

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Aguan 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)

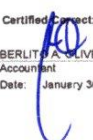
Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget (Reductions, Modifications/ Augmentations) %	Adjusted Budgeted Revenue	UTILIZATIONS				Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)÷(17+18)	
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		8,906,743.41	330,000.00	9,236,743.41	460,475.69	1,455,789.49	2,034,060.98	1,100,922.00	8,051,266.16	1,371,927.49	1,302,821.03	1,961,492.64	1,149,265.84	5,785,527.00	3,185,475.25	48,869.16	218,872.00
Traveling Expenses	502010000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	4,290.00	4,290.00	0.00	0.00	0.00	0.00	0.00	40,710.00	0.00	4,290.00
Traveling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	4,290.00	4,290.00	0.00	0.00	0.00	0.00	0.00	40,710.00	0.00	4,290.00
Traveling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	4,290.00	4,290.00	0.00	0.00	0.00	0.00	0.00	40,710.00	0.00	4,290.00
Supplies and Materials Expenses	502030000	3,954,826.24	230,000.00	4,164,826.24	625,187.00	678,299.06	1,228,491.73	352,896.48	2,882,973.26	537,622.00	765,864.06	912,386.73	435,130.12	2,851,002.83	1,301,954.85	22,583.16	209,287.20
Office Supplies Expenses	5020301000	80,250.00	0.00	80,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,250.00	0.00	0.00
Office Supplies Expenses	5020301002	80,250.00	0.00	80,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,250.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	30,295.00	0.00	30,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,295.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	30,295.00	0.00	30,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,295.00	0.00	0.00
Food Supplies Expenses	5020305000	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Food Supplies Expenses	5020305000	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	322,528.58	0.00	322,528.58	35,586.10	77,652.08	52,584.73	71,198.28	237,021.19	23,346.10	89,892.08	52,584.73	48,615.12	214,438.03	85,507.37	22,583.16	0.00
Fuel, Oil and Lubricants Expenses	5020309000	322,528.58	0.00	322,528.58	35,586.10	77,652.08	52,584.73	71,198.28	237,021.19	23,346.10	89,892.08	52,584.73	48,615.12	214,438.03	85,507.37	22,583.16	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,086,092.83	80,000.00	3,146,092.83	525,045.90	505,772.00	1,168,007.00	286,780.00	2,466,584.90	449,720.90	581,097.00	851,902.00	386,515.00	2,299,234.90	879,507.93	0.00	197,350.00
Agricultural and Marine Supplies Expenses	5020310000	3,086,092.83	80,000.00	3,146,092.83	525,045.90	505,772.00	1,168,007.00	286,780.00	2,466,584.90	449,720.90	581,097.00	851,902.00	386,515.00	2,299,234.90	879,507.93	0.00	197,350.00
Chemical and Filtering Supplies Expenses	5020313000	44,739.00	0.00	44,739.00	44,840.00	0.00	0.00	0.00	44,840.00	44,840.00	0.00	0.00	0.00	44,840.00	99.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	44,739.00	0.00	44,739.00	44,840.00	0.00	0.00	0.00	44,840.00	44,840.00	0.00	0.00	0.00	44,840.00	99.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	190,922.85	150,000.00	340,922.85	19,815.00	94,675.00	7,900.00	11,937.20	134,627.20	19,915.00	94,675.00	7,900.00	0.00	122,890.00	208,295.85	0.00	11,937.20
Other Supplies and Materials Expenses	5020399000	190,922.85	150,000.00	340,922.85	19,815.00	94,675.00	7,900.00	11,937.20	134,627.20	19,915.00	94,675.00	7,900.00	0.00	122,890.00	208,295.85	0.00	11,937.20
Utility Expenses	502040000	575,116.35	0.00	575,116.35	9,311.58	0.00	0.00	0.00	9,311.58	9,311.58	0.00	0.00	0.00	9,311.58	565,804.77	0.00	0.00
Water Expenses	5020401000	144,436.38	0.00	144,436.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,436.38	0.00	0.00
Water Expenses	5020401000	144,436.38	0.00	144,436.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,436.38	0.00	0.00
Electricity Expenses	5020402000	430,679.97	0.00	430,679.97	9,311.58	0.00	0.00	0.00	9,311.58	9,311.58	0.00	0.00	0.00	9,311.58	421,368.39	0.00	0.00
Electricity Expenses	5020402000	430,679.97	0.00	430,679.97	9,311.58	0.00	0.00	0.00	9,311.58	9,311.58	0.00	0.00	0.00	9,311.58	421,368.39	0.00	0.00
General Services	502120000	2,348,400.00	0.00	2,348,400.00	346,747.18	408,089.41	342,328.75	431,726.31	1,528,891.63	346,747.16	336,460.85	413,857.31	412,911.81	1,509,177.13	819,508.37	19,714.50	0.00
Other General Services	5021299000	2,348,400.00	0.00	2,348,400.00	346,747.18	408,089.41	342,328.75	431,726.31	1,528,891.63	346,747.16	336,460.85	413,857.31	412,911.81	1,509,177.13	819,508.37	19,714.50	0.00
Other General Services	5021299000	2,348,400.00	0.00	2,348,400.00	346,747.18	408,089.41	342,328.75	431,726.31	1,528,891.63	346,747.16	336,460.85	413,857.31	412,911.81	1,509,177.13	819,508.37	19,714.50	0.00
Repairs and Maintenance	502130000	307,297.50	100,000.00	407,297.50	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	257,297.50	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	100,000.00	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
School Buildings	5021304002	0.00	100,000.00	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
Repairs and Maintenance - Machinery and Equipment	5021305000	277,297.50	0.00	277,297.50	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	127,297.50	0.00	0.00
Office Equipment	5021305002	96,200.00	0.00	96,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,200.00	0.00	0.00
Other Machinery and Equipment	5021305009	181,097.50	0.00	181,097.50	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	31,097.50	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Buildings and Other Structures	5021308001	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Labor and Wages	502160000	1,280,570.00	0.00	1,280,570.00	227,152.75	328,451.00	419,235.50	206,541.21	1,184,380.46	227,152.75	199,512.90	548,173.80	202,969.71	1,177,808.96	96,169.54	6,571.50	0.00
Labor and Wages	5021601000	1,280,570.00	0.00	1,280,570.00	227,152.75	328,451.00	419,235.50	206,541.21	1,184,380.46	227,152.75	199,512.90	548,173.80	202,969.71	1,177,808.96	96,169.54	6,571.50	0.00
Labor and Wages	5021601000	1,280,570.00	0.00	1,280,570.00	227,152.75	328,451.00	419,235.50	206,541.21	1,184,380.46	227,152.75	199,512.90	548,173.80	202,969.71	1,177,808.96	96,169.54	6,571.50	0.00
Other Maintenance and Operating Expenses	502990000	395,531.32	0.00	395,531.32	102,077.20	40,950.00	48,025.00	102,469.00	291,521.20	101,094.00	983.20	86,975.00	99,174.20	288,226.40	104,016.12	0.00	3,294.80
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	388,531.32	0.00	388,531.32	102,077.20	40,950.00	48,025.00	102,469.00	291,521.20	101,094.00	983.20	86,975.00	99,174.20	288,226.40	97,016.12	0.00	3,294.80
Other Maintenance and Operating Expenses	5029999000	388,531.32	0.00	388,531.32	102,077.20	40,950.00	48,025.00	102,469.00	291,521.20	101,094.00	983.20	86,975.00	99,174.20	288,226.40	97,016.12	0.00	3,294.80
Capital Outlays		200,000.00	900,000.00	1,100,000.00	0.00	0.00	0.00	498,727.00	498,727.00	0.00	0.00	0.00	498,727.00	498,727.00	601,273.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	200,000.00	900,000.00	1,100,000.00	0.00	0.00	0.00	498,727.00	498,727.00	0.00	0.00	0.00	498,727.00	498,727.00	601,273.00	0.00	0.00
Land Improvements Outlay	5060402000	200,000.00	500,000.00	700,000.00	0.00	0.00	0.00	498,727.00	498,727.00	0.00	0.00	0.00	498,727.00	498,727.00	201,273.00	0.00	0.00
Other Land Improvements	5060402099	200,000.00	500,000.00	700,000.00	0.00	0.00	0.00	498,727.00	498,727.00	0.00	0.00	0.00	498,727.00	498,727.00	201,273.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00

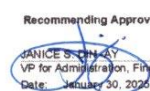
Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 06 104 0000000
Fund Cluster : 06 - Business Related Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL		9,108,743.41	1,230,000.00	10,338,743.41	1,460,475.69	1,455,789.49	2,034,080.98	1,596,649.00	6,546,995.16	1,371,927.48	1,302,821.03	1,961,492.64	1,648,012.84	6,284,254.00	3,786,748.25	48,869.16	216,872.00

Certified Correct:

ELINOR M. AMARANTE
Budget Officer
Date: January 30, 2025 06:59 PM

Certified Correct:

BERLITO A. OLIVER, JR.
Accountant
Date: January 30, 2025 06:59 PM

Recommending Approval By:

JANICE S. ON-AY
VP for Administration, Finance and Planning
Date: January 30, 2025 07:00 PM

Approved By:

JOY O. CASTRANO
College President
Date: January 30, 2025 07:02 PM

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

Particulars	UACB CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations,)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		77,669,450.91	0.00	77,669,450.91	4,407,216.36	5,963,848.60	26,852,927.96	19,846,662.62	56,873,675.54	5,969,303.02	4,730,019.42	26,444,300.34	16,224,960.27	54,366,593.05	20,815,775.37	764,901.99	1,740,190.50
Traveling Expenses	5020100000	3,516,652.90	269,523.79	3,786,176.69	271,759.44	356,550.18	1,041,694.66	1,956,323.55	3,631,327.83	230,514.44	368,662.24	916,315.44	2,061,105.01	3,576,597.13	157,848.66	54,730.70	0.00
Traveling Expenses - Local	5020101000	3,351,619.90	302,535.92	3,654,155.82	271,759.44	356,550.18	1,041,694.66	1,956,323.55	3,631,327.83	230,514.44	368,662.24	916,315.44	2,061,105.01	3,576,597.13	22,827.99	54,730.70	0.00
Traveling Expenses - Foreign	5020102000	166,033.00	(33,012.13)	133,020.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,020.87	0.00	0.00
Traveling Expenses - Foreign	5020102000	166,033.00	(33,012.13)	133,020.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,020.87	0.00	0.00
Training and Scholarship Expenses	5020200000	17,276,753.20	(810,614.36)	16,467,838.84	1,623,320.00	505,560.00	13,440,054.37	371,856.75	15,940,791.12	1,623,320.00	81,560.00	13,631,024.37	417,886.75	15,753,791.12	527,147.42	167,000.00	0.00
Training Expenses	5020201000	3,236,753.20	(810,614.36)	2,427,938.84	38,000.00	105,560.00	1,364,374.37	371,856.75	1,900,791.12	38,000.00	81,560.00	1,175,344.37	417,886.75	1,713,791.12	527,147.42	167,000.00	0.00
Training Expenses	5020201002	3,236,753.20	(810,614.36)	2,427,938.84	38,000.00	105,560.00	1,364,374.37	371,856.75	1,900,791.12	38,000.00	81,560.00	1,175,344.37	417,886.75	1,713,791.12	527,147.42	167,000.00	0.00
Scholarship Grants/Expenses	5020202000	14,040,000.00	0.00	14,040,000.00	1,584,320.00	400,000.00	12,055,680.00	0.00	14,040,000.00	1,584,320.00	0.00	12,455,680.00	0.00	14,040,000.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	14,040,000.00	0.00	14,040,000.00	1,584,320.00	400,000.00	12,055,680.00	0.00	14,040,000.00	1,584,320.00	0.00	12,455,680.00	0.00	14,040,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	11,660,669.51	663,741.47	12,324,830.98	551,031.48	1,434,396.67	3,362,361.22	4,336,218.31	9,703,025.66	477,156.29	717,546.82	3,973,089.22	3,500,440.50	8,666,234.83	2,821,605.30	0.00	1,034,790.65
Office Supplies Expenses	5020301000	2,903,054.65	(492,226.32)	2,410,828.33	1,805.00	180,203.25	660,012.91	1,147,629.98	1,969,451.14	0.00	10,726.25	776,662.91	666,176.50	1,453,787.66	421,375.19	0.00	535,863.46
Office Supplies Expenses	5020301002	2,903,054.65	(492,226.32)	2,410,828.33	1,805.00	180,203.25	660,012.91	1,147,629.98	1,969,451.14	0.00	10,726.25	776,662.91	666,176.50	1,453,787.66	421,375.19	0.00	535,863.46
Accountable Forms Expenses	5020302000	474,887.00	(248,037.30)	226,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,850.00	0.00	0.00
Accountable Forms Expenses	5020302000	474,887.00	(248,037.30)	226,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,850.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	210,295.00	(72,096.45)	138,198.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,198.55	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	210,295.00	(72,096.45)	138,198.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,198.55	0.00	0.00
Drugs and Medicines Expenses	5020307000	403,364.00	0.00	403,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,364.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	403,364.00	0.00	403,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,364.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	346,560.90	(56,635.30)	269,925.00	0.00	137,369.00	0.00	0.00	137,369.00	0.00	0.00	137,369.00	0.00	137,369.00	152,556.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	346,560.90	(56,635.30)	269,925.00	0.00	137,369.00	0.00	0.00	137,369.00	0.00	0.00	137,369.00	0.00	137,369.00	152,556.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	247,160.00	(22,334.33)	224,825.17	31,102.67	26,191.96	80,669.17	106,257.48	229,441.31	7,323.26	48,115.05	65,136.17	37,766.32	156,342.63	(4,616.14)	0.00	71,096.48
Fuel, Oil and Lubricants Expenses	5020309000	247,160.00	(22,334.33)	224,825.17	31,102.67	26,191.96	80,669.17	106,257.48	229,441.31	7,323.26	48,115.05	65,136.17	37,766.32	156,342.63	(4,616.14)	0.00	71,096.48
Agricultural and Marine Supplies Expenses	5020310000	669,124.91	(66,315.54)	602,809.37	0.00	55,000.00	163,900.00	352,715.00	572,615.00	0.00	0.00	157,900.00	414,715.00	572,615.00	320,194.37	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	669,124.91	(66,315.54)	602,809.37	0.00	55,000.00	163,900.00	352,715.00	572,615.00	0.00	0.00	157,900.00	414,715.00	572,615.00	320,194.37	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	76,031.80	(76,031.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	76,031.80	(76,031.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	13,975.00	0.00	13,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	13,975.00	0.00	13,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,226,436.25	1,697,423.31	7,923,859.56	516,523.61	1,032,632.43	2,497,579.14	2,725,613.65	6,774,149.23	469,835.00	658,703.52	2,835,799.14	2,361,762.66	6,346,120.34	1,149,710.33	0.00	426,026.69
Other Supplies and Materials Expenses	5020399000	6,226,436.25	1,697,423.31	7,923,859.56	516,523.61	1,032,632.43	2,497,579.14	2,725,613.65	6,774,149.23	469,835.00	658,703.52	2,835,799.14	2,361,762.66	6,346,120.34	1,149,710.33	0.00	426,026.69
Utility Expenses	5020400000	1,942,566.35	806,116.54	2,748,684.89	326,545.22	534,356.45	664,207.72	146,440.14	1,897,551.53	329,545.22	534,356.45	664,207.72	119,135.30	1,867,246.68	651,133.36	30,304.84	0.00
Water Expenses	5020401000	226,136.38	(51,900.30)	174,236.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,236.38	0.00	0.00
Water Expenses	5020401000	226,136.38	(51,900.30)	174,236.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,236.38	0.00	0.00
Electricity Expenses	5020402000	1,716,426.97	856,016.54	2,574,446.51	326,545.22	534,356.45	664,207.72	146,440.14	1,897,551.53	329,545.22	534,356.45	664,207.72	119,135.30	1,867,246.68	676,896.98	30,304.84	0.00
Electricity Expenses	5020402000	1,716,426.97	856,016.54	2,574,446.51	326,545.22	534,356.45	664,207.72	146,440.14	1,897,551.53	329,545.22	534,356.45	664,207.72	119,135.30	1,867,246.68	676,896.98	30,304.84	0.00
Communication Expenses	5020500000	640,132.00	(299,276.17)	340,855.83	3,024.00	6,720.00	346,096.70	44,048.10	399,869.80	0.00	3,024.00	352,656.70	43,991.66	399,572.56	140,664.03	0.00	317.22
Postage and Courier Services	5020501000	16,000.00	(13,000.30)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	16,000.00	(13,000.30)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	240,132.00	(43,402.30)	196,730.00	3,024.00	6,720.00	346,096.70	36,740.00	134,740.00	0.00	3,024.00	34,616.00	36,800.00	134,740.00	61,960.00	0.00	0.00
Mobile	5020502001	240,132.00	(43,402.30)	196,730.00	3,024.00	6,720.00	346,096.70	36,740.00	134,740.00	0.00	3,024.00	34,616.00	36,800.00	134,740.00	61,960.00	0.00	0.00
Internet Subscription Expenses	5020503000	582,000.00	(242,676.17)	339,323.83	0.00	0.00	257,840.70	2,309.10	260,149.80	0.00	0.00	257,840.70	1,961.66	259,832.56	78,974.03	0.00	317.22
Internet Subscription Expenses	5020503000	582,000.00	(242,676.17)	339,323.83	0.00	0.00	257,840.70	2,309.10	260,149.80	0.00	0.00	257,840.70	1,961.66	259,832.56	78,974.03	0.00	317.22
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	639,578.83	(346,534.40)	293,044.43	0.00	174,539.00	0.00	0.00	174,539.00	0.00	174,539.00	0.00	0.00	174,539.00	115,505.43	0.00	0.00
Awards/Rewards Expenses	5020601000	610,000.00	(339,534.40)	270,465.60	0.00	174,539.00	0.00	0.00	174,539.00	0.00	174,539.00	0.00	0.00	174,539.00	95,926.60	0.00	0.00
Awards/Rewards Expenses	5020601001	610,000.00	(339,534.40)	270,465.60	0.00	174,539.00	0.00	0.00	174,539.00	0.00	174,539.00	0.00	0.00	174,539.00	95,926.60	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 08-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)=(17+18)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Prizes	5020602000	29,578.83	(10,000.30)	19,578.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,578.83	0.00	0.00
Prizes	5020602000	29,578.83	(10,000.30)	19,578.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,578.83	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,196,539.00	(81,200.30)	1,135,338.00	68,258.80	23,173.96	371,457.13	128,962.84	589,852.33	21,554.11	87,878.45	345,982.13	68,430.00	503,844.89	545,486.67	0.00	86,007.64
Research, Exploration and Development Expenses	5020702000	1,196,539.00	(81,200.30)	1,135,338.00	68,258.80	23,173.96	371,457.13	128,962.84	589,852.33	21,554.11	87,878.45	345,982.13	68,430.00	503,844.89	545,486.67	0.00	86,007.64
Research, Exploration and Development Expenses	5020702002	1,196,539.00	(81,200.30)	1,135,338.00	68,258.80	23,173.96	371,457.13	128,962.84	589,852.33	21,554.11	87,878.45	345,982.13	68,430.00	503,844.89	545,486.67	0.00	86,007.64
Professional Services	5021100000	13,112,262.90	2,438,407.12	15,548,670.02	550,164.99	990,685.64	5,458,662.18	5,617,301.71	12,617,814.50	291,658.33	1,059,045.04	4,408,602.21	6,385,785.70	12,145,071.28	2,930,655.52	472,743.22	0.00
Legal Services	5021101000	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
Legal Services	5021101000	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
Consultancy Services	5021103000	736,596.46	(272,283.51)	464,312.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,312.95	0.00	0.00
Consultancy Services	5021103002	736,596.46	(272,283.51)	464,312.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,312.95	0.00	0.00
Other Professional Services	5021199000	12,370,686.44	2,708,690.63	15,079,357.07	550,164.99	990,685.64	5,458,662.18	5,617,301.71	12,617,814.50	291,658.33	1,059,045.04	4,408,602.21	6,385,785.70	12,145,071.28	2,481,542.57	472,743.22	0.00
Other Professional Services	5021199000	12,370,686.44	2,708,690.63	15,079,357.07	550,164.99	990,685.64	5,458,662.18	5,617,301.71	12,617,814.50	291,658.33	1,059,045.04	4,408,602.21	6,385,785.70	12,145,071.28	2,481,542.57	472,743.22	0.00
General Services	5021200000	4,012,901.67	(1,228,874.14)	2,784,027.53	5,313.03	0.00	548,658.43	634,207.37	1,188,178.83	5,313.03	0.00	548,658.43	624,415.44	1,178,386.80	1,597,646.70	9,791.93	0.00
Janitorial Services	5021202000	349,358.00	(88,976.25)	262,381.75	0.00	0.00	58,623.80	60,417.03	119,040.83	0.00	0.00	58,623.80	60,417.03	119,040.83	163,340.92	0.00	0.00
Janitorial Services	5021202000	349,358.00	(88,976.25)	262,381.75	0.00	0.00	58,623.80	60,417.03	119,040.83	0.00	0.00	58,623.80	60,417.03	119,040.83	163,340.92	0.00	0.00
Other General Services	5021299000	3,663,543.67	(1,161,897.89)	2,501,645.78	5,313.03	0.00	488,034.63	573,790.34	1,067,138.00	5,313.03	0.00	488,034.63	583,996.41	1,057,346.07	1,434,507.78	9,791.93	0.00
Other General Services	5021299099	3,663,543.67	(1,161,897.89)	2,501,645.78	5,313.03	0.00	488,034.63	573,790.34	1,067,138.00	5,313.03	0.00	488,034.63	583,996.41	1,057,346.07	1,434,507.78	9,791.93	0.00
Repairs and Maintenance	5021300000	5,876,035.75	608,960.20	6,485,995.95	965,000.00	1,701,742.00	508,458.45	835,052.00	3,811,252.45	965,000.00	1,485,752.00	573,350.00	701,150.45	3,735,252.45	2,674,743.50	0.00	76,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,754,673.75	1,038,776.70	5,793,453.45	965,000.00	1,670,252.00	502,438.45	308,760.00	3,447,450.45	965,000.00	1,480,752.00	549,840.00	451,858.45	3,447,450.45	2,344,003.00	0.00	0.00
School Buildings	5021304002	4,754,673.75	1,038,776.70	5,793,453.45	965,000.00	1,670,252.00	502,438.45	308,760.00	3,447,450.45	965,000.00	1,480,752.00	549,840.00	451,858.45	3,447,450.45	2,344,003.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	555,529.00	(207,851.50)	347,677.50	0.00	18,480.00	0.00	156,980.00	178,470.00	0.00	0.00	16,490.00	62,960.00	96,470.00	172,407.50	0.00	76,000.00
Office Equipment	5021305002	309,900.00	(58,000.30)	251,900.00	0.00	0.00	0.00	96,100.00	94,100.00	0.00	0.00	0.00	0.00	18,100.00	157,800.00	0.00	76,000.00
Other Machinery and Equipment	5021305099	245,629.00	(149,851.50)	95,777.50	0.00	18,480.00	0.00	64,880.00	81,370.00	0.00	0.00	16,490.00	64,880.00	81,370.00	14,607.50	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	22,043.00	0.00	22,043.00	0.00	0.00	7,020.00	0.00	7,020.00	0.00	0.00	7,020.00	0.00	7,020.00	15,023.00	0.00	0.00
Motor Vehicles	5021306001	22,043.00	0.00	22,043.00	0.00	0.00	7,020.00	0.00	7,020.00	0.00	0.00	7,020.00	0.00	7,020.00	15,023.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	253,790.00	(14,168.30)	239,622.00	0.00	15,000.00	0.00	81,312.00	86,312.00	0.00	15,000.00	0.00	81,312.00	86,312.00	143,316.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	253,790.00	(14,168.30)	239,622.00	0.00	15,000.00	0.00	81,312.00	86,312.00	0.00	15,000.00	0.00	81,312.00	86,312.00	143,316.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	90,000.00	(5,000.00)	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	90,000.00	(5,000.00)	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	243,810.00	0.00	243,810.00	0.00	0.00	0.00	192,854.00	192,854.00	0.00	0.00	0.00	192,854.00	192,854.00	50,956.00	0.00	0.00
Insurance Expenses	5021503000	243,810.00	0.00	243,810.00	0.00	0.00	0.00	192,854.00	192,854.00	0.00	0.00	0.00	192,854.00	192,854.00	50,956.00	0.00	0.00
Insurance Expenses	5021503000	243,810.00	0.00	243,810.00	0.00	0.00	0.00	192,854.00	192,854.00	0.00	0.00	0.00	192,854.00	192,854.00	50,956.00	0.00	0.00
Labor and Wages	5021600000	330,569.50	(90,107.39)	240,461.51	14,362.50	27,201.70	31,000.00	48,170.05	120,734.25	14,362.50	22,401.70	11,700.00	61,938.75	110,402.95	119,727.26	10,331.30	0.00
Labor and Wages	5021601000	330,569.50	(90,107.39)	240,461.51	14,362.50	27,201.70	31,000.00	48,170.05	120,734.25	14,362.50	22,401.70	11,700.00	61,938.75	110,402.95	119,727.26	10,331.30	0.00
Labor and Wages	5021601000	330,569.50	(90,107.39)	240,461.51	14,362.50	27,201.70	31,000.00	48,170.05	120,734.25	14,362.50	22,401.70	11,700.00	61,938.75	110,402.95	119,727.26	10,331.30	0.00
Other Maintenance and Operating Expenses	5029900000	17,035,759.30	(2,145,941.78)	14,889,817.54	27,437.10	206,921.00	840,257.12	5,835,248.00	6,807,964.72	10,677.10	205,251.72	800,774.12	5,047,946.49	6,064,788.43	8,281,953.32	0.00	543,074.79
Advertising Expenses	5029901000	81,400.00	(42,440.30)	38,960.00	0.00	2,560.00	0.00	0.00	2,560.00	0.00	2,560.00	0.00	0.00	2,560.00	38,400.00	0.00	0.00
Advertising Expenses	5029901000	81,400.00	(42,440.30)	38,960.00	0.00	2,560.00	0.00	0.00	2,560.00	0.00	2,560.00	0.00	0.00	2,560.00	38,400.00	0.00	0.00
Printing and Publication Expenses	5029902000	567,070.00	(2,800.00)	564,270.00	0.00	116,000.00	0.00	0.00	116,000.00	0.00	116,000.00	0.00	0.00	116,000.00	448,270.00	0.00	0.00
Printing and Publication Expenses	5029902000	567,070.00	(2,800.00)	564,270.00	0.00	116,000.00	0.00	0.00	116,000.00	0.00	116,000.00	0.00	0.00	116,000.00	448,270.00	0.00	0.00
Representation Expenses	5029903000	2,281,708.00	(1,482,749.03)	818,958.97	0.00	0.00	8										

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 004 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Property, Plant and Equipment Outlay	5060400000	15,147,962.59	0.00	15,147,962.59	0.00	5,859,485.28	0.00	234,900.00	5,894,385.28	0.00	2,305,742.64	3,353,742.64	234,900.00	5,894,385.28	9,253,577.31	0.00	0.00
Buildings and Other Structures	5060404000	5,000,000.00	0.00	5,000,000.00	0.00	4,811,485.28	0.00	0.00	4,811,485.28	0.00	2,305,742.64	2,305,742.64	0.00	4,811,485.28	388,514.72	0.00	0.00
Other Structures	5060404099	5,000,000.00	0.00	5,000,000.00	0.00	4,811,485.28	0.00	0.00	4,811,485.28	0.00	2,305,742.64	2,305,742.64	0.00	4,811,485.28	388,514.72	0.00	0.00
Machinery and Equipment Outlay	5060405000	9,847,962.59	22,004.40	9,869,966.99	0.00	1,048,000.00	0.00	234,900.00	1,282,900.00	0.00	0.00	1,048,000.00	234,900.00	1,282,900.00	8,387,066.99	0.00	0.00
Office Equipment	5060405002	8,714,739.39	22,004.40	8,736,743.79	0.00	1,048,000.00	0.00	234,900.00	1,282,900.00	0.00	0.00	1,048,000.00	234,900.00	1,282,900.00	7,453,643.79	0.00	0.00
Other Machinery and Equipment	5060405099	933,223.20	0.00	933,223.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933,223.20	0.00	0.00
Transportation Equipment Outlay	5060406000	200,000.00	(22,004.40)	177,995.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,995.60	0.00	0.00
Motor Vehicles	5060406001	200,000.00	(22,004.40)	177,995.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,995.60	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	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
Furniture and Fixtures	5060407001	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
GRAND TOTAL		92,837,413.50	0.00	92,837,413.50	4,407,216.36	11,623,333.88	26,852,927.96	19,884,582.62	62,768,060.82	3,969,303.02	7,035,762.06	29,798,042.98	16,459,860.27	60,262,968.33	30,069,352.68	764,901.99	1,740,190.50
Certified Correct:		Certified Correct:		Recommending Approval By:		Approved By:											
																	
ELINOR M. AMARANTE		BERLITO A. OLIVER, JR.		JANICE S. DIMAY		JOY C. CAPISTRANO											
Budget Officer		Accountant		VP for Administration, Finance and Planning		College President											
Date: January 30, 2025 06:59 PM		Date: January 30, 2025 06:59 PM		Date: January 30, 2025 07:00 PM		Date: January 30, 2025 07:02 PM											

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

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

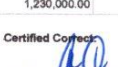
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		8,906,743.41	330,000.00	9,236,743.41	1,460,475.69	1,455,789.49	2,157,895.98	0.00	5,074,161.16	1,371,927.49	1,302,821.03	2,085,307.64	0.00	4,760,056.16	4,162,582.25	0.00	314,105.00
Traveling Expenses	5020100000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,954,828.24	230,000.00	4,184,828.24	625,187.00	678,299.08	1,226,491.73	0.00	2,529,977.81	537,622.00	765,864.08	912,386.73	0.00	2,215,872.81	1,654,850.43	0.00	314,105.00
Office Supplies Expenses	5020301000	60,250.00	0.00	60,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,250.00	0.00	0.00
Office Supplies Expenses	5020301002	60,250.00	0.00	60,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,250.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	30,295.00	0.00	30,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,295.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	30,295.00	0.00	30,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,295.00	0.00	0.00
Food Supplies Expenses	5020305000	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Food Supplies Expenses	5020305000	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	322,528.56	0.00	322,528.56	35,586.10	77,652.08	52,584.73	0.00	165,822.91	23,346.10	89,892.08	52,584.73	0.00	165,822.91	156,705.65	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	322,528.56	0.00	322,528.56	35,586.10	77,652.08	52,584.73	0.00	165,822.91	23,346.10	89,892.08	52,584.73	0.00	165,822.91	156,705.65	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,068,082.83	80,000.00	3,148,082.83	525,045.90	505,772.00	1,166,007.00	0.00	2,196,824.90	449,720.90	581,097.00	851,902.00	0.00	1,882,719.90	949,267.93	0.00	314,105.00
Agricultural and Marine Supplies Expenses	5020310000	3,068,082.83	80,000.00	3,148,082.83	525,045.90	505,772.00	1,166,007.00	0.00	2,196,824.90	449,720.90	581,097.00	851,902.00	0.00	1,882,719.90	949,267.93	0.00	314,105.00
Chemical and Filtering Supplies Expenses	5020313000	44,739.00	0.00	44,739.00	44,640.00	0.00	0.00	0.00	44,640.00	44,640.00	0.00	0.00	0.00	44,640.00	99.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	44,739.00	0.00	44,739.00	44,640.00	0.00	0.00	0.00	44,640.00	44,640.00	0.00	0.00	0.00	44,640.00	99.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	190,922.85	150,000.00	340,922.85	19,915.00	94,875.00	7,900.00	0.00	122,690.00	19,915.00	94,875.00	7,900.00	0.00	122,690.00	218,232.85	0.00	0.00
Other Supplies and Materials Expenses	5020399000	190,922.85	150,000.00	340,922.85	19,915.00	94,875.00	7,900.00	0.00	122,690.00	19,915.00	94,875.00	7,900.00	0.00	122,690.00	218,232.85	0.00	0.00
Utility Expenses	5020400000	575,116.35	0.00	575,116.35	9,311.58	0.00	0.00	0.00	9,311.58	9,311.58	0.00	0.00	0.00	9,311.58	565,804.77	0.00	0.00
Water Expenses	5020401000	144,436.38	0.00	144,436.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,436.38	0.00	0.00
Water Expenses	5020401000	144,436.38	0.00	144,436.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,436.38	0.00	0.00
Electricity Expenses	5020402000	430,679.97	0.00	430,679.97	9,311.58	0.00	0.00	0.00	9,311.58	9,311.58	0.00	0.00	0.00	9,311.58	421,368.39	0.00	0.00
Electricity Expenses	5020402000	430,679.97	0.00	430,679.97	9,311.58	0.00	0.00	0.00	9,311.58	9,311.58	0.00	0.00	0.00	9,311.58	421,368.39	0.00	0.00
General Services	5021200000	2,348,400.00	0.00	2,348,400.00	346,747.16	408,089.41	342,328.75	0.00	1,097,165.32	346,747.16	336,460.85	413,957.31	0.00	1,097,165.32	1,251,234.68	0.00	0.00
Other General Services	5021299000	2,348,400.00	0.00	2,348,400.00	346,747.16	408,089.41	342,328.75	0.00	1,097,165.32	346,747.16	336,460.85	413,957.31	0.00	1,097,165.32	1,251,234.68	0.00	0.00
Other General Services	5021299099	2,348,400.00	0.00	2,348,400.00	346,747.16	408,089.41	342,328.75	0.00	1,097,165.32	346,747.16	336,460.85	413,957.31	0.00	1,097,165.32	1,251,234.68	0.00	0.00
Repairs and Maintenance	5021300000	307,297.50	100,000.00	407,297.50	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	257,297.50	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	100,000.00	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
School Buildings	5021304002	0.00	100,000.00	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
Repairs and Maintenance - Machinery and Equipment	5021305000	277,297.50	0.00	277,297.50	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	127,297.50	0.00	0.00
Office Equipment	5021305002	96,200.00	0.00	96,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,200.00	0.00	0.00
Other Machinery and Equipment	5021305099	181,097.50	0.00	181,097.50	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	31,097.50	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Buildings and Other Structures	5021308001	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Labor and Wages	5021600000	1,280,570.00	0.00	1,280,570.00	227,152.75	328,451.00	543,050.50	0.00	1,098,654.25	227,152.75	199,512.90	671,988.60	0.00	1,098,654.25	181,915.75	0.00	0.00
Labor and Wages	5021601000	1,280,570.00	0.00	1,280,570.00	227,152.75	328,451.00	543,050.50	0.00	1,098,654.25	227,152.75	199,512.90	671,988.60	0.00	1,098,654.25	181,915.75	0.00	0.00
Labor and Wages	5021601000	1,280,570.00	0.00	1,280,570.00	227,152.75	328,451.00	543,050.50	0.00	1,098,654.25	227,152.75	199,512.90	671,988.60	0.00	1,098,654.25	181,915.75	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	396,531.32	0.00	396,531.32	102,077.20	40,950.00	46,025.00	0.00	189,052.20	101,094.00	983.20	86,975.00	0.00	189,052.20	196,479.12	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
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	388,531.32	0.00	388,531.32	102,077.20	40,950.00	46,025.00	0.00	189,052.20	101,094.00	983.20	86,975.00	0.00	189,052.20	196,479.12	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	388,531.32	0.00	388,531.32	102,077.20	40,950.00	46,025.00	0.00	189,052.20	101,094.00	983.20	86,975.00	0.00	189,052.20	196,479.12	0.00	0.00
Capital Outlays		200,000.00	900,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	200,000.00	900,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
Land Improvements Outlay	5060402000	200,000.00	500,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Other Land Improvements	5060402099	200,000.00	500,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL		9,106,743.41	1,230,000.00	10,336,743.41	1,460,475.69	1,455,789.49	2,157,895.98	0.00	5,074,161.16	1,371,927.49	1,302,821.03	2,085,307.64	0.00	4,760,056.16	5,282,582.25	0.00	314,105.00

Certified Correct:

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

Certified Correct:

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

Recommending Approval By:

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

Approved By:

JOY C. CAPISTRANO
College President
Date: October 30, 2024 02:28 PM

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		77,689,450.91	0.00	77,689,450.91	4,407,216.36	5,963,848.60	26,852,927.96	0.00	37,223,992.92	3,969,303.02	4,730,019.42	26,444,300.34	0.00	35,143,622.78	40,465,457.99	1,662,309.37	366,060.77
Traveling Expenses	5020100000	3,519,652.90	(59,142.24)	3,460,510.66	271,759.44	358,550.18	1,041,694.66	0.00	1,672,004.28	230,514.44	368,862.24	916,315.44	0.00	1,515,492.12	1,786,506.38	156,512.16	0.00
Traveling Expenses - Local	5020101000	3,351,619.90	(59,142.24)	3,292,477.66	271,759.44	358,550.18	1,041,694.66	0.00	1,672,004.28	230,514.44	368,862.24	916,315.44	0.00	1,515,492.12	1,620,473.38	156,512.16	0.00
Traveling Expenses - Local	5020101000	3,351,619.90	(59,142.24)	3,292,477.66	271,759.44	358,550.18	1,041,694.66	0.00	1,672,004.28	230,514.44	368,862.24	916,315.44	0.00	1,515,492.12	1,620,473.38	156,512.16	0.00
Traveling Expenses - Foreign	5020102000	168,033.00	0.00	168,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,033.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	168,033.00	0.00	168,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,033.00	0.00	0.00
Training and Scholarship Expenses	5020200000	17,278,753.20	(80,000.00)	17,198,753.20	1,623,320.00	505,560.00	13,440,054.37	0.00	15,568,934.37	1,623,320.00	81,560.00	13,631,024.37	0.00	15,335,904.37	1,629,818.83	233,030.00	0.00
Training Expenses	5020201000	3,238,753.20	(80,000.00)	3,158,753.20	39,000.00	105,560.00	1,384,374.37	0.00	1,528,934.37	39,000.00	81,560.00	1,175,344.37	0.00	1,295,904.37	1,629,818.83	233,030.00	0.00
Training Expenses	5020201002	3,238,753.20	(80,000.00)	3,158,753.20	39,000.00	105,560.00	1,384,374.37	0.00	1,528,934.37	39,000.00	81,560.00	1,175,344.37	0.00	1,295,904.37	1,629,818.83	233,030.00	0.00
Scholarship Grants/Expenses	5020202000	14,040,000.00	0.00	14,040,000.00	1,584,320.00	400,000.00	12,055,680.00	0.00	14,040,000.00	1,584,320.00	0.00	12,455,680.00	0.00	14,040,000.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	14,040,000.00	0.00	14,040,000.00	1,584,320.00	400,000.00	12,055,680.00	0.00	14,040,000.00	1,584,320.00	0.00	12,455,680.00	0.00	14,040,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	11,860,889.51	(250,136.79)	11,610,752.72	551,031.48	1,434,396.67	3,382,381.22	0.00	5,367,809.37	477,158.29	717,546.82	3,973,089.22	0.00	5,167,794.33	6,242,943.35	0.00	200,015.04
Office Supplies Expenses	5020301000	2,903,054.65	(123,968.79)	2,779,085.86	1,605.00	180,203.25	660,012.91	0.00	841,821.16	0.00	10,728.25	776,882.91	0.00	787,611.16	1,937,264.70	0.00	54,210.00
Office Supplies Expenses	5020301002	2,903,054.65	(123,968.79)	2,779,085.86	1,605.00	180,203.25	660,012.91	0.00	841,821.16	0.00	10,728.25	776,882.91	0.00	787,611.16	1,937,264.70	0.00	54,210.00
Accountable Forms Expenses	5020302000	474,887.00	0.00	474,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,887.00	0.00	0.00
Accountable Forms Expenses	5020302000	474,887.00	0.00	474,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,887.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	210,295.00	0.00	210,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,295.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	210,295.00	0.00	210,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,295.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	403,364.00	0.00	403,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,364.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	403,364.00	0.00	403,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,364.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	346,560.90	0.00	346,560.90	0.00	137,369.00	0.00	0.00	137,369.00	0.00	0.00	137,369.00	0.00	137,369.00	209,191.90	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	346,560.90	0.00	346,560.90	0.00	137,369.00	0.00	0.00	137,369.00	0.00	0.00	137,369.00	0.00	137,369.00	209,191.90	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	247,160.00	0.00	247,160.00	31,102.67	29,191.99	60,899.17	0.00	121,183.83	7,323.29	48,115.05	65,138.17	0.00	120,576.51	125,976.17	0.00	607.32
Fuel, Oil and Lubricants Expenses	5020309000	247,160.00	0.00	247,160.00	31,102.67	29,191.99	60,899.17	0.00	121,183.83	7,323.29	48,115.05	65,138.17	0.00	120,576.51	125,976.17	0.00	607.32
Agricultural and Marine Supplies Expenses	5020310000	959,124.91	0.00	959,124.91	0.00	55,000.00	163,900.00	0.00	218,900.00	0.00	0.00	157,900.00	0.00	157,900.00	740,224.91	0.00	61,000.00
Agricultural and Marine Supplies Expenses	5020310000	959,124.91	0.00	959,124.91	0.00	55,000.00	163,900.00	0.00	218,900.00	0.00	0.00	157,900.00	0.00	157,900.00	740,224.91	0.00	61,000.00
Textbooks and Instructional Materials Expenses	5020311000	76,031.80	0.00	76,031.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,031.80	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	76,031.80	0.00	76,031.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,031.80	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	13,975.00	0.00	13,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	13,975.00	0.00	13,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,226,436.25	(126,168.00)	6,100,268.25	518,323.81	1,032,632.43	2,497,579.14	0.00	4,048,535.38	469,835.00	658,703.52	2,835,799.14	0.00	3,964,337.66	2,051,732.87	0.00	84,197.72
Other Supplies and Materials Expenses	5020399000	6,226,436.25	(126,168.00)	6,100,268.25	518,323.81	1,032,632.43	2,497,579.14	0.00	4,048,535.38	469,835.00	658,703.52	2,835,799.14	0.00	3,964,337.66	2,051,732.87	0.00	84,197.72
Utility Expenses	5020400000	1,942,566.35	217,200.43	2,159,766.78	329,545.22	534,358.45	884,207.72	0.00	1,748,111.39	329,545.22	534,358.45	884,207.72	0.00	1,748,111.39	411,655.39	0.00	0.00
Water Expenses	5020401000	226,136.38	0.00	226,136.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,136.38	0.00	0.00
Water Expenses	5020401000	226,136.38	0.00	226,136.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,136.38	0.00	0.00
Electricity Expenses	5020402000	1,716,429.97	217,200.43	1,933,630.40	329,545.22	534,358.45	884,207.72	0.00	1,748,111.39	329,545.22	534,358.45	884,207.72	0.00	1,748,111.39	185,519.01	0.00	0.00
Electricity Expenses	5020402000	1,716,429.97	217,200.43	1,933,630.40	329,545.22	534,358.45	884,207.72	0.00	1,748,111.39	329,545.22	534,358.45	884,207.72	0.00	1,748,111.39	185,519.01	0.00	0.00
Communication Expenses	5020500000	840,132.00	0.00	840,132.00	3,024.00	6,720.00	346,096.70	0.00	355,840.70	0.00	3,024.00	352,656.70	0.00	355,680.70	484,291.30	160.00	0.00
Postage and Courier Services	5020501000	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Postage and Courier Services	5020501000	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Telephone Expenses	5020502000	240,132.00	0.00	240,132.00	3,024.00	6,720.00	86,256.00	0.00	96,000.00	0.00	3,024.00	94,816.00	0.00	97,840.00	142,132.00	160.00	0.00
Mobile	5020502001	240,132.00	0.00	240,132.00	3,024.00	6,720.00	86,256.00	0.00	96,000.00	0.00	3,024.00	94,816.00	0.00	97,840.00	142,132.00	160.00	0.00
Internet Subscription Expenses	5020503000	582,000.00	0.00	582,000.00	0.00	0.00	257,840.70	0.00	257,840.70	0.00	0.00	257,840.70	0.00	257,840.70	324,159.30	0.00	0.00
Internet Subscription Expenses	5020503000	582,000.00	0.00	582,000.00	0.00	0.00	257,840.70	0.00	257,840.70	0.00	0.00	257,840.70	0.00	257,840.70	324,159.30	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	639,578.83	0.00	639,578.83	0.00	174,539.00	0.00	0.00	174,539.00	0.00	174,539.00	0.00	0.00	174,539.00	465,039.83	0.00	0.00
Awards/Rewards Expenses	5020601000	610,000.00	0.00	610,000.00	0.00	174,539.00	0.00	0.00	174,539.00	0.00	174,539.00	0.00	0.00	174,539.00	435,461.00	0.00	0.00
Awards/Rewards Expenses	5020601001	610,000.00	0.00	610,000.00	0.00	174,539.00	0.00	0.00	174,539.00	0.00	174,539.00	0.00	0.00	174,539.00	435,461.00	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) : 06 104 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Prizes	5020602000	29,578.83	0.00	29,578.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,578.83	0.00	0.00
Prizes	5020602000	29,578.83	0.00	29,578.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,578.83	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,196,539.00	(30,000.00)	1,166,539.00	66,258.60	23,173.96	371,457.13	0.00	460,889.69	21,554.11	67,878.45	345,982.13	0.00	435,414.69	705,649.31	0.00	25,475.00
Research, Exploration and Development Expenses	5020702000	1,196,539.00	(30,000.00)	1,166,539.00	66,258.60	23,173.96	371,457.13	0.00	460,889.69	21,554.11	67,878.45	345,982.13	0.00	435,414.69	705,649.31	0.00	25,475.00
Research, Exploration and Development Expenses	5020702002	1,196,539.00	(30,000.00)	1,166,539.00	66,258.60	23,173.96	371,457.13	0.00	460,889.69	21,554.11	67,878.45	345,982.13	0.00	435,414.69	705,649.31	0.00	25,475.00
Professional Services	5021100000	13,112,262.90	(36,949.00)	13,075,313.90	550,164.99	990,885.64	5,459,662.16	0.00	7,000,512.79	291,658.33	1,059,045.04	4,408,602.21	0.00	5,759,305.58	6,074,801.11	1,241,207.21	0.00
Legal Services	5021101000	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
Legal Services	5021101000	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
Consultancy Services	5021103000	736,596.46	0.00	736,596.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,596.46	0.00	0.00
Consultancy Services	5021103002	736,596.46	0.00	736,596.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,596.46	0.00	0.00
Other Professional Services	5021199000	12,370,666.44	(36,949.00)	12,333,717.44	550,164.99	990,885.64	5,459,662.16	0.00	7,000,512.79	291,658.33	1,059,045.04	4,408,602.21	0.00	5,759,305.58	5,333,204.65	1,241,207.21	0.00
Other Professional Services	5021199000	12,370,666.44	(36,949.00)	12,333,717.44	550,164.99	990,885.64	5,459,662.16	0.00	7,000,512.79	291,658.33	1,059,045.04	4,408,602.21	0.00	5,759,305.58	5,333,204.65	1,241,207.21	0.00
General Services	5021200000	4,012,901.67	0.00	4,012,901.67	5,313.03	0.00	546,658.43	0.00	551,971.46	5,313.03	0.00	546,658.43	0.00	551,971.46	3,460,930.21	0.00	0.00
Janitorial Services	5021202000	349,358.00	0.00	349,358.00	0.00	0.00	58,623.80	0.00	58,623.80	0.00	0.00	58,623.80	0.00	58,623.80	290,734.20	0.00	0.00
Janitorial Services	5021202000	349,358.00	0.00	349,358.00	0.00	0.00	58,623.80	0.00	58,623.80	0.00	0.00	58,623.80	0.00	58,623.80	290,734.20	0.00	0.00
Other General Services	5021299000	3,663,543.67	0.00	3,663,543.67	5,313.03	0.00	488,034.63	0.00	493,347.66	5,313.03	0.00	488,034.63	0.00	493,347.66	3,170,196.01	0.00	0.00
Other General Services	5021299099	3,663,543.67	0.00	3,663,543.67	5,313.03	0.00	488,034.63	0.00	493,347.66	5,313.03	0.00	488,034.63	0.00	493,347.66	3,170,196.01	0.00	0.00
Repairs and Maintenance	5021300000	5,676,035.75	464,703.00	6,140,738.75	965,000.00	1,701,742.00	509,458.45	0.00	3,176,200.45	965,000.00	1,495,752.00	573,350.00	0.00	3,034,102.00	2,984,538.30	0.00	142,098.45
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,754,673.75	497,331.00	5,252,004.75	965,000.00	1,670,252.00	502,438.45	0.00	3,137,690.45	965,000.00	1,480,752.00	549,840.00	0.00	2,995,592.00	2,114,314.30	0.00	142,098.45
School Buildings	5021304002	4,754,673.75	497,331.00	5,252,004.75	965,000.00	1,670,252.00	502,438.45	0.00	3,137,690.45	965,000.00	1,480,752.00	549,840.00	0.00	2,995,592.00	2,114,314.30	0.00	142,098.45
Repairs and Maintenance - Machinery and Equipment	5021305000	555,529.00	(26,628.00)	528,901.00	0.00	16,490.00	0.00	0.00	16,490.00	0.00	0.00	16,490.00	0.00	16,490.00	512,411.00	0.00	0.00
Office Equipment	5021305002	309,900.00	0.00	309,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,900.00	0.00	0.00
Other Machinery and Equipment	5021305099	245,629.00	(26,628.00)	219,001.00	0.00	16,490.00	0.00	0.00	16,490.00	0.00	0.00	16,490.00	0.00	16,490.00	202,511.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	22,043.00	0.00	22,043.00	0.00	0.00	7,020.00	0.00	7,020.00	0.00	0.00	7,020.00	0.00	7,020.00	15,023.00	0.00	0.00
Motor Vehicles	5021306001	22,043.00	0.00	22,043.00	0.00	0.00	7,020.00	0.00	7,020.00	0.00	0.00	7,020.00	0.00	7,020.00	15,023.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	253,790.00	(6,000.00)	247,790.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	232,790.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	253,790.00	(6,000.00)	247,790.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	232,790.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	243,810.00	0.00	243,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,810.00	0.00	0.00
Insurance Expenses	5021503000	243,810.00	0.00	243,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,810.00	0.00	0.00
Insurance Expenses	5021503000	243,810.00	0.00	243,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,810.00	0.00	0.00
Labor and Wages	5021600000	330,569.50	(25,000.00)	305,569.50	14,362.50	27,201.70	31,000.00	0.00	72,564.20	14,362.50	22,401.70	11,700.00	0.00	48,464.20	233,005.30	24,100.00	0.00
Labor and Wages	5021601000	330,569.50	(25,000.00)	305,569.50	14,362.50	27,201.70	31,000.00	0.00	72,564.20	14,362.50	22,401.70	11,700.00	0.00	48,464.20	233,005.30	24,100.00	0.00
Labor and Wages	5021601000	330,569.50	(25,000.00)	305,569.50	14,362.50	27,201.70	31,000.00	0.00	72,564.20	14,362.50	22,401.70	11,700.00	0.00	48,464.20	233,005.30	24,100.00	0.00
Other Maintenance and Operating Expenses	5029900000	17,035,759.30	(200,675.40)	16,835,083.90	27,437.10	206,921.00	840,257.12	0.00	1,074,615.22	10,877.10	205,251.72	800,714.12	0.00	1,016,842.94	15,760,468.68	37,300.00	20,472.28
Advertising Expenses	5029901000	81,400.00	0.00	81,400.00	0.00	2,560.00	0.00	0.00	2,560.00	0.00	2,560.00	0.00	0.00	2,560.00	78,840.00	0.00	0.00
Advertising Expenses	5029901000	81,400.00	0.00	81,400.00	0.00	2,560.00	0.00	0.00	2,560.00	0.00	2,560.00	0.00	0.00	2,560.00	78,840.00	0.00	0.00
Printing and Publication Expenses	5029902000	567,070.00	0.00	567,070.00	0.00	116,000.00	0.00	0.00	116,000.00	0.00	116,000.00	0.00	0.00	116,000.00	451,070.00	0.00	0.00
Printing and Publication Expenses	5029902000	567,070.00	0.00	567,070.00	0.00	116,000.00	0.00	0.00	116,000.00	0.00	116,000.00	0.00	0.00	116,000.00	451,070.00	0.00	0.00
Representation Expenses	5029903000	2,281,708.00	(72,000.00)	2,209,708.00	0.00	0.00	92,200.00	0.00	92,200.00	0.00	0.00	54,900.00	0.00	54,900.00	2,117,508.00	37,300.00	0.00
Representation Expenses	5029903000	2,281,708.00	(72,000.00)	2,209,708.00	0.00	0.00	92,200.00	0.00	92,200.00	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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Property, Plant and Equipment Outlay	5060400000	15,147,962.59	0.00	15,147,962.59	0.00	5,659,485.28	0.00	0.00	5,659,485.28	0.00	2,305,742.64	3,353,742.64	0.00	5,659,485.28	9,488,477.31	0.00	0.00
Buildings and Other Structures	5060404000	5,000,000.00	0.00	5,000,000.00	0.00	4,611,485.28	0.00	0.00	4,611,485.28	0.00	2,305,742.64	2,305,742.64	0.00	4,611,485.28	388,514.72	0.00	0.00
Other Structures	5060404099	5,000,000.00	0.00	5,000,000.00	0.00	4,611,485.28	0.00	0.00	4,611,485.28	0.00	2,305,742.64	2,305,742.64	0.00	4,611,485.28	388,514.72	0.00	0.00
Machinery and Equipment Outlay	5060405000	9,647,962.59	0.00	9,647,962.59	0.00	1,048,000.00	0.00	0.00	1,048,000.00	0.00	0.00	1,048,000.00	0.00	1,048,000.00	8,599,962.59	0.00	0.00
Office Equipment	5060405002	8,714,739.39	0.00	8,714,739.39	0.00	1,048,000.00	0.00	0.00	1,048,000.00	0.00	0.00	1,048,000.00	0.00	1,048,000.00	7,666,739.39	0.00	0.00
Other Machinery and Equipment	5060405099	933,223.20	0.00	933,223.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933,223.20	0.00	0.00
Transportation Equipment Outlay	5060406000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Motor Vehicles	5060406001	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	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
Furniture and Fixtures	5060407001	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
GRAND TOTAL		92,837,413.50	0.00	92,837,413.50	4,407,216.36	11,623,333.88	26,852,927.96	0.00	42,883,478.20	3,969,303.02	7,035,762.06	29,798,042.98	0.00	40,803,108.06	49,953,935.30	1,692,309.37	388,060.77

Certified Correct:
ETNORM AMARANTE
Budget Officer
Date: October 30, 2024 02:22 PM

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

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

Approved By:
JOY C. CAPISTRANO
College President
Date: October 30, 2024 02:28 PM

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 06 104 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)÷(17+18)	
		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)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		8,906,743.41	330,000.00	9,236,743.41	1,580,590.94	1,486,539.49	0.00	0.00	3,067,130.43	1,462,042.74	1,291,302.18	0.00	0.00	2,753,344.92	6,169,612.98	242,835.51	40,950.00
Traveling Expenses	5020100000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,954,828.24	230,000.00	4,184,828.24	625,187.00	678,299.08	0.00	0.00	1,303,486.08	537,622.00	765,864.08	0.00	0.00	1,303,486.08	2,881,342.16	0.00	0.00
Office Supplies Expenses	5020301000	60,250.00	0.00	60,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,250.00	0.00	0.00
Office Supplies Expenses	5020301002	60,250.00	0.00	60,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,250.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	30,295.00	0.00	30,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,295.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	30,295.00	0.00	30,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,295.00	0.00	0.00
Food Supplies Expenses	5020305000	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Food Supplies Expenses	5020305000	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	322,528.56	0.00	322,528.56	35,586.10	77,652.08	0.00	0.00	113,238.18	23,346.10	89,892.08	0.00	0.00	113,238.18	209,290.38	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	322,528.56	0.00	322,528.56	35,586.10	77,652.08	0.00	0.00	113,238.18	23,346.10	89,892.08	0.00	0.00	113,238.18	209,290.38	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,066,092.83	80,000.00	3,146,092.83	525,045.90	505,772.00	0.00	0.00	1,030,817.90	449,720.90	581,097.00	0.00	0.00	1,030,817.90	2,115,274.93	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	3,066,092.83	80,000.00	3,146,092.83	525,045.90	505,772.00	0.00	0.00	1,030,817.90	449,720.90	581,097.00	0.00	0.00	1,030,817.90	2,115,274.93	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	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
Chemical and Filtering Supplies Expenses	5020313000	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
Other Supplies and Materials Expenses	5020399000	190,922.85	150,000.00	340,922.85	19,915.00	94,875.00	0.00	0.00	114,790.00	19,915.00	94,875.00	0.00	0.00	114,790.00	226,132.85	0.00	0.00
Other Supplies and Materials Expenses	5020399000	190,922.85	150,000.00	340,922.85	19,915.00	94,875.00	0.00	0.00	114,790.00	19,915.00	94,875.00	0.00	0.00	114,790.00	226,132.85	0.00	0.00
Utility Expenses	5020400000	575,116.35	0.00	575,116.35	9,311.58	0.00	0.00	0.00	9,311.58	9,311.58	0.00	0.00	0.00	9,311.58	565,804.77	0.00	0.00
Water Expenses	5020401000	144,436.38	0.00	144,436.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,436.38	0.00	0.00
Water Expenses	5020401000	144,436.38	0.00	144,436.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,436.38	0.00	0.00
Electricity Expenses	5020402000	430,679.97	0.00	430,679.97	9,311.58	0.00	0.00	0.00	9,311.58	9,311.58	0.00	0.00	0.00	9,311.58	421,368.39	0.00	0.00
Electricity Expenses	5020402000	430,679.97	0.00	430,679.97	9,311.58	0.00	0.00	0.00	9,311.58	9,311.58	0.00	0.00	0.00	9,311.58	421,368.39	0.00	0.00
General Services	5021200000	2,348,400.00	0.00	2,348,400.00	346,747.16	408,089.41	0.00	0.00	754,836.57	346,747.16	336,460.85	0.00	0.00	883,208.01	1,593,563.43	71,628.58	0.00
Other General Services	5021299000	2,348,400.00	0.00	2,348,400.00	346,747.16	408,089.41	0.00	0.00	754,836.57	346,747.16	336,460.85	0.00	0.00	883,208.01	1,593,563.43	71,628.58	0.00
Other General Services	5021299099	2,348,400.00	0.00	2,348,400.00	346,747.16	408,089.41	0.00	0.00	754,836.57	346,747.16	336,460.85	0.00	0.00	883,208.01	1,593,563.43	71,628.58	0.00
Repairs and Maintenance	5021300000	307,297.50	100,000.00	407,297.50	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	257,297.50	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	100,000.00	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
School Buildings	5021304002	0.00	100,000.00	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
Repairs and Maintenance - Machinery and Equipment	5021305000	277,297.50	0.00	277,297.50	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	127,297.50	0.00	0.00
Office Equipment	5021305002	96,200.00	0.00	96,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,200.00	0.00	0.00
Other Machinery and Equipment	5021305099	181,097.50	0.00	181,097.50	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	31,097.50	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Buildings and Other Structures	5021308001	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Labor and Wages	5021600000	1,280,570.00	0.00	1,280,570.00	347,268.00	359,201.00	0.00	0.00	706,469.00	347,268.00	187,994.05	0.00	0.00	535,262.05	574,101.00	171,206.95	0.00
Labor and Wages	5021601000	1,280,570.00	0.00	1,280,570.00	347,268.00	359,201.00	0.00	0.00	706,469.00	347,268.00	187,994.05	0.00	0.00	535,262.05	574,101.00	171,206.95	0.00
Labor and Wages	5021601000	1,280,570.00	0.00	1,280,570.00	347,268.00	359,201.00	0.00	0.00	706,469.00	347,268.00	187,994.05	0.00	0.00	535,262.05	574,101.00	171,206.95	0.00
Other Maintenance and Operating Expenses	5029900000	388,531.32	0.00	388,531.32	102,077.20	40,950.00	0.00	0.00	143,027.20	101,094.00	983.20	0.00	0.00	102,077.20	245,504.12	0.00	40,950.00
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	388,531.32	0.00	388,531.32	102,077.20	40,950.00	0.00	0.00	143,027.20	101,094.00	983.20	0.00	0.00	102,077.20	245,504.12	0.00	40,950.00
Other Maintenance and Operating Expenses	5029999000	388,531.32	0.00	388,531.32	102,077.20	40,950.00	0.00	0.00	143,027.20	101,094.00	983.20	0.00	0.00	102,077.20	245,504.12	0.00	40,950.00
Capital Outlays		200,000.00	900,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	200,000.00	900,000.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
Land Improvements Outlay	5060402000	200,000.00	500,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Other Land Improvements	5060402099	200,000.00	500,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL		9,106,743.41	1,230,000.00	10,336,743.41	1,580,590.94	1,486,539.49	0.00	0.00	3,067,130.43	1,492,042.74	1,291,302.18	0.00	0.00	2,783,344.92	7,269,612.98	242,835.51	40,950.00

Certified Correct:

ELJANE P. AMARANATE
Budget Officer
Date: July 29, 2024 03:58 PM

Certified Correct:

BERLITO A. OLIVER, JR.
Accountant
Date: July 29, 2024 03:58 PM

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

Approved By:

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

Digitally signed by
JOY C. CAPISTRANO
Date: 2024.07.29
12:23:18 +0800

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

Department : State Universities and Colleges (SUCs)
Agency/Entity : Agusan del Sur State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 104 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending June 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)	
		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)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		77,689,450.91	0.00	77,689,450.91	4,407,216.36	5,963,848.80	0.00	0.00	10,371,064.96	3,969,303.02	4,730,019.42	0.00	0.00	8,699,322.44	67,318,385.95	625,667.28	1,046,075.26
Traveling Expenses	5020100000	3,519,652.90	(59,142.24)	3,460,510.66	271,759.44	358,550.18	0.00	0.00	630,309.62	230,514.44	368,662.24	0.00	0.00	599,176.68	2,830,201.04	0.00	31,132.94
Traveling Expenses - Local	5020101000	3,351,619.90	(59,142.24)	3,292,477.66	271,759.44	358,550.18	0.00	0.00	630,309.62	230,514.44	368,662.24	0.00	0.00	599,176.68	2,862,168.04	0.00	31,132.94
Traveling Expenses - Local	5020101000	3,351,619.90	(59,142.24)	3,292,477.66	271,759.44	358,550.18	0.00	0.00	630,309.62	230,514.44	368,662.24	0.00	0.00	599,176.68	2,862,168.04	0.00	31,132.94
Traveling Expenses - Foreign	5020102000	168,033.00	0.00	168,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,033.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	168,033.00	0.00	168,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,033.00	0.00	0.00
Training and Scholarship Expenses	5020200000	17,278,753.20	(80,000.00)	17,198,753.20	1,823,320.00	505,560.00	0.00	0.00	2,128,880.00	1,623,320.00	81,560.00	0.00	0.00	1,704,880.00	15,069,873.20	424,000.00	0.00
Training Expenses	5020201000	3,238,753.20	(80,000.00)	3,158,753.20	39,000.00	105,560.00	0.00	0.00	144,560.00	39,000.00	81,560.00	0.00	0.00	120,560.00	3,014,193.20	24,000.00	0.00
Training Expenses	5020201002	3,238,753.20	(80,000.00)	3,158,753.20	39,000.00	105,560.00	0.00	0.00	144,560.00	39,000.00	81,560.00	0.00	0.00	120,560.00	3,014,193.20	24,000.00	0.00
Scholarship Grants/Expenses	5020202000	14,040,000.00	0.00	14,040,000.00	1,584,320.00	400,000.00	0.00	0.00	1,984,320.00	1,584,320.00	0.00	0.00	0.00	1,584,320.00	12,055,680.00	400,000.00	0.00
Scholarship Grants/Expenses	5020202000	14,040,000.00	0.00	14,040,000.00	1,584,320.00	400,000.00	0.00	0.00	1,984,320.00	1,584,320.00	0.00	0.00	0.00	1,584,320.00	12,055,680.00	400,000.00	0.00
Supplies and Materials Expenses	5020300000	11,860,899.51	(250,136.79)	11,610,752.72	551,031.48	1,434,396.67	0.00	0.00	1,985,428.15	477,158.29	717,546.82	0.00	0.00	1,194,705.11	9,625,324.57	0.00	790,723.04
Office Supplies Expenses	5020301000	2,903,054.65	(123,968.79)	2,779,085.86	1,605.00	180,203.25	0.00	0.00	181,808.25	0.00	10,728.25	0.00	0.00	10,728.25	2,597,277.61	0.00	171,080.00
Office Supplies Expenses	5020301002	2,903,054.65	(123,968.79)	2,779,085.86	1,605.00	180,203.25	0.00	0.00	181,808.25	0.00	10,728.25	0.00	0.00	10,728.25	2,597,277.61	0.00	171,080.00
Accountable Forms Expenses	5020302000	474,887.00	0.00	474,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,887.00	0.00	0.00
Accountable Forms Expenses	5020302000	474,887.00	0.00	474,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,887.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	210,295.00	0.00	210,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,887.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	210,295.00	0.00	210,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,295.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	403,364.00	0.00	403,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,364.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	403,364.00	0.00	403,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,364.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	346,560.90	0.00	346,560.90	0.00	137,369.00	0.00	0.00	137,369.00	0.00	0.00	0.00	0.00	0.00	209,191.90	0.00	137,369.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	346,560.90	0.00	346,560.90	0.00	137,369.00	0.00	0.00	137,369.00	0.00	0.00	0.00	0.00	0.00	209,191.90	0.00	137,369.00
Fuel, Oil and Lubricants Expenses	5020309000	247,160.00	0.00	247,160.00	31,102.67	29,191.99	0.00	0.00	60,294.66	7,323.29	48,115.05	0.00	0.00	55,438.34	186,865.34	0.00	4,856.32
Fuel, Oil and Lubricants Expenses	5020309000	247,160.00	0.00	247,160.00	31,102.67	29,191.99	0.00	0.00	60,294.66	7,323.29	48,115.05	0.00	0.00	55,438.34	186,865.34	0.00	4,856.32
Agricultural and Marine Supplies Expenses	5020310000	959,124.91	0.00	959,124.91	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	904,124.91	0.00	55,000.00
Agricultural and Marine Supplies Expenses	5020310000	959,124.91	0.00	959,124.91	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	904,124.91	0.00	55,000.00
Textbooks and Instructional Materials Expenses	5020311000	76,031.80	0.00	76,031.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,031.80	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	76,031.80	0.00	76,031.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,031.80	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	13,975.00	0.00	13,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	13,975.00	0.00	13,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,226,436.25	(126,168.00)	6,100,268.25	518,323.81	1,032,632.43	0.00	0.00	1,550,956.24	469,835.00	658,703.52	0.00	0.00	1,128,538.52	4,549,312.01	0.00	422,417.72
Other Supplies and Materials Expenses	5020399000	6,226,436.25	(126,168.00)	6,100,268.25	518,323.81	1,032,632.43	0.00	0.00	1,550,956.24	469,835.00	658,703.52	0.00	0.00	1,128,538.52	4,549,312.01	0.00	422,417.72
Utility Expenses	5020400000	1,942,566.35	217,200.43	2,159,766.78	329,545.22	534,358.45	0.00	0.00	863,903.67	329,545.22	534,358.45	0.00	0.00	863,903.67	1,295,863.11	0.00	0.00
Water Expenses	5020401000	226,136.38	0.00	226,136.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,136.38	0.00	0.00
Water Expenses	5020401000	226,136.38	0.00	226,136.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,136.38	0.00	0.00
Electricity Expenses	5020402000	1,716,429.97	217,200.43	1,933,630.40	329,545.22	534,358.45	0.00	0.00	863,903.67	329,545.22	534,358.45	0.00	0.00	863,903.67	1,069,726.73	0.00	0.00
Electricity Expenses	5020402000	1,716,429.97	217,200.43	1,933,630.40	329,545.22	534,358.45	0.00	0.00	863,903.67	329,545.22	534,358.45	0.00	0.00	863,903.67	1,069,726.73	0.00	0.00
Communication Expenses	5020500000	840,132.00	0.00	840,132.00	3,024.00	6,720.00	0.00	0.00	9,744.00	0.00	3,024.00	0.00	0.00	3,024.00	830,388.00	6,720.00	0.00
Postage and Courier Services	5020501000	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Postage and Courier Services	5020501000	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Telephone Expenses	5020502000	240,132.00	0.00	240,132.00	3,024.00	6,720.00	0.00	0.00	9,744.00	0.00	3,024.00	0.00	0.00	3,024.00	230,388.00	6,720.00	0.00
Mobile	5020502001	240,132.00	0.00	240,132.00	3,024.00	6,720.00	0.00	0.00	9,744.00	0.00	3,024.00	0.00	0.00	3,024.00	230,388.00	6,720.00	0.00
Internet Subscription Expenses	5020503000	582,000.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	582,000.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	639,578.83	0.00	639,578.83	0.00	174,539.00	0.00	0.00	174,539.00	0.00	174,539.00	0.00	0.00	174,539.00	465,039.83	0.00	0.00
Awards/Rewards Expenses	5020601000	610,000.00	0.00	610,000.00	0.00	174,539.00	0.00	0.00	174,539.00	0.00	174,539.00	0.00	0.00	174,539.00	435,461.00	0.00	0.00
Awards/Rewards Expenses	5020601001	610,000.00	0.00	610,000.00	0.00	174,539.00	0.00	0.00	174,539.00	0.00	174,539.00	0.00	0.00	174,539.00	435,461.00	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 : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Prizes	5020602000	29,578.83	0.00	29,578.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,578.83	0.00	0.00
Prizes	5020602000	29,578.83	0.00	29,578.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,578.83	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,196,539.00	(30,000.00)	1,166,539.00	66,258.60	23,173.96	0.00	0.00	89,432.56	21,554.11	67,878.45	0.00	0.00	89,432.56	1,077,106.44	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,196,539.00	(30,000.00)	1,166,539.00	66,258.60	23,173.96	0.00	0.00	89,432.56	21,554.11	67,878.45	0.00	0.00	89,432.56	1,077,106.44	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,196,539.00	(30,000.00)	1,166,539.00	66,258.60	23,173.96	0.00	0.00	89,432.56	21,554.11	67,878.45	0.00	0.00	89,432.56	1,077,106.44	0.00	0.00
Professional Services	5021100000	13,112,262.90	(36,949.00)	13,075,313.90	550,164.99	990,885.64	0.00	0.00	1,540,850.63	291,658.33	1,058,045.04	0.00	0.00	1,350,703.37	11,534,463.27	190,147.26	0.00
Legal Services	5021101000	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
Legal Services	5021101000	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
Consultancy Services	5021103000	736,596.46	0.00	736,596.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,596.46	0.00	0.00
Consultancy Services	5021103002	736,596.46	0.00	736,596.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,596.46	0.00	0.00
Other Professional Services	5021199000	12,370,666.44	(36,949.00)	12,333,717.44	550,164.99	990,885.64	0.00	0.00	1,540,850.63	291,658.33	1,058,045.04	0.00	0.00	1,350,703.37	10,792,866.81	190,147.26	0.00
Other Professional Services	5021199000	12,370,666.44	(36,949.00)	12,333,717.44	550,164.99	990,885.64	0.00	0.00	1,540,850.63	291,658.33	1,058,045.04	0.00	0.00	1,350,703.37	10,792,866.81	190,147.26	0.00
General Services	5021200000	4,012,901.67	0.00	4,012,901.67	5,313.03	0.00	0.00	0.00	5,313.03	5,313.03	0.00	0.00	0.00	5,313.03	4,007,588.64	0.00	0.00
Janitorial Services	5021202000	349,358.00	0.00	349,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,358.00	0.00	0.00
Janitorial Services	5021202000	349,358.00	0.00	349,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,358.00	0.00	0.00
Other General Services	5021299000	3,663,543.67	0.00	3,663,543.67	5,313.03	0.00	0.00	0.00	5,313.03	5,313.03	0.00	0.00	0.00	5,313.03	3,658,230.64	0.00	0.00
Other General Services	5021299099	3,663,543.67	0.00	3,663,543.67	5,313.03	0.00	0.00	0.00	5,313.03	5,313.03	0.00	0.00	0.00	5,313.03	3,658,230.64	0.00	0.00
Repairs and Maintenance	5021300000	5,676,035.75	464,703.00	6,140,738.75	965,000.00	1,701,742.00	0.00	0.00	2,666,742.00	965,000.00	1,495,752.00	0.00	0.00	2,460,752.00	3,473,996.75	0.00	205,990.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,754,673.75	497,331.00	5,252,004.75	965,000.00	1,670,252.00	0.00	0.00	2,635,252.00	965,000.00	1,480,752.00	0.00	0.00	2,445,752.00	2,616,752.75	0.00	189,500.00
School Buildings	5021304002	4,754,673.75	497,331.00	5,252,004.75	965,000.00	1,670,252.00	0.00	0.00	2,635,252.00	965,000.00	1,480,752.00	0.00	0.00	2,445,752.00	2,616,752.75	0.00	189,500.00
Repairs and Maintenance - Machinery and Equipment	5021305000	555,529.00	(26,628.00)	528,901.00	0.00	16,490.00	0.00	0.00	16,490.00	0.00	0.00	0.00	0.00	0.00	512,411.00	0.00	16,490.00
Office Equipment	5021305002	309,900.00	0.00	309,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,900.00	0.00	0.00
Other Machinery and Equipment	5021305099	245,629.00	(26,628.00)	219,001.00	0.00	16,490.00	0.00	0.00	16,490.00	0.00	0.00	0.00	0.00	0.00	202,511.00	0.00	16,490.00
Repairs and Maintenance - Transportation Equipment	5021306000	22,043.00	0.00	22,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,043.00	0.00	0.00
Motor Vehicles	5021306001	22,043.00	0.00	22,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,043.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	253,790.00	(6,000.00)	247,790.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	232,790.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	253,790.00	(6,000.00)	247,790.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	232,790.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	243,810.00	0.00	243,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,810.00	0.00	0.00
Insurance Expenses	5021503000	243,810.00	0.00	243,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,810.00	0.00	0.00
Insurance Expenses	5021503000	243,810.00	0.00	243,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,810.00	0.00	0.00
Labor and Wages	5021600000	330,569.50	(25,000.00)	305,569.50	14,362.50	27,201.70	0.00	0.00	41,564.20	14,362.50	22,401.70	0.00	0.00	36,764.20	264,005.30	4,800.00	0.00
Labor and Wages	5021601000	330,569.50	(25,000.00)	305,569.50	14,362.50	27,201.70	0.00	0.00	41,564.20	14,362.50	22,401.70	0.00	0.00	36,764.20	264,005.30	4,800.00	0.00
Labor and Wages	5021601000	330,569.50	(25,000.00)	305,569.50	14,362.50	27,201.70	0.00	0.00	41,564.20	14,362.50	22,401.70	0.00	0.00	36,764.20	264,005.30	4,800.00	0.00
Other Maintenance and Operating Expenses	5029900000	17,035,759.30	(200,675.40)	16,835,083.90	27,437.10	206,921.00	0.00	0.00	234,358.10	10,677.10	205,251.72	0.00	0.00	216,128.82	16,600,725.80	0.00	18,229.28
Advertising Expenses	5029901000	81,400.00	0.00	81,400.00	0.00	2,560.00	0.00	0.00	2,560.00	0.00	2,560.00	0.00	0.00	2,560.00	78,840.00	0.00	0.00
Advertising Expenses	5029901000	81,400.00	0.00	81,400.00	0.00	2,560.00	0.00	0.00	2,560.00	0.00	2,560.00	0.00	0.00	2,560.00	78,840.00	0.00	0.00
Printing and Publication Expenses	5029902000	567,070.00	0.00	567,070.00	0.00	116,000.00	0.00	0.00	116,000.00	0.00	116,000.00	0.00	0.00	116,000.00	451,070.00	0.00	0.00
Printing and Publication Expenses	5029902000	567,070.00	0.00	567,070.00	0.00	116,000.00	0.00	0.00	116,000.00	0.00	116,000.00	0.00	0.00	116,000.00	451,070.00	0.00	0.00
Representation Expenses	5029903000	2,281,708.00	(72,000.00)	2,209,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,708.00	0.00	0.00
Representation Expenses	5029903000	2,281,708.00	(72,000.00)	2,209,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209,708.00	0.00	0.00
Rent/Lease Expenses	5029905000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,060,690.00	0.00	1,060,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,690.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,060,690.00	0.00	1,060,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,690.00	0.00	0.00
Subscription Expenses	5029907000	1,980,285.00	0.00	1,980,285.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	1,979,885.00	0.00	0.00
Other Subscription Expenses	5029907099	1,980,285.00	0.00	1,980,285.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	1,979,885.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,044,606.30	(128,675.40)	10,915,930.90	27,437.10	87,961.00	0.00	0.00	115,398.10	10,677.10	86,291.72	0.00	0.00	97,168.82	10,800,532.80	0.00	18,229.28
Other Maintenance and Operating Expenses	5029999099	11,044,606.30	(128,675.40)	10,915,930.90	27,437.10	87,961.00	0.00	0.00	115,398.10	10,677.10	86,291.72	0.00	0.00	97,168.82	10,800,532.80	0.00	18,229.28
Capital Outlays		15,147,962.59	0.00	15,147,962.59	0.00	5,659,485.28	0.00	0.00	5,659,485.28	0.00	2,305,742.64	0.00	0.00	2,305,742.64	9,488,477.31	0.00	3,353,742.64
Loans Outlay	5060200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans Outlay - Others	5060299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans Outlay - Others	5060299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) : 06 104 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 Budgeted Revenue	Approved Budget (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations					Disbursements					Balances		
					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)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Property, Plant and Equipment Outlay	5060400000	15,147,962.59	0.00	15,147,962.59	0.00	5,659,485.28	0.00	0.00	5,659,485.28	0.00	2,305,742.64	0.00	0.00	2,305,742.64	9,488,477.31	0.00	3,353,742.64
Buildings and Other Structures	5060404000	5,000,000.00	0.00	5,000,000.00	0.00	4,611,485.28	0.00	0.00	4,611,485.28	0.00	2,305,742.64	0.00	0.00	2,305,742.64	388,514.72	0.00	2,305,742.64
Other Structures	5060404099	5,000,000.00	0.00	5,000,000.00	0.00	4,611,485.28	0.00	0.00	4,611,485.28	0.00	2,305,742.64	0.00	0.00	2,305,742.64	388,514.72	0.00	2,305,742.64
Machinery and Equipment Outlay	5060405000	9,647,962.59	0.00	9,647,962.59	0.00	1,048,000.00	0.00	0.00	1,048,000.00	0.00	0.00	0.00	0.00	0.00	8,599,962.59	0.00	1,048,000.00
Office Equipment	5060405002	8,714,739.39	0.00	8,714,739.39	0.00	1,048,000.00	0.00	0.00	1,048,000.00	0.00	0.00	0.00	0.00	0.00	7,666,739.39	0.00	1,048,000.00
Other Machinery and Equipment	5060405099	933,223.20	0.00	933,223.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933,223.20	0.00	0.00
Transportation Equipment Outlay	5060406000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Motor Vehicles	5060406001	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	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
Furniture and Fixtures	5060407001	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
GRAND TOTAL		92,837,413.50	0.00	92,837,413.50	4,407,216.36	11,623,333.88	0.00	0.00	16,030,550.24	3,969,303.02	7,035,762.06	0.00	0.00	11,005,065.08	76,806,863.26	625,667.26	4,399,617.90

Certified Correct:
ELYNOR M. AMARANTE
Budget Officer
Date: July 29, 2024 03:58 PM

Certified Correct:
BERLITO A. CRIVER, JR.
Accountant
Date: July 29, 2024 03:58 PM

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

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

Digitally signed by
JOY C. CAPISTRANO
Date: 2024.07.30
23:59:00+08'00'

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=[3+(-14)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-16)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		8,966,743.41	0.00	8,966,743.41	1,580,590.94	0.00	0.00	0.00	1,580,590.94	1,492,042.74	0.00	0.00	0.00	1,492,042.74	7,326,152.47	983.20	87,565.00
Traveling Expenses	5020100000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,954,828.24	0.00	3,954,828.24	625,187.00	0.00	0.00	0.00	625,187.00	537,622.00	0.00	0.00	0.00	537,622.00	3,329,641.24	0.00	87,565.00
Office Supplies Expenses	5020301000	60,250.00	0.00	60,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,250.00	0.00	0.00
Office Supplies Expenses	5020301002	60,250.00	0.00	60,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,250.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	30,295.00	0.00	30,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,295.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	30,295.00	0.00	30,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,295.00	0.00	0.00
Food Supplies Expenses	5020305000	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Food Supplies Expenses	5020305000	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	322,528.56	0.00	322,528.56	35,586.10	0.00	0.00	0.00	35,586.10	23,346.10	0.00	0.00	0.00	23,346.10	286,942.46	0.00	12,240.00
Fuel, Oil and Lubricants Expenses	5020309000	322,528.56	0.00	322,528.56	35,586.10	0.00	0.00	0.00	35,586.10	23,346.10	0.00	0.00	0.00	23,346.10	286,942.46	0.00	12,240.00
Agricultural and Marine Supplies Expenses	5020310000	3,066,092.83	0.00	3,066,092.83	525,045.90	0.00	0.00	0.00	525,045.90	449,720.90	0.00	0.00	0.00	449,720.90	2,541,046.93	0.00	75,325.00
Agricultural and Marine Supplies Expenses	5020310000	3,066,092.83	0.00	3,066,092.83	525,045.90	0.00	0.00	0.00	525,045.90	449,720.90	0.00	0.00	0.00	449,720.90	2,541,046.93	0.00	75,325.00
Chemical and Filtering Supplies Expenses	5020313000	44,739.00	0.00	44,739.00	44,640.00	0.00	0.00	0.00	44,640.00	44,640.00	0.00	0.00	0.00	44,640.00	99.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	44,739.00	0.00	44,739.00	44,640.00	0.00	0.00	0.00	44,640.00	44,640.00	0.00	0.00	0.00	44,640.00	99.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	190,922.85	0.00	190,922.85	19,915.00	0.00	0.00	0.00	19,915.00	19,915.00	0.00	0.00	0.00	19,915.00	171,007.85	0.00	0.00
Other Supplies and Materials Expenses	5020399000	190,922.85	0.00	190,922.85	19,915.00	0.00	0.00	0.00	19,915.00	19,915.00	0.00	0.00	0.00	19,915.00	171,007.85	0.00	0.00
Utility Expenses	5020400000	575,116.35	0.00	575,116.35	9,311.58	0.00	0.00	0.00	9,311.58	9,311.58	0.00	0.00	0.00	9,311.58	565,804.77	0.00	0.00
Water Expenses	5020401000	144,436.38	0.00	144,436.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,436.38	0.00	0.00
Water Expenses	5020401000	144,436.38	0.00	144,436.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,436.38	0.00	0.00
Electricity Expenses	5020402000	430,679.97	0.00	430,679.97	9,311.58	0.00	0.00	0.00	9,311.58	9,311.58	0.00	0.00	0.00	9,311.58	421,368.39	0.00	0.00
Electricity Expenses	5020402000	430,679.97	0.00	430,679.97	9,311.58	0.00	0.00	0.00	9,311.58	9,311.58	0.00	0.00	0.00	9,311.58	421,368.39	0.00	0.00
General Services	5021200000	2,348,400.00	0.00	2,348,400.00	346,747.16	0.00	0.00	0.00	346,747.16	346,747.16	0.00	0.00	0.00	346,747.16	2,001,652.84	0.00	0.00
Other General Services	5021299000	2,348,400.00	0.00	2,348,400.00	346,747.16	0.00	0.00	0.00	346,747.16	346,747.16	0.00	0.00	0.00	346,747.16	2,001,652.84	0.00	0.00

This report was generated using the Unified Reporting System on 30/04/2024 12:35 ; 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 :06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		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)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other General Services	5021299099	2,348,400.00	0.00	2,348,400.00	346,747.16	0.00	0.00	0.00	346,747.16	346,747.16	0.00	0.00	0.00	346,747.16	2,001,652.84	0.00	0.00
Repairs and Maintenance	5021300000	307,297.50	0.00	307,297.50	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	157,297.50	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	277,297.50	0.00	277,297.50	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	127,297.50	0.00	0.00
Office Equipment	5021305002	96,200.00	0.00	96,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,200.00	0.00	0.00
Other Machinery and Equipment	5021305099	181,097.50	0.00	181,097.50	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	31,097.50	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Buildings and Other Structures	5021308001	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Labor and Wages	5021600000	1,280,570.00	0.00	1,280,570.00	347,268.00	0.00	0.00	0.00	347,268.00	347,268.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Labor and Wages	5021601000	1,280,570.00	0.00	1,280,570.00	347,268.00	0.00	0.00	0.00	347,268.00	347,268.00	0.00	0.00	0.00	0.00	933,302.00	0.00	0.00
Labor and Wages	5021601000	1,280,570.00	0.00	1,280,570.00	347,268.00	0.00	0.00	0.00	347,268.00	347,268.00	0.00	0.00	0.00	0.00	933,302.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	395,531.32	0.00	395,531.32	102,077.20	0.00	0.00	0.00	102,077.20	101,094.00	0.00	0.00	0.00	0.00	293,454.12	983.20	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
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	388,531.32	0.00	388,531.32	102,077.20	0.00	0.00	0.00	102,077.20	101,094.00	0.00	0.00	0.00	0.00	286,454.12	983.20	0.00
Other Maintenance and Operating Expenses	5029999000	388,531.32	0.00	388,531.32	102,077.20	0.00	0.00	0.00	102,077.20	101,094.00	0.00	0.00	0.00	0.00	286,454.12	983.20	0.00
Capital Outlays		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Land Improvements Outlay	5060402000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Land Improvements	5060402099	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
GRAND TOTAL		9,106,743.41	0.00	9,106,743.41	1,580,590.94	0.00	0.00	0.00	1,580,590.94	1,492,042.74	0.00	0.00	0.00	1,492,042.74	7,626,152.47	983.20	87,565.00

Certified Correct:
 ELINOR M. AMARANTE
 Budget Officer
 Date: April 30, 2024 11:10 AM

Certified Correct:
 BERLITO A. OLIVER, JR.
 Accountant
 Date: April 30, 2024 11:10 AM

Recommending Approval By:
 RUTH S. DESAMPARO
 VP for Administration, Finance and Planning
 Date: April 30, 2024 11:21 AM

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

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		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)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY	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
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		77,889,450.91	0.00	77,889,450.91	4,407,216.36	0.00	0.00	0.00	4,407,216.36	3,969,303.02	0.00	0.00	0.00	3,969,303.02	73,282,234.55	258,506.66	179,406.68
Traveling Expenses	5020100000	3,519,852.90	0.00	3,519,852.90	271,759.44	0.00	0.00	0.00	271,759.44	230,514.44	0.00	0.00	0.00	230,514.44	3,247,893.46	0.00	41,245.00
Traveling Expenses - Local	5020101000	3,351,819.90	0.00	3,351,819.90	271,759.44	0.00	0.00	0.00	271,759.44	230,514.44	0.00	0.00	0.00	230,514.44	3,079,860.46	0.00	41,245.00
Traveling Expenses - Local	5020101000	3,351,819.90	0.00	3,351,819.90	271,759.44	0.00	0.00	0.00	271,759.44	230,514.44	0.00	0.00	0.00	230,514.44	3,079,860.46	0.00	41,245.00
Traveling Expenses - Foreign	5020102000	168,033.00	0.00	168,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,033.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	168,033.00	0.00	168,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,033.00	0.00	0.00
Training and Scholarship Expenses	5020200000	17,278,753.20	0.00	17,278,753.20	1,623,320.00	0.00	0.00	0.00	1,623,320.00	1,623,320.00	0.00	0.00	0.00	1,623,320.00	15,855,433.20	0.00	0.00
Training Expenses	5020201000	3,238,753.20	0.00	3,238,753.20	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	3,199,753.20	0.00	0.00
Training Expenses	5020201002	3,238,753.20	0.00	3,238,753.20	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	3,199,753.20	0.00	0.00
Scholarship Grants/Expenses	5020202000	14,040,000.00	0.00	14,040,000.00	1,584,320.00	0.00	0.00	0.00	1,584,320.00	1,584,320.00	0.00	0.00	0.00	1,584,320.00	12,455,680.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	14,040,000.00	0.00	14,040,000.00	1,584,320.00	0.00	0.00	0.00	1,584,320.00	1,584,320.00	0.00	0.00	0.00	1,584,320.00	12,455,680.00	0.00	0.00
Supplies and Materials Expenses	5020300000	11,860,889.51	0.00	11,860,889.51	551,031.48	0.00	0.00	0.00	551,031.48	477,158.29	0.00	0.00	0.00	477,158.29	11,309,858.03	0.00	73,873.19
Office Supplies Expenses	5020301000	2,903,054.65	0.00	2,903,054.65	1,805.00	0.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00	0.00	2,901,449.65	0.00	1,605.00
Office Supplies Expenses	5020301002	2,903,054.65	0.00	2,903,054.65	1,805.00	0.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00	0.00	2,901,449.65	0.00	1,605.00
Accountable Forms Expenses	5020302000	474,887.00	0.00	474,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,887.00	0.00	0.00
Accountable Forms Expenses	5020302000	474,887.00	0.00	474,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,887.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	210,295.00	0.00	210,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,295.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	210,295.00	0.00	210,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,295.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	403,364.00	0.00	403,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,364.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	403,364.00	0.00	403,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,364.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	346,560.90	0.00	346,560.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,560.90	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	346,560.90	0.00	346,560.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,560.90	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	247,160.00	0.00	247,160.00	31,102.67	0.00	0.00	0.00	31,102.67	7,323.29	0.00	0.00	0.00	7,323.29	216,057.33	0.00	23,779.38
Fuel, Oil and Lubricants Expenses	5020309000	247,160.00	0.00	247,160.00	31,102.67	0.00	0.00	0.00	31,102.67	7,323.29	0.00	0.00	0.00	7,323.29	216,057.33	0.00	23,779.38
Agricultural and Marine Supplies Expenses	5020310000	959,124.91	0.00	959,124.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959,124.91	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	959,124.91	0.00	959,124.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959,124.91	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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		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)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Textbooks and Instructional Materials Expenses	5020311000	76,031.80	0.00	76,031.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,031.80	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	76,031.80	0.00	76,031.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,031.80	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	13,975.00	0.00	13,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	13,975.00	0.00	13,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,975.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	6,226,436.25	0.00	6,226,436.25	518,323.81	0.00	0.00	0.00	518,323.81	469,835.00	0.00	0.00	0.00	469,835.00	5,708,112.44	0.00	48,488.81
Other Supplies and Materials Expenses	5020399000	6,226,436.25	0.00	6,226,436.25	518,323.81	0.00	0.00	0.00	518,323.81	469,835.00	0.00	0.00	0.00	469,835.00	5,708,112.44	0.00	48,488.81
Utility Expenses	5020400000	1,942,566.35	0.00	1,942,566.35	329,545.22	0.00	0.00	0.00	329,545.22	329,545.22	0.00	0.00	0.00	329,545.22	1,613,021.13	0.00	0.00
Water Expenses	5020401000	226,136.38	0.00	226,136.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,136.38	0.00	0.00
Water Expenses	5020401000	226,136.38	0.00	226,136.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,136.38	0.00	0.00
Electricity Expenses	5020402000	1,716,429.97	0.00	1,716,429.97	329,545.22	0.00	0.00	0.00	329,545.22	329,545.22	0.00	0.00	0.00	329,545.22	1,386,884.75	0.00	0.00
Electricity Expenses	5020402000	1,716,429.97	0.00	1,716,429.97	329,545.22	0.00	0.00	0.00	329,545.22	329,545.22	0.00	0.00	0.00	329,545.22	1,386,884.75	0.00	0.00
Communication Expenses	5020500000	840,132.00	0.00	840,132.00	3,024.00	0.00	0.00	0.00	3,024.00	0.00	0.00	0.00	0.00	0.00	837,108.00	0.00	3,024.00
Postage and Courier Services	5020501000	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Postage and Courier Services	5020501000	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Telephone Expenses	5020502000	240,132.00	0.00	240,132.00	3,024.00	0.00	0.00	0.00	3,024.00	0.00	0.00	0.00	0.00	0.00	237,108.00	0.00	3,024.00
Mobile	5020502001	240,132.00	0.00	240,132.00	3,024.00	0.00	0.00	0.00	3,024.00	0.00	0.00	0.00	0.00	0.00	237,108.00	0.00	3,024.00
Internet Subscription Expenses	5020503000	582,000.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	582,000.00	0.00	582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	639,578.83	0.00	639,578.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,578.83	0.00	0.00
Awards/Rewards Expenses	5020601000	610,000.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	610,000.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00
Prizes	5020602000	29,578.83	0.00	29,578.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,578.83	0.00	0.00
Prizes	5020602000	29,578.83	0.00	29,578.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,578.83	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,196,539.00	0.00	1,196,539.00	66,258.60	0.00	0.00	0.00	66,258.60	21,554.11	0.00	0.00	0.00	21,554.11	1,130,280.40	0.00	44,704.49
Research, Exploration and Development Expenses	5020702000	1,196,539.00	0.00	1,196,539.00	66,258.60	0.00	0.00	0.00	66,258.60	21,554.11	0.00	0.00	0.00	21,554.11	1,130,280.40	0.00	44,704.49
Research, Exploration and Development Expenses	5020702002	1,196,539.00	0.00	1,196,539.00	66,258.60	0.00	0.00	0.00	66,258.60	21,554.11	0.00	0.00	0.00	21,554.11	1,130,280.40	0.00	44,704.49
Professional Services	5021100000	13,112,282.90	0.00	13,112,282.90	550,164.99	0.00	0.00	0.00	550,164.99	291,658.33	0.00	0.00	0.00	291,658.33	12,562,097.91	258,506.66	0.00
Legal Services	5021101000	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
Legal Services	5021101000	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
Consultancy Services	5021103000	736,596.46	0.00	736,596.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,596.46	0.00	0.00

Department :State Universities and Colleges (SUCs)
 Agency/Entity :Agusan del Sur State College of Agriculture and Technology
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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		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)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY	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
A. AGENCY SPECIFIC BUDGET																	
Consultancy Services	5021103002	736,596.46	0.00	736,596.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,596.46	0.00	0.00
Other Professional Services	5021199000	12,370,866.44	0.00	12,370,866.44	550,164.99	0.00	0.00	0.00	550,164.99	291,858.33	0.00	0.00	0.00	291,858.33	11,820,501.45	258,508.66	0.00
Other Professional Services	5021199000	12,370,866.44	0.00	12,370,866.44	550,164.99	0.00	0.00	0.00	550,164.99	291,858.33	0.00	0.00	0.00	291,858.33	11,820,501.45	258,508.66	0.00
General Services	5021200000	4,012,901.67	0.00	4,012,901.67	5,313.03	0.00	0.00	0.00	5,313.03	5,313.03	0.00	0.00	0.00	5,313.03	4,007,588.64	0.00	0.00
Janitorial Services	5021202000	349,358.00	0.00	349,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,358.00	0.00	0.00
Janitorial Services	5021202000	349,358.00	0.00	349,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,358.00	0.00	0.00
Other General Services	5021299000	3,663,543.67	0.00	3,663,543.67	5,313.03	0.00	0.00	0.00	5,313.03	5,313.03	0.00	0.00	0.00	5,313.03	3,658,230.64	0.00	0.00
Other General Services	5021299099	3,663,543.67	0.00	3,663,543.67	5,313.03	0.00	0.00	0.00	5,313.03	5,313.03	0.00	0.00	0.00	5,313.03	3,658,230.64	0.00	0.00
Repairs and Maintenance	5021300000	5,676,035.75	0.00	5,676,035.75	965,000.00	0.00	0.00	0.00	5,313.03	5,313.03	0.00	0.00	0.00	5,313.03	3,658,230.64	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,754,873.75	0.00	4,754,873.75	965,000.00	0.00	0.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	4,711,035.75	0.00	0.00
School Buildings	5021304002	4,754,873.75	0.00	4,754,873.75	965,000.00	0.00	0.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	3,789,873.75	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	555,529.00	0.00	555,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,529.00	0.00	0.00
Office Equipment	5021305002	309,900.00	0.00	309,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,900.00	0.00	0.00
Other Machinery and Equipment	5021305099	245,629.00	0.00	245,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,629.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	22,043.00	0.00	22,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,043.00	0.00	0.00
Motor Vehicles	5021306001	22,043.00	0.00	22,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,043.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	253,790.00	0.00	253,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,790.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	253,790.00	0.00	253,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,790.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	243,810.00	0.00	243,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,810.00	0.00	0.00
Insurance Expenses	5021503000	243,810.00	0.00	243,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,810.00	0.00	0.00
Insurance Expenses	5021503000	243,810.00	0.00	243,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,810.00	0.00	0.00
Labor and Wages	5021600000	330,569.50	0.00	330,569.50	14,362.50	0.00	0.00	0.00	14,362.50	14,362.50	0.00	0.00	0.00	14,362.50	316,207.00	0.00	0.00
Labor and Wages	5021601000	330,569.50	0.00	330,569.50	14,362.50	0.00	0.00	0.00	14,362.50	14,362.50	0.00	0.00	0.00	14,362.50	316,207.00	0.00	0.00
Labor and Wages	5021601000	330,569.50	0.00	330,569.50	14,362.50	0.00	0.00	0.00	14,362.50	14,362.50	0.00	0.00	0.00	14,362.50	316,207.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	17,035,759.30	0.00	17,035,759.30	27,437.10	0.00	0.00	0.00	27,437.10	10,877.10	0.00	0.00	0.00	10,877.10	17,008,322.20	0.00	16,560.00
Advertising Expenses	5029901000	81,400.00	0.00	81,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,400.00	0.00	0.00
Advertising Expenses	5029901000	81,400.00	0.00	81,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,400.00	0.00	0.00
Printing and Publication Expenses	5029902000	567,070.00	0.00	567,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,070.00	0.00	0.00
Printing and Publication Expenses	5029902000	567,070.00	0.00	567,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,070.00	0.00	0.00
Representation Expenses	5029903000	2,281,708.00	0.00	2,281,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281,708.00	0.00	0.00

This report was generated using the Unified Reporting System on 30/04/2024 12:34 ; 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		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)	Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Representation Expenses	5029903000	2,281,708.00	0.00	2,281,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281,708.00	0.00	0.00
Rent/Lease Expenses	5029905000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,060,690.00	0.00	1,060,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,690.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,060,690.00	0.00	1,060,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,690.00	0.00	0.00
Subscription Expenses	5029907000	1,980,285.00	0.00	1,980,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,285.00	0.00	0.00
Other Subscription Expenses	5029907099	1,980,285.00	0.00	1,980,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,285.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,044,606.30	0.00	11,044,606.30	27,437.10	0.00	0.00	0.00	27,437.10	10,877.10	0.00	0.00	0.00	10,877.10	11,017,169.20	0.00	16,560.00
Other Maintenance and Operating Expenses	5029999099	11,044,606.30	0.00	11,044,606.30	27,437.10	0.00	0.00	0.00	27,437.10	10,877.10	0.00	0.00	0.00	10,877.10	11,017,169.20	0.00	16,560.00
Capital Outlays		15,147,962.59	0.00	15,147,962.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,147,962.59	0.00	0.00
Loans Outlay	5060200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans Outlay - Others	5060299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans Outlay - Others	5060299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	15,147,962.59	0.00	15,147,962.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,147,962.59	0.00	0.00
Buildings and Other Structures	5060404000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Other Structures	5060404099	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	9,647,962.59	0.00	9,647,962.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,647,962.59	0.00	0.00
Office Equipment	5060405002	8,714,739.39	0.00	8,714,739.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714,739.39	0.00	0.00
Other Machinery and Equipment	5060405099	933,223.20	0.00	933,223.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933,223.20	0.00	0.00
Transportation Equipment Outlay	5060406000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Motor Vehicles	5060406001	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	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
Furniture and Fixtures	5060407001	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
GRAND TOTAL		92,837,413.50	0.00	92,837,413.50	4,407,216.36	0.00	0.00	0.00	4,407,216.36	3,969,303.02	0.00	0.00	0.00	3,969,303.02	88,430,197.14	258,506.66	179,406.66

Certified Correct:
 ELINDO M. AMARANTE
 Budget Officer
 Date: April 30, 2024 11:10 AM

Certified Correct:
 BERLITO A. OLIVER, JR.
 Accountant
 Date: April 30, 2024 11:10 AM

Recommending Approval By:
 RUTH S. DESOLARRO
 VP for Administration, Finance and Planning
 Date: April 30, 2024 11:21 AM

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