Services	502120300	2,841,164.00	674,072.42	3,515,236.42	660,986.25	1,166,376.00	834,930.00	852,944.17	3,515,236.42	660,986.25	1,166,376.00	694,559.90	993,314.27	3,515,236.42			
Other General Services	502129900	2,989,430.00	77,072.44	3,046,502.44	278,606.23	297,509.15	319,896.54	2,150,490.52	3,046,502.44	277,799.98	274,614.85	271,712.43	2,126,611.44	2,949,738.70		96,763.74	
Other General Services	502129909	2,989,430.00	77,072.44	3,046,502.44	278,606.23	297,509.15	319,896.54	2,150,490.52	3,046,502.44	277,799.98	274,614.85	271,712.43	2,126,611.44	2,949,738.70		96,763.74	
Repairs and Maintenance	502130000	1,555,741.87	42,549.06	1,598,290.93			85,059.50	364,425.88	449,484.38			85,059.50	294,365.88	379,454.38	1,148,806.55	70,030.00	
Repairs and Maintenance - Buildings and Other Structures	502130400	650,188.87		650,188.87			75,323.00	194,850.00	270,173.00			75,323.00	194,850.00	270,173.00	580,015.87		
Buildings	502130401	80,000.00		80,000.00				3,300.00	3,300.00				3,300.00	3,300.00	76,700.00		
School Buildings	502130402	770,188.87		770,188.87			75,323.00	191,550.00	266,873.00			75,323.00	191,550.00	266,873.00	503,315.87		
Repairs and Maintenance - Machinery and Equipment	502130500	650,553.00		650,553.00				127,026.82	127,026.82				56,966.62	56,966.62	523,526.18	70,030.00	
Office Equipment	502130502	131,176.00		131,176.00				75,332.82	75,332.82				5,302.62	5,302.62	55,843.18	70,030.00	
Information and Communication Technology Equipment	502130503	223,355.00		223,355.00				51,694.00	51,694.00				51,694.00	51,694.00	171,661.00		
Other Machinery and Equipment	502130509	296,022.00		296,022.00											296,022.00		
Repairs and Maintenance - Transportation Equipment	502130600		42,549.06	42,549.06				42,549.06	42,549.06				42,549.06	42,549.06			
Motor Vehicles	502130601		42,549.06	42,549.06				42,549.06	42,549.06				42,549.06	42,549.06			
Repairs and Maintenance - Furniture and Fixtures	502130700	55,000.00		55,000.00				9,735.50	9,735.50				9,735.50	9,735.50	45,264.50		
Repairs and Maintenance - Furniture and Fixtures	502130700	55,000.00		55,000.00				9,735.50	9,735.50				9,735.50	9,735.50	45,264.50		
Taxes, Insurance Premiums and Other Fees	502190000	343,715.00		343,715.00				96,141.00	96,141.00				96,141.00	96,141.00	247,574.00		
Insurance Expenses	502190300	343,715.00		343,715.00				96,141.00	96,141.00				96,141.00	96,141.00	247,574.00		
Insurance Expenses	502190300	343,715.00		343,715.00				96,141.00	96,141.00				96,141.00	96,141.00	247,574.00		
Labor and Wages	502180000	326,359.00		326,359.00	56,256.25	50,693.75	18,785.00	29,236.75	154,973.75	56,256.25	50,693.75	18,785.00	29,236.75	154,973.75	171,385.25		
Labor and Wages	502180100	326,359.00		326,359.00	56,256.25	50,693.75	18,785.00	29,236.75	154,973.75	56,256.25	50,693.75	18,785.00	29,236.75	154,973.75	171,385.25		
Labor and Wages	502180100	326,359.00		326,359.00	56,256.25	50,693.75	18,785.00	29,236.75	154,973.75	56,256.25	50,693.75	18,785.00	29,236.75	154,973.75	171,385.25		
Other Maintenance and Operating Expenses	502990000	5,178,840.65	175,927.42	5,355,568.07	710,955.53	448,766.16	477,990.47	1,580,662.15	3,216,394.31	689,060.16	436,681.53	313,071.47	1,296,820.10	2,735,455.26	2,137,173.76	482,939.05	

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	
																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
Advertising Expenses	5029901000	70,400.00		70,400.00											70,400.00		
Advertising Expenses	5029901000	70,400.00		70,400.00											70,400.00		
Printing and Publication Expenses	5029902000	1,707,680.00		1,707,680.00				262,606.24	262,606.24				67,424.99	67,424.99	1,445,073.76	195,181.25	
Printing and Publication Expenses	5029902000	1,707,680.00		1,707,680.00				262,606.24	262,606.24				67,424.99	67,424.99	1,445,073.76	195,181.25	
Representation Expenses	5029903000	298,000.00		298,000.00	84,000.00	46,000.00	89,000.00		199,000.00	64,000.00	32,000.00	81,000.00	4,000.00	181,000.00	90,000.00	18,000.00	
Representation Expenses	5029903000	298,000.00		298,000.00	84,000.00	46,000.00	89,000.00		199,000.00	64,000.00	32,000.00	81,000.00	4,000.00	181,000.00	90,000.00	18,000.00	
Transportation and Delivery Expenses	5029904000	60,000.00		60,000.00					52,000.00					52,000.00	8,000.00		
Transportation and Delivery Expenses	5029904000	60,000.00		60,000.00					52,000.00					52,000.00	8,000.00		
Membership Dues and Contributions to Organizations	5029906000	745,800.00		745,800.00	250,750.00	20,000.00			270,750.00	250,750.00		20,000.00		270,750.00	474,850.00		
Membership Dues and Contributions to Organizations	5029906000	745,800.00		745,800.00	250,750.00	20,000.00			270,750.00	250,750.00		20,000.00		270,750.00	474,850.00		
Subscription Expenses	5029907000	50,000.00	13,000.00	63,000.00				63,000.00	63,000.00				63,000.00	63,000.00			
Other Subscription Expenses	5029907000	50,000.00	13,000.00	63,000.00				63,000.00	63,000.00				63,000.00	63,000.00			
Other Maintenance and Operating Expenses	5029999000	2,247,860.65	162,927.42	2,410,788.07	396,205.53	382,766.16	388,990.47	1,203,075.91	2,371,038.07	374,310.16	404,661.63	212,071.47	1,110,237.11	2,101,280.27	39,850.00	266,757.80	
Website Maintenance	5029999001	54,000.00		54,000.00				14,150.00	14,150.00				14,150.00	14,150.00	39,850.00	266,757.80	
Other Maintenance and Operating Expenses	5029999009	2,193,860.65	162,927.42	2,356,858.07	396,205.53	382,766.16	388,990.47	1,188,925.91	2,356,888.07	374,310.16	404,661.63	212,071.47	1,096,087.11	2,087,130.27		266,757.80	
Capital Outlays		14,656,386.51		14,656,386.51	3,120,800.00	5,015,282.63	1,039,294.51	3,547,629.31	12,722,996.65	3,120,800.00	2,229,302.95		3,403,986.98	6,754,089.83	1,933,481.88	20,909.96	3,947,936.74
Land Improvements	1060200000	130,000.00		130,000.00				17,270.00	17,270.00					17,270.00	112,730.00	17,270.00	
Other Land Improvements	1060299000	130,000.00		130,000.00				17,270.00	17,270.00					17,270.00	112,730.00	17,270.00	
Buildings and Other Structures	1060400000	9,541,599.00		9,541,599.00		4,997,287.83		3,530,299.31	8,527,547.14		2,211,307.95		2,364,692.47	4,576,000.42	1,014,051.96	3,639.96	3,947,936.74
Other Structures	1060499000	9,541,599.00		9,541,599.00		4,997,287.83		3,530,299.31	8,527,547.14		2,211,307.95		2,364,692.47	4,576,000.42	1,014,051.96	3,639.96	3,947,936.74
Machinery and Equipment	1060500000	17,995.00		17,995.00				17,995.00	17,995.00			17,995.00		17,995.00			
Office Equipment	1060502000	17,995.00		17,995.00				17,995.00	17,995.00			17,995.00		17,995.00			
Transportation Equipment	1060600000	3,400,000.00		3,400,000.00	3,120,800.00			3,120,800.00	3,120,800.00	3,120,800.00				3,120,800.00	279,200.00		
Motor Vehicles	1060601000	3,400,000.00		3,400,000.00	3,120,800.00			3,120,800.00	3,120,800.00	3,120,800.00				3,120,800.00	279,200.00		
Furniture, Fixtures and Books	1060700000	100,000.00		100,000.00										100,000.00			
Furniture and Fixtures	1060701000	100,000.00		100,000.00										100,000.00			
Other Property, Plant and Equipment	1069900000	1,039,294.51		1,039,294.51			1,039,294.51		1,039,294.51				1,039,294.51	1,039,294.51			
Other Property, Plant and Equipment	1069999000	1,039,294.51		1,039,294.51			1,039,294.51		1,039,294.51				1,039,294.51	1,039,294.51			
Property, Plant and Equipment Outlay	5060400000	427,500.00		427,500.00											427,500.00		
School Buildings	5060400002	427,500.00		427,500.00											427,500.00		
GRAND TOTAL																	
Grand Total		56,036,546.55		56,036,546.55	8,053,527.26	10,176,648.63	7,259,790.90	16,356,583.75	41,846,550.54	7,991,735.58	6,967,539.88	5,636,210.27	13,801,610.27	34,469,096.00	14,169,996.01	2,978,840.40	4,378,614.14

Certified Correct:

  
 ELINOR M. AMARANTE

Certified Correct:

  
 BERLITO A. OLIVER, JR.

Recommended By:

  
 JOY C. CAPISTRANO

Approved By:

  
 JUARLITO V. GARCINES

Agency Budget Officer

Date: 16/Jan/2019

Agency Chief Accountant

Date: 16/Jan/2019

Director, FMS

Date: 16/Jan/2019

Head of Agency or Authorized  
Representative

Date: 16/Jan/2019

*This report was generated using the Unified Reporting System on 17/01/2019 08:15*

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2018

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  
 Report Status : SUBMITTED

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	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		11,785,731.00		11,785,731.00	409,595.24	441,598.52	778,305.99	1,671,491.62	3,301,391.37	334,932.75	404,306.51	794,254.42	803,665.61	2,477,156.29	6,484,339.63	824,233.08	
Traveling Expenses	5020100000	110,000.00		110,000.00	355.00				355.00	355.00				355.00	109,645.00		
Traveling Expenses - Local	5020101000	110,000.00		110,000.00	355.00				355.00	355.00				355.00	109,645.00		
Traveling Expenses - Local	5020101000	110,000.00		110,000.00	355.00				355.00	355.00				355.00	109,645.00		
Supplies and Materials Expenses	5020300000	5,575,813.00	(105,800.51)	5,470,012.49	73,383.31	67,290.00	384,686.85	1,093,517.25	1,618,887.41	32,789.82	67,050.12	383,975.36	319,374.22	803,160.53	4,851,125.08	815,706.99	
Animal/Zoological Supplies Expenses	5020304000	1,330,545.00		1,330,545.00	475.00			32,000.00	32,475.00	475.00				32,000.00	32,475.00	1,298,070.00	
Animal/Zoological Supplies Expenses	5020304000	1,330,545.00		1,330,545.00	475.00			32,000.00	32,475.00	475.00				32,000.00	32,475.00	1,298,070.00	
Fuel, Oil and Lubricants Expenses	5020309000	206,610.00		206,610.00	24,607.81	21,853.00	58,985.29	23,783.85	129,040.05	24,005.32	21,413.12	58,569.54	24,370.40	126,356.38	77,569.95	681.87	
Fuel, Oil and Lubricants Expenses	5020309000	206,610.00		206,610.00	24,607.81	21,853.00	58,985.29	23,783.85	129,040.05	24,005.32	21,413.12	58,569.54	24,370.40	126,356.38	77,569.95	681.87	
Agricultural and Marine Supplies Expenses	5020310000	4,640,798.00	(105,800.51)	4,534,997.49	40,000.00	1,794.50	237,357.20	987,785.30	1,268,947.00		1,794.50	237,183.09	280,617.01	498,584.60	3,268,042.49	768,352.40	
Agricultural and Marine Supplies Expenses	5020310000	4,640,798.00	(105,800.51)	4,534,997.49	40,000.00	1,794.50	237,357.20	987,785.30	1,268,947.00		1,794.50	237,183.09	280,617.01	498,584.60	3,268,042.49	768,352.40	
Other Supplies and Materials Expenses	5020399000	397,868.00		397,868.00	8,300.50	43,842.50	88,344.35	49,938.00	190,425.36	8,300.50	43,842.50	88,222.73	3,386.81	143,752.54	207,442.64	46,672.82	
Other Supplies and Materials Expenses	5020399000	397,868.00		397,868.00	8,300.50	43,842.50	88,344.35	49,938.00	190,425.36	8,300.50	43,842.50	88,222.73	3,386.81	143,752.54	207,442.64	46,672.82	
Utility Expenses	5020400000	37,500.00	105,800.51	143,300.51	32,310.77	48,436.27	20,663.34	42,390.13	141,800.51	32,310.77	24,923.14	42,149.71	42,381.94	141,765.56	1,500.00	34.95	
Water Expenses	5020401000	1,500.00		1,500.00											1,500.00		
Water Expenses	5020401000	1,500.00		1,500.00											1,500.00		
Electricity Expenses	5020402000	36,000.00	105,800.51	141,800.51	32,310.77	48,436.27	20,663.34	42,390.13	141,800.51	32,310.77	24,923.14	42,149.71	42,381.94	141,765.56		34.95	
Electricity Expenses	5020402000	36,000.00	105,800.51	141,800.51	32,310.77	48,436.27	20,663.34	42,390.13	141,800.51	32,310.77	24,923.14	42,149.71	42,381.94	141,765.56		34.95	
General Services	5021200000	3,913,987.00		3,913,987.00	263,511.16	281,499.25	318,580.00	391,014.24	1,254,604.65	263,511.16	281,499.25	316,280.00	391,014.24	1,252,304.65	2,658,382.35	2,300.00	
Other General Services	5021299000	3,913,987.00		3,913,987.00	263,511.16	281,499.25	318,580.00	391,014.24	1,254,604.65	263,511.16	281,499.25	316,280.00	391,014.24	1,252,304.65	2,658,382.35	2,300.00	
Other General Services	5021299000	3,913,987.00		3,913,987.00	263,511.16	281,499.25	318,580.00	391,014.24	1,254,604.65	263,511.16	281,499.25	316,280.00	391,014.24	1,252,304.65	2,658,382.35	2,300.00	
Repairs and Maintenance	5021300000	1,148,431.00		1,148,431.00	40,035.00	46,773.00	54,365.80	144,570.00	285,743.80	5,975.00	80,833.00	51,848.35	140,895.21	279,552.58	862,867.20	6,191.24	
Repairs and Maintenance - Buildings and Other Structures	5021304000	385,210.00		385,210.00		48,773.00	46,973.80	29,000.00	122,746.80		46,773.00	44,457.35	31,516.45	122,746.80	263,463.20		
School Buildings	5021304002	280,000.00		280,000.00			46,973.80	29,000.00	75,973.80			44,457.35	31,516.45	75,973.80	204,026.25		
Other Structures	5021304096	106,210.00		106,210.00		46,773.00			46,773.00		46,773.00			46,773.00	58,437.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	118,000.00		118,000.00				7,392.00	7,392.00			7,392.00		7,392.00	110,608.00		
Other Machinery and Equipment	5021305099	118,000.00		118,000.00				7,392.00	7,392.00			7,392.00		7,392.00	110,608.00		
Repairs and Maintenance - Transportation Equipment	5021306000	644,221.00		644,221.00	40,035.00			115,570.00	155,605.00	5,975.00	34,060.00		100,378.76	140,413.76	488,016.00	6,191.24	
Motor Vehicles	5021306001	644,221.00		644,221.00	40,035.00			115,570.00	155,605.00	5,975.00	34,060.00		100,378.76	140,413.76	488,016.00	6,191.24	
Capital Outlays		2,295,000.00		2,295,000.00	1,734,789.00			1,734,789.00	1,734,789.00	1,732,914.50	1,874.41			1,734,789.00	560,211.00		
Property, Plant and Equipment Outlay	5060400000	2,295,000.00		2,295,000.00	1,734,789.00			1,734,789.00	1,734,789.00	1,732,914.50	1,874.41			1,734,789.00	560,211.00		

Particulars	LIACS 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
Machinery and Equipment Outlay	5060405000	2,295,000.00		2,295,000.00	1,734,789.00				1,734,789.00	1,732,914.59	1,874.41			1,734,789.00	560,211.00		
Machinery	5060405001	35,000.00		35,000.00											35,000.00		
Office Equipment	5060405002	60,000.00		60,000.00	34,989.00				34,989.00	33,114.59	1,874.41			34,989.00	25,011.00		
Other Machinery and Equipment	5060405099	2,200,000.00		2,200,000.00	1,669,800.00				1,699,800.00	1,699,800.00				1,699,800.00	500,200.00		
<b>GRAND TOTAL</b>																	
Grand Total		14,080,731.00		14,080,731.00	2,144,384.24	441,998.52	778,306.99	1,671,491.62	5,036,180.37	2,667,847.34	456,179.92	794,254.42	893,686.61	4,211,947.28	9,044,550.63	624,233.06	

Certified Correct:



ELINDOR M. AMARANTE

Agency Budget Officer

Date: 14/Jan/2019

Certified Correct:



BERLITO A. OLIVER, JR.

Agency Chief Accountant

Date: 14/Jan/2019

Recommended By:

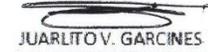


JOY C. CAPISTRANO

Director, FMS

Date: 14/Jan/2019

Approved By:



JUARLITO V. GARCINES

Head of Agency or Authorized Representative

Date: 14/Jan/2019

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

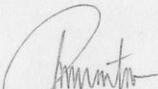
Department : State Universities and Colleges (SUCs)  
 Agency : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : N/A  
 Organization Code (UACS) : 081040000000  
 Fund Cluster : 05 - Internally Generated Income  
 Report Status : SUBMITTED

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	Unutilized Budget	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
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		41,380,160.04		41,380,160.04	4,932,727.26	5,181,365.80	6,220,496.39		16,314,589.45	4,870,935.58	4,738,236.93	5,838,210.27		15,247,382.78	25,055,570.59	1,087,206.67	
Traveling Expenses	5020100000	2,739,261.20		2,739,261.20	121,361.82	540,482.10	579,881.00		1,241,724.92	109,301.82	542,222.10	526,638.20		1,178,162.12	1,497,536.28	63,562.80	
Traveling Expenses - Local	5020101000	2,739,261.20		2,739,261.20	121,361.82	540,482.10	579,881.00		1,241,724.92	109,301.82	542,222.10	526,638.20		1,178,162.12	1,497,536.28	63,562.80	
Traveling Expenses - Local	5020101000	2,739,261.20		2,739,261.20	121,361.82	540,482.10	579,881.00		1,241,724.92	109,301.82	542,222.10	526,638.20		1,178,162.12	1,497,536.28	63,562.80	
Training and Scholarship Expenses	5020200000	2,805,439.85		2,805,439.85	102,065.00	288,403.68	239,418.50		629,887.18	162,085.00	281,903.88	171,305.00		555,273.88	2,175,052.27	74,613.50	
Training Expenses	5020201000	2,299,564.65		2,299,564.65	71,500.00	246,544.00	239,418.50		557,462.50	71,500.00	240,044.00	171,305.00		482,849.00	1,742,102.15	74,613.50	
Training Expenses	5020201002	2,299,564.65		2,299,564.65	71,500.00	246,544.00	239,418.50		557,462.50	71,500.00	240,044.00	171,305.00		482,849.00	1,742,102.15	74,613.50	
Scholarship Grants/Expenses	5020202000	505,875.00		505,875.00	30,565.00	41,859.68			72,424.68	30,585.00	41,859.88			72,424.88	433,450.12		
Scholarship Grants/Expenses	5020202000	505,875.00		505,875.00	30,565.00	41,859.68			72,424.68	30,585.00	41,859.88			72,424.88	433,450.12		
Supplies and Materials Expenses	5020300000	8,336,816.57		8,336,816.57	432,929.51	679,543.85	655,133.10		1,767,706.46	432,928.51	599,303.85	575,651.18		1,608,384.54	7,069,110.11	169,321.92	
Office Supplies Expenses	5020301000	1,040,013.90		1,040,013.90	23,013.51	123,769.23	148,684.68		295,467.42	23,013.51	122,793.23	30,078.18		175,884.92	744,546.18	115,582.70	
Office Supplies Expenses	5020301002	1,040,013.90		1,040,013.90	23,013.51	123,769.23	148,684.68		295,467.42	23,013.51	122,793.23	30,078.18		175,884.92	744,546.18	115,582.70	
Accountable Forms Expenses	5020302000	500,000.00		500,000.00											500,000.00		
Accountable Forms Expenses	5020302000	500,000.00		500,000.00											500,000.00		
Drugs and Medicines Expenses	5020307000	5,880.00		5,880.00											5,880.00		
Drugs and Medicines Expenses	5020307000	5,880.00		5,880.00											5,880.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	277,100.00		277,100.00		32,514.40	7,500.00		40,014.40		32,514.40	7,500.00		40,014.40	237,085.60		
Medical, Dental and Laboratory Supplies Expenses	5020308000	277,100.00		277,100.00		32,514.40	7,500.00		40,014.40		32,514.40	7,500.00		40,014.40	237,085.60		
Fuel, Oil and Lubricants Expenses	5020309000	33,310.00		33,310.00		13,759.55	7,520.26		21,279.81		13,759.55	7,520.26		21,279.81	12,030.19		
Fuel, Oil and Lubricants Expenses	5020309000	33,310.00		33,310.00		13,759.55	7,520.26		21,279.81		13,759.55	7,520.26		21,279.81	12,030.19		
Textbooks and Instructional Materials Expenses	5020311000	970,000.00		970,000.00											970,000.00		
Textbooks and Instructional Materials Expenses	5020311001	970,000.00		970,000.00											970,000.00		
Military, Police and Traffic Supplies Expenses	5020312000	10,000.00		10,000.00											10,000.00		
Military, Police and Traffic Supplies Expenses	5020312000	10,000.00		10,000.00											10,000.00		
Other Supplies and Materials Expenses	5020395000	6,000,712.77		6,000,712.77	405,916.00	509,600.67	491,427.56		1,410,544.63	409,916.00	430,736.67	530,552.74		1,371,205.41	4,589,768.14	39,729.22	
Other Supplies and Materials Expenses	5020395000	6,000,712.77		6,000,712.77	405,916.00	509,600.67	491,427.56		1,410,544.63	409,916.00	430,736.67	530,552.74		1,371,205.41	4,589,768.14	39,729.22	
Utility Expenses	5020400000	729,182.50		729,182.50	184,133.22	94,740.93	129,324.22		408,198.37	184,133.22	94,740.93	116,259.69		395,133.84	320,984.13	13,084.53	
Electricity Expenses	5020402000	729,182.50		729,182.50	184,133.22	94,740.93	129,324.22		408,198.37	184,133.22	94,740.93	116,259.69		395,133.84	320,984.13	13,084.53	
Electricity Expenses	5020402000	729,182.50		729,182.50	184,133.22	94,740.93	129,324.22		408,198.37	184,133.22	94,740.93	116,259.69		395,133.84	320,984.13	13,084.53	
Communication Expenses	5020500000	704,092.00		704,092.00	1,250.00	14,000.00	255,952.78		271,212.78	1,260.00	14,000.00	268,724.78		223,964.78	432,879.22	47,228.00	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Total	Disbursements				Total	Unused Budget	Unapplied Utilizations	
		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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	16=(5-10)			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	
Postage and Courier Services	5020501000	19,940.00		19,940.00											19,940.00			
Postage and Courier Services	5020501000	19,940.00		19,940.00											19,940.00			
Telephone Expenses	5020502000	43,000.00		43,000.00		14,000.00			14,000.00		14,000.00			14,000.00	29,000.00			
Mobile	5020502001	43,000.00		43,000.00		14,000.00			14,000.00		14,000.00			14,000.00	29,000.00			
Internet Subscription Expenses	5020503000	621,152.00		621,152.00	1,260.00		255,952.78		257,212.78	1,260.00			208,724.78	206,984.78	363,939.22	47,226.00		
Internet Subscription Expenses	5020503000	621,152.00		621,152.00	1,260.00		255,952.78		257,212.78	1,260.00			208,724.78	206,984.78	363,939.22	47,226.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00		20,000.00											20,000.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00		20,000.00											20,000.00			
Awards/Rewards and Prizes	5020505000	395,000.00		395,000.00											395,000.00			
Awards/Rewards Expenses	5020501000	395,000.00		395,000.00											395,000.00			
Rewards and Incentives	5020501002	395,000.00		395,000.00											395,000.00			
Survey, Research, Exploration and Development Expenses	5020700000	550,000.20		550,000.20											550,000.20			
Research, Exploration and Development Expenses	5020702000	550,000.20		550,000.20											550,000.20			
Research, Exploration and Development Expenses	5020702002	550,000.20		550,000.20											550,000.20			
Professional Services	5021100000	11,404,317.40		11,404,317.40	2,384,173.45	1,580,749.96	2,527,985.28		6,492,908.71	2,357,143.39	1,277,220.04	2,590,303.12		6,194,665.55	4,911,403.69	296,242.16		
Consultancy Services	5021103000	380,000.00		380,000.00		18,500.00	35,500.00		54,000.00		18,500.00	16,500.00		35,000.00	325,000.00	19,000.00		
Consultancy Services	5021103002	380,000.00		380,000.00		18,500.00	35,500.00		54,000.00		18,500.00	16,500.00		35,000.00	325,000.00	19,000.00		
Other Professional Services	5021190000	11,024,317.40		11,024,317.40	2,384,173.45	1,562,249.96	2,492,485.28		6,438,908.71	2,357,143.39	1,258,720.04	2,543,803.12		6,159,665.55	4,885,408.69	279,242.16		
Other Professional Services	5021190000	11,024,317.40		11,024,317.40	2,384,173.45	1,562,249.96	2,492,485.28		6,438,908.71	2,357,143.39	1,258,720.04	2,543,803.12		6,159,665.55	4,885,408.69	279,242.16		
General Services	5021200000	5,810,594.00		5,810,594.00	939,592.48	1,463,885.15	1,154,826.54		3,558,304.17	938,796.23	1,440,990.89	866,272.33		3,346,049.41	2,292,289.92	212,264.76		
Security Services	5021203000	2,841,164.00		2,841,164.00	660,886.25	1,168,376.00	834,930.00		2,662,292.25	660,886.25	1,168,376.00	694,559.90		2,521,922.15	176,871.75	140,370.10		
Security Services	5021203000	2,841,164.00		2,841,164.00	660,886.25	1,168,376.00	834,930.00		2,662,292.25	660,886.25	1,168,376.00	694,559.90		2,521,922.15	176,871.75	140,370.10		
Other General Services	5021290000	2,969,430.00		2,969,430.00	278,606.23	297,509.15	319,896.54		896,011.92	277,799.98	274,614.85	271,712.43		824,127.26	2,073,418.08	71,884.66		
Other General Services	5021299999	2,969,430.00		2,969,430.00	278,606.23	297,509.15	319,896.54		896,011.92	277,799.98	274,614.85	271,712.43		824,127.26	2,073,418.08	71,884.66		
Repairs and Maintenance	5021300000	1,555,741.87		1,555,741.87			85,069.80		85,069.80			85,069.80		85,069.80	1,470,683.37			
Repairs and Maintenance - Buildings and Other Structures	5021304000	850,188.87		850,188.87			75,323.00		75,323.00			75,323.00		75,323.00	774,865.87			
Buildings	5021304001	80,000.00		80,000.00											80,000.00			
School Buildings	5021304002	770,188.87		770,188.87			75,323.00		75,323.00			75,323.00		75,323.00	694,865.87			
Repairs and Maintenance - Machinery and Equipment	5021305000	650,553.00		650,553.00											650,553.00			
Office Equipment	5021305002	131,178.00		131,178.00											131,178.00			
Information and Communication Technology Equipment	5021305003	223,355.00		223,355.00											223,355.00			
Other Machinery and Equipment	5021305099	295,022.00		295,022.00											295,022.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	55,000.00		55,000.00			9,735.50		9,735.50			9,735.50		9,735.50	45,264.50			
Repairs and Maintenance - Furniture and Fixtures	5021307000	55,000.00		55,000.00			9,735.50		9,735.50			9,735.50		9,735.50	45,264.50			
Taxes, Insurance Premiums and Other Fees	5021500000	343,715.00		343,715.00			96,141.00		96,141.00			96,141.00		96,141.00	247,574.00			
Insurance Expenses	5021503000	343,715.00		343,715.00			96,141.00		96,141.00			96,141.00		96,141.00	247,574.00			
Insurance Expenses	5021503000	343,715.00		343,715.00			96,141.00		96,141.00			96,141.00		96,141.00	247,574.00			
Labor and Wages	5021600000	326,359.00		326,359.00	56,256.25	50,693.75	18,785.00		125,735.00	56,256.25	50,693.75	18,785.00		125,735.00	200,624.00			
Labor and Wages	5021601000	326,359.00		326,359.00	56,256.25	50,693.75	18,785.00		125,735.00	56,256.25	50,693.75	18,785.00		125,735.00	200,624.00			
Labor and Wages	5021601000	326,359.00		326,359.00	56,256.25	50,693.75	18,785.00		125,735.00	56,256.25	50,693.75	18,785.00		125,735.00	200,624.00			
Other Maintenance and Operating Expenses	5029900000	5,179,640.55		5,179,640.55	710,955.53	448,768.16	477,990.47		1,537,712.16	689,090.16	436,651.53	313,071.47		1,438,763.16	3,541,928.49	198,919.00		
Advertising Expenses	5029901000	70,400.00		70,400.00											70,400.00			
Advertising Expenses	5029901000	70,400.00		70,400.00											70,400.00			
Printing and Publication Expenses	5029902000	1,707,880.00		1,707,880.00											1,707,880.00			
Printing and Publication Expenses	5029902000	1,707,880.00		1,707,880.00											1,707,880.00			

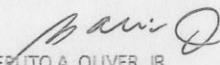
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Net 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	
Representation Expenses	5029903000	298,000.00		298,000.00	64,000.00	46,000.00	89,000.00		199,000.00	64,000.00	32,000.00	81,000.00		177,000.00	99,000.00	22,000.00		
Representation Expenses	5029903000	298,000.00		298,000.00	64,000.00	46,000.00	89,000.00		199,000.00	64,000.00	32,000.00	81,000.00		177,000.00	99,000.00	22,000.00		
Transportation and Delivery Expenses	5029904000	60,000.00		60,000.00											60,000.00			
Transportation and Delivery Expenses	5029904000	60,000.00		60,000.00											60,000.00			
Membership Dues and Contributions to Organizations	5029906000	745,600.00		745,600.00	250,750.00	20,000.00			270,750.00	250,750.00		20,000.00		270,750.00	474,850.00			
Membership Dues and Contributions to Organizations	5029906000	745,600.00		745,600.00	250,750.00	20,000.00			270,750.00	250,750.00		20,000.00		270,750.00	474,850.00			
Subscription Expenses	5029907000	50,000.00		50,000.00											50,000.00			
Other Subscription Expenses	5029907000	50,000.00		50,000.00											50,000.00			
Other Maintenance and Operating Expenses	5029990000	2,247,960.65		2,247,960.65	398,205.53	382,798.16	388,950.47		1,169,954.16	374,310.16	404,861.53	212,071.47		991,043.16	1,079,918.49	178,919.00		
Website Maintenance	5029990001	54,000.00		54,000.00											54,000.00			
Other Maintenance and Operating Expenses	5029990009	2,193,960.65		2,193,960.65	398,205.53	382,798.16	388,950.47		1,169,954.16	374,310.16	404,861.53	212,071.47		991,043.16	1,025,908.49	178,919.00		
Capital Outlays		10,356,388.51		10,356,388.51	3,120,800.00	5,015,282.83	1,039,294.51		9,175,377.34	3,120,800.00	2,229,302.95			5,350,102.95	1,181,011.17		3,825,274.39	
Land Improvements	1092000000	130,000.00		130,000.00											130,000.00			
Other Land Improvements	1092000000	130,000.00		130,000.00											130,000.00			
Other Land Improvements	1092000000	130,000.00		130,000.00											130,000.00			
Buildings and Other Structures	1094000000	5,241,599.00		5,241,599.00		4,997,287.83			4,997,287.83		2,211,307.95			2,211,307.95	244,311.17		2,785,979.88	
Other Structures	1094000000	5,241,599.00		5,241,599.00		4,997,287.83			4,997,287.83		2,211,307.95			2,211,307.95	244,311.17		2,785,979.88	
Other Structures	1094000000	5,241,599.00		5,241,599.00		4,997,287.83			4,997,287.83		2,211,307.95			2,211,307.95	244,311.17		2,785,979.88	
Machinery and Equipment	1095000000	17,995.00		17,995.00		17,995.00			17,995.00		17,995.00			17,995.00				
Office Equipment	1095020000	17,995.00		17,995.00		17,995.00			17,995.00		17,995.00			17,995.00				
Office Equipment	1095020000	17,995.00		17,995.00		17,995.00			17,995.00		17,995.00			17,995.00				
Transportation Equipment	1095000000	3,400,000.00		3,400,000.00	3,120,800.00				3,120,800.00	3,120,800.00				3,120,800.00	279,200.00			
Motor Vehicles	1095001000	3,400,000.00		3,400,000.00	3,120,800.00				3,120,800.00	3,120,800.00				3,120,800.00	279,200.00			
Motor Vehicles	1095001000	3,400,000.00		3,400,000.00	3,120,800.00				3,120,800.00	3,120,800.00				3,120,800.00	279,200.00			
Furniture, Fixtures and Books	1097000000	100,000.00		100,000.00											100,000.00			
Furniture and Fixtures	1097010000	100,000.00		100,000.00											100,000.00			
Furniture and Fixtures	1097010000	100,000.00		100,000.00											100,000.00			
Other Property, Plant and Equipment	1099000000	1,039,294.51		1,039,294.51			1,039,294.51		1,039,294.51								1,039,294.51	
Other Property, Plant and Equipment	1099000000	1,039,294.51		1,039,294.51			1,039,294.51		1,039,294.51								1,039,294.51	
Other Property, Plant and Equipment	1099000000	1,039,294.51		1,039,294.51			1,039,294.51		1,039,294.51								1,039,294.51	
Property, Plant and Equipment Outlay	5050400000	427,500.00		427,500.00											427,500.00			
Buildings and Other Structures	5050400000	427,500.00		427,500.00											427,500.00			
School Buildings	5050400002	427,500.00		427,500.00											427,500.00			
<b>GRAND TOTAL</b>																		
Grand Total		51,736,548.55		51,736,548.55	8,053,827.26	10,176,846.63	7,259,790.50		25,490,464.39	7,991,735.98	6,967,539.88	5,638,210.27		20,597,485.73	25,246,581.76	1,067,266.67	3,825,274.39	

Certified Correct:

  
**ELINORA M. AMARANTE**  
 Agency Budget Officer

Date: 14/Oct/2018

Certified Correct:

  
**BERLITO A. OLIVER, JR.**  
 Agency Chief Accountant

Date: 14/Oct/2018

Recommended By:

  
**JOY C. CAPISTRANO**  
 Director, FWS

Date: 14/Oct/2018

Approved By:

  
**JUARLITO V. GARCINES**  
 Head of Agency or Authorized Representative

Date: 14/Oct/2018

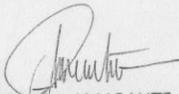
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2018

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  
 Report Status : SUBMITTED

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	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		11,785,731.00		11,785,731.00	409,596.24	441,993.52	778,305.99		1,629,899.79	334,932.75	454,305.51	794,254.42		1,583,492.68	10,155,831.25	46,407.07	
Traveling Expenses	502010000	110,000.00		110,000.00	355.00				355.00	355.00				355.00	109,645.00		
Traveling Expenses - Local	502010100	110,000.00		110,000.00	355.00				355.00	355.00				355.00	109,645.00		
Traveling Expenses - Local	502010100	110,000.00		110,000.00	355.00				355.00	355.00				355.00	109,645.00		
Supplies and Materials Expenses	502030000	6,575,813.00	(63,410.38)	6,512,402.62	73,383.31	67,299.00	394,896.85		525,379.16	32,780.82	67,050.12	383,975.36		483,806.30	5,987,032.46	41,563.85	
Animal/Zoological Supplies Expenses	502030400	1,330,545.00		1,330,545.00	475.00				475.00	475.00				475.00	1,330,070.00		
Animal/Zoological Supplies Expenses	502030400	1,330,545.00		1,330,545.00	475.00				475.00	475.00				475.00	1,330,070.00		
Fuel, Oil and Lubricants Expenses	502030900	205,610.00		205,610.00	24,607.81	21,653.00	58,995.29		105,256.10	24,055.32	21,413.12	58,569.54		103,967.93	101,353.90	1,268.12	
Fuel, Oil and Lubricants Expenses	502030900	205,610.00		205,610.00	24,607.81	21,653.00	58,995.29		105,256.10	24,055.32	21,413.12	58,569.54		103,967.93	101,353.90	1,268.12	
Agricultural and Marine Supplies Expenses	502031000	4,640,790.00	(63,410.38)	4,577,379.62	40,000.00	1,794.50	237,357.20		279,151.70		1,794.50	237,183.09		238,977.59	4,298,227.92	40,174.11	
Agricultural and Marine Supplies Expenses	502031000	4,640,790.00	(63,410.38)	4,577,379.62	40,000.00	1,794.50	237,357.20		279,151.70		1,794.50	237,183.09		238,977.59	4,298,227.92	40,174.11	
Other Supplies and Materials Expenses	502030800	397,868.00		397,868.00	8,300.50	43,842.50	88,344.36		140,487.36	8,300.50	43,842.50	88,222.73		140,365.73	257,380.64	121.83	
Other Supplies and Materials Expenses	502030800	397,868.00		397,868.00	8,300.50	43,842.50	88,344.36		140,487.36	8,300.50	43,842.50	88,222.73		140,365.73	257,380.64	121.83	
Utility Expenses	502040000	37,500.00	63,410.38	100,910.38	32,310.77	46,436.27	20,663.34		99,410.38	32,310.77	24,823.14	42,149.71		99,383.62	1,500.00	28.76	
Water Expenses	502040100	1,500.00		1,500.00										1,500.00			
Water Expenses	502040100	1,500.00		1,500.00										1,500.00			
Electricity Expenses	502040200	36,000.00	63,410.38	99,410.38	32,310.77	46,436.27	20,663.34		99,410.38	32,310.77	24,823.14	42,149.71		99,383.62	1,500.00	28.76	
Electricity Expenses	502040200	36,000.00	63,410.38	99,410.38	32,310.77	46,436.27	20,663.34		99,410.38	32,310.77	24,823.14	42,149.71		99,383.62	1,500.00	28.76	
General Services	502120000	3,913,987.00		3,913,987.00	263,511.16	281,499.25	318,580.00		863,590.41	263,511.16	281,499.25	318,280.00		861,290.41	3,050,395.59	2,300.00	
Other General Services	502129600	3,913,987.00		3,913,987.00	263,511.16	281,499.25	318,580.00		863,590.41	263,511.16	281,499.25	318,280.00		861,290.41	3,050,395.59	2,300.00	
Other General Services	502129609	3,913,987.00		3,913,987.00	263,511.16	281,499.25	318,580.00		863,590.41	263,511.16	281,499.25	318,280.00		861,290.41	3,050,395.59	2,300.00	
Repairs and Maintenance	502130000	1,148,431.00		1,148,431.00	40,035.00	46,773.00	54,365.80		141,173.80	5,975.00	80,833.00	51,849.35		138,657.35	1,007,287.20	2,516.45	
Repairs and Maintenance - Buildings and Other Structures	502130400	386,210.00		386,210.00		46,773.00	46,973.80		93,746.80		46,773.00	44,457.35		91,230.35	292,463.20	2,516.45	
School Buildings	502130402	280,000.00		280,000.00			46,973.80		46,973.80			44,457.35		44,457.35	233,026.20	2,516.45	
Other Structures	502130409	106,210.00		106,210.00		46,773.00			46,773.00		46,773.00			46,773.00	59,437.00		
Repairs and Maintenance - Machinery and Equipment	502130500	118,000.00		118,000.00			7,392.00		7,392.00			7,392.00		7,392.00	110,608.00		
Other Machinery and Equipment	502130509	118,000.00		118,000.00			7,392.00		7,392.00			7,392.00		7,392.00	110,608.00		
Repairs and Maintenance - Transportation Equipment	502130800	644,221.00		644,221.00	40,035.00				40,035.00	5,975.00	34,080.00			40,035.00	604,186.00		
Motor Vehicles	502130801	644,221.00		644,221.00	40,035.00				40,035.00	5,975.00	34,080.00			40,035.00	604,186.00		
Capital Outlays		2,295,000.00		2,295,000.00	1,734,789.00				1,734,789.00	1,732,914.59	1,874.41			1,734,789.00	560,211.00		
Property, Plant and Equipment Outlay	508040000	2,295,000.00		2,295,000.00	1,734,789.00				1,734,789.00	1,732,914.59	1,874.41			1,734,789.00	560,211.00		

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
Machinery and Equipment Outlay	5060405000	2,295,000.00		2,295,000.00	1,734,789.00				1,734,789.00	1,732,914.59	1,874.41			1,734,789.00	560,211.00		
Machinery	5060405001	35,000.00		35,000.00										35,000.00			
Office Equipment	5060405002	60,000.00		60,000.00	34,989.00				34,989.00	33,114.59	1,874.41			34,989.00	25,011.00		
Other Machinery and Equipment	5060405099	2,200,000.00		2,200,000.00	1,699,800.00				1,699,800.00	1,699,800.00				1,699,800.00	500,200.00		
<b>GRAND TOTAL</b>																	
Grand Total		14,080,731.00		14,080,731.00	2,144,384.24	441,998.52	778,305.99		3,364,688.75	2,067,817.34	456,179.92	794,254.42		3,318,281.68	10,716,042.25	-6,407.07	

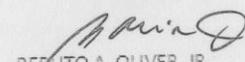
Certified Correct:

  
 ELINOR M. AMARANTE

Agency Budget Officer

Date: 11/Oct/2018

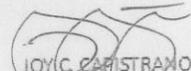
Certified Correct:

  
 BERLITO A. OLIVER, JR.

Agency Chief Accountant

Date: 11/Oct/2018

Recommended By:

  
 JOY C. CARISTRANO

Director, FMS

Date: 11/Oct/2018

Approved By:

  
 JUARLITO V. GARCINES

Head of Agency or Authorized Representative

Date: 11/Oct/2018

This report was generated using the Unified Reporting System on 11/10/2018 11:59

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2018

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  
 Report Status : SUBMITTED

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	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
I. Agency Specific Budget																		
Maintenance and Other Operating Expenses		41,380,160.04		41,380,160.04	4,932,727.26	5,161,365.80			10,094,093.06	4,870,935.58	4,738,236.03			9,609,172.51	31,286,066.98	484,920.55		
Traveling Expenses	502010000	2,739,261.20		2,739,261.20	121,361.82	540,482.10			661,843.92	109,301.82	542,222.10			651,523.92	2,077,417.28	10,320.00		
Traveling Expenses - Local	502010100	2,739,261.20		2,739,261.20	121,361.82	540,482.10			661,843.92	109,301.82	542,222.10			651,523.92	2,077,417.28	10,320.00		
Traveling Expenses - Local	502010100	2,739,261.20		2,739,261.20	121,361.82	540,482.10			661,843.92	109,301.82	542,222.10			651,523.92	2,077,417.28	10,320.00		
Training and Scholarship Expenses	502020000	2,805,439.65		2,805,439.65	102,065.00	288,403.88			390,468.88	102,065.00	281,903.88			383,968.88	2,414,970.77	6,500.00		
Training Expenses	502020100	2,299,564.65		2,299,564.65	71,500.00	246,544.00			318,044.00	71,500.00	240,044.00			311,544.00	1,981,520.65	6,500.00		
Training Expenses	502020102	2,299,564.65		2,299,564.65	71,500.00	246,544.00			318,044.00	71,500.00	240,044.00			311,544.00	1,981,520.65	6,500.00		
Scholarship Grants/Expenses	502020200	505,875.00		505,875.00	30,565.00	41,859.88			72,424.88	30,565.00	41,859.88			72,424.88	433,450.12			
Scholarship Grants/Expenses	502020200	505,875.00		505,875.00	30,565.00	41,859.88			72,424.88	30,565.00	41,859.88			72,424.88	433,450.12			
Supplies and Materials Expenses	502030000	8,836,816.57		8,836,816.57	432,929.51	679,643.85			1,112,573.36	432,929.51	599,803.85			1,032,733.36	7,724,243.21	78,840.00		
Office Supplies Expenses	502030100	1,040,013.80		1,040,013.80	23,013.51	123,789.23			146,782.74	23,013.51	122,793.23			145,806.74	893,231.06	976.00		
Office Supplies Expenses	502030102	1,040,013.80		1,040,013.80	23,013.51	123,789.23			146,782.74	23,013.51	122,793.23			145,806.74	893,231.06	976.00		
Accountable Forms Expenses	502030200	500,000.00		500,000.00											500,000.00			
Accountable Forms Expenses	502030200	500,000.00		500,000.00											500,000.00			
Drugs and Medicines Expenses	502030700	5,680.00		5,680.00											5,680.00			
Drugs and Medicines Expenses	502030700	5,680.00		5,680.00											5,680.00			
Medical, Dental and Laboratory Supplies Expenses	502030800	277,100.00		277,100.00		32,514.40			32,514.40		32,514.40			32,514.40	244,585.60			
Medical, Dental and Laboratory Supplies Expenses	502030800	277,100.00		277,100.00		32,514.40			32,514.40		32,514.40			32,514.40	244,585.60			
Fuel, Oil and Lubricants Expenses	502030900	33,310.00		33,310.00		13,759.55			13,759.55		13,759.55			13,759.55	19,550.45			
Fuel, Oil and Lubricants Expenses	502030900	33,310.00		33,310.00		13,759.55			13,759.55		13,759.55			13,759.55	19,550.45			
Textbooks and Instructional Materials Expenses	502031000	970,000.00		970,000.00											970,000.00			
Textbooks and Instructional Materials Expenses	502031001	970,000.00		970,000.00											970,000.00			
Military, Police and Traffic Supplies Expenses	502031200	10,000.00		10,000.00											10,000.00			
Military, Police and Traffic Supplies Expenses	502031200	10,000.00		10,000.00											10,000.00			
Other Supplies and Materials Expenses	502039900	6,000,712.77		6,000,712.77	409,916.00	509,800.67			919,516.67	409,916.00	430,736.67			840,652.67	5,081,196.10	78,864.00		
Other Supplies and Materials Expenses	502039900	6,000,712.77		6,000,712.77	409,916.00	509,800.67			919,516.67	409,916.00	430,736.67			840,652.67	5,081,196.10	78,864.00		
Utility Expenses	502040000	729,182.50		729,182.50	184,133.22	94,740.93			278,874.15	184,133.22	94,740.93			278,874.15	450,308.35			
Electricity Expenses	502040200	729,182.50		729,182.50	184,133.22	94,740.93			278,874.15	184,133.22	94,740.93			278,874.15	450,308.35			
Electricity Expenses	502040200	729,182.50		729,182.50	184,133.22	94,740.93			278,874.15	184,133.22	94,740.93			278,874.15	450,308.35			
Communication Expenses	502050000	704,092.00		704,092.00	1,260.00	14,000.00			15,260.00	1,260.00	14,000.00			15,260.00	688,832.00			

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	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
Postage and Courier Services	5020501000	19,940.00		19,940.00											19,940.00		
Postage and Courier Services	5020501000	19,940.00		19,940.00											19,940.00		
Telephone Expenses	5020502000	43,000.00		43,000.00		14,000.00			14,000.00		14,000.00			14,000.00	29,000.00		
Mobile	5020502001	43,000.00		43,000.00		14,000.00			14,000.00		14,000.00			14,000.00	29,000.00		
Internet Subscription Expenses	5020503000	621,152.00		621,152.00	1,260.00				1,260.00	1,260.00				1,260.00	619,892.00		
Internet Subscription Expenses	5020503000	621,152.00		621,152.00	1,260.00				1,260.00	1,260.00				1,260.00	619,892.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00		20,000.00											20,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00		20,000.00											20,000.00		
Awards/Rewards and Prizes	5020600000	395,000.00		395,000.00											395,000.00		
Awards/Rewards Expenses	5020601000	395,000.00		395,000.00											395,000.00		
Rewards and Incentives	5020601002	395,000.00		395,000.00											395,000.00		
Survey, Research, Exploration and Development Expenses	5020700000	550,000.20		550,000.20											550,000.20		
Research, Exploration and Development Expenses	5020702000	550,000.20		550,000.20											550,000.20		
Research, Exploration and Development Expenses	5020702002	550,000.20		550,000.20											550,000.20		
Professional Services	5021100000	11,404,317.40		11,404,317.40	2,384,173.45	1,580,749.98			3,964,923.43	2,357,143.39	1,277,220.04			3,634,363.43	7,439,363.97	330,560.00	
Consultancy Services	5021103000	380,000.00		380,000.00		18,500.00			18,500.00		18,500.00			18,500.00	361,500.00		
Consultancy Services	5021103002	380,000.00		380,000.00		18,500.00			18,500.00		18,500.00			18,500.00	361,500.00		
Other Professional Services	5021199000	11,024,317.40		11,024,317.40	2,384,173.45	1,562,249.98			3,946,423.43	2,357,143.39	1,258,720.04			3,615,863.43	7,077,893.97	330,560.00	
Other Professional Services	5021199000	11,024,317.40		11,024,317.40	2,384,173.45	1,562,249.98			3,946,423.43	2,357,143.39	1,258,720.04			3,615,863.43	7,077,893.97	330,560.00	
General Services	5021200000	5,810,594.00		5,810,594.00	939,592.48	1,463,885.15			2,403,477.63	938,786.23	1,440,990.85			2,379,777.08	3,407,116.37	23,700.55	
Security Services	5021203000	2,841,164.00		2,841,164.00	660,986.25	1,166,376.00			1,827,362.25	660,986.25	1,166,376.00			1,827,362.25	1,013,801.75		
Security Services	5021203000	2,841,164.00		2,841,164.00	660,986.25	1,166,376.00			1,827,362.25	660,986.25	1,166,376.00			1,827,362.25	1,013,801.75		
Other General Services	5021299000	2,969,430.00		2,969,430.00	278,606.23	297,509.15			576,115.38	277,799.98	274,614.85			552,414.83	2,393,314.82	23,700.55	
Other General Services	5021299099	2,969,430.00		2,969,430.00	278,606.23	297,509.15			576,115.38	277,799.98	274,614.85			552,414.83	2,393,314.82	23,700.55	
Repairs and Maintenance	5021300000	1,555,741.87		1,555,741.87											1,555,741.87		
Repairs and Maintenance - Buildings and Other Structures	5021304000	850,188.87		850,188.87											850,188.87		
Buildings	5021304001	80,000.00		80,000.00											80,000.00		
School Buildings	5021304002	770,188.87		770,188.87											770,188.87		
Repairs and Maintenance - Machinery and Equipment	5021305000	650,553.00		650,553.00											650,553.00		
Office Equipment	5021305002	131,176.00		131,176.00											131,176.00		
Information and Communication Technology Equipment	5021305003	223,356.00		223,356.00											223,356.00		
Other Machinery and Equipment	5021305099	296,022.00		296,022.00											296,022.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	55,000.00		55,000.00											55,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	55,000.00		55,000.00											55,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	343,715.00		343,715.00											343,715.00		
Insurance Expenses	5021503000	343,715.00		343,715.00											343,715.00		
Insurance Expenses	5021503000	343,715.00		343,715.00											343,715.00		
Labor and Wages	5021600000	326,359.00		326,359.00	56,256.25	50,893.75			106,950.00	56,256.25	50,893.75			106,950.00	219,409.00		
Labor and Wages	5021601000	326,359.00		326,359.00	56,256.25	50,893.75			106,950.00	56,256.25	50,893.75			106,950.00	219,409.00		
Labor and Wages	5021601000	326,359.00		326,359.00	56,256.25	50,893.75			106,950.00	56,256.25	50,893.75			106,950.00	219,409.00		
Other Maintenance and Operating Expenses	5029900000	5,179,640.65		5,179,640.65	710,955.53	448,786.16			1,159,721.69	889,080.16	436,661.53			1,125,721.69	4,019,918.98	34,000.00	
Advertising Expenses	5029901000	70,400.00		70,400.00											70,400.00		
Advertising Expenses	5029901000	70,400.00		70,400.00											70,400.00		
Printing and Publication Expenses	5029902000	1,707,880.00		1,707,880.00											1,707,880.00		
Printing and Publication Expenses	5029902000	1,707,880.00		1,707,880.00											1,707,880.00		

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	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	
Representation Expenses	5029903000	298,000.00		298,000.00	64,000.00	46,000.00				110,000.00	64,000.00	32,000.00			96,000.00	186,000.00	14,000.00	
Representation Expenses	5029903000	298,000.00		298,000.00	64,000.00	46,000.00				110,000.00	64,000.00	32,000.00			96,000.00	186,000.00	14,000.00	
Transportation and Delivery Expenses	5029904000	60,000.00		60,000.00												60,000.00		
Transportation and Delivery Expenses	5029904000	60,000.00		60,000.00												60,000.00		
Membership Dues and Contributions to Organizations	5029906000	745,600.00		745,600.00	250,750.00	20,000.00				270,750.00	250,750.00				250,750.00	474,850.00	20,000.00	
Membership Dues and Contributions to Organizations	5029906000	745,600.00		745,600.00	250,750.00	20,000.00				270,750.00	250,750.00				250,750.00	474,850.00	20,000.00	
Subscription Expenses	5029907000	50,000.00		50,000.00												50,000.00		
Other Subscription Expenses	5029907099	50,000.00		50,000.00												50,000.00		
Other Maintenance and Operating Expenses	5029999000	2,247,960.65		2,247,960.65	396,205.53	382,766.16				778,971.69	374,310.16	404,661.53			778,971.69	1,468,988.96		
Website Maintenance	5029999001	54,000.00		54,000.00												54,000.00		
Other Maintenance and Operating Expenses	5029999099	2,193,960.65		2,193,960.65	396,205.53	382,766.16				778,971.69	374,310.16	404,661.53			778,971.69	1,414,988.96		
Capital Outlays		10,356,388.51		10,356,388.51	3,120,800.00	5,015,282.83				8,136,082.83	3,120,800.00	2,229,302.95			5,350,102.95	2,220,305.68	2,785,979.88	
Land Improvements	1060200000	130,000.00		130,000.00												130,000.00		
Other Land Improvements	1060299000	130,000.00		130,000.00												130,000.00		
Other Land Improvements	1060299000	130,000.00		130,000.00												130,000.00		
Buildings and Other Structures	1060400000	5,241,599.00		5,241,599.00		4,997,287.83				4,997,287.83		2,211,307.95			2,211,307.95	244,311.17	2,785,979.88	
Other Structures	1060499000	5,241,599.00		5,241,599.00		4,997,287.83				4,997,287.83		2,211,307.95			2,211,307.95	244,311.17	2,785,979.88	
Other Structures	1060499000	5,241,599.00		5,241,599.00		4,997,287.83				4,997,287.83		2,211,307.95			2,211,307.95	244,311.17	2,785,979.88	
Machinery and Equipment	1060500000	17,995.00		17,995.00		17,995.00				17,995.00		17,995.00			17,995.00			
Office Equipment	1060502000	17,995.00		17,995.00		17,995.00				17,995.00		17,995.00			17,995.00			
Office Equipment	1060502000	17,995.00		17,995.00		17,995.00				17,995.00		17,995.00			17,995.00			
Transportation Equipment	1060600000	3,400,000.00		3,400,000.00	3,120,800.00					3,120,800.00	3,120,800.00				3,120,800.00	279,200.00		
Motor Vehicles	1060601000	3,400,000.00		3,400,000.00	3,120,800.00					3,120,800.00	3,120,800.00				3,120,800.00	279,200.00		
Motor Vehicles	1060601000	3,400,000.00		3,400,000.00	3,120,800.00					3,120,800.00	3,120,800.00				3,120,800.00	279,200.00		
Furniture, Fixtures and Books	1060700000	100,000.00		100,000.00												100,000.00		
Furniture and Fixtures	1060701000	100,000.00		100,000.00												100,000.00		
Furniture and Fixtures	1060701000	100,000.00		100,000.00												100,000.00		
Other Property, Plant and Equipment	1069900000	1,039,294.51		1,039,294.51												1,039,294.51		
Other Property, Plant and Equipment	1069999000	1,039,294.51		1,039,294.51												1,039,294.51		
Other Property, Plant and Equipment	1069999000	1,039,294.51		1,039,294.51												1,039,294.51		
Property, Plant and Equipment Outlay	5060400000	427,500.00		427,500.00												427,500.00		
Buildings and Other Structures	5060404000	427,500.00		427,500.00												427,500.00		
School Buildings	5060404002	427,500.00		427,500.00												427,500.00		
GRAND TOTAL																		
Grand Total		51,736,548.55		51,736,548.55	8,053,527.26	10,176,648.63				18,230,175.89	7,961,735.56	6,967,539.88			14,959,275.46	33,506,372.66	484,920.55	2,785,979.88

Certified Correct:

  
ELINOR M. AMARANTE

Agency Budget Officer

Date: 04/Sep/2018

Certified Correct:

  
BERLITO A. OLIVER, JR.

Agency Chief Accountant

Date: 04/Sep/2018

Recommended By:

  
ROY C. CAPISTRANO

Director, FMS

Date: 04/Sep/2018

Approved By:

  
JUARITO V. GARCINES

Head of Agency or Authorized Representative

Date: 04/Sep/2018

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending June 30, 2018**

**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** : 06 - Business Type Income  
**Report Status** : SUBMITTED

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	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>																	
Maintenance and Other Operating Expenses		11,785,731.00		11,785,731.00	409,595.24	441,998.52			851,593.76	334,932.75	454,305.51			789,238.26	10,934,137.24	62,355.50	
Traveling Expenses	5020100000	110,000.00		110,000.00	355.00				355.00	355.00				355.00	109,645.00		
Traveling Expenses - Local	5020101000	110,000.00		110,000.00	355.00				355.00	355.00				355.00	109,645.00		
Traveling Expenses - Local	5020101000	110,000.00		110,000.00	355.00				355.00	355.00				355.00	109,645.00		
Supplies and Materials Expenses	5020300000	6,575,813.00	(49,853.72)	6,525,959.28	73,383.31	67,290.00			140,673.31	32,780.82	67,050.12			99,830.94	6,385,285.97	40,842.37	
Animal/Zoological Supplies Expenses	5020304000	1,330,545.00		1,330,545.00	475.00				475.00	475.00				475.00	1,330,070.00		
Animal/Zoological Supplies Expenses	5020304000	1,330,545.00		1,330,545.00	475.00				475.00	475.00				475.00	1,330,070.00		
Fuel, Oil and Lubricants Expenses	5020309000	206,610.00		206,610.00	24,607.81	21,853.00			46,260.81	24,005.32	21,413.12			45,418.44	160,349.19	842.37	
Fuel, Oil and Lubricants Expenses	5020309000	206,610.00		206,610.00	24,607.81	21,853.00			46,260.81	24,005.32	21,413.12			45,418.44	160,349.19	842.37	
Agricultural and Marine Supplies Expenses	5020310000	4,640,790.00	(49,853.72)	4,590,936.28	40,000.00	1,794.50			41,794.50		1,794.50			1,794.50	4,549,141.78	40,000.00	
Agricultural and Marine Supplies Expenses	5020310000	4,640,790.00	(49,853.72)	4,590,936.28	40,000.00	1,794.50			41,794.50		1,794.50			1,794.50	4,549,141.78	40,000.00	
Other Supplies and Materials Expenses	5020399000	397,868.00		397,868.00	8,300.50	43,842.50			52,143.00	8,300.50	43,842.50			52,143.00	345,725.00		
Other Supplies and Materials Expenses	5020399000	397,868.00		397,868.00	8,300.50	43,842.50			52,143.00	8,300.50	43,842.50			52,143.00	345,725.00		
Utility Expenses	5020400000	37,500.00	49,853.72	87,353.72	32,310.77	46,436.27			78,747.04	32,310.77	24,923.14			57,233.91	8,606.68	21,513.13	
Water Expenses	5020401000	1,500.00		1,500.00										1,500.00			
Water Expenses	5020401000	1,500.00		1,500.00										1,500.00			
Electricity Expenses	5020402000	36,000.00	49,853.72	85,853.72	32,310.77	46,436.27			78,747.04	32,310.77	24,923.14			57,233.91	7,106.68	21,513.13	
Electricity Expenses	5020402000	36,000.00	49,853.72	85,853.72	32,310.77	46,436.27			78,747.04	32,310.77	24,923.14			57,233.91	7,106.68	21,513.13	
General Services	5021200000	3,913,987.00		3,913,987.00	263,511.16	281,499.25			545,010.41	263,511.16	281,499.25			545,010.41	3,368,976.59		
Other General Services	5021299000	3,913,987.00		3,913,987.00	263,511.16	281,499.25			545,010.41	263,511.16	281,499.25			545,010.41	3,368,976.59		
Other General Services	5021299000	3,913,987.00		3,913,987.00	263,511.16	281,499.25			545,010.41	263,511.16	281,499.25			545,010.41	3,368,976.59		
Repairs and Maintenance	5021300000	1,148,431.00		1,148,431.00	40,035.00	46,773.00			86,808.00	5,975.00	80,833.00			86,808.00	1,061,623.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	386,210.00		386,210.00		46,773.00			46,773.00		46,773.00			46,773.00	339,437.00		
School Buildings	5021304002	280,000.00		280,000.00											280,000.00		
Other Structures	5021304099	106,210.00		106,210.00		46,773.00			46,773.00		46,773.00			46,773.00	59,437.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	118,000.00		118,000.00											118,000.00		
Other Machinery and Equipment	5021305099	118,000.00		118,000.00											118,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	644,221.00		644,221.00	40,035.00				40,035.00	5,975.00	34,060.00			40,035.00	604,186.00		
Motor Vehicles	5021306001	644,221.00		644,221.00	40,035.00				40,035.00	5,975.00	34,060.00			40,035.00	604,186.00		
Capital Outlays		2,295,000.00		2,295,000.00	1,734,789.00				1,734,789.00	1,732,914.59	1,874.41			1,734,789.00	560,211.00		
Property, Plant and Equipment Outlay	5060400000	2,295,000.00		2,295,000.00	1,734,789.00				1,734,789.00	1,732,914.59	1,874.41			1,734,789.00	560,211.00		

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	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	
Machinery and Equipment Outlay	5060405000	2,295,000.00		2,295,000.00	1,734,780.00					1,734,789.00	1,732,914.59	1,874.41			1,734,789.00	560,211.00		
Machinery	5060405001	35,000.00		35,000.00														
Office Equipment	5060405002	60,000.00		60,000.00	34,989.00					34,989.00	33,114.59	1,874.41			34,989.00	25,011.00		
Other Machinery and Equipment	5060405099	2,200,000.00		2,200,000.00	1,699,800.00					1,699,800.00	1,699,800.00				1,699,800.00	500,200.00		
GRAND TOTAL																		
Grand Total		14,080,731.00		14,080,731.00	2,144,384.24	441,998.52				2,586,382.76	2,067,847.34	456,179.92			2,524,027.28	11,494,348.24	62,355.50	

Certified Correct:

  
 ELINORA M. AMARANTE  
 Agency Budget Officer

Date: 27/Jul/2018

Certified Correct:

  
 BERLITO A. OLIVER, JR.  
 Agency Chief Accountant

Date: 27/Jul/2018

Recommended By:

  
 JOY C. CAPISTRANO  
 Director, FMS

Date: 27/Jul/2018

Approved By:

  
 JUARLITO V. GARCINES  
 Head of Agency or Authorized Representative

Date: 27/Jul/2018

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending March 31, 2018**

**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  
**Report Status** : SUBMITTED

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	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I Agency Specific Budget																	
Maintenance and Other Operating Expenses		41,512,950.27		41,512,950.27	4,932,727.28				4,932,727.28	4,870,935.58				4,870,935.58	36,580,223.01		61,791.68
Traveling Expenses	5020100000	2,739,261.00		2,739,261.00	121,361.82				121,361.82	109,301.82				109,301.82	2,617,899.18		12,060.00
Traveling Expenses - Local	5020101000	2,739,261.00		2,739,261.00	121,361.82				121,361.82	109,301.82				109,301.82	2,617,899.18		12,060.00
Traveling Expenses - Local	5020101000	2,739,261.00		2,739,261.00	121,361.82				121,361.82	109,301.82				109,301.82	2,617,899.18		12,060.00
Training and Scholarship Expenses	5020200000	2,805,440.00		2,805,440.00	102,065.00				102,065.00	102,065.00				102,065.00	2,703,375.00		
Training Expenses	5020201000	2,299,565.00		2,299,565.00	71,500.00				71,500.00	71,500.00				71,500.00	2,228,065.00		
Training Expenses	5020201002	2,299,565.00		2,299,565.00	71,500.00				71,500.00	71,500.00				71,500.00	2,228,065.00		
Scholarship Grants/Expenses	5020202000	505,875.00		505,875.00	30,565.00				30,565.00	30,565.00				30,565.00	475,310.00		
Scholarship Grants/Expenses	5020202000	505,875.00		505,875.00	30,565.00				30,565.00	30,565.00				30,565.00	475,310.00		
Supplies and Materials Expenses	5020300000	9,423,327.35		9,423,327.35	432,929.51				432,929.51	432,929.51				432,929.51	8,990,397.84		
Office Supplies Expenses	5020301000	2,408,487.35		2,408,487.35	23,013.51				23,013.51	23,013.51				23,013.51	2,385,473.84		
Office Supplies Expenses	5020301002	2,408,487.35		2,408,487.35	23,013.51				23,013.51	23,013.51				23,013.51	2,385,473.84		
Accountable Forms Expenses	5020302000	500,000.00		500,000.00											500,000.00		
Accountable Forms Expenses	5020302000	500,000.00		500,000.00											500,000.00		
Drugs and Medicines Expenses	5020307000	5,680.00		5,680.00											5,680.00		
Drugs and Medicines Expenses	5020307000	5,680.00		5,680.00											5,680.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	36,500.00		36,500.00											36,500.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	36,500.00		36,500.00											36,500.00		
Fuel, Oil and Lubricants Expenses	5020309000	33,310.00		33,310.00											33,310.00		
Fuel, Oil and Lubricants Expenses	5020309000	33,310.00		33,310.00											33,310.00		
Textbooks and Instructional Materials Expenses	5020311000	970,000.00		970,000.00											970,000.00		
Textbooks and Instructional Materials Expenses	5020311001	970,000.00		970,000.00											970,000.00		
Military, Police and Traffic Supplies Expenses	5020312000	10,000.00		10,000.00											10,000.00		
Military, Police and Traffic Supplies Expenses	5020312000	10,000.00		10,000.00											10,000.00		
Other Supplies and Materials Expenses	5020399000	5,459,350.00		5,459,350.00	409,916.00				409,916.00	409,916.00				409,916.00	5,049,434.00		
Other Supplies and Materials Expenses	5020399000	5,459,350.00		5,459,350.00	409,916.00				409,916.00	409,916.00				409,916.00	5,049,434.00		
Utility Expenses	5020400000	679,182.50		679,182.50	184,133.22				184,133.22	184,133.22				184,133.22	495,049.28		
Electricity Expenses	5020402000	679,182.50		679,182.50	184,133.22				184,133.22	184,133.22				184,133.22	495,049.28		
Electricity Expenses	5020402000	679,182.50		679,182.50	184,133.22				184,133.22	184,133.22				184,133.22	495,049.28		
Communication Expenses	5020500000	704,092.00		704,092.00	1,260.00				1,260.00	1,260.00				1,260.00	702,832.00		
Postage and Courier Services	5020501000	19,940.00		19,940.00											19,940.00		

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	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Postage and Courier Services	5020501000	19,940.00		19,940.00											19,940.00		
Telephone Expenses	5020502000	43,000.00		43,000.00											43,000.00		
Mobile	5020502001	43,000.00		43,000.00											43,000.00		
Internet Subscription Expenses	5020503000	621,152.00		621,152.00	1,260.00				1,260.00	1,260.00				1,260.00	619,892.00		
Internet Subscription Expenses	5020503000	621,152.00		621,152.00	1,260.00				1,260.00	1,260.00				1,260.00	619,892.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00		20,000.00											20,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00		20,000.00											20,000.00		
Awards/Rewards and Prizes	5020600000	395,000.00		395,000.00											395,000.00		
Awards/Rewards Expenses	5020601000	395,000.00		395,000.00											395,000.00		
Rewards and Incentives	5020601002	395,000.00		395,000.00											395,000.00		
Survey, Research, Exploration and Development Expenses	5020700000	550,000.00		550,000.00											550,000.00		
Research, Exploration and Development Expenses	5020702000	550,000.00		550,000.00											550,000.00		
Research, Exploration and Development Expenses	5020702002	550,000.00		550,000.00											550,000.00		
Professional Services	5021000000	11,404,317.00		11,404,317.00	2,331,898.45				2,331,898.45	2,304,868.39				2,304,868.39	9,072,418.55		27,030.06
Consultancy Services	5021030000	380,000.00		380,000.00											380,000.00		
Consultancy Services	5021030002	380,000.00		380,000.00											380,000.00		
Other Professional Services	5021199000	11,024,317.00		11,024,317.00	2,331,898.45				2,331,898.45	2,304,868.39				2,304,868.39	8,692,418.55		27,030.06
Other Professional Services	5021199000	11,024,317.00		11,024,317.00	2,331,898.45				2,331,898.45	2,304,868.39				2,304,868.39	8,692,418.55		27,030.06
General Services	5021200000	5,580,229.00		5,580,229.00	939,592.48				939,592.48	938,786.23				938,786.23	4,640,636.52		808.25
Security Services	5021203000	2,841,164.00		2,841,164.00	660,986.25				660,986.25	660,986.25				660,986.25	2,180,177.75		
Security Services	5021203000	2,841,164.00		2,841,164.00	660,986.25				660,986.25	660,986.25				660,986.25	2,180,177.75		
Other General Services	5021299000	2,739,065.00		2,739,065.00	278,606.23				278,606.23	277,799.98				277,799.98	2,460,458.77		808.25
Other General Services	5021299099	2,739,065.00		2,739,065.00	278,606.23				278,606.23	277,799.98				277,799.98	2,460,458.77		808.25
Repairs and Maintenance	5021300000	1,366,886.42		1,366,886.42											1,366,886.42		
Repairs and Maintenance - Buildings and Other Structures	5021304000	850,188.42		850,188.42											850,188.42		
Buildings	5021304001	80,000.00		80,000.00											80,000.00		
School Buildings	5021304002	770,188.42		770,188.42											770,188.42		
Repairs and Maintenance - Machinery and Equipment	5021305000	477,198.00		477,198.00											477,198.00		
Office Equipment	5021305002	131,176.00		131,176.00											131,176.00		
Information and Communication Technology Equipment	5021305003	50,000.00		50,000.00											50,000.00		
Other Machinery and Equipment	5021305099	296,022.00		296,022.00											296,022.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	39,500.00		39,500.00											39,500.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	39,500.00		39,500.00											39,500.00		
Taxes, Insurance Premiums and Other Fees	5021500000	343,715.00		343,715.00											343,715.00		
Insurance Expenses	5021503000	343,715.00		343,715.00											343,715.00		
Insurance Expenses	5021503000	343,715.00		343,715.00											343,715.00		
Labor and Wages	5021600000	326,359.00		326,359.00	56,256.25				56,256.25	56,256.25				56,256.25	270,102.75		
Labor and Wages	5021601000	326,359.00		326,359.00	56,256.25				56,256.25	56,256.25				56,256.25	270,102.75		
Labor and Wages	5021601000	326,359.00		326,359.00	56,256.25				56,256.25	56,256.25				56,256.25	270,102.75		
Other Maintenance and Operating Expenses	5029900000	5,195,141.00		5,195,141.00	763,230.53				763,230.53	741,335.16				741,335.16	4,431,910.47		21,895.37
Advertising Expenses	5029901000	70,400.00		70,400.00											70,400.00		
Advertising Expenses	5029901000	70,400.00		70,400.00											70,400.00		
Printing and Publication Expenses	5029902000	1,707,680.00		1,707,680.00											1,707,680.00		
Printing and Publication Expenses	5029902000	1,707,680.00		1,707,680.00											1,707,680.00		
Representation Expenses	5029903000	298,000.00		298,000.00	64,000.00				64,000.00	64,000.00				64,000.00	234,000.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	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=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Representation Expenses	5029903000	298,000.00		298,000.00	84,000.00				84,000.00	84,000.00				84,000.00	234,000.00		
Transportation and Delivery Expenses	5029904000	60,000.00		60,000.00											60,000.00		
Membership Dues and Contributions to Organizations	5029906000	745,600.00		745,600.00	303,025.00				303,025.00	303,025.00				303,025.00	442,575.00		
Subscription Expenses	5029907000	50,000.00		50,000.00											50,000.00		
Other Maintenance and Operating Expenses	5029999000	2,263,461.00		2,263,461.00	396,205.53				396,205.53	374,310.16				374,310.16	1,867,255.47		21,895.37
Capital Outlays		10,223,598.28		10,223,598.28	3,120,800.00				3,120,800.00	3,120,800.00				3,120,800.00	7,102,798.28		
Land Improvements	1060200000	130,000.00		130,000.00											130,000.00		
Buildings and Other Structures	1060400000	5,259,594.00		5,259,594.00											5,259,594.00		
Machinery and Equipment	1060500000	860,255.00		860,255.00											860,255.00		
Transportation Equipment	1060600000	3,400,000.00		3,400,000.00	3,120,800.00				3,120,800.00	3,120,800.00				3,120,800.00	279,200.00		
Property, Plant and Equipment Outlay	5060400000	573,749.28		573,749.28											573,749.28		
School Buildings	5060404002	414,500.00		414,500.00											414,500.00		
Machinery and Equipment Outlay	5060405000	159,249.28		159,249.28											159,249.28		
GRAND TOTAL		51,736,548.55		51,736,548.55	8,063,527.26				8,063,527.26	7,991,735.58				7,991,735.58	43,683,021.29		61,781.66

Certified Correct:

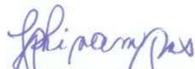


ELING M. AMARANTE

Agency Budget Officer

Date: 19/Apr/2018

Certified Correct:



LAARNI P. HINAMPAS

Agency Chief Accountant

Date: 19/Apr/2018

Recommended By:



JOY C. CAPISTRANO

Director, FMS

Date: 19/Apr/2018

Approved By:



JUARLITO V. GARCINES

Head of Agency or Authorized Representative

Date: 19/Apr/2018

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending March 31, 2018**

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 : 06 - Business Type Income  
 Report Status : SUBMITTED

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	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
<b>I. Agency Specific Budget</b>																	
Maintenance and Other Operating Expenses		11,785,731.00		11,785,731.00	463,138.19				463,138.19	334,932.75				334,932.75	11,322,562.81	128,205.44	
Traveling Expenses	5020100000	110,000.00		110,000.00	355.00				355.00	355.00				355.00	109,645.00		
Traveling Expenses - Local	5020101000	110,000.00		110,000.00	355.00				355.00	355.00				355.00	109,645.00		
Traveling Expenses - Local	5020101000	110,000.00		110,000.00	355.00				355.00	355.00				355.00	109,645.00		
Supplies and Materials Expenses	5020300000	6,575,813.00	(49,853.72)	6,525,959.28	73,383.31				73,383.31	32,780.82				32,780.82	6,452,575.97	40,802.48	
Animal/Zoological Supplies Expenses	5020304000	1,330,545.00		1,330,545.00	475.00				475.00	475.00				475.00	1,330,070.00		
Animal/Zoological Supplies Expenses	5020304000	1,330,545.00		1,330,545.00	475.00				475.00	475.00				475.00	1,330,070.00		
Fuel, Oil and Lubricants Expenses	5020309000	206,610.00		206,610.00	24,607.81				24,607.81	24,005.32				24,005.32	182,002.19	602.49	
Fuel, Oil and Lubricants Expenses	5020309000	206,610.00		206,610.00	24,607.81				24,607.81	24,005.32				24,005.32	182,002.19	602.49	
Agricultural and Marine Supplies Expenses	5020310000	4,640,790.00	(49,853.72)	4,590,936.28	40,000.00				40,000.00						4,550,936.28	40,000.00	
Agricultural and Marine Supplies Expenses	5020310000	4,640,790.00	(49,853.72)	4,590,936.28	40,000.00				40,000.00						4,550,936.28	40,000.00	
Other Supplies and Materials Expenses	5020399000	397,868.00		397,868.00	8,300.50				8,300.50	8,300.50				8,300.50	389,567.50		
Other Supplies and Materials Expenses	5020399000	397,868.00		397,868.00	8,300.50				8,300.50	8,300.50				8,300.50	389,567.50		
Utility Expenses	5020400000	37,500.00	49,853.72	87,353.72	85,853.72				85,853.72	32,310.77				32,310.77	1,500.00	53,542.95	
Water Expenses	5020401000	1,500.00		1,500.00											1,500.00		
Water Expenses	5020401000	1,500.00		1,500.00											1,500.00		
Electricity Expenses	5020402000	36,000.00	49,853.72	85,853.72	85,853.72				85,853.72	32,310.77				32,310.77		53,542.95	
Electricity Expenses	5020402000	36,000.00	49,853.72	85,853.72	85,853.72				85,853.72	32,310.77				32,310.77		53,542.95	
General Services	5021200000	3,913,987.00		3,913,987.00	263,511.16				263,511.16	263,511.16				263,511.16	3,650,475.84		
Other General Services	5021299000	3,913,987.00		3,913,987.00	263,511.16				263,511.16	263,511.16				263,511.16	3,650,475.84		
Other General Services	5021299099	3,913,987.00		3,913,987.00	263,511.16				263,511.16	263,511.16				263,511.16	3,650,475.84		
Repairs and Maintenance	5021300000	1,148,431.00		1,148,431.00	40,035.00				40,035.00	5,975.00				5,975.00	1,108,396.00	34,060.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	386,210.00		386,210.00											386,210.00		
School Buildings	5021304002	280,000.00		280,000.00											280,000.00		
Other Structures	5021304099	106,210.00		106,210.00											106,210.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	118,000.00		118,000.00											118,000.00		
Other Machinery and Equipment	5021305099	118,000.00		118,000.00											118,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	644,221.00		644,221.00	40,035.00				40,035.00	5,975.00				5,975.00	604,186.00	34,060.00	
Motor Vehicles	5021306001	644,221.00		644,221.00	40,035.00				40,035.00	5,975.00				5,975.00	604,186.00	34,060.00	
Capital Outlays		2,295,000.00		2,295,000.00	1,734,789.00				1,734,789.00	1,732,914.59				1,732,914.59	580,211.00	1,874.41	
Property, Plant and Equipment Outlay	5060400000	2,295,000.00		2,295,000.00	1,734,789.00				1,734,789.00	1,732,914.59				1,732,914.59	580,211.00	1,874.41	

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	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
Machinery and Equipment Outlay	5060405000	2,295,000.00		2,295,000.00	1,734,789.00				1,734,789.00	1,732,914.59				1,732,914.59	560,211.00	1,874.41	
Machinery	5060405001	35,000.00		35,000.00										35,000.00			
Office Equipment	5060405002	60,000.00		60,000.00	34,989.00				34,989.00	33,114.59				33,114.59	25,011.00	1,874.41	
Other Machinery and Equipment	5060405099	2,200,000.00		2,200,000.00	1,699,800.00				1,699,800.00	1,699,800.00				1,699,800.00	500,200.00		
<b>GRAND TOTAL</b>																	
Grand Total		14,080,731.00		14,080,731.00	2,197,927.19				2,197,927.19	2,067,847.34				2,067,847.34	11,862,803.81	130,079.85	

Certified Correct:

  
 ELINDE M. AMARANTE  
 Agency Budget Officer

Date: 12/Apr/2018

Certified Correct:

  
 LARNI P. HINAMPAS  
 Agency Chief Accountant

Date: 12/Apr/2018

Recommended By:

  
 JOY C. CASTRANO  
 Director, FMS

Date: 12/Apr/2018

Approved By:

  
 JUARLITO V. GARCINES  
 Head of Agency or Authorized Representative

Date: 12/Apr/2018