

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 2022**

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		142,870,788.50	691,024.78	143,561,813.28	2,354,845.68	10,183,304.05	44,190,324.12	61,393,297.82	118,121,771.67	1,502,632.68	10,623,225.58	42,948,157.65	48,823,434.25	103,897,450.16	25,440,041.61	12,592,311.06	1,632,010.45
Traveling Expenses	5020100000	2,296,396.89	960,197.76	3,256,594.65	120,640.00	221,122.27	1,709,207.39	1,105,624.99	3,156,594.65	34,090.00	239,377.27	1,741,379.13	1,125,548.25	3,140,394.65	100,000.00	16,200.00	0.00
Traveling Expenses - Local	5020101000	2,196,396.89	960,197.76	3,156,594.65	120,640.00	221,122.27	1,709,207.39	1,105,624.99	3,156,594.65	34,090.00	239,377.27	1,741,379.13	1,125,548.25	3,140,394.65	0.00	16,200.00	0.00
Traveling Expenses - Local	5020101000	2,196,396.89	960,197.76	3,156,594.65	120,640.00	221,122.27	1,709,207.39	1,105,624.99	3,156,594.65	34,090.00	239,377.27	1,741,379.13	1,125,548.25	3,140,394.65	0.00	16,200.00	0.00
Traveling Expenses - Foreign	5020102000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	80,982,593.54	(174,069.64)	80,808,523.90	75,400.00	175,738.00	33,344,666.69	46,186,165.00	79,781,969.69	47,500.00	129,500.00	32,853,154.69	35,824,342.00	68,854,496.69	1,026,554.21	10,913,498.00	13,975.00
Training Expenses	5020201000	3,900,543.54	(174,069.64)	3,726,473.90	30,400.00	175,738.00	1,053,114.69	1,440,667.00	2,699,919.69	2,500.00	129,500.00	561,602.69	1,992,342.00	2,685,944.69	1,026,554.21	0.00	13,975.00
Training Expenses	5020201002	3,900,543.54	(174,069.64)	3,726,473.90	30,400.00	175,738.00	1,053,114.69	1,440,667.00	2,699,919.69	2,500.00	129,500.00	561,602.69	1,992,342.00	2,685,944.69	1,026,554.21	0.00	13,975.00
Scholarship Grants/Expenses	5020202000	77,082,050.00	0.00	77,082,050.00	45,000.00	0.00	32,291,552.00	44,745,498.00	77,082,050.00	45,000.00	0.00	32,291,552.00	33,832,000.00	66,168,552.00	0.00	10,913,498.00	0.00
Scholarship Grants/Expenses	5020202000	77,082,050.00	0.00	77,082,050.00	45,000.00	0.00	32,291,552.00	44,745,498.00	77,082,050.00	45,000.00	0.00	32,291,552.00	33,832,000.00	66,168,552.00	0.00	10,913,498.00	0.00
Supplies and Materials Expenses	5020300000	16,769,895.61	384,535.78	17,154,431.39	398,229.52	517,849.34	2,485,341.08	9,035,048.17	12,436,468.11	213,456.52	606,157.34	2,194,332.08	7,256,639.72	10,270,585.66	4,717,963.28	554,631.00	1,611,251.45
Office Supplies Expenses	5020301000	4,588,505.21	(86,762.42)	4,501,742.79	40,998.00	1,622.00	664,675.30	1,047,554.00	1,754,849.30	10,000.00	31,620.00	665,675.30	1,014,129.00	1,721,424.30	2,746,893.49	0.00	33,425.00
Office Supplies Expenses	5020301002	4,588,505.21	(86,762.42)	4,501,742.79	40,998.00	1,622.00	664,675.30	1,047,554.00	1,754,849.30	10,000.00	31,620.00	665,675.30	1,014,129.00	1,721,424.30	2,746,893.49	0.00	33,425.00
Drugs and Medicines Expenses	5020307000	418,525.00	0.00	418,525.00	0.00	0.00	27,100.00	238,014.00	265,114.00	0.00	27,100.00	238,014.00	265,114.00	153,411.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	418,525.00	0.00	418,525.00	0.00	0.00	27,100.00	238,014.00	265,114.00	0.00	27,100.00	238,014.00	265,114.00	153,411.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,762,532.96	(400,000.00)	1,362,532.96	0.00	0.00	79,000.00	524,934.00	603,934.00	0.00	0.00	79,000.00	524,934.00	603,934.00	758,598.96	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,762,532.96	(400,000.00)	1,362,532.96	0.00	0.00	79,000.00	524,934.00	603,934.00	0.00	0.00	79,000.00	524,934.00	603,934.00	758,598.96	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	391,231.49	0.00	391,231.49	28,607.52	65,310.34	74,881.86	102,718.91	271,518.63	28,607.52	65,310.34	34,881.86	142,718.91	271,518.63	119,712.86	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	391,231.49	0.00	391,231.49	28,607.52	65,310.34	74,881.86	102,718.91	271,518.63	28,607.52	65,310.34	34,881.86	142,718.91	271,518.63	119,712.86	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	536,067.12	0.00	536,067.12	0.00	0.00	69,774.00	93,755.00	163,529.00	0.00	0.00	0.00	138,894.00	138,894.00	372,538.12	24,635.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	536,067.12	0.00	536,067.12	0.00	0.00	69,774.00	93,755.00	163,529.00	0.00	0.00	0.00	138,894.00	138,894.00	372,538.12	24,635.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	318,486.00	0.00	318,486.00	0.00	0.00	0.00	257,059.03	257,059.03	0.00	0.00	0.00	0.00	0.00	61,426.97	189,236.00	67,823.03
Textbooks and Instructional Materials Expenses	5020311001	318,486.00	0.00	318,486.00	0.00	0.00	0.00	257,059.03	257,059.03	0.00	0.00	0.00	0.00	0.00	61,426.97	189,236.00	67,823.03
Chemical and Filtering Supplies Expenses	5020313000	151,500.00	0.00	151,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,500.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	151,500.00	0.00	151,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,500.00	0.00	0.00

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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other Supplies and Materials Expenses	5020399000	8,603,047.83	871,298.20	9,474,346.03	328,624.00	450,917.00	1,569,909.92	6,771,013.23	9,120,464.15	174,849.00	509,227.00	1,367,674.92	5,197,949.81	7,269,700.73	353,881.88	340,760.00	1,510,003.42
Other Supplies and Materials Expenses	5020399000	8,603,047.83	871,298.20	9,474,346.03	328,624.00	450,917.00	1,569,909.92	6,771,013.23	9,120,464.15	174,849.00	509,227.00	1,367,674.92	5,197,949.81	7,269,700.73	353,881.88	340,760.00	1,510,003.42
Utility Expenses	5020400000	1,727,400.00	293,736.85	2,021,136.85	0.00	0.00	792,772.68	1,119,681.10	1,912,453.78	0.00	0.00	792,772.68	884,364.44	1,677,137.12	108,683.07	235,316.66	0.00
Water Expenses	5020401000	102,500.00	(2,000.00)	100,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,500.00	0.00	0.00
Water Expenses	5020401000	102,500.00	(2,000.00)	100,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,500.00	0.00	0.00
Electricity Expenses	5020402000	1,624,900.00	295,736.85	1,920,636.85	0.00	0.00	792,772.68	1,119,681.10	1,912,453.78	0.00	0.00	792,772.68	884,364.44	1,677,137.12	8,183.07	235,316.66	0.00
Electricity Expenses	5020402000	1,624,900.00	295,736.85	1,920,636.85	0.00	0.00	792,772.68	1,119,681.10	1,912,453.78	0.00	0.00	792,772.68	884,364.44	1,677,137.12	8,183.07	235,316.66	0.00
Communication Expenses	5020500000	1,739,614.00	(205,407.00)	1,534,207.00	198,911.00	6,500.00	515,881.00	10,080.00	731,372.00	194,671.00	5,200.00	521,421.00	10,080.00	731,372.00	802,835.00	0.00	0.00
Postage and Courier Services	5020501000	136,000.00	0.00	136,000.00	2,205.00	960.00	1,000.00	0.00	4,165.00	205.00	2,960.00	1,000.00	0.00	4,165.00	131,835.00	0.00	0.00
Postage and Courier Services	5020501000	136,000.00	0.00	136,000.00	2,205.00	960.00	1,000.00	0.00	4,165.00	205.00	2,960.00	1,000.00	0.00	4,165.00	131,835.00	0.00	0.00
Telephone Expenses	5020502000	532,614.00	4,193.00	536,807.00	6,306.00	5,540.00	514,881.00	10,080.00	536,807.00	4,066.00	2,240.00	520,421.00	10,080.00	536,807.00	0.00	0.00	0.00
Mobile	5020502001	532,614.00	4,193.00	536,807.00	6,306.00	5,540.00	514,881.00	10,080.00	536,807.00	4,066.00	2,240.00	520,421.00	10,080.00	536,807.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,071,000.00	(209,600.00)	861,400.00	190,400.00	0.00	0.00	0.00	190,400.00	190,400.00	0.00	0.00	0.00	190,400.00	671,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,071,000.00	(209,600.00)	861,400.00	190,400.00	0.00	0.00	0.00	190,400.00	190,400.00	0.00	0.00	0.00	190,400.00	671,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	341,383.20	239,050.00	580,433.20	1,000.00	16,850.00	10,000.00	542,000.00	569,850.00	1,000.00	16,850.00	10,000.00	542,000.00	569,850.00	10,583.20	0.00	0.00
Awards/Rewards Expenses	5020601000	341,383.20	239,050.00	580,433.20	1,000.00	16,850.00	10,000.00	542,000.00	569,850.00	1,000.00	16,850.00	10,000.00	542,000.00	569,850.00	10,583.20	0.00	0.00
Awards/Rewards Expenses	5020601001	341,383.20	239,050.00	580,433.20	1,000.00	16,850.00	10,000.00	542,000.00	569,850.00	1,000.00	16,850.00	10,000.00	542,000.00	569,850.00	10,583.20	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,258,627.12	(239,050.00)	1,019,577.12	0.00	0.00	93,190.00	58,386.00	151,576.00	0.00	0.00	93,190.00	58,386.00	151,576.00	868,001.12	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,258,627.12	(239,050.00)	1,019,577.12	0.00	0.00	93,190.00	58,386.00	151,576.00	0.00	0.00	93,190.00	58,386.00	151,576.00	868,001.12	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,258,627.12	(239,050.00)	1,019,577.12	0.00	0.00	93,190.00	58,386.00	151,576.00	0.00	0.00	93,190.00	58,386.00	151,576.00	868,001.12	0.00	0.00
Professional Services	5021100000	20,249,598.11	(265,047.04)	19,984,551.07	748,460.74	6,705,838.83	2,535,888.71	1,426,287.64	11,416,475.92	267,460.74	7,054,284.76	2,155,692.78	1,486,093.19	10,963,531.47	8,568,075.15	452,944.45	0.00
Legal Services	5021101000	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
Legal Services	5021101000	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
Consultancy Services	5021103000	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00
Consultancy Services	5021103002	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	20,115,098.11	(265,047.04)	19,850,051.07	748,460.74	6,705,838.83	2,535,888.71	1,426,287.64	11,416,475.92	267,460.74	7,054,284.76	2,155,692.78	1,486,093.19	10,963,531.47	8,433,575.15	452,944.45	0.00
Other Professional Services	5021199000	20,115,098.11	(265,047.04)	19,850,051.07	748,460.74	6,705,838.83	2,535,888.71	1,426,287.64	11,416,475.92	267,460.74	7,054,284.76	2,155,692.78	1,486,093.19	10,963,531.47	8,433,575.15	452,944.45	0.00
General Services	5021200000	6,307,798.32	(440,218.21)	5,867,580.11	676,990.42	983,098.71	906,055.49	768,952.73	3,336,097.35	676,990.42	983,098.71	906,055.49	695,173.32	3,261,317.94	2,531,482.76	74,779.41	0.00
Janitorial Services	5021202000	374,400.00	0.00	374,400.00	154,835.69	181,918.74	0.00	0.00	336,754.43	154,835.69	181,918.74	0.00	0.00	336,754.43	37,645.57	0.00	0.00
Janitorial Services	5021202000	374,400.00	0.00	374,400.00	154,835.69	181,918.74	0.00	0.00	336,754.43	154,835.69	181,918.74	0.00	0.00	336,754.43	37,645.57	0.00	0.00
Other General Services	5021299000	5,933,398.32	(440,218.21)	5,493,180.11	522,154.73	801,179.97	906,055.49	768,952.73	2,999,342.92	522,154.73	801,179.97	906,055.49	695,173.32	2,924,563.51	2,493,837.19	74,779.41	0.00

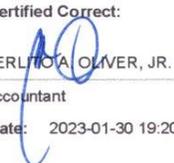
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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other General Services	5021299099	5,933,398.32	(440,218.21)	5,493,180.11	522,154.73	801,179.97	906,055.49	769,952.73	2,999,342.92	522,154.73	801,179.97	906,055.49	695,173.32	2,924,563.51	2,493,837.19	74,779.41	0.00
Repairs and Maintenance	5021300000	3,792,212.59	(71,865.60)	3,720,346.99	59,000.00	940,069.00	612,250.68	181,515.00	1,792,834.68	10,000.00	967,569.00	511,290.00	287,075.68	1,775,934.68	1,927,512.31	16,900.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	365,353.00	0.00	365,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,353.00	0.00	0.00
Other Land Improvements	5021302099	365,353.00	0.00	365,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,353.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,294,470.00	12,783.40	2,307,253.40	0.00	940,069.00	406,594.68	58,935.00	1,405,598.68	0.00	918,569.00	371,984.00	115,045.68	1,405,598.68	901,654.72	0.00	0.00
School Buildings	5021304002	2,294,470.00	12,783.40	2,307,253.40	0.00	940,069.00	406,594.68	58,935.00	1,405,598.68	0.00	918,569.00	371,984.00	115,045.68	1,405,598.68	901,654.72	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	720,959.59	(34,649.00)	686,310.59	0.00	0.00	205,656.00	94,260.00	299,916.00	0.00	0.00	139,306.00	143,710.00	283,016.00	386,394.59	16,900.00	0.00
Office Equipment	5021305002	9,680.00	0.00	9,680.00	0.00	0.00	0.00	9,540.00	9,540.00	0.00	0.00	0.00	9,540.00	9,540.00	140.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	250,000.00	(34,649.00)	215,351.00	0.00	0.00	911.00	14,440.00	15,351.00	0.00	0.00	911.00	14,440.00	15,351.00	200,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	461,279.59	0.00	461,279.59	0.00	0.00	204,745.00	70,280.00	275,025.00	0.00	0.00	138,395.00	119,730.00	258,125.00	186,254.59	16,900.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	0.00	150,000.00	59,000.00	0.00	0.00	23,790.00	82,790.00	10,000.00	49,000.00	0.00	23,790.00	82,790.00	67,210.00	0.00	0.00
Motor Vehicles	5021306001	150,000.00	0.00	150,000.00	59,000.00	0.00	0.00	23,790.00	82,790.00	10,000.00	49,000.00	0.00	23,790.00	82,790.00	67,210.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	261,430.00	(50,000.00)	211,430.00	0.00	0.00	0.00	4,530.00	4,530.00	0.00	0.00	0.00	4,530.00	4,530.00	206,900.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	261,430.00	(50,000.00)	211,430.00	0.00	0.00	0.00	4,530.00	4,530.00	0.00	0.00	0.00	4,530.00	4,530.00	206,900.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	720,810.00	0.00	720,810.00	0.00	300,197.00	0.00	0.00	300,197.00	0.00	300,197.00	0.00	0.00	300,197.00	420,613.00	0.00	0.00
Insurance Expenses	5021503000	720,810.00	0.00	720,810.00	0.00	300,197.00	0.00	0.00	300,197.00	0.00	300,197.00	0.00	0.00	300,197.00	420,613.00	0.00	0.00
Insurance Expenses	5021503000	720,810.00	0.00	720,810.00	0.00	300,197.00	0.00	0.00	300,197.00	0.00	300,197.00	0.00	0.00	300,197.00	420,613.00	0.00	0.00
Labor and Wages	5021600000	354,400.00	(15,000.00)	339,400.00	11,864.00	38,596.90	39,013.90	14,400.00	103,874.80	11,864.00	30,797.50	46,813.30	14,400.00	103,874.80	235,525.20	0.00	0.00
Labor and Wages	5021601000	354,400.00	(15,000.00)	339,400.00	11,864.00	38,596.90	39,013.90	14,400.00	103,874.80	11,864.00	30,797.50	46,813.30	14,400.00	103,874.80	235,525.20	0.00	0.00
Labor and Wages	5021601000	354,400.00	(15,000.00)	339,400.00	11,864.00	38,596.90	39,013.90	14,400.00	103,874.80	11,864.00	30,797.50	46,813.30	14,400.00	103,874.80	235,525.20	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,330,059.12	224,161.88	6,554,221.00	64,350.00	277,444.00	1,146,056.50	944,157.19	2,432,007.69	45,600.00	290,194.00	1,122,056.50	639,331.65	2,097,182.15	4,122,213.31	328,041.54	6,784.00
Advertising Expenses	5029901000	66,000.00	0.00	66,000.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	900.00	65,100.00	0.00	0.00
Advertising Expenses	5029901000	66,000.00	0.00	66,000.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	900.00	65,100.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,118,184.00	0.00	1,118,184.00	0.00	0.00	0.00	686,041.54	686,041.54	0.00	0.00	0.00	364,000.00	364,000.00	432,142.46	322,041.54	0.00
Printing and Publication Expenses	5029902000	1,118,184.00	0.00	1,118,184.00	0.00	0.00	0.00	686,041.54	686,041.54	0.00	0.00	0.00	364,000.00	364,000.00	432,142.46	322,041.54	0.00
Representation Expenses	5029903000	1,560,955.00	(42,000.00)	1,518,955.00	64,350.00	84,175.00	186,250.00	75,000.00	409,775.00	45,600.00	96,925.00	162,250.00	99,000.00	403,775.00	1,109,180.00	6,000.00	0.00
Representation Expenses	5029903000	1,560,955.00	(42,000.00)	1,518,955.00	64,350.00	84,175.00	186,250.00	75,000.00	409,775.00	45,600.00	96,925.00	162,250.00	99,000.00	403,775.00	1,109,180.00	6,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,725,530.00	(303,000.00)	1,422,530.00	0.00	40,000.00	635,956.50	0.00	675,956.50	0.00	40,000.00	635,956.50	0.00	675,956.50	746,573.50	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,725,530.00	(303,000.00)	1,422,530.00	0.00	40,000.00	635,956.50	0.00	675,956.50	0.00	40,000.00	635,956.50	0.00	675,956.50	746,573.50	0.00	0.00
Subscription Expenses	5029907000	318,193.00	0.00	318,193.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	255,193.00	0.00	0.00
Other Subscription Expenses	5029907099	318,193.00	0.00	318,193.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	255,193.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other Maintenance and Operating Expenses	502999000	1,541,197.12	569,161.88	2,110,359.00	0.00	153,269.00	323,850.00	119,215.65	596,334.65	0.00	153,269.00	323,850.00	112,431.65	589,550.65	1,514,024.35	0.00	6,784.00
Other Maintenance and Operating Expenses	502999099	1,541,197.12	569,161.88	2,110,359.00	0.00	153,269.00	323,850.00	119,215.65	596,334.65	0.00	153,269.00	323,850.00	112,431.65	589,550.65	1,514,024.35	0.00	6,784.00
Capital Outlays		7,203,020.50	1,629,389.32	8,832,409.82	0.00	0.00	300,744.32	4,842,034.00	5,142,778.32	0.00	0.00	269,355.00	2,341,947.32	2,611,302.32	3,689,631.50	350,920.00	2,180,556.00
Investment Outlay	506010000	344,000.00	1,558,601.32	1,902,601.32	0.00	0.00	0.00	820,201.32	820,201.32	0.00	0.00	0.00	702,601.32	702,601.32	1,082,400.00	0.00	117,600.00
Investment in Government-Owned and/or Controlled Corporations	506010100	344,000.00	1,558,601.32	1,902,601.32	0.00	0.00	0.00	820,201.32	820,201.32	0.00	0.00	0.00	702,601.32	702,601.32	1,082,400.00	0.00	117,600.00
Power Supply Systems	506010106	344,000.00	1,558,601.32	1,902,601.32	0.00	0.00	0.00	820,201.32	820,201.32	0.00	0.00	0.00	702,601.32	702,601.32	1,082,400.00	0.00	117,600.00
Property, Plant and Equipment Outlay	506040000	6,859,020.50	70,788.00	6,929,808.50	0.00	0.00	300,744.32	4,021,832.68	4,322,577.00	0.00	0.00	269,355.00	1,639,346.00	1,908,701.00	2,607,231.50	350,920.00	2,062,956.00
Land Improvements Outlay	506040200	200,000.50	0.00	200,000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.50	0.00	0.00
Other Land Improvements	506040299	200,000.50	0.00	200,000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.50	0.00	0.00
Machinery and Equipment Outlay	506040500	4,597,350.00	70,788.00	4,668,138.00	0.00	0.00	300,744.32	2,243,166.68	2,543,911.00	0.00	0.00	269,355.00	1,182,081.00	1,451,436.00	2,124,227.00	141,675.00	950,800.00
Office Equipment	506040502	2,579,940.00	0.00	2,579,940.00	0.00	0.00	111,000.00	1,065,313.00	1,176,313.00	0.00	0.00	111,000.00	1,047,113.00	1,158,113.00	1,403,627.00	18,200.00	0.00
Information and Communication Technology Equipment	506040503	470,000.00	0.00	470,000.00	0.00	0.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	405,000.00
Military, Police and Security Equipment	506040510	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Machinery and Equipment	506040599	1,447,410.00	70,788.00	1,518,198.00	0.00	0.00	189,744.32	772,853.68	962,598.00	0.00	0.00	158,355.00	134,968.00	293,323.00	555,600.00	123,475.00	545,800.00
Furniture, Fixtures and Books Outlay	506040700	2,061,670.00	0.00	2,061,670.00	0.00	0.00	0.00	1,778,666.00	1,778,666.00	0.00	0.00	0.00	457,265.00	457,265.00	283,004.00	209,245.00	1,112,156.00
Furniture and Fixtures	506040701	298,670.00	0.00	298,670.00	0.00	0.00	0.00	35,025.00	35,025.00	0.00	0.00	0.00	35,025.00	35,025.00	263,645.00	0.00	0.00
Books	506040702	1,763,000.00	0.00	1,763,000.00	0.00	0.00	0.00	1,743,641.00	1,743,641.00	0.00	0.00	0.00	422,240.00	422,240.00	19,359.00	209,245.00	1,112,156.00
<b>GRAND TOTAL</b>		150,073,809.00	2,320,414.10	152,394,223.10	2,354,845.68	10,183,304.05	44,491,068.44	66,235,331.82	123,264,549.99	1,502,632.68	10,623,225.58	43,217,512.65	51,165,381.57	106,508,752.48	29,129,673.11	12,943,231.06	3,812,566.45

Certified Correct:  
  
 ELINO M. AMARANITE  
 Budget Officer  
 Date: 1/31/23 3:20 AM

Certified Correct:  
  
 BERLINDA OLIVER, JR.  
 Accountant  
 Date: 2023-01-30 19:20:22

Recommending Approval:  
  
 RUTH S. DESAMPARO  
 VP for Administration, Finance and Planning  
 Date: 1/31/23 3:22 AM

Approved By:  
  
 JOY C. CAPISTRANO  
 College President  
 Date: 1/31/23 3:24 AM

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		9,178,324.66	0.00	9,178,324.66	1,540,102.09	1,760,874.29	2,430,415.45	2,280,171.55	8,011,563.38	989,002.59	1,925,446.29	2,816,942.95	2,137,962.08	7,869,353.91	1,166,761.28	120,849.47	21,360.00
Traveling Expenses	5020100000	45,000.00	0.00	45,000.00	2,250.00	0.00	7,200.00	0.00	9,450.00	2,250.00	0.00	7,200.00	0.00	9,450.00	35,550.00	0.00	0.00
Traveling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	2,250.00	0.00	7,200.00	0.00	9,450.00	2,250.00	0.00	7,200.00	0.00	9,450.00	35,550.00	0.00	0.00
Traveling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	2,250.00	0.00	7,200.00	0.00	9,450.00	2,250.00	0.00	7,200.00	0.00	9,450.00	35,550.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,939,296.96	151,882.22	4,091,179.18	642,052.83	1,117,591.11	601,553.77	1,540,748.07	3,901,945.78	96,602.83	1,281,983.11	982,711.77	1,522,988.07	3,884,185.78	189,233.40	0.00	17,760.00
Office Supplies Expenses	5020301000	95,250.00	0.00	95,250.00	0.00	21,315.00	2,121.01	7,760.00	31,196.01	0.00	21,315.00	2,121.01	7,760.00	31,196.01	64,053.99	0.00	0.00
Office Supplies Expenses	5020301002	95,250.00	0.00	95,250.00	0.00	21,315.00	2,121.01	7,760.00	31,196.01	0.00	21,315.00	2,121.01	7,760.00	31,196.01	64,053.99	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	44,739.00	0.00	44,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,739.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	44,739.00	0.00	44,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,739.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	150,760.00	151,882.22	302,642.22	38,116.83	129,243.11	24,480.81	110,801.47	302,642.22	38,116.83	129,243.11	24,480.81	110,801.47	302,642.22	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	150,760.00	151,882.22	302,642.22	38,116.83	129,243.11	24,480.81	110,801.47	302,642.22	38,116.83	129,243.11	24,480.81	110,801.47	302,642.22	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,546,301.00	0.00	3,546,301.00	603,936.00	960,208.00	562,544.95	1,391,686.60	3,518,375.55	58,386.00	1,124,600.00	943,702.95	1,373,926.60	3,500,615.55	27,925.45	0.00	17,760.00
Agricultural and Marine Supplies Expenses	5020310000	3,546,301.00	0.00	3,546,301.00	603,936.00	960,208.00	562,544.95	1,391,686.60	3,518,375.55	58,386.00	1,124,600.00	943,702.95	1,373,926.60	3,500,615.55	27,925.45	0.00	17,760.00
Other Supplies and Materials Expenses	5020399000	102,246.96	0.00	102,246.96	0.00	6,825.00	12,407.00	30,500.00	49,732.00	0.00	6,825.00	12,407.00	30,500.00	49,732.00	52,514.96	0.00	0.00
Other Supplies and Materials Expenses	5020399000	102,246.96	0.00	102,246.96	0.00	6,825.00	12,407.00	30,500.00	49,732.00	0.00	6,825.00	12,407.00	30,500.00	49,732.00	52,514.96	0.00	0.00
Utility Expenses	5020400000	196,020.00	0.00	196,020.00	0.00	0.00	0.00	72,458.57	72,458.57	0.00	0.00	0.00	46,098.23	46,098.23	123,561.43	26,360.34	0.00
Water Expenses	5020401000	24,480.00	0.00	24,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,480.00	0.00	0.00
Water Expenses	5020401000	24,480.00	0.00	24,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,480.00	0.00	0.00
Electricity Expenses	5020402000	171,540.00	0.00	171,540.00	0.00	0.00	0.00	72,458.57	72,458.57	0.00	0.00	0.00	46,098.23	46,098.23	99,081.43	26,360.34	0.00
Electricity Expenses	5020402000	171,540.00	0.00	171,540.00	0.00	0.00	0.00	72,458.57	72,458.57	0.00	0.00	0.00	46,098.23	46,098.23	99,081.43	26,360.34	0.00
General Services	5021200000	2,572,416.00	0.00	2,572,416.00	391,270.26	524,983.18	483,831.61	589,958.91	1,990,043.96	385,720.76	525,163.18	489,201.11	543,419.78	1,943,504.83	582,372.04	46,539.13	0.00
Other General Services	5021299000	2,572,416.00	0.00	2,572,416.00	391,270.26	524,983.18	483,831.61	589,958.91	1,990,043.96	385,720.76	525,163.18	489,201.11	543,419.78	1,943,504.83	582,372.04	46,539.13	0.00
Other General Services	5021299099	2,572,416.00	0.00	2,572,416.00	391,270.26	524,983.18	483,831.61	589,958.91	1,990,043.96	385,720.76	525,163.18	489,201.11	543,419.78	1,943,504.83	582,372.04	46,539.13	0.00
Repairs and Maintenance	5021300000	123,000.00	0.00	123,000.00	0.00	0.00	66,300.00	0.00	66,300.00	0.00	0.00	66,300.00	0.00	66,300.00	56,700.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	88,000.00	0.00	88,000.00	0.00	0.00	66,300.00	0.00	66,300.00	0.00	0.00	66,300.00	0.00	66,300.00	21,700.00	0.00	0.00
Office Equipment	5021305002	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=[3+(-4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other Machinery and Equipment	5021305099	83,000.00	0.00	83,000.00	0.00	0.00	66,300.00	0.00	66,300.00	0.00	0.00	66,300.00	0.00	66,300.00	16,700.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Buildings and Other Structures	5021308001	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
<b>Labor and Wages</b>	5021600000	1,793,011.00	0.00	1,793,011.00	504,529.00	118,300.00	1,085,938.21	71,950.00	1,780,717.21	504,529.00	118,300.00	1,085,938.21	24,000.00	1,732,767.21	12,293.79	47,950.00	0.00
Labor and Wages	5021601000	1,793,011.00	0.00	1,793,011.00	504,529.00	118,300.00	1,085,938.21	71,950.00	1,780,717.21	504,529.00	118,300.00	1,085,938.21	24,000.00	1,732,767.21	12,293.79	47,950.00	0.00
Labor and Wages	5021601000	1,793,011.00	0.00	1,793,011.00	504,529.00	118,300.00	1,085,938.21	71,950.00	1,780,717.21	504,529.00	118,300.00	1,085,938.21	24,000.00	1,732,767.21	12,293.79	47,950.00	0.00
<b>Other Maintenance and Operating Expenses</b>	5029900000	509,580.70	(151,882.22)	357,698.48	0.00	0.00	185,591.86	5,056.00	190,647.86	0.00	0.00	185,591.86	1,456.00	187,047.86	167,050.62	0.00	3,600.00
Advertising Expenses	5029901000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Advertising Expenses	5029901000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	502,580.70	(151,882.22)	350,698.48	0.00	0.00	185,591.86	5,056.00	190,647.86	0.00	0.00	185,591.86	1,456.00	187,047.86	160,050.62	0.00	3,600.00
Other Maintenance and Operating Expenses	5029999000	502,580.70	(151,882.22)	350,698.48	0.00	0.00	185,591.86	5,056.00	190,647.86	0.00	0.00	185,591.86	1,456.00	187,047.86	160,050.62	0.00	3,600.00
<b>Capital Outlays</b>		466,000.00	0.00	466,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,000.00	0.00	0.00
<b>Property, Plant and Equipment Outlay</b>	5060400000	416,000.00	0.00	416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,000.00	0.00	0.00
Land Improvements Outlay	5060402000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Land Improvements	5060402099	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Buildings and Other Structures	5060404000	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Other Structures	5060404099	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
<b>Biological Assets Outlay</b>	5060500000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Bearer Biological Assets	5060501099	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
<b>GRAND TOTAL</b>		9,644,324.66	0.00	9,644,324.66	1,540,102.09	1,760,874.29	2,430,415.45	2,280,171.55	8,011,563.38	989,002.59	1,925,446.29	2,816,942.95	2,137,962.08	7,869,353.91	1,632,761.28	120,849.47	21,360.00

Certified Correct:

ELINOR M. AMARANTE

Budget Officer

Date: 1/31/23 3:20 AM

Certified Correct:

BERLITO A. OLIVER, JR.

Accountant

Date: 2023-01-30 19:20:22

Recommending Approval:

RUTH S. DESAMPARO

VP for Administration, Finance and Planning

Date: 1/31/23 3:22 AM

Approved By:

JOY C. GAPISTRANO

College President

Date: 1/31/23 3:24 AM

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

(For Off-Budgetary Funds)

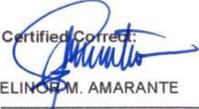
As at the Quarter Ending September 30, 2022

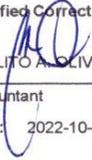
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 0000000  
 Fund Cluster : 06 Business Related Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	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 Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		9,178,324.66	0.00	9,178,324.66	1,696,823.09	1,760,874.29	2,812,333.24	0.00	6,270,030.62	1,072,637.09	1,925,446.29	3,198,860.74	0.00	6,196,944.12	2,908,294.04	73,086.50	0.00
Traveling Expenses	5020100000	45,000.00	0.00	45,000.00	2,250.00	0.00	7,200.00	0.00	9,450.00	2,250.00	0.00	7,200.00	0.00	9,450.00	35,550.00	0.00	0.00
Traveling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	2,250.00	0.00	7,200.00	0.00	9,450.00	2,250.00	0.00	7,200.00	0.00	9,450.00	35,550.00	0.00	0.00
Traveling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	2,250.00	0.00	7,200.00	0.00	9,450.00	2,250.00	0.00	7,200.00	0.00	9,450.00	35,550.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,939,296.96	0.00	3,939,296.96	642,052.83	1,117,591.11	601,553.77	0.00	2,361,197.71	23,416.33	1,281,983.11	982,711.77	0.00	2,288,111.21	1,578,099.25	73,086.50	0.00
Office Supplies Expenses	5020301000	95,250.00	0.00	95,250.00	0.00	21,315.00	2,121.01	0.00	23,436.01	0.00	21,315.00	2,121.01	0.00	23,436.01	71,813.99	0.00	0.00
Office Supplies Expenses	5020301002	95,250.00	0.00	95,250.00	0.00	21,315.00	2,121.01	0.00	23,436.01	0.00	21,315.00	2,121.01	0.00	23,436.01	71,813.99	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	44,739.00	0.00	44,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,739.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	44,739.00	0.00	44,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,739.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	150,760.00	0.00	150,760.00	38,116.83	129,243.11	24,480.81	0.00	191,840.75	20,230.33	129,243.11	24,480.81	0.00	173,954.25	(41,080.75)	17,886.50	0.00
Fuel, Oil and Lubricants Expenses	5020309000	150,760.00	0.00	150,760.00	38,116.83	129,243.11	24,480.81	0.00	191,840.75	20,230.33	129,243.11	24,480.81	0.00	173,954.25	(41,080.75)	17,886.50	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,546,301.00	0.00	3,546,301.00	603,936.00	960,208.00	562,544.95	0.00	2,126,688.95	3,186.00	1,124,600.00	943,702.95	0.00	2,071,488.95	1,419,612.05	55,200.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,546,301.00	0.00	3,546,301.00	603,936.00	960,208.00	562,544.95	0.00	2,126,688.95	3,186.00	1,124,600.00	943,702.95	0.00	2,071,488.95	1,419,612.05	55,200.00	0.00
Other Supplies and Materials Expenses	5020399000	102,246.96	0.00	102,246.96	0.00	6,825.00	12,407.00	0.00	19,232.00	0.00	6,825.00	12,407.00	0.00	19,232.00	83,014.96	0.00	0.00
Other Supplies and Materials Expenses	5020399000	102,246.96	0.00	102,246.96	0.00	6,825.00	12,407.00	0.00	19,232.00	0.00	6,825.00	12,407.00	0.00	19,232.00	83,014.96	0.00	0.00
Utility Expenses	5020400000	196,020.00	0.00	196,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,020.00	0.00	0.00
Water Expenses	5020401000	24,480.00	0.00	24,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,480.00	0.00	0.00
Water Expenses	5020401000	24,480.00	0.00	24,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,480.00	0.00	0.00
Electricity Expenses	5020402000	171,540.00	0.00	171,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,540.00	0.00	0.00
Electricity Expenses	5020402000	171,540.00	0.00	171,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,540.00	0.00	0.00
General Services	5021200000	2,572,416.00	0.00	2,572,416.00	391,270.26	524,983.18	483,831.61	0.00	1,400,085.05	385,720.76	525,163.18	489,201.11	0.00	1,400,085.05	1,172,330.95	0.00	0.00
Other General Services	5021299000	2,572,416.00	0.00	2,572,416.00	391,270.26	524,983.18	483,831.61	0.00	1,400,085.05	385,720.76	525,163.18	489,201.11	0.00	1,400,085.05	1,172,330.95	0.00	0.00
Other General Services	5021299009	2,572,416.00	0.00	2,572,416.00	391,270.26	524,983.18	483,831.61	0.00	1,400,085.05	385,720.76	525,163.18	489,201.11	0.00	1,400,085.05	1,172,330.95	0.00	0.00
Repairs and Maintenance	5021300000	123,000.00	0.00	123,000.00	0.00	0.00	66,300.00	0.00	66,300.00	0.00	0.00	66,300.00	0.00	66,300.00	56,700.00	0.00	0.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 000000  
 Fund Cluster : 06 Business Related Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	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 Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Repairs and Maintenance - Leased Assets	5021308000	118,000.00	0.00	118,000.00	0.00	0.00	66,300.00	0.00	66,300.00	0.00	0.00	66,300.00	0.00	66,300.00	51,700.00	0.00	0.00
Buildings and Other Structures	5021308001	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Machinery and Equipment	5021308002	83,000.00	0.00	83,000.00	0.00	0.00	66,300.00	0.00	66,300.00	0.00	0.00	66,300.00	0.00	66,300.00	16,700.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Office Equipment	5021321002	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Labor and Wages	5021600000	1,793,011.00	0.00	1,793,011.00	661,250.00	118,300.00	1,467,856.00	0.00	2,247,406.00	661,250.00	118,300.00	1,467,856.00	0.00	2,247,406.00	(454,395.00)	0.00	0.00
Labor and Wages	5021601000	1,793,011.00	0.00	1,793,011.00	661,250.00	118,300.00	1,467,856.00	0.00	2,247,406.00	661,250.00	118,300.00	1,467,856.00	0.00	2,247,406.00	(454,395.00)	0.00	0.00
Labor and Wages	5021601000	1,793,011.00	0.00	1,793,011.00	661,250.00	118,300.00	1,467,856.00	0.00	2,247,406.00	661,250.00	118,300.00	1,467,856.00	0.00	2,247,406.00	(454,395.00)	0.00	0.00
Other Maintenance and Operating Expenses	5022990000	509,580.70	0.00	509,580.70	0.00	0.00	185,591.86	0.00	185,591.86	0.00	0.00	185,591.86	0.00	185,591.86	323,988.84	0.00	0.00
Advertising Expenses	5022990100	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Advertising Expenses	5022990100	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	502,580.70	0.00	502,580.70	0.00	0.00	185,591.86	0.00	185,591.86	0.00	0.00	185,591.86	0.00	185,591.86	316,988.84	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	502,580.70	0.00	502,580.70	0.00	0.00	185,591.86	0.00	185,591.86	0.00	0.00	185,591.86	0.00	185,591.86	316,988.84	0.00	0.00
Capital Outlays		466,000.00	0.00	466,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	416,000.00	0.00	416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,000.00	0.00	0.00
Land Improvements Outlay	5060402000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Land Improvements	5060402099	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Buildings and Other Structures	5060404000	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Other Structures	5060404099	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Biological Assets Outlay	5060500000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Livestock	5060501002	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>9,644,324.66</b>	<b>0.00</b>	<b>9,644,324.66</b>	<b>1,696,823.09</b>	<b>1,760,874.29</b>	<b>2,812,333.24</b>	<b>0.00</b>	<b>6,270,030.62</b>	<b>1,072,637.09</b>	<b>1,925,446.29</b>	<b>3,198,860.74</b>	<b>0.00</b>	<b>6,196,944.12</b>	<b>3,374,294.04</b>	<b>73,086.50</b>	<b>0.00</b>

  
Certified Correct:  
ELINOR M. AMARANTE  
Budget Officer  
Date: 2022-10-20 16:16:50

  
Certified Correct:  
BERLITO A. OLIVER, JR.  
Accountant  
Date: 2022-10-20 16:16:50

  
Recommending Approval:  
RUTH S. DESAMPARO  
VP for Administration, Finance and Planning  
Date: 2022-10-20 16:21:13

  
Approved By:  
JOY C. CAPISTRANO  
College President  
Date: 2022-10-20 16:27:11

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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 Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		142,870,788.50	691,024.78	143,561,813.28	2,354,845.68	10,183,304.05	44,360,324.12	0.00	56,898,473.85	1,502,632.68	10,623,225.58	42,940,737.63	0.00	55,066,595.89	86,663,339.43	1,831,877.96	0.00
Traveling Expenses	5020100000	2,296,396.89	0.00	2,296,396.89	120,640.00	221,122.27	1,709,207.39	0.00	2,050,969.66	34,090.00	239,377.27	1,741,379.13	0.00	2,014,846.40	245,427.23	36,123.26	0.00
Traveling Expenses - Local	5020101000	2,196,396.89	0.00	2,196,396.89	120,640.00	221,122.27	1,709,207.39	0.00	2,050,969.66	34,090.00	239,377.27	1,741,379.13	0.00	2,014,846.40	145,427.23	36,123.26	0.00
Traveling Expenses - Foreign	5020102000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	80,982,593.54	0.00	80,982,593.54	75,400.00	175,738.00	33,344,666.69	0.00	33,595,804.69	47,500.00	129,500.00	32,853,154.69	0.00	33,030,154.69	47,386,788.85	565,650.00	0.00
Training Expenses	5020201000	3,900,543.54	0.00	3,900,543.54	30,400.00	175,738.00	1,053,114.69	0.00	1,259,252.69	2,500.00	129,500.00	561,602.69	0.00	693,602.69	2,641,290.85	565,650.00	0.00
Scholarship Grants/Expenses	5020202000	77,082,050.00	0.00	77,082,050.00	45,000.00	0.00	32,291,552.00	0.00	32,336,552.00	45,000.00	0.00	32,291,552.00	0.00	32,336,552.00	44,745,498.00	0.00	0.00
Supplies and Materials Expenses	5020300000	16,769,895.61	29,079.50	16,798,975.11	398,229.52	517,849.34	2,535,341.08	0.00	3,451,419.94	213,456.52	606,157.34	2,194,332.08	0.00	3,013,945.94	13,347,555.17	437,474.00	0.00
Office Supplies Expenses	5020301000	4,588,505.21	0.00	4,588,505.21	40,998.00	1,622.00	664,675.30	0.00	707,295.30	10,000.00	31,620.00	665,675.30	0.00	707,295.30	3,881,209.91	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	418,525.00	0.00	418,525.00	0.00	0.00	27,100.00	0.00	27,100.00	0.00	0.00	27,100.00	0.00	27,100.00	391,425.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,762,532.96	0.00	1,762,532.96	0.00	0.00	79,000.00	0.00	79,000.00	0.00	0.00	79,000.00	0.00	79,000.00	1,683,532.96	0.00	0.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Fuel, Oil and Lubricants Expenses	5020309000	391,231.49	0.00	391,231.49	28,607.52	65,310.34	74,881.86	0.00	168,799.72	28,607.52	65,310.34	34,881.86	0.00	128,799.72	222,431.77	40,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	391,231.49	0.00	391,231.49	28,607.52	65,310.34	74,881.86	0.00	168,799.72	28,607.52	65,310.34	34,881.86	0.00	128,799.72	222,431.77	40,000.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	536,067.12	0.00	536,067.12	0.00	0.00	69,774.00	0.00	69,774.00	0.00	0.00	0.00	0.00	0.00	466,293.12	69,774.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	536,067.12	0.00	536,067.12	0.00	0.00	69,774.00	0.00	69,774.00	0.00	0.00	0.00	0.00	0.00	466,293.12	69,774.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	318,486.00	0.00	318,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,486.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	318,486.00	0.00	318,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,486.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	151,500.00	0.00	151,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,500.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	151,500.00	0.00	151,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,500.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,603,047.83	29,079.50	8,632,127.33	328,624.00	450,917.00	1,619,909.92	0.00	2,399,450.92	174,849.00	509,227.00	1,387,674.92	0.00	2,071,750.92	6,232,676.41	327,700.00	0.00
Other Supplies and Materials Expenses	5020399000	8,603,047.83	29,079.50	8,632,127.33	328,624.00	450,917.00	1,619,909.92	0.00	2,399,450.92	174,849.00	509,227.00	1,387,674.92	0.00	2,071,750.92	6,232,676.41	327,700.00	0.00
Utility Expenses	5020400000	1,727,400.00	0.00	1,727,400.00	0.00	0.00	792,772.68	0.00	792,772.68	0.00	0.00	792,772.68	0.00	792,772.68	934,627.32	0.00	0.00
Water Expenses	5020401000	102,500.00	0.00	102,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,500.00	0.00	0.00
Water Expenses	5020401000	102,500.00	0.00	102,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,500.00	0.00	0.00
Electricity Expenses	5020402000	1,624,900.00	0.00	1,624,900.00	0.00	0.00	792,772.68	0.00	792,772.68	0.00	0.00	792,772.68	0.00	792,772.68	832,127.32	0.00	0.00
Electricity Expenses	5020402000	1,624,900.00	0.00	1,624,900.00	0.00	0.00	792,772.68	0.00	792,772.68	0.00	0.00	792,772.68	0.00	792,772.68	832,127.32	0.00	0.00
Communication Expenses	5020500000	1,739,614.00	0.00	1,739,614.00	198,911.00	6,500.00	515,881.00	0.00	721,292.00	194,671.00	5,200.00	521,421.00	0.00	721,292.00	1,018,322.00	0.00	0.00
Postage and Courier Services	5020501000	136,000.00	0.00	136,000.00	2,205.00	960.00	1,000.00	0.00	4,165.00	205.00	2,960.00	1,000.00	0.00	4,165.00	131,835.00	0.00	0.00
Postage and Courier Services	5020501000	136,000.00	0.00	136,000.00	2,205.00	960.00	1,000.00	0.00	4,165.00	205.00	2,960.00	1,000.00	0.00	4,165.00	131,835.00	0.00	0.00
Telephone Expenses	5020502000	532,614.00	0.00	532,614.00	6,306.00	5,540.00	514,881.00	0.00	526,727.00	4,066.00	2,240.00	520,421.00	0.00	526,727.00	5,887.00	0.00	0.00
Mobile	5020502001	532,614.00	0.00	532,614.00	6,306.00	5,540.00	514,881.00	0.00	526,727.00	4,066.00	2,240.00	520,421.00	0.00	526,727.00	5,887.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,071,000.00	0.00	1,071,000.00	190,400.00	0.00	0.00	0.00	190,400.00	190,400.00	0.00	0.00	0.00	190,400.00	880,600.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,071,000.00	0.00	1,071,000.00	190,400.00	0.00	0.00	0.00	190,400.00	190,400.00	0.00	0.00	0.00	190,400.00	880,600.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	341,383.20	0.00	341,383.20	1,000.00	16,850.00	10,000.00	0.00	27,850.00	1,000.00	16,850.00	10,000.00	0.00	27,850.00	313,533.20	0.00	0.00

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<b>SUMMARY</b>																	
<b>A AGENCY SPECIFIC BUDGET</b>																	
Awards/Rewards Expenses	5020601000	341,383.20	0.00	341,383.20	1,000.00	16,850.00	10,000.00	0.00	27,850.00	1,000.00	16,850.00	10,000.00	0.00	27,850.00	313,533.20	0.00	0.00
Awards/Rewards Expenses	5020601001	341,383.20	0.00	341,383.20	1,000.00	16,850.00	10,000.00	0.00	27,850.00	1,000.00	16,850.00	10,000.00	0.00	27,850.00	313,533.20	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,258,627.12	0.00	1,258,627.12	0.00	0.00	93,190.00	0.00	93,190.00	0.00	0.00	93,190.00	0.00	93,190.00	1,165,437.12	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,258,627.12	0.00	1,258,627.12	0.00	0.00	93,190.00	0.00	93,190.00	0.00	0.00	93,190.00	0.00	93,190.00	1,165,437.12	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,258,627.12	0.00	1,258,627.12	0.00	0.00	93,190.00	0.00	93,190.00	0.00	0.00	93,190.00	0.00	93,190.00	1,165,437.12	0.00	0.00
Professional Services	5021100000	20,249,598.11	0.00	20,249,598.11	748,460.74	6,705,838.83	2,535,888.71	0.00	9,990,188.28	267,460.74	7,054,284.76	2,154,802.78	0.00	9,476,548.28	10,259,409.83	513,640.00	0.00
Legal Services	5021101000	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Legal Services	5021101000	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Consultancy Services	5021103000	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00
Consultancy Services	5021103002	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00
Other Professional Services	5021199000	20,115,098.11	0.00	20,115,098.11	748,460.74	6,705,838.83	2,535,888.71	0.00	9,990,188.28	267,460.74	7,054,284.76	2,154,802.78	0.00	9,476,548.28	10,124,909.83	513,640.00	0.00
Other Professional Services	5021199000	20,115,098.11	0.00	20,115,098.11	748,460.74	6,705,838.83	2,535,888.71	0.00	9,990,188.28	267,460.74	7,054,284.76	2,154,802.78	0.00	9,476,548.28	10,124,909.83	513,640.00	0.00
General Services	5021200000	6,307,798.32	0.00	6,307,798.32	676,990.42	983,098.71	906,055.49	0.00	2,566,144.62	676,990.42	983,098.71	899,525.47	0.00	2,559,614.60	3,741,653.70	6,530.02	0.00
Janitorial Services	5021202000	374,400.00	0.00	374,400.00	154,835.69	181,918.74	0.00	0.00	336,754.43	154,835.69	181,918.74	0.00	0.00	336,754.43	37,645.57	0.00	0.00
Janitorial Services	5021202000	374,400.00	0.00	374,400.00	154,835.69	181,918.74	0.00	0.00	336,754.43	154,835.69	181,918.74	0.00	0.00	336,754.43	37,645.57	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	5,933,398.32	0.00	5,933,398.32	522,154.73	801,179.97	906,055.49	0.00	2,229,390.19	522,154.73	801,179.97	899,525.47	0.00	2,222,860.17	3,704,008.13	6,530.02	0.00
Other General Services	5021299099	5,933,398.32	0.00	5,933,398.32	522,154.73	801,179.97	906,055.49	0.00	2,229,390.19	522,154.73	801,179.97	899,525.47	0.00	2,222,860.17	3,704,008.13	6,530.02	0.00
Repairs and Maintenance	5021300000	3,792,212.59	92,783.40	3,884,995.99	59,000.00	940,069.00	612,250.68	0.00	1,611,319.68	10,000.00	967,569.00	511,290.00	0.00	1,488,859.00	2,273,676.31	122,460.68	0.00
Repairs and Maintenance - Land Improvements	5021302000	365,353.00	0.00	365,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,353.00	0.00	0.00
Other Land Improvements	5021302099	365,353.00	0.00	365,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,353.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,294,470.00	92,783.40	2,387,253.40	0.00	940,069.00	406,594.68	0.00	1,346,663.68	0.00	918,569.00	371,984.00	0.00	1,290,553.00	1,040,589.72	56,110.68	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	2,294,470.00	92,783.40	2,387,253.40	0.00	940,069.00	406,594.68	0.00	1,346,663.68	0.00	918,569.00	371,984.00	0.00	1,290,553.00	1,040,589.72	56,110.68	0.00
Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	720,959.59	0.00	720,959.59	0.00	0.00	205,656.00	0.00	205,656.00	0.00	0.00	139,306.00	0.00	139,306.00	515,303.59	66,350.00	0.00
Office Equipment	5021305002	9,680.00	0.00	9,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,680.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	250,000.00	0.00	250,000.00	0.00	0.00	911.00	0.00	911.00	0.00	0.00	911.00	0.00	911.00	249,089.00	0.00	0.00
Other Machinery and Equipment	5021305099	461,279.59	0.00	461,279.59	0.00	0.00	204,745.00	0.00	204,745.00	0.00	0.00	138,395.00	0.00	138,395.00	256,534.59	66,350.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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 Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	0.00	150,000.00	59,000.00	0.00	0.00	0.00	59,000.00	10,000.00	49,000.00	0.00	0.00	59,000.00	91,000.00	0.00	0.00
Motor Vehicles	5021306001	150,000.00	0.00	150,000.00	59,000.00	0.00	0.00	0.00	59,000.00	10,000.00	49,000.00	0.00	0.00	59,000.00	91,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	261,430.00	0.00	261,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,430.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	261,430.00	0.00	261,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,430.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	720,810.00	0.00	720,810.00	0.00	300,197.00	0.00	0.00	300,197.00	0.00	300,197.00	0.00	0.00	300,197.00	420,613.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	720,810.00	0.00	720,810.00	0.00	300,197.00	0.00	0.00	300,197.00	0.00	300,197.00	0.00	0.00	300,197.00	420,613.00	0.00	0.00
Insurance Expenses	5021503000	720,810.00	0.00	720,810.00	0.00	300,197.00	0.00	0.00	300,197.00	0.00	300,197.00	0.00	0.00	300,197.00	420,613.00	0.00	0.00
Labor and Wages	5021600000	354,400.00	0.00	354,400.00	11,864.00	38,596.90	39,013.90	0.00	89,474.80	11,864.00	30,797.50	46,813.30	0.00	89,474.80	264,925.20	0.00	0.00
Labor and Wages	5021601000	354,400.00	0.00	354,400.00	11,864.00	38,596.90	39,013.90	0.00	89,474.80	11,864.00	30,797.50	46,813.30	0.00	89,474.80	264,925.20	0.00	0.00
Labor and Wages	5021601000	354,400.00	0.00	354,400.00	11,864.00	38,596.90	39,013.90	0.00	89,474.80	11,864.00	30,797.50	46,813.30	0.00	89,474.80	264,925.20	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,330,059.12	569,161.88	6,899,221.00	64,350.00	277,444.00	1,266,056.50	0.00	1,607,850.50	45,600.00	290,194.00	1,122,056.50	0.00	1,457,850.50	5,291,370.50	150,000.00	0.00
Advertising Expenses	5029901000	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Advertising Expenses	5029901000	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,118,184.00	0.00	1,118,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,184.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,118,184.00	0.00	1,118,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,184.00	0.00	0.00
Representation Expenses	5029903000	1,560,955.00	0.00	1,560,955.00	64,350.00	84,175.00	306,250.00	0.00	454,775.00	45,600.00	96,925.00	162,250.00	0.00	304,775.00	1,106,180.00	150,000.00	0.00
Representation Expenses	5029903000	1,560,955.00	0.00	1,560,955.00	64,350.00	84,175.00	306,250.00	0.00	454,775.00	45,600.00	96,925.00	162,250.00	0.00	304,775.00	1,106,180.00	150,000.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,725,530.00	0.00	1,725,530.00	0.00	40,000.00	635,956.50	0.00	675,956.50	0.00	40,000.00	635,956.50	0.00	675,956.50	1,049,573.50	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,725,530.00	0.00	1,725,530.00	0.00	40,000.00	635,956.50	0.00	675,956.50	0.00	40,000.00	635,956.50	0.00	675,956.50	1,049,573.50	0.00	0.00
Subscription Expenses	5029907000	318,193.00	0.00	318,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,193.00	0.00	0.00
Other Subscription Expenses	5029907099	318,193.00	0.00	318,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,193.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,541,197.12	569,161.88	2,110,359.00	0.00	153,269.00	323,850.00	0.00	477,119.00	0.00	153,269.00	323,850.00	0.00	477,119.00	1,633,240.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,541,197.12	569,161.88	2,110,359.00	0.00	153,269.00	323,850.00	0.00	477,119.00	0.00	153,269.00	323,850.00	0.00	477,119.00	1,633,240.00	0.00	0.00
Capital Outlays		7,203,020.50	1,629,389.32	8,832,409.82	0.00	0.00	300,744.32	0.00	300,744.32	0.00	0.00	269,355.00	0.00	269,355.00	8,531,665.50	31,389.32	0.00

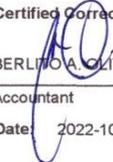
This report was generated using the Unified Reporting System on 21/10/2022 09:23 version: FAR2A.1.1 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 000000  
 Fund Cluster : 05 Internally Generated Funds

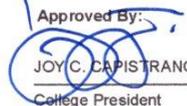
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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 Obligations	
																5=[(3+(-)4)]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Property, Plant and Equipment Outlay	506040000	7,203,020.50	1,629,389.32	8,832,409.82	0.00	0.00	300,744.32	0.00	300,744.32	0.00	0.00	269,355.00	0.00	269,355.00	8,531,665.50	31,389.32	0.00
Land Improvements Outlay	506040200	200,000.50	0.00	200,000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.50	0.00	0.00
Other Land Improvements	5060402099	200,000.50	0.00	200,000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.50	0.00	0.00
Infrastructure Outlay	5060403000	344,000.00	1,558,601.32	1,902,601.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,601.32	0.00	0.00
Power Supply Systems	5060403005	344,000.00	1,558,601.32	1,902,601.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,601.32	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	4,597,350.00	70,788.00	4,668,138.00	0.00	0.00	300,744.32	0.00	300,744.32	0.00	0.00	269,355.00	0.00	269,355.00	4,367,393.68	31,389.32	0.00
Office Equipment	5060405002	2,579,940.00	0.00	2,579,940.00	0.00	0.00	111,000.00	0.00	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00	2,468,940.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00
Military, Police and Security Equipment	5060405010	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,447,410.00	70,788.00	1,518,198.00	0.00	0.00	189,744.32	0.00	189,744.32	0.00	0.00	158,355.00	0.00	158,355.00	1,328,453.68	31,389.32	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,061,670.00	0.00	2,061,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061,670.00	0.00	0.00
Furniture and Fixtures	5060407001	298,670.00	0.00	298,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,670.00	0.00	0.00
Books	5060407002	1,763,000.00	0.00	1,763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>150,073,809.00</b>	<b>2,320,414.10</b>	<b>152,394,223.10</b>	<b>2,354,845.68</b>	<b>10,183,304.05</b>	<b>44,661,068.44</b>	<b>0.00</b>	<b>57,199,218.17</b>	<b>1,502,632.68</b>	<b>10,623,225.58</b>	<b>43,210,092.63</b>	<b>0.00</b>	<b>55,335,960.89</b>	<b>95,195,004.93</b>	<b>1,863,267.28</b>	<b>0.00</b>

Certified Correct:   
 ELINOR DAMARANTE  
 Budget Officer  
 Date: 2022-10-20 16:16:50

Certified Correct:   
 BERLITO A. OLIVER, JR.  
 Accountant  
 Date: 2022-10-20 16:16:50

Recommending Approval:   
 RUTH S. DESAMPARO  
 VP for Administration, Finance and Planning  
 Date: 2022-10-20 16:21:13

Approved By:   
 JOY C. CAPISTRANO  
 College President  
 Date: 2022-10-20 16:27:11

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 000000  
 Fund Cluster : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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 Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		142,870,788.50	691,024.78	143,561,813.28	2,354,845.68	10,183,304.05	0.00	0.00	12,538,149.73	1,502,632.68	10,623,225.68	0.00	0.00	12,125,858.26	131,023,663.55	412,291.47	0.00
Traveling Expenses	5020100000	2,296,396.89	0.00	2,296,396.89	120,840.00	221,122.27	0.00	0.00	341,762.27	34,090.00	239,377.27	0.00	0.00	273,467.27	1,954,634.62	68,295.00	0.00
Traveling Expenses - Local	5020101000	2,196,396.89	0.00	2,196,396.89	120,840.00	221,122.27	0.00	0.00	341,762.27	34,090.00	239,377.27	0.00	0.00	273,467.27	1,854,634.62	68,295.00	0.00
Traveling Expenses - Local	5020101000	2,196,396.89	0.00	2,196,396.89	120,840.00	221,122.27	0.00	0.00	341,762.27	34,090.00	239,377.27	0.00	0.00	273,467.27	1,854,634.62	68,295.00	0.00
Traveling Expenses - Foreign	5020102000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	80,982,593.54	0.00	80,982,593.54	75,400.00	175,738.00	0.00	0.00	251,138.00	47,500.00	129,500.00	0.00	0.00	177,000.00	80,731,455.54	74,138.00	0.00
Training Expenses	5020201000	3,900,543.54	0.00	3,900,543.54	30,400.00	175,738.00	0.00	0.00	206,138.00	2,500.00	129,500.00	0.00	0.00	132,000.00	3,694,405.54	74,138.00	0.00
Training Expenses	5020201002	3,900,543.54	0.00	3,900,543.54	30,400.00	175,738.00	0.00	0.00	206,138.00	2,500.00	129,500.00	0.00	0.00	132,000.00	3,694,405.54	74,138.00	0.00
Scholarship Grants/Expenses	5020202000	77,082,050.00	0.00	77,082,050.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	77,037,050.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	77,082,050.00	0.00	77,082,050.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	77,037,050.00	0.00	0.00
Supplies and Materials Expenses	5020300000	16,769,895.61	29,079.50	16,798,975.11	398,229.52	517,849.34	0.00	0.00	916,078.86	213,456.52	606,157.34	0.00	0.00	819,613.86	15,882,896.25	96,465.00	0.00
Office Supplies Expenses	5020301000	4,588,505.21	0.00	4,588,505.21	40,998.00	1,622.00	0.00	0.00	42,620.00	10,000.00	31,620.00	0.00	0.00	41,620.00	4,545,885.21	1,000.00	0.00
Office Supplies Expenses	5020301002	4,588,505.21	0.00	4,588,505.21	40,998.00	1,622.00	0.00	0.00	42,620.00	10,000.00	31,620.00	0.00	0.00	41,620.00	4,545,885.21	1,000.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	418,525.00	0.00	418,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,525.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	418,525.00	0.00	418,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,525.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,762,532.96	0.00	1,762,532.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762,532.96	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,762,532.96	0.00	1,762,532.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762,532.96	0.00	0.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 000000  
 Fund Cluster : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	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 Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+(-4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-16)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Fuel, Oil and Lubricants Expenses	5020309000	391,231.49	0.00	391,231.49	28,607.52	65,310.34	0.00	0.00	93,917.86	28,607.52	65,310.34	0.00	0.00	93,917.86	297,313.63	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	391,231.49	0.00	391,231.49	28,607.52	65,310.34	0.00	0.00	93,917.86	28,607.52	65,310.34	0.00	0.00	93,917.86	297,313.63	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	536,067.12	0.00	536,067.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,067.12	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	536,067.12	0.00	536,067.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,067.12	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	318,486.00	0.00	318,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,486.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	318,486.00	0.00	318,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,486.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	151,500.00	0.00	151,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,500.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	151,500.00	0.00	151,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,500.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,603,047.83	29,079.50	8,632,127.33	328,624.00	450,917.00	0.00	0.00	779,541.00	174,849.00	509,227.00	0.00	0.00	684,076.00	7,852,586.33	95,465.00	0.00
Other Supplies and Materials Expenses	5020399000	8,603,047.83	29,079.50	8,632,127.33	328,624.00	450,917.00	0.00	0.00	779,541.00	174,849.00	509,227.00	0.00	0.00	684,076.00	7,852,586.33	95,465.00	0.00
Utility Expenses	5020400000	1,727,400.00	0.00	1,727,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727,400.00	0.00	0.00
Water Expenses	5020401000	102,500.00	0.00	102,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,500.00	0.00	0.00
Water Expenses	5020401000	102,500.00	0.00	102,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,500.00	0.00	0.00
Electricity Expenses	5020402000	1,624,900.00	0.00	1,624,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,900.00	0.00	0.00
Electricity Expenses	5020402000	1,624,900.00	0.00	1,624,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,900.00	0.00	0.00
Communication Expenses	5020500000	1,739,614.00	0.00	1,739,614.00	198,911.00	6,500.00	0.00	0.00	205,411.00	194,671.00	5,200.00	0.00	0.00	199,871.00	1,534,203.00	5,540.00	0.00
Postage and Courier Services	5020501000	136,000.00	0.00	136,000.00	2,205.00	960.00	0.00	0.00	3,165.00	205.00	2,960.00	0.00	0.00	3,165.00	132,835.00	0.00	0.00
Postage and Courier Services	5020501000	136,000.00	0.00	136,000.00	2,205.00	960.00	0.00	0.00	3,165.00	205.00	2,960.00	0.00	0.00	3,165.00	132,835.00	0.00	0.00
Telephone Expenses	5020502000	532,614.00	0.00	532,614.00	6,306.00	5,540.00	0.00	0.00	11,846.00	4,066.00	2,240.00	0.00	0.00	6,306.00	520,788.00	5,540.00	0.00
Mobile	5020502001	532,614.00	0.00	532,614.00	6,306.00	5,540.00	0.00	0.00	11,846.00	4,066.00	2,240.00	0.00	0.00	6,306.00	520,788.00	5,540.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,071,000.00	0.00	1,071,000.00	190,400.00	0.00	0.00	0.00	190,400.00	190,400.00	0.00	0.00	0.00	190,400.00	880,600.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,071,000.00	0.00	1,071,000.00	190,400.00	0.00	0.00	0.00	190,400.00	190,400.00	0.00	0.00	0.00	190,400.00	880,600.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	341,383.20	0.00	341,383.20	1,000.00	16,850.00	0.00	0.00	17,850.00	1,000.00	16,850.00	0.00	0.00	17,850.00	323,533.20	0.00	0.00

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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 Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Awards/Rewards Expenses	5020601000	341,383.20	0.00	341,383.20	1,000.00	16,850.00	0.00	0.00	17,850.00	1,000.00	16,850.00	0.00	0.00	17,850.00	323,533.20	0.00	0.00
Awards/Rewards Expenses	5020601001	341,383.20	0.00	341,383.20	1,000.00	16,850.00	0.00	0.00	17,850.00	1,000.00	16,850.00	0.00	0.00	17,850.00	323,533.20	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,258,627.12	0.00	1,258,627.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,627.12	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,258,627.12	0.00	1,258,627.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,627.12	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,258,627.12	0.00	1,258,627.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258,627.12	0.00	0.00
Professional Services	5021100000	20,249,598.11	0.00	20,249,598.11	748,460.74	6,705,838.83	0.00	0.00	7,454,299.57	267,460.74	7,054,284.76	0.00	0.00	7,321,745.50	12,795,298.54	132,554.07	0.00
Legal Services	5021101000	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Legal Services	5021101000	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Consultancy Services	5021103000	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00
Consultancy Services	5021103002	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00
Other Professional Services	5021199000	20,115,098.11	0.00	20,115,098.11	748,460.74	6,705,838.83	0.00	0.00	7,454,299.57	267,460.74	7,054,284.76	0.00	0.00	7,321,745.50	12,660,798.54	132,554.07	0.00
Other Professional Services	5021199000	20,115,098.11	0.00	20,115,098.11	748,460.74	6,705,838.83	0.00	0.00	7,454,299.57	267,460.74	7,054,284.76	0.00	0.00	7,321,745.50	12,660,798.54	132,554.07	0.00
General Services	5021200000	6,307,798.32	0.00	6,307,798.32	676,990.42	983,098.71	0.00	0.00	1,660,089.13	676,990.42	983,098.71	0.00	0.00	1,660,089.13	4,647,709.19	0.00	0.00
Janitorial Services	5021202000	374,400.00	0.00	374,400.00	154,835.69	181,918.74	0.00	0.00	336,754.43	154,835.69	181,918.74	0.00	0.00	336,754.43	37,645.57	0.00	0.00
Janitorial Services	5021202000	374,400.00	0.00	374,400.00	154,835.69	181,918.74	0.00	0.00	336,754.43	154,835.69	181,918.74	0.00	0.00	336,754.43	37,645.57	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	5,933,398.32	0.00	5,933,398.32	522,154.73	801,179.97	0.00	0.00	1,323,334.70	522,154.73	801,179.97	0.00	0.00	1,323,334.70	4,610,063.62	0.00	0.00
Other General Services	5021299099	5,933,398.32	0.00	5,933,398.32	522,154.73	801,179.97	0.00	0.00	1,323,334.70	522,154.73	801,179.97	0.00	0.00	1,323,334.70	4,610,063.62	0.00	0.00
Repairs and Maintenance	5021300000	3,792,212.59	92,783.40	3,884,995.99	59,000.00	940,069.00	0.00	0.00	999,069.00	10,000.00	987,569.00	0.00	0.00	977,569.00	2,885,926.99	21,500.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	365,353.00	0.00	365,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,353.00	0.00	0.00
Other Land Improvements	5021302099	365,353.00	0.00	365,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,353.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,294,470.00	92,783.40	2,387,253.40	0.00	940,069.00	0.00	0.00	940,069.00	0.00	918,569.00	0.00	0.00	918,569.00	1,447,184.40	21,500.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	2,294,470.00	92,783.40	2,387,253.40	0.00	940,069.00	0.00	0.00	940,069.00	0.00	918,569.00	0.00	0.00	918,569.00	1,447,184.40	21,500.00	0.00
Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	720,959.59	0.00	720,959.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,959.59	0.00	0.00
Office Equipment	5021305002	9,680.00	0.00	9,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,680.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	461,279.59	0.00	461,279.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,279.59	0.00	0.00

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

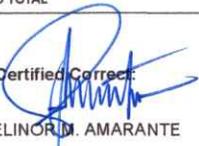
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

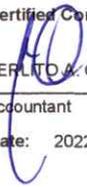
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	0.00	150,000.00	59,000.00	0.00	0.00	0.00	59,000.00	10,000.00	49,000.00	0.00	0.00	59,000.00	91,000.00	0.00	0.00
Motor Vehicles	5021306001	150,000.00	0.00	150,000.00	59,000.00	0.00	0.00	0.00	59,000.00	10,000.00	49,000.00	0.00	0.00	59,000.00	91,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	261,430.00	0.00	261,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,430.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	261,430.00	0.00	261,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,430.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	720,810.00	0.00	720,810.00	0.00	300,197.00	0.00	0.00	300,197.00	0.00	300,197.00	0.00	0.00	300,197.00	420,613.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	720,810.00	0.00	720,810.00	0.00	300,197.00	0.00	0.00	300,197.00	0.00	300,197.00	0.00	0.00	300,197.00	420,613.00	0.00	0.00
Insurance Expenses	5021503000	720,810.00	0.00	720,810.00	0.00	300,197.00	0.00	0.00	300,197.00	0.00	300,197.00	0.00	0.00	300,197.00	420,613.00	0.00	0.00
Labor and Wages	5021600000	354,400.00	0.00	354,400.00	11,864.00	38,596.90	0.00	0.00	50,460.90	11,864.00	30,797.50	0.00	0.00	42,661.50	303,939.10	7,799.40	0.00
Labor and Wages	5021601000	354,400.00	0.00	354,400.00	11,864.00	38,596.90	0.00	0.00	50,460.90	11,864.00	30,797.50	0.00	0.00	42,661.50	303,939.10	7,799.40	0.00
Labor and Wages	5021601000	354,400.00	0.00	354,400.00	11,864.00	38,596.90	0.00	0.00	50,460.90	11,864.00	30,797.50	0.00	0.00	42,661.50	303,939.10	7,799.40	0.00
Other Maintenance and Operating Expenses	5029900000	6,330,059.12	569,161.88	6,899,221.00	64,350.00	277,444.00	0.00	0.00	341,794.00	45,600.00	290,194.00	0.00	0.00	335,794.00	6,557,427.00	6,000.00	0.00
Advertising Expenses	5029901000	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Advertising Expenses	5029901000	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,118,184.00	0.00	1,118,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,184.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,118,184.00	0.00	1,118,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,184.00	0.00	0.00
Representation Expenses	5029903000	1,560,955.00	0.00	1,560,955.00	64,350.00	84,175.00	0.00	0.00	148,525.00	45,600.00	96,925.00	0.00	0.00	142,525.00	1,412,430.00	6,000.00	0.00
Representation Expenses	5029903000	1,560,955.00	0.00	1,560,955.00	64,350.00	84,175.00	0.00	0.00	148,525.00	45,600.00	96,925.00	0.00	0.00	142,525.00	1,412,430.00	6,000.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,725,530.00	0.00	1,725,530.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	1,685,530.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,725,530.00	0.00	1,725,530.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	1,685,530.00	0.00	0.00
Subscription Expenses	5029907000	318,193.00	0.00	318,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,193.00	0.00	0.00
Other Subscription Expenses	5029907099	318,193.00	0.00	318,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,193.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,541,197.12	569,161.88	2,110,359.00	0.00	153,269.00	0.00	0.00	153,269.00	0.00	153,269.00	0.00	0.00	153,269.00	1,957,090.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,541,197.12	569,161.88	2,110,359.00	0.00	153,269.00	0.00	0.00	153,269.00	0.00	153,269.00	0.00	0.00	153,269.00	1,957,090.00	0.00	0.00
Capital Outlays		7,203,020.50	1,629,389.32	8,832,409.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,832,409.82	0.00	0.00

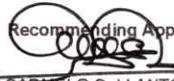
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 0000000  
 Fund Cluster : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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 Obligations		
																5=[3+(-)4]	6	7
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Property, Plant and Equipment Outlay	506040000	7,203,020.50	1,629,389.32	8,832,409.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,832,409.82	0.00	0.00
Land Improvements Outlay	506040200	200,000.50	0.00	200,000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.50	0.00	0.00
Other Land Improvements	506040209	200,000.50	0.00	200,000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.50	0.00	0.00
Infrastructure Outlay	506040300	344,000.00	1,558,601.32	1,902,601.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,601.32	0.00	0.00
Power Supply Systems	506040305	344,000.00	1,558,601.32	1,902,601.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,601.32	0.00	0.00
Buildings and Other Structures	506040400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	506040402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	506040500	4,597,350.00	70,788.00	4,668,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,668,138.00	0.00	0.00
Office Equipment	506040502	2,579,940.00	0.00	2,579,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579,940.00	0.00	0.00
Information and Communication Technology Equipment	506040503	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00
Military, Police and Security Equipment	506040510	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Machinery and Equipment	506040509	1,447,410.00	70,788.00	1,518,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,198.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040700	2,061,670.00	0.00	2,061,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061,670.00	0.00	0.00
Furniture and Fixtures	506040701	298,670.00	0.00	298,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,670.00	0.00	0.00
Books	506040702	1,763,000.00	0.00	1,763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763,000.00	0.00	0.00
<b>GRAND TOTAL</b>		150,073,809.00	2,320,414.10	152,394,223.10	2,354,845.68	10,183,304.05	0.00	0.00	12,538,149.73	1,502,632.68	10,623,225.58	0.00	0.00	12,125,858.26	139,856,073.37	412,291.47	0.00	0.00

  
 Certified Correct:  
 ELINOR M. AMARANTE  
 Budget Officer  
 Date: 2022-07-21 18:59:15

  
 Certified Correct:  
 BERLITO M. OLIVER, JR.  
 Accountant  
 Date: 2022-07-21 18:59:15

  
 Recommending Approval:  
 CARMELO S. LLANTO  
 VP for Administration, Finance and Planning  
 Date: 2022-07-21 19:00:04

  
 Approved By:  
 JOY C. CAPISTRANO  
 College President  
 Date: 2022-07-21 19:00:52

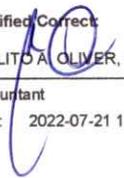
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending June 30, 2022**

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	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 Obligations	
																5=([3+(-)4])	6
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	10000000000000	7,434,856.05	0.00	7,434,856.05	1,692,373.09	1,520,411.29	0.00	0.00	3,212,784.38	1,069,451.09	1,689,231.29	0.00	0.00	2,758,682.38	4,222,071.67	454,102.00	0.00
General Management and Supervision	100000100001000	7,434,856.05	0.00	7,434,856.05	1,692,373.09	1,520,411.29	0.00	0.00	3,212,784.38	1,069,451.09	1,689,231.29	0.00	0.00	2,758,682.38	4,222,071.67	454,102.00	0.00
MOOE		7,034,856.05	0.00	7,034,856.05	1,692,373.09	1,520,411.29	0.00	0.00	3,212,784.38	1,069,451.09	1,689,231.29	0.00	0.00	2,758,682.38	3,822,071.67	454,102.00	0.00
CO		400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Sub-Total, General Administration and Support		7,434,856.05	0.00	7,434,856.05	1,692,373.09	1,520,411.29	0.00	0.00	3,212,784.38	1,069,451.09	1,689,231.29	0.00	0.00	2,758,682.38	4,222,071.67	454,102.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,034,856.05	0.00	7,034,856.05	1,692,373.09	1,520,411.29	0.00	0.00	3,212,784.38	1,069,451.09	1,689,231.29	0.00	0.00	2,758,682.38	3,822,071.67	454,102.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Operations	30000000000000	2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	0.00	0.00	244,913.00	3,186.00	236,215.00	0.00	0.00	239,401.00	1,964,555.61	5,512.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	0.00	0.00	244,913.00	3,186.00	236,215.00	0.00	0.00	239,401.00	1,964,555.61	5,512.00	0.00
HIGHER EDUCATION PROGRAM	31010000000000	2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	0.00	0.00	244,913.00	3,186.00	236,215.00	0.00	0.00	239,401.00	1,964,555.61	5,512.00	0.00
Provision of Higher Education Services	310100100001000	2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	0.00	0.00	244,913.00	3,186.00	236,215.00	0.00	0.00	239,401.00	1,964,555.61	5,512.00	0.00
MOOE		2,143,468.61	0.00	2,143,468.61	4,450.00	240,463.00	0.00	0.00	244,913.00	3,186.00	236,215.00	0.00	0.00	239,401.00	1,898,555.61	5,512.00	0.00
CO		66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
Sub-Total, Operations		2,209,468.61	0.00	2,209,468.61	4,450.00	240,463.00	0.00	0.00	244,913.00	3,186.00	236,215.00	0.00	0.00	239,401.00	1,964,555.61	5,512.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,143,468.61	0.00	2,143,468.61	4,450.00	240,463.00	0.00	0.00	244,913.00	3,186.00	236,215.00	0.00	0.00	239,401.00	1,898,555.61	5,512.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
GRAND TOTAL		9,644,324.66	0.00	9,644,324.66	1,696,823.09	1,760,874.29	0.00	0.00	3,457,697.38	1,072,637.09	1,925,446.29	0.00	0.00	2,998,083.38	6,186,627.28	459,614.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		9,178,324.66	0.00	9,178,324.66	1,696,823.09	1,760,874.29	0.00	0.00	3,457,697.38	1,072,637.09	1,925,446.29	0.00	0.00	2,998,083.38	5,720,627.28	459,614.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		466,000.00	0.00	466,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,000.00	0.00	0.00

  
Certified Correct:  
ELINOR D. AMARANTE  
Budget Officer  
Date: 2022-07-21 18:51:55

  
Certified Correct:  
BERLITO A. OLIVER, JR.  
Accountant  
Date: 2022-07-21 18:51:55

  
Recommending Approval By:  
CARMELO S. LLANTO  
VP for Administration, Finance and Planning  
Date: 2022-07-21 18:57:04

  
Approved By:  
JOY C. CAPISTRANO  
College President  
Date: 2022-07-21 18:57:59

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)**

As at the Quarter Ending March 31, 2022

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

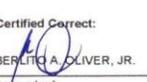
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		142,870,785.50	691,024.78	143,561,810.28	2,369,059.68	0.00	0.00	0.00	2,369,059.68	1,330,803.55	0.00	0.00	0.00	1,330,803.55	141,192,753.80	1,038,256.13	0.00
Travelling Expenses	5020100000	2,196,396.89	0.00	2,196,396.89	120,640.00	0.00	0.00	0.00	120,640.00	29,590.00	0.00	0.00	0.00	29,590.00	2,175,756.89	91,050.00	0.00
Travelling Expenses - Local	5020101000	2,196,396.89	0.00	2,196,396.89	120,640.00	0.00	0.00	0.00	120,640.00	29,590.00	0.00	0.00	0.00	29,590.00	2,075,756.89	91,050.00	0.00
Travelling Expenses - Local	5020101000	2,196,396.89	0.00	2,196,396.89	120,640.00	0.00	0.00	0.00	120,640.00	29,590.00	0.00	0.00	0.00	29,590.00	2,075,756.89	91,050.00	0.00
Travelling Expenses - Foreign	5020102000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Travelling Expenses - Foreign	5020102000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	80,962,593.54	0.00	80,962,593.54	75,400.00	0.00	0.00	0.00	75,400.00	47,500.00	0.00	0.00	0.00	47,500.00	80,907,193.54	27,900.00	0.00
Training Expenses	5020201000	3,900,543.54	0.00	3,900,543.54	30,400.00	0.00	0.00	0.00	30,400.00	2,500.00	0.00	0.00	0.00	2,500.00	3,870,143.54	27,900.00	0.00
Training Expenses	5020201002	3,900,543.54	0.00	3,900,543.54	30,400.00	0.00	0.00	0.00	30,400.00	2,500.00	0.00	0.00	0.00	2,500.00	3,870,143.54	27,900.00	0.00
Scholarship Grants/Expenses	5020202000	77,062,050.00	0.00	77,062,050.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	77,037,050.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	77,062,050.00	0.00	77,062,050.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	77,037,050.00	0.00	0.00
Supplies and Materials Expenses	5020300000	16,789,895.81	29,079.50	16,789,975.11	412,443.52	0.00	0.00	0.00	412,443.52	101,793.39	0.00	0.00	0.00	101,793.39	16,366,531.59	310,650.13	0.00
Office Supplies Expenses	5020301000	4,588,505.21	0.00	4,588,505.21	40,998.00	0.00	0.00	0.00	40,998.00	10,000.00	0.00	0.00	0.00	10,000.00	4,547,507.21	30,968.00	0.00
Office Supplies Expenses	5020301002	4,588,505.21	0.00	4,588,505.21	40,998.00	0.00	0.00	0.00	40,998.00	10,000.00	0.00	0.00	0.00	10,000.00	4,547,507.21	30,968.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	418,525.00	0.00	418,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,525.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	418,525.00	0.00	418,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,525.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,762,532.96	0.00	1,762,532.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762,532.96	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,762,532.96	0.00	1,762,532.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762,532.96	0.00	0.00



Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 104 000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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 Obligations		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
<b>SUMMARY</b>																		
<b>A AGENCY SPECIFIC BUDGET</b>																		
Property, Plant and Equipment Outlay	506040000	7,203,020.50	1,629,389.32	8,832,409.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,832,409.82	0.00	0.00	
Land Improvements Outlay	506040200	200,000.50	0.00	200,000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.50	0.00	0.00	
Other Land Improvements	506040299	200,000.50	0.00	200,000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.50	0.00	0.00	
Infrastructure Outlay	506040300	344,000.00	1,558,601.32	1,902,601.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,601.32	0.00	0.00	
Power Supply Systems	506040305	344,000.00	1,558,601.32	1,902,601.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,601.32	0.00	0.00	
Buildings and Other Structures	506040400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School Buildings	506040402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	506040500	4,597,350.00	70,788.00	4,668,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,668,138.00	0.00	0.00	
Office Equipment	506040502	2,579,940.00	0.00	2,579,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579,940.00	0.00	0.00	
Information and Communication Technology Equipment	506040503	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00	
Military, Police and Security Equipment	5060405010	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Other Machinery and Equipment	5060405098	1,447,410.00	70,788.00	1,518,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,198.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	506040700	2,061,670.00	0.00	2,061,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061,670.00	0.00	0.00	
Furniture and Fixtures	506040701	298,670.00	0.00	298,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,670.00	0.00	0.00	
Books	506040702	1,763,000.00	0.00	1,763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763,000.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>150,073,809.00</b>	<b>2,320,414.10</b>	<b>152,394,223.10</b>	<b>2,389,059.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,389,059.68</b>	<b>1,330,803.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330,803.95</b>	<b>150,025,163.42</b>	<b>1,038,256.13</b>	<b>0.00</b>

Certified Correct:  
  
 ELINGRIM AMARANTE  
 Budget Officer  
 Date: 2022-04-27 09:29:09

Certified Correct:  
  
 BERLITO A. OLIVER, JR.  
 Accountant  
 Date: 2022-04-27 09:29:09

Accounting Approval:  
  
 CARMELO S. LLANTO  
 VP For Administration, Finance and Planning  
 Date: 2022-04-27 09:34:45

Approved By:  
  
 JOY C. CAPISTRANO  
 College President  
 Date: 2022-04-27 09:36:31

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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 Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		9,178,324.66	0.00	9,178,324.66	1,696,823.09	0.00	0.00	0.00	1,696,823.09	1,072,637.09	0.00	0.00	0.00	1,072,637.09	7,481,501.57	624,186.00	0.00
Travelling Expenses	5020100000	45,000.00	0.00	45,000.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	42,750.00	0.00	0.00
Travelling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	42,750.00	0.00	0.00
Travelling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	42,750.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,939,296.96	0.00	3,939,296.96	642,052.63	0.00	0.00	0.00	642,052.63	23,416.33	0.00	0.00	0.00	23,416.33	3,297,244.13	618,636.50	0.00
Office Supplies Expenses	5020301000	95,250.00	0.00	95,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,250.00	0.00	0.00
Office Supplies Expenses	5020301002	95,250.00	0.00	95,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,250.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	44,739.00	0.00	44,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,739.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	44,739.00	0.00	44,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,739.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	150,760.00	0.00	150,760.00	38,116.83	0.00	0.00	0.00	38,116.83	20,230.33	0.00	0.00	0.00	20,230.33	112,643.17	17,886.50	0.00
Fuel, Oil and Lubricants Expenses	5020309000	150,760.00	0.00	150,760.00	38,116.83	0.00	0.00	0.00	38,116.83	20,230.33	0.00	0.00	0.00	20,230.33	112,643.17	17,886.50	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,546,301.00	0.00	3,546,301.00	603,936.00	0.00	0.00	0.00	603,936.00	3,186.00	0.00	0.00	0.00	3,186.00	2,942,365.00	600,750.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,546,301.00	0.00	3,546,301.00	603,936.00	0.00	0.00	0.00	603,936.00	3,186.00	0.00	0.00	0.00	3,186.00	2,942,365.00	600,750.00	0.00
Other Supplies and Materials Expenses	5020390000	102,246.96	0.00	102,246.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,246.96	0.00	0.00
Other Supplies and Materials Expenses	5020390000	102,246.96	0.00	102,246.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,246.96	0.00	0.00
Utility Expenses	5020400000	196,020.00	0.00	196,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,020.00	0.00	0.00
Water Expenses	5020401000	24,480.00	0.00	24,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,480.00	0.00	0.00
Water Expenses	5020401000	24,480.00	0.00	24,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,480.00	0.00	0.00
Electricity Expenses	5020402000	171,540.00	0.00	171,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,540.00	0.00	0.00
Electricity Expenses	5020402000	171,540.00	0.00	171,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,540.00	0.00	0.00
General Services	5021200000	2,572,416.00	0.00	2,572,416.00	391,270.26	0.00	0.00	0.00	391,270.26	385,720.76	0.00	0.00	0.00	385,720.76	2,181,145.74	5,549.50	0.00
Other General Services	5021299000	2,572,416.00	0.00	2,572,416.00	391,270.26	0.00	0.00	0.00	391,270.26	385,720.76	0.00	0.00	0.00	385,720.76	2,181,145.74	5,549.50	0.00
Other General Services	5021299000	2,572,416.00	0.00	2,572,416.00	391,270.26	0.00	0.00	0.00	391,270.26	385,720.76	0.00	0.00	0.00	385,720.76	2,181,145.74	5,549.50	0.00
Repairs and Maintenance	5021300000	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00

Certified Correct:  
  
ERLING M. AMARANTE  
Budget Officer  
Date: 2022-04-27 09:29:09

Certified Correct:  
  
BERLYON OLIVER, JR.  
Accountant  
Date: 2022-04-27 09:29:09

Recommending Approval:  
  
CARMELO S. LLANTO  
VP For Administration, Finance and Planning  
Date: 2022-04-27 09:34:45

Approved By:  
  
JOY C. CAPISTRANO  
College President  
Date: 2022-04-27 09:36:31