

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 081040000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	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	17	18	19	20=(16)+(17)+(18)+(19)	21=(6-19)	22=(16-19)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	0000010000000000	21,344,000.00		21,344,000.00	21,344,000.00				21,344,000.00	5,059,087.61	5,661,069.24	5,735,233.74	4,463,822.58	20,920,113.07	4,814,282.40	6,019,144.57	5,740,271.44	4,542,389.66	20,916,068.07		423,886.93	4,045.00	
General Management and Supervision	1030010001000000	18,396,000.00		18,396,000.00	18,396,000.00				18,396,000.00	5,059,087.61	5,661,069.24	5,735,233.74	1,939,709.61	18,396,000.00	4,814,282.40	6,019,144.57	5,740,271.44	2,018,278.59	18,391,055.00			4,045.00	
PS		11,774,000.00		11,774,000.00	11,774,000.00				11,774,000.00	3,139,929.67	3,835,309.22	2,865,310.19	1,813,451.02	11,774,000.00	3,121,176.45	3,854,062.34	2,885,310.09	1,813,451.12	11,774,000.00				
MOOE		6,622,000.00		6,622,000.00	6,622,000.00				6,622,000.00	1,919,157.94	1,826,660.02	2,749,923.55	126,268.49	6,622,000.00	1,483,085.95	2,165,082.23	2,764,961.35	204,825.47	6,617,955.00			4,045.00	
Administration of Personnel Benefits	1030010002000000	2,948,000.00		2,948,000.00	2,948,000.00				2,948,000.00				2,524,113.07	2,524,113.07				2,524,113.07			423,886.93		
PS		2,948,000.00		2,948,000.00	2,948,000.00				2,948,000.00				2,524,113.07	2,524,113.07				2,524,113.07			423,886.93		
Support to Operations	0000020000000000	221,000.00		221,000.00	221,000.00				221,000.00	61,806.81	14,493.00	134,784.38	9,901.10	220,985.29	61,806.81	3,090.00	148,187.38	9,901.10	220,985.29			14.71	
Auxiliary Services	2640020001000000	221,000.00		221,000.00	221,000.00				221,000.00	61,806.81	14,493.00	134,784.38	9,901.10	220,985.29	61,806.81	3,090.00	148,187.38	9,901.10	220,985.29			14.71	
PS																							
MOOE		221,000.00		221,000.00	221,000.00				221,000.00	61,806.81	14,493.00	134,784.38	9,901.10	220,985.29	61,806.81	3,090.00	148,187.38	9,901.10	220,985.29			14.71	
Operations	0000030000000000	67,494,000.00		67,494,000.00	67,494,000.00				67,494,000.00	5,733,089.50	6,252,018.87	22,271,565.43	31,237,247.11	67,493,920.91	5,712,165.30	8,201,594.12	22,138,619.78	18,845,691.03	54,598,080.23		79.09	12,895,830.68	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	65,976,000.00		65,976,000.00	65,976,000.00				65,976,000.00	5,407,828.31	7,916,661.06	21,826,127.76	30,825,384.88	65,976,000.00	5,401,415.76	7,864,514.15	21,694,245.56	18,119,983.84	53,080,169.32			12,895,830.68	
Provision of Higher Education Services Including P 36,724,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P 2,690,000 for Tulang Dukung	2640030103000000	65,976,000.00		65,976,000.00	65,976,000.00				65,976,000.00	5,407,828.31	7,916,661.06	21,826,127.76	30,825,384.88	65,976,000.00	5,401,415.76	7,864,514.15	21,694,245.56	18,119,983.84	53,080,169.32			12,895,830.68	
PS		24,903,000.00		24,903,000.00	24,903,000.00				24,903,000.00	5,009,040.32	7,434,809.70	7,316,658.68	5,140,491.33	24,903,000.00	5,008,384.76	7,394,671.85	7,172,172.47	6,327,770.92	24,903,000.00				
MOOE		41,073,000.00		41,073,000.00	41,073,000.00				41,073,000.00	398,785.99	481,851.36	14,507,466.10	25,684,893.55	41,073,000.00	393,030.99	499,842.30	14,522,073.11	12,792,222.92	28,177,169.32			12,895,830.68	
MFO 2: RESEARCH SERVICES	0000030200000000	688,000.00		688,000.00	688,000.00				688,000.00	317,189.67	249,911.99	93,736.70	27,161.84	688,000.00	302,696.03	251,834.15	94,938.87	38,730.95	688,000.00				
Conduct of Research Services	2670030201000000	688,000.00		688,000.00	688,000.00				688,000.00	317,189.67	249,911.99	93,736.70	27,161.84	688,000.00	302,696.03	251,834.15	94,938.87	38,730.95	688,000.00				
MOOE		688,000.00		688,000.00	688,000.00				688,000.00	317,189.67	249,911.99	93,736.70	27,161.84	688,000.00	302,696.03	251,834.15	94,938.87	38,730.95	688,000.00				
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	424,000.00		424,000.00	424,000.00				424,000.00	5,441.28	58,987.06	309,945.07	49,547.50	423,920.91	5,441.28	58,987.06	307,679.42	51,813.15	423,920.91			79.09	
Provision of Extension Services	2650030301000000	424,000.00		424,000.00	424,000.00				424,000.00	5,441.28	58,987.06	309,945.07	49,547.50	423,920.91	5,441.28	58,987.06	307,679.42	51,813.15	423,920.91			79.09	
MOOE		424,000.00		424,000.00	424,000.00				424,000.00	5,441.28	58,987.06	309,945.07	49,547.50	423,920.91	5,441.28	58,987.06	307,679.42	51,813.15	423,920.91			79.09	
MFO 4: ADVANCED HIGHER EDUCATION SERVICES	0000030400000000	406,000.00		406,000.00	406,000.00				406,000.00	2,632.24	26,458.76	41,765.91	335,153.09	406,000.00	2,632.24	26,458.76	41,765.91	335,153.09	406,000.00				
Provision of Advanced Higher Education Services	2650030401000000	406,000.00		406,000.00	406,000.00				406,000.00	2,632.24	26,458.76	41,765.91	335,153.09	406,000.00	2,632.24	26,458.76	41,765.91	335,153.09	406,000.00				
MOOE		406,000.00		406,000.00	406,000.00				406,000.00	2,632.24	26,458.76	41,765.91	335,153.09	406,000.00	2,632.24	26,458.76	41,765.91	335,153.09	406,000.00				
Locally-Funded Projects	0000040000000000	59,949,000.00		59,949,000.00	59,949,000.00				59,949,000.00	40,272,906.05	5,021,190.25	569,428.56	11,172,968.82	57,036,392.67	6,040,920.91	17,849,097.45	11,489,323.66	7,757,045.69	42,938,387.73		2,912,607.50	14,100,004.77	
Buildings and Other Structures	0000040100000000	59,949,000.00		59,949,000.00	59,949,000.00				59,949,000.00	40,272,906.05	5,021,190.25	569,428.56	11,172,968.82	57,036,392.67	6,040,920.91	17,849,097.45	11,489,323.66	7,757,045.69	42,938,387.73		2,912,607.50	14,100,004.77	
School Buildings	0000040101000000	54,949,000.00		54,949,000.00	54,949,000.00				54,949,000.00	40,272,906.05	1,219,000.00	156,341.58	10,411,729.71	52,059,877.34	6,040,920.91	16,050,920.83	9,156,083.83	4,322,421.04	38,682,346.61		2,889,122.86	13,377,530.73	
Construction of ASB/CAT Research Development and Extension Center	2700040101000000	54,000,000.00		54,000,000.00	54,000,000.00				54,000,000.00	39,380,606.05	1,219,000.00	156,341.58	10,354,769.71	51,110,937.34	5,907,120.91	15,404,207.67	9,135,796.99	7,432,421.04	37,879,546.61		2,889,062.66	13,231,390.73	
CO		54,000,000.00		54,000,000.00	54,000,000.00				54,000,000.00	39,380,606.05	1,219,000.00	156,341.58	10,354,769.71	51,110,937.34	5,907,120.91	15,404,207.67	9,135,796.99	7,432,421.04	37,879,546.61		2,889,062.66	13,231,390.73	
Construction of 2-storey Academic Complex (3 units)	2700040101000005	949,000.00		949,000.00	949,000.00				949,000.00	892,000.00			58,940.00	948,940.00	133,800.00	648,713.16	22,286.84	802,800.00		60.00	146,140.00		
CO		949,000.00		949,000.00	949,000.00				949,000.00	892,000.00			58,940.00	948,940.00	133,800.00	648,713.16	22,286.84	802,800.00		60.00	146,140.00		
Establishment of 2-storey Navigation Center / ICT Library	2700040101000009																						
CO																							
Landscaping	2700040101000100																						
CO																							
Multi-Purpose/Facilities	0000040103000000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		3,802,190.25	413,085.00	761,239.91	4,976,515.16		1,598,178.82	2,331,239.85	324,824.65	4,254,041.12		23,484.84	722,474.04	
Construction and/or Rehabilitation of Multi-Purpose Building Including P500,000 for Sports Facilities	2840040103000001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		1,392,160.45	72,005.00	28,950.00	1,494,115.45		525,563.72	785,684.38	99,646.04	1,420,894.14		5,884.55	73,221.31	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjust. (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Q. Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=9+(37+49)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24	
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		1,392,160.45	72,000.00	29,550.00	1,494,115.45			526,563.72	705,684.38	99,648.04	1,420,894.14			5,684.55	73,221.31
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	284004010300002	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00		2,410,029.80	341,080.00	731,289.91	3,482,399.71			1,072,612.90	1,535,555.47	224,978.61	2,833,146.98			17,600.29	849,252.73
CO		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00		2,410,029.80	341,080.00	731,289.91	3,482,399.71			1,072,612.90	1,535,555.47	224,978.61	2,833,146.98			17,600.29	849,252.73
Sub-Total, Agency-Specific		148,008,000.00		148,008,000.00	148,008,000.00				148,008,000.00	51,126,789.87	18,949,671.36	26,711,010.13	46,883,940.41	145,671,411.77	10,426,175.42	31,872,928.14	39,514,402.28	30,855,027.48	118,671,531.32			3,336,988.23	26,999,880.45	
PS		39,625,000.00		39,625,000.00	39,625,000.00				39,625,000.00	6,148,969.89	11,270,118.92	10,303,986.84	9,478,055.42	39,201,113.07	8,129,561.21	11,248,734.19	10,157,492.56	9,685,335.11	39,201,113.07			423,886.93		
MOOE		49,434,000.00		49,434,000.00	49,434,000.00				49,434,000.00	2,705,013.93	2,658,362.19	17,837,614.71	26,232,915.37	49,433,908.20	2,258,693.30	2,975,094.50	17,867,598.04	13,432,648.68	36,534,030.52			93.80	12,899,875.68	
Fin Ex																								
CO		59,949,000.00		59,949,000.00	59,949,000.00				59,949,000.00	40,272,806.05	5,021,190.25	569,426.58	11,172,969.62	57,036,392.50	6,040,920.91	17,849,097.45	11,489,323.68	7,757,045.69	42,936,387.73			2,912,607.50	14,100,004.77	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums																								
	01104102																							
General Administration and Support	000001000000000	1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00	304,252.08	308,996.52	307,201.04	81,550.36	1,002,000.00	304,252.08	308,996.52	307,201.04	81,550.36	1,002,000.00					
General Management and Supervision	103001000100000	1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00	304,252.08	308,996.52	307,201.04	81,550.36	1,002,000.00	304,252.08	308,996.52	307,201.04	81,550.36	1,002,000.00					
PS		1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00	304,252.08	308,996.52	307,201.04	81,550.36	1,002,000.00	304,252.08	308,996.52	307,201.04	81,550.36	1,002,000.00					
Operations	000003000000000	2,302,000.00	829,597.00	3,131,597.00	3,131,597.00				3,131,597.00	533,192.40	642,671.76	774,883.88	1,147,732.01	3,098,280.05	533,192.40	642,671.76	774,883.88	1,147,732.01	3,098,280.05					33,316.95
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	2,302,000.00	829,597.00	3,131,597.00	3,131,597.00				3,131,597.00	533,192.40	642,671.76	774,883.88	1,147,732.01	3,098,280.05	533,192.40	642,671.76	774,883.88	1,147,732.01	3,098,280.05					33,316.95
Provision of Higher Education Services Including P 36,724,000 for Scholarships of Poor and Deserving Students (Expanded Studentia' Grants-In-Aid Program for Poverty Alleviation ESGP-PA) and P 2,690,000 for Tulung Dong	284003010300000	2,302,000.00	829,597.00	3,131,597.00	3,131,597.00				3,131,597.00	533,192.40	642,671.76	774,883.88	1,147,732.01	3,098,280.05	533,192.40	642,671.76	774,883.88	1,147,732.01	3,098,280.05					33,316.95
PS		2,302,000.00	829,597.00	3,131,597.00	3,131,597.00				3,131,597.00	533,192.40	642,671.76	774,883.88	1,147,732.01	3,098,280.05	533,192.40	642,671.76	774,883.88	1,147,732.01	3,098,280.05					33,316.95
Sub-Total, Automatic Appropriations		3,304,000.00	829,597.00	4,133,597.00	4,133,597.00				4,133,597.00	837,444.48	951,668.28	1,081,894.92	1,229,282.37	4,100,280.05	837,444.48	951,668.28	1,081,894.92	1,229,282.37	4,100,280.05					33,316.95
PS		3,304,000.00	829,597.00	4,133,597.00	4,133,597.00				4,133,597.00	837,444.48	951,668.28	1,081,894.92	1,229,282.37	4,100,280.05	837,444.48	951,668.28	1,081,894.92	1,229,282.37	4,100,280.05					33,316.95
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund																								
	01101406		9,879,807.00	9,879,807.00	9,879,807.00				9,879,807.00				7,521,364.16	7,521,364.16				7,521,364.16	7,521,364.16					2,358,442.84
Miscellaneous Personnel Benefits Fund	000009070000000		9,879,807.00	9,879,807.00	9,879,807.00				9,879,807.00				7,521,364.16	7,521,364.16				7,521,364.16	7,521,364.16					2,358,442.84
Performance-Based Bonus	103000907010000		1,188,392.00	1,188,392.00	1,188,392.00				1,188,392.00				1,188,392.00	1,188,392.00				1,188,392.00	1,188,392.00					
PS			1,188,392.00	1,188,392.00	1,188,392.00				1,188,392.00				1,188,392.00	1,188,392.00				1,188,392.00	1,188,392.00					
Funding Requirements for the Filling up of Unfilled Positions	103000907020000		8,691,415.00	8,691,415.00	8,691,415.00				8,691,415.00				6,332,972.16	6,332,972.16				6,332,972.16	6,332,972.16					2,358,442.84
PS			8,691,415.00	8,691,415.00	8,691,415.00				8,691,415.00				6,332,972.16	6,332,972.16				6,332,972.16	6,332,972.16					2,358,442.84
Pension and Gratuity Fund	01101407		1,476,488.00	1,476,488.00	1,476,488.00				1,476,488.00	283,792.00	676,855.00	407,287.00	108,554.00	1,476,488.00	283,792.00	676,855.00	407,287.00	108,554.00	1,476,488.00					
Pension and Gratuity Fund	000009080000000		1,476,488.00	1,476,488.00	1,476,488.00				1,476,488.00	283,792.00	676,855.00	407,287.00	108,554.00	1,476,488.00	283,792.00	676,855.00	407,287.00	108,554.00	1,476,488.00					
For payment of retirement and terminal leave benefits	282000908200000		392,346.00	392,346.00	392,346.00				392,346.00	283,792.00			108,554.00	392,346.00				108,554.00	392,346.00					
PS			392,346.00	392,346.00	392,346.00				392,346.00	283,792.00			108,554.00	392,346.00				108,554.00	392,346.00					
For payment of monetization of leave credits	103000908400000		1,084,142.00	1,084,142.00	1,084,142.00				1,084,142.00		676,855.00	407,287.00		1,084,142.00		676,855.00	407,287.00		1,084,142.00					
PS			1,084,142.00	1,084,142.00	1,084,142.00				1,084,142.00		676,855.00	407,287.00		1,084,142.00		676,855.00	407,287.00		1,084,142.00					
Sub-Total, SPF			11,356,295.00	11,356,295.00	11,356,295.00				11,356,295.00	283,792.00	676,855.00	407,287.00	7,629,918.16	8,997,852.16	283,792.00	676,855.00	407,287.00	7,629,918.16	8,997,852.16			2,358,442.84		
PS			11,356,295.00	11,356,295.00	11,356,295.00				11,356,295.00	283,792.00	676,855.00	407,287.00	7,629,918.16	8,997,852.16	283,792.00	676,855.00	407,287.00	7,629,918.16	8,997,852.16			2,358,442.84		
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		152,312,000.00	12,185,892.00	164,497,892.00	164,497,892.00				164,497,892.00	62,248,028.35	20,578,194.64	30,200,182.05	55,743,140.94	158,769,543.98	17,550,411.80	33,501,449.42	41,000,574.20	39,714,228.01	131,769,883.53			5,728,348.02	26,999,880.45	
PS		42,929,000.00	12,185,892.00	55,114,892.00	55,114,892.00				55,114,892.00	9,270,206.37	12,868,642.20	11,793,140.78	16,337,255.95	62,299,245.28	9,250,797.69	12,877,257.47	11,646,854.48	16,524,535.64	62,299,245.28			2,815,646.72		
MOOE		49,434,000.00		49,434,000.00	49,434,000.00				49,434,000.00	2,705,013.93	2,658,362.19	17,837,614.71	26,232,915.37	49,433,908.20	2,258,693.30	2,975,094.50	17,867,598.04	13,432,648.68	36,534,030.52			93.80	12,899,875.68	
Fin Ex																								
CO		59,949,000.00		59,949,000.00	59,949,000.00				59,949,000.00	40,272,806.05	5,021,190.25	569,426.58												

Budget Officer
Date: 02/Feb/2018

Chief Accountant
Date:

Director, FMS
Date: 02/Feb/2018

Agency Head/Department
Date: 02/Feb/2018

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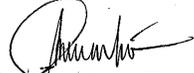
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 081040000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances																											
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
1	2	3	4	5(3+4)	6	7	8	9	10(8+17-4+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(18-19)	23	24																						
I. Agency Specific Budget																																													
Specific Budgets of National Government Agencies																							01102101																						
General Administration and Support	000001000000000	269,114.59		269,114.59	269,114.59				269,114.59	268,523.85				268,523.85	268,520.40				3.45	268,523.85		590.74																							
General Management and Supervision	103001000100000	269,114.59		269,114.59	269,114.59				269,114.59	268,523.85				268,523.85	268,520.40				3.45	268,523.85		590.74																							
MOOE		269,114.59		269,114.59	269,114.59				269,114.59	268,523.85				268,523.85	268,520.40				3.45	268,523.85		590.74																							
Operations	000003000000000	9,738,396.45		9,738,396.45	9,738,396.45				9,738,396.45	9,576,638.21	138,197.46			9,714,733.67	9,575,440.91	102,414.24			38,878.52	9,714,733.67		23,662.78																							
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	9,713,460.22		9,713,460.22	9,713,460.22				9,713,460.22	9,551,758.71	138,197.46			9,689,956.17	9,550,663.41	102,414.24			38,878.52	9,689,956.17		23,504.05																							
Provision of Higher Education Services Including P36,724,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P2,890,000 for Talung Dunong	264003010100000	9,713,460.22		9,713,460.22	9,713,460.22				9,713,460.22	9,551,758.71	138,197.46			9,689,956.17	9,550,663.41	102,414.24			38,878.52	9,689,956.17		23,504.05																							
MOOE		9,713,460.22		9,713,460.22	9,713,460.22				9,713,460.22	9,551,758.71	138,197.46			9,689,956.17	9,550,663.41	102,414.24			38,878.52	9,689,956.17		23,504.05																							
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	24,936.23		24,936.23	24,936.23				24,936.23	24,777.50				24,777.50	24,777.50					24,777.50		158.73																							
Provision of Extension Services	265003030100000	24,936.23		24,936.23	24,936.23				24,936.23	24,777.50				24,777.50	24,777.50					24,777.50		158.73																							
MOOE		24,936.23		24,936.23	24,936.23				24,936.23	24,777.50				24,777.50	24,777.50					24,777.50		158.73																							
Locally Funded Projects	000004000000000	1,354,830.10		1,354,830.10	1,354,830.10				1,354,830.10			1,251,651.59	100,150.83	1,351,802.42						1,351,802.42		3,027.68																							
Buildings and Other Structures	000004010000000	1,354,830.10		1,354,830.10	1,354,830.10				1,354,830.10			1,251,651.59	100,150.83	1,351,802.42						1,351,802.42		3,027.68																							
School Buildings	000004010100000	1,354,830.10		1,354,830.10	1,354,830.10				1,354,830.10			1,251,651.59	100,150.83	1,351,802.42						1,351,802.42		3,027.68																							
Construction/Expansion/Rehabilitation of Academic Buildings	103004010100000	1,354,830.10		1,354,830.10	1,354,830.10				1,354,830.10			1,251,651.59	100,150.83	1,351,802.42						1,351,802.42		3,027.68																							
CO		1,354,830.10		1,354,830.10	1,354,830.10				1,354,830.10			1,251,651.59	100,150.83	1,351,802.42						1,351,802.42		3,027.68																							
Sub-Total, Agency-Specific		11,362,341.14		11,362,341.14	11,362,341.14				11,362,341.14	9,845,060.06	138,197.46		1,251,651.59	100,150.83	11,335,059.94	9,843,961.31	102,414.24		1,368,884.39	11,335,059.94		27,281.20																							
PS																																													
MOOE		10,007,511.04		10,007,511.04	10,007,511.04				10,007,511.04	9,845,060.06	138,197.46			9,863,257.52	9,843,961.31	102,414.24			38,881.97	9,863,257.52		24,253.52																							
Fin Ex																																													
CO		1,354,830.10		1,354,830.10	1,354,830.10				1,354,830.10			1,251,651.59	100,150.83	1,351,802.42					1,351,802.42	1,351,802.42		3,027.68																							
II. Automatic Appropriations																																													
Sub-Total, Automatic Appropriations																																													
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
III. Special Purpose Fund																																													
Sub-Total, SPF																																													
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
GRAND TOTAL		11,362,341.14		11,362,341.14	11,362,341.14				11,362,341.14	9,845,060.06	138,197.46		1,251,651.59	100,150.83	11,335,059.94	9,843,961.31	102,414.24		1,368,884.39	11,335,059.94		27,281.20																							
PS																																													
MOOE		10,007,511.04		10,007,511.04	10,007,511.04				10,007,511.04	9,845,060.06	138,197.46			9,863,257.52	9,843,961.31	102,414.24			38,881.97	9,863,257.52		24,253.52																							
Fin Ex																																													
CO		1,354,830.10		1,354,830.10	1,354,830.10				1,354,830.10			1,251,651.59	100,150.83	1,351,802.42					1,351,802.42	1,351,802.42		3,027.68																							

Recommended Correct:



ELINDER M. AMARANTE

Budget Officer

Date: 02/Feb/2018

Certified Correct:



MARNI P. HINAMPAS

Chief Accountant

Date:

Recommended By:



JOY C. CAPISTRANO

Director, FMS

Date: 02/Feb/2018

Approved By:



JUARLITO V. GARCINES

Agency Head/Department

Date: 02/Feb/2018

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Agusan del Sur State College of Agriculture and Technology

Operating Unit: N/A

Organization Code (UACS): 081040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
																						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	17	18	19	20(16+17+18+19)	21(6-10)	22(10-15)	23	24																						
Agency Specific Budget																																													
Specific Budgets of National Government Agencies																							01101101																						
General Administration and Support	00000100000000	21,344,000.00		21,344,000.00	18,520,000.00				18,520,000.00	5,059,087.51	5,672,729.24	5,738,033.74		16,469,850.49	4,614,262.40	6,019,144.57	5,740,271.44		16,373,678.41	2,824,000.00	2,050,149.51	98,409.78	5,738,033.74																						
General Management and Supervision	1030010001000000	18,396,000.00		18,396,000.00	18,396,000.00				18,396,000.00	5,059,087.51	5,672,729.24	5,738,033.74		16,469,850.49	4,614,262.40	6,019,144.57	5,740,271.44		16,373,678.41		1,928,149.51	98,409.78	5,738,033.74																						
PS		11,774,000.00		11,774,000.00	11,774,000.00				11,774,000.00	3,139,929.57	3,635,309.22	2,985,310.19		9,960,548.98	3,121,176.45	3,854,062.34	2,985,310.09		9,960,548.88		1,613,451.02		2,985,310.19																						
MOOE		6,622,000.00		6,622,000.00	6,622,000.00				6,622,000.00	1,919,157.94	1,837,420.02	2,752,723.55		6,509,301.51	1,493,085.95	2,165,082.23	2,754,961.35		6,413,129.53		112,698.49	98,409.78	2,752,723.55																						
Administration of Personnel Benefits	1030010002000000	2,948,000.00		2,948,000.00	124,000.00				124,000.00											2,824,000.00	124,000.00																								
PS		2,948,000.00		2,948,000.00	124,000.00				124,000.00											2,824,000.00	124,000.00																								
Support to Operations	0000020000000000	221,000.00		221,000.00	221,000.00				221,000.00	61,806.81	14,493.00	134,784.38		211,084.19	61,806.81	3,090.00	146,187.38		211,084.19		9,915.81	11,403.00	134,784.38																						
Auxiliary Services	2640020001000000	221,000.00		221,000.00	221,000.00				221,000.00	61,806.81	14,493.00	134,784.38		211,084.19	61,806.81	3,090.00	146,187.38		211,084.19		9,915.81	11,403.00	134,784.38																						
PS																																													
MOOE		221,000.00		221,000.00	221,000.00				221,000.00	61,806.81	14,493.00	134,784.38		211,084.19	61,806.81	3,090.00	146,187.38		211,084.19		9,915.81	11,403.00	134,784.38																						
Operations	0000030000000000	67,494,000.00		67,494,000.00	67,494,000.00				67,494,000.00	5,738,489.50	8,258,020.87	22,271,565.43		36,268,075.80	5,712,185.30	8,201,594.12	22,138,619.78		36,052,399.20		31,225,924.20	82,730.95	22,229,809.52																						
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	65,976,000.00		65,976,000.00	65,976,000.00				65,976,000.00	5,410,546.31	7,922,663.06	21,826,127.75		35,159,337.12	5,401,415.75	7,664,514.15	21,694,245.58		34,960,175.48		30,816,662.88	67,279.47	21,826,127.75																						
Provision of Higher Education Services Including P 36,724,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 2,680,000 for Tulung Dunung	2640030103000000	65,976,000.00		65,976,000.00	65,976,000.00				65,976,000.00	5,410,546.31	7,922,663.06	21,826,127.75		35,159,337.12	5,401,415.75	7,664,514.15	21,694,245.58		34,960,175.48		30,816,662.88	67,279.47	21,826,127.75																						
PS		24,903,000.00		24,903,000.00	24,903,000.00				24,903,000.00	5,009,040.32	7,436,271.70	7,318,658.65		19,765,970.67	5,008,384.76	7,394,671.85	7,172,172.47		19,575,229.98		5,137,029.33	44,255.41	7,318,658.65																						
MOOE		41,073,000.00		41,073,000.00	41,073,000.00				41,073,000.00	401,509.99	484,391.36	14,507,469.10		15,393,366.45	393,030.99	469,842.30	14,522,073.11		15,384,946.40		25,679,633.55	23,024.06	14,507,469.10																						
MFO 2: RESEARCH SERVICES	0000030200000000	688,000.00		688,000.00	688,000.00				688,000.00	319,869.67	249,911.99	93,736.70		663,518.36	302,696.03	251,634.15	94,938.87		649,269.05		24,481.64	15,451.48	93,736.70																						
Conduct of Research Services	2670030201000000	688,000.00		688,000.00	688,000.00				688,000.00	319,869.67	249,911.99	93,736.70		663,518.36	302,696.03	251,634.15	94,938.87		649,269.05		24,481.64	15,451.48	93,736.70																						
MOOE		688,000.00		688,000.00	688,000.00				688,000.00	319,869.67	249,911.99	93,736.70		663,518.36	302,696.03	251,634.15	94,938.87		649,269.05		24,481.64	15,451.48	93,736.70																						
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	0000030300000000	424,000.00		424,000.00	424,000.00				424,000.00	5,441.28	58,987.06	309,945.07		374,373.41	5,441.28	58,987.06	307,679.42		372,107.76		49,626.59	309,945.07																							
Provision of Extension Services	2650030301000000	424,000.00		424,000.00	424,000.00				424,000.00	5,441.28	58,987.06	309,945.07		374,373.41	5,441.28	58,987.06	307,679.42		372,107.76		49,626.59	309,945.07																							
MOOE		424,000.00		424,000.00	424,000.00				424,000.00	5,441.28	58,987.06	309,945.07		374,373.41	5,441.28	58,987.06	307,679.42		372,107.76		49,626.59	309,945.07																							
MFO 4: ADVANCED HIGHER EDUCATION SERVICES	0000030400000000	406,000.00		406,000.00	406,000.00				406,000.00	2,632.24	26,458.76	41,755.91		70,846.91	2,632.24	26,458.76	41,755.91		70,846.91		335,153.09																								
Provision of Advanced Higher Education Services	2650030401000000	406,000.00		406,000.00	406,000.00				406,000.00	2,632.24	26,458.76	41,755.91		70,846.91	2,632.24	26,458.76	41,755.91		70,846.91		335,153.09																								
MOOE		406,000.00		406,000.00	406,000.00				406,000.00	2,632.24	26,458.76	41,755.91		70,846.91	2,632.24	26,458.76	41,755.91		70,846.91		335,153.09																								
Locally-Funded Projects	0000040000000000	59,949,000.00		59,949,000.00	59,949,000.00				59,949,000.00	40,272,806.05	5,021,190.25	569,426.58		45,863,422.88	6,040,920.91	17,649,097.45	11,489,323.68		35,179,342.04		14,085,577.12	21,603,977.94	(8,566,370.41)																						
Buildings and Other Structures	0000040100000000	59,949,000.00		59,949,000.00	59,949,000.00				59,949,000.00	40,272,806.05	5,021,190.25	569,426.58		45,863,422.88	6,040,920.91	17,649,097.45	11,489,323.68		35,179,342.04		14,085,577.12	21,603,977.94	(8,566,370.41)																						
School Buildings	0000040101000000	54,949,000.00		54,949,000.00	54,949,000.00				54,949,000.00	40,272,806.05	1,219,000.00	156,341.58		41,648,147.63	6,040,920.91	16,050,920.83	9,158,063.83		31,249,925.57		13,300,852.37	19,399,964.31	(8,979,455.41)																						
Construction of ASSCAT Research Development and Extension Center	2700040101000007	54,000,000.00		54,000,000.00	54,000,000.00				54,000,000.00	39,380,806.05	1,219,000.00	156,341.58		40,756,147.63	5,907,120.91	15,404,207.67	9,135,796.99		30,447,125.57		13,243,852.37	19,288,477.47	(8,979,455.41)																						
CO		54,000,000.00		54,000,000.00	54,000,000.00				54,000,000.00	39,380,806.05	1,219,000.00	156,341.58		40,756,147.63	5,907,120.91	15,404,207.67	9,135,796.99		30,447,125.57		13,243,852.37	19,288,477.47	(8,979,455.41)																						
Construction of 2-storey Academic Complex (2 units)	2700040101000008	949,000.00		949,000.00	949,000.00				949,000.00	892,000.00				892,000.00	133,800.00	646,713.16	22,286.84		802,800.00		57,000.00	111,486.84																							
CO		949,000.00		949,000.00	949,000.00				949,000.00	892,000.00				892,000.00	133,800.00	646,713.16	22,286.84		802,800.00		57,000.00	111,486.84																							
Establishment of 2-storey Navigation Center / ICT Library	2700040101000009																																												
CO																																													
Landscaping	2700040101000010																																												
CO																																													
Multipurpose/Facilities	0000040103000000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		3,602,190.25	413,065.00		4,215,275.25		1,596,176.62	2,331,239.85		3,929,416.47		784,724.75	2,204,013.63	413,065.00																						
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	2640040103000001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		1,392,160.45	72,005.00		1,464,165.45		525,563.72	795,684.38		1,321,248.10		35,834.55	866,596.73	72,005.00																						
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		1,392,160.45	72,005.00		1,464,165.45		525,563.72	795,684.38		1,321,248.10		35,834.55	866,596.73	72,005.00																						
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	2640040103000002																																												

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30		Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30				Ending Dec. 31	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Sub-Total, Agency-Specific		149,008,000.00		149,008,000.00	146,184,000.00				146,184,000.00	51,132,189.87	18,966,433.36	28,713,810.13		98,812,433.36	16,429,175.42	31,872,926.14	39,514,402.26		87,816,503.84	2,824,000.00	47,371,566.64	21,796,521.67	19,536,257.23
PS		39,825,000.00		39,825,000.00	36,801,000.00				36,801,000.00	8,148,969.89	11,273,580.92	10,303,988.84		29,726,539.65	8,129,661.21	11,248,734.19	10,157,482.56		29,533,777.96	2,824,000.00	7,074,480.35	44,255.41	10,303,968.84
MOOE		49,434,000.00		49,434,000.00	49,434,000.00				49,434,000.00	2,710,413.93	2,671,662.19	17,840,414.71		23,222,490.83	2,258,693.30	2,975,064.50	17,867,596.04		23,101,383.84		26,211,509.17	148,288.32	17,796,658.80
Fin Ex																							
CO		59,949,000.00		59,949,000.00	59,949,000.00				59,949,000.00	40,272,806.05	5,021,190.25	569,426.58		45,863,422.88	6,040,920.91	17,649,097.45	11,489,323.68				14,085,577.12	21,603,977.94	(8,566,370.41)
III. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	00000100000000	1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00	304,252.08	308,996.52	307,201.04		920,449.64	304,252.08	308,996.52	307,201.04		920,449.64			81,550.38	307,201.04
General Management and Supervision	10300100010000	1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00	304,252.08	308,996.52	307,201.04		920,449.64	304,252.08	308,996.52	307,201.04		920,449.64			81,550.38	307,201.04
PS		1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00	304,252.08	308,996.52	307,201.04		920,449.64	304,252.08	308,996.52	307,201.04		920,449.64			81,550.38	307,201.04
Operations	00000300000000	2,302,000.00		2,302,000.00	2,302,000.00				2,302,000.00	533,192.40	642,671.76	774,683.88		1,950,548.04	533,192.40	642,671.76	774,683.88		1,950,548.04			351,451.96	774,683.88
MFO 1: HIGHER EDUCATION SERVICES	00000301000000	2,302,000.00		2,302,000.00	2,302,000.00				2,302,000.00	533,192.40	642,671.76	774,683.88		1,950,548.04	533,192.40	642,671.76	774,683.88		1,950,548.04			351,451.96	774,683.88
Provision of Higher Education Services Including P 36,724,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P 2,690,000 for Tulung Duncung	26400301030000	2,302,000.00		2,302,000.00	2,302,000.00				2,302,000.00	533,192.40	642,671.76	774,683.88		1,950,548.04	533,192.40	642,671.76	774,683.88		1,950,548.04			351,451.96	774,683.88
PS		2,302,000.00		2,302,000.00	2,302,000.00				2,302,000.00	533,192.40	642,671.76	774,683.88		1,950,548.04	533,192.40	642,671.76	774,683.88		1,950,548.04			351,451.96	774,683.88
Sub-Total, Automatic Appropriations		3,304,000.00		3,304,000.00	3,304,000.00				3,304,000.00	837,444.48	951,668.28	1,081,884.92		2,870,997.68	837,444.48	951,668.28	1,081,884.92		2,870,997.68			433,002.32	1,081,884.92
PS		3,304,000.00		3,304,000.00	3,304,000.00				3,304,000.00	837,444.48	951,668.28	1,081,884.92		2,870,997.68	837,444.48	951,668.28	1,081,884.92		2,870,997.68			433,002.32	1,081,884.92
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407																						
Pension and Gratuity Fund	00000908000000	1,367,934.00		1,367,934.00	1,367,934.00				1,367,934.00	283,792.00	676,855.00			960,647.00	283,792.00	676,855.00			960,647.00			407,287.00	
For payment of retirement and terminal leave benefits	28200908020000	283,792.00		283,792.00	283,792.00				283,792.00	283,792.00				283,792.00	283,792.00				283,792.00			283,792.00	
PS		283,792.00		283,792.00	283,792.00				283,792.00	283,792.00				283,792.00	283,792.00				283,792.00			283,792.00	
For payment of monetization of leave credits	10300908040000	1,084,142.00		1,084,142.00	1,084,142.00				1,084,142.00		676,855.00					676,855.00						407,287.00	
PS		1,084,142.00		1,084,142.00	1,084,142.00				1,084,142.00		676,855.00					676,855.00						407,287.00	
Sub-Total, SPF		1,367,934.00		1,367,934.00	1,367,934.00				1,367,934.00	283,792.00	676,855.00			960,647.00	283,792.00	676,855.00			960,647.00			407,287.00	
PS		1,367,934.00		1,367,934.00	1,367,934.00				1,367,934.00	283,792.00	676,855.00			960,647.00	283,792.00	676,855.00			960,647.00			407,287.00	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		152,312,000.00		153,679,934.00	150,855,934.00				150,855,934.00	52,253,426.35	20,594,956.64	29,795,695.05		102,644,078.04	17,550,411.90	33,501,449.42	40,596,287.20		91,648,148.52	2,824,000.00	48,211,855.96	21,796,521.67	20,818,142.15
PS		42,929,000.00		44,296,934.00	41,472,934.00				41,472,934.00	9,270,206.37	12,902,104.20	11,385,853.76		33,558,164.33	9,250,797.69	12,877,257.47	11,239,367.48		33,367,422.64	2,824,000.00	7,914,769.67	44,255.41	11,385,853.76
MOOE		49,434,000.00		49,434,000.00	49,434,000.00				49,434,000.00	2,710,413.93	2,671,662.19	17,840,414.71		23,222,490.83	2,258,693.30	2,975,064.50	17,867,596.04		23,101,383.84		26,211,509.17	148,288.32	17,796,658.80
Fin Ex																							
CO		59,949,000.00		59,949,000.00	59,949,000.00				59,949,000.00	40,272,806.05	5,021,190.25	569,426.58		45,863,422.88	6,040,920.91	17,649,097.45	11,489,323.68				14,085,577.12	21,603,977.94	(8,566,370.41)

Certified Correct:

 ELINDOR M. AMARANTE
 Budget Officer
 Date: 30/Oct/2017

Certified Correct:

 LAARNI P. HINAMPAS, CPA
 Chief Accountant
 Date:

Recommended By:

 JOY F. CAPISTRANO, DPA
 Director, FMS
 Date: 30/Oct/2017

Approved By:

 JUARLITO V. GARCINES Ph. D.
 Agency Head/Department
 Date: 30/Oct/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2017

FAR 1

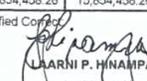
Department : State Universities and Colleges (SUCs)
 Entity Name : Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 Operating Unit : Not Applicable
 Organization Code (UACS) : 08 104 00 00000
 Funding Source Code(as clustered): 01 1 01 101 Regular Agency Fund

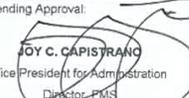
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
2016	Prior Year's AP

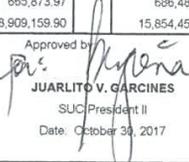
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (Due and Demandable)	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13		15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	01 1 01 101	16,801,940.05	-	16,801,940.05	16,801,940.05	-			16,801,940.05	-	-	-	-	-	5,497,327.17	2,142,579.99	2,175,664.40	-	9,815,571.56	-	16,801,940.05	(9,815,571.56)	-
General Administration and Support		212,905.16	-	212,905.16	212,905.16	-			212,905.16	-	-	-	-	-	192,442.69	-	-	-	192,442.69	-	212,905.16	(192,442.69)	-
General Administration and PS	1 00 000000	212,905.16	-	212,905.16	212,905.16	-			212,905.16	-	-	-	-	-	192,442.69	-	-	-	192,442.69	-	212,905.16	(192,442.69)	-
PS	5 01 000000	45,462.47	-	45,462.47	45,462.47	-			45,462.47	-	-	-	-	-	25,000.00	-	-	-	25,000.00	-	45,462.47	(25,000.00)	-
MOOE	5 02 000000	167,442.69	-	167,442.69	167,442.69	-			167,442.69	-	-	-	-	-	167,442.69	-	-	-	167,442.69	-	167,442.69	(167,442.69)	-
Support to Operations		48,095.00	-	48,095.00	48,095.00	-			48,095.00	-	-	-	-	-	48,095.00	-	-	-	48,095.00	-	48,095.00	(48,095.00)	-
MOOE	5 02 000000	48,095.00	-	48,095.00	48,095.00	-			48,095.00	-	-	-	-	-	48,095.00	-	-	-	48,095.00	-	48,095.00	(48,095.00)	-
Operations		16,540,939.89	-	16,540,939.89	16,540,939.89	-			16,540,939.89	-	-	-	-	-	5,256,789.48	2,142,579.99	2,175,664.40	-	9,575,033.87	-	16,540,939.89	(9,575,033.87)	-
MFO 1 - Higher Education	3 00 000000	686,481.63	-	686,481.63	686,481.63	-			686,481.63	-	-	-	-	-	665,873.97	-	-	-	665,873.97	-	686,481.63	(665,873.97)	-
PS	5 01 000000	667,546.25	-	667,546.25	667,546.25	-			667,546.25	-	-	-	-	-	646,938.59	-	-	-	646,938.59	-	667,546.25	(646,938.59)	-
MOOE	5 02 000000	18,935.38	-	18,935.38	18,935.38	-			18,935.38	-	-	-	-	-	18,935.38	-	-	-	18,935.38	-	18,935.38	(18,935.38)	-
Locally-Funded Project(s)		15,854,458.26	-	15,854,458.26	15,854,458.26	-			15,854,458.26	-	-	-	-	-	4,590,915.51	2,142,579.99	2,175,664.40	-	8,909,159.90	-	15,854,458.26	(8,909,159.90)	-
CO	5 0604040-02	15,854,458.26	-	15,854,458.26	15,854,458.26	-			15,854,458.26	-	-	-	-	-	4,590,915.51	2,142,579.99	2,175,664.40	-	8,909,159.90	-	15,854,458.26	(8,909,159.90)	-
GRAND TOTAL		16,801,940.05	-	16,088,931.33	16,088,931.33	-			16,088,931.33	-	-	-	-	-	5,497,327.17	2,142,579.99	2,175,664.40	-	9,815,571.56	-	16,088,931.33	(9,815,571.56)	-
PS	5 01 000000	713,008.72	-	713,008.72	713,008.72	-			713,008.72	-	-	-	-	-	671,938.59	-	-	-	671,938.59	-	713,008.72	(671,938.59)	-
MOOE	5 02 000000	234,473.07	-	234,473.07	234,473.07	-			234,473.07	-	-	-	-	-	234,473.07	-	-	-	234,473.07	-	234,473.07	(234,473.07)	-
CO	5 0604040-02	15,854,458.26	-	15,854,458.26	15,854,458.26	-			15,854,458.26	-	-	-	-	-	4,590,915.51	2,142,579.99	2,175,664.40	-	8,909,159.90	-	15,854,458.26	(8,909,159.90)	-
Recapitulation by MFO:		16,801,940.05	-	16,801,940.05	16,801,940.05	-			16,801,940.05	-	-	-	-	-	5,497,327.17	2,142,579.99	2,175,664.40	-	9,815,571.56	-	16,801,940.05	(9,815,571.56)	-
GASS	1 00 000000	212,905.16	-	212,905.16	212,905.16	-			212,905.16	-	-	-	-	-	192,442.69	-	-	-	192,442.69	-	212,905.16	(192,442.69)	-
STO	2 00 000000	48,095.00	-	48,095.00	48,095.00	-			48,095.00	-	-	-	-	-	48,095.00	-	-	-	48,095.00	-	48,095.00	(48,095.00)	-
MFO 1 HES	3 01 000000	686,481.63	-	686,481.63	686,481.63	-			686,481.63	-	-	-	-	-	665,873.97	-	-	-	665,873.97	-	686,481.63	(665,873.97)	-
LFP		15,854,458.26	-	15,854,458.26	15,854,458.26	-			15,854,458.26	-	-	-	-	-	4,590,915.51	2,142,579.99	2,175,664.40	-	8,909,159.90	-	15,854,458.26	(8,909,159.90)	-

Certified Correct:

ELINDOR M. AMARANTE
 Administrative Officer V
 (Budget Officer III)
 Date: October 30, 2017

Certified Correct:

LAARNI P. HINAMPAS
 Accountant III
 Date: October 30, 2017

Recommending Approval:

JOY C. CAPISTRANO
 Vice President for Administration
 Director, PMS
 Date: October 30, 2017

Approved by:

JUARLITO V. GARCINES
 SUC President II
 Date: October 30, 2017

Certified Correct:



Amante, Elinor

Budget Officer

Date: 30/Oct/2017

Certified Correct:



Llampas, Laila

Chief Accountant

Date: 30/Oct/2017

Recommended By:



Capistrano, Joy

Director, FMS

Date: 30/Oct/2017

Approved By:



Garcines, Juanito

Agency Head/Department

Date: 30/Oct/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 081040000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
		3	4	5=3+4	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	900001000000000	289,114.59		289,114.59	289,114.59				289,114.59	289,523.85				289,523.85	289,520.40				289,520.40		590.74		3.45
General Management and Supervision	103001000100000	289,114.59		289,114.59	289,114.59				289,114.59	289,523.85				289,523.85	289,520.40				289,520.40		590.74		3.45
MOOE		289,114.59		289,114.59	289,114.59				289,114.59	289,523.85				289,523.85	289,520.40				289,520.40		590.74		3.45
Operations	000003000000000	9,738,396.45		9,738,396.45	9,738,396.45				9,738,396.45	9,576,536.21	138,197.46			9,714,732.57	9,575,440.31	102,414.24			9,575,440.31		23,562.78		36,878.52
MFO 1: HIGHER EDUCATION SERVICES	900003010000000	9,713,460.22		9,713,460.22	9,713,460.22				9,713,460.22	9,551,758.71	138,197.46			9,699,956.17	9,550,963.41	102,414.24			9,550,963.41		23,504.05		36,878.52
Provision of Higher Education Services Including P36,724,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P2,630,000 for Tulog Dunong	294003010100000	9,713,460.22		9,713,460.22	9,713,460.22				9,713,460.22	9,551,758.71	138,197.46			9,699,956.17	9,550,963.41	102,414.24			9,550,963.41		23,504.05		36,878.52
MOOE		9,713,460.22		9,713,460.22	9,713,460.22				9,713,460.22	9,551,758.71	138,197.46			9,699,956.17	9,550,963.41	102,414.24			9,550,963.41		23,504.05		36,878.52
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	24,936.23		24,936.23	24,936.23				24,936.23	24,777.50				24,777.50	24,777.50				24,777.50		158.73		
Provision of Extension Services	285003030100000	24,936.23		24,936.23	24,936.23				24,936.23	24,777.50				24,777.50	24,777.50				24,777.50		158.73		
MOOE		24,936.23		24,936.23	24,936.23				24,936.23	24,777.50				24,777.50	24,777.50				24,777.50		158.73		
Locally-Funded Projects	000004000000000	1,354,830.10		1,354,830.10	1,354,830.10				1,354,830.10												1,354,830.10		
Buildings and Other Structures	000004010000000	1,354,830.10		1,354,830.10	1,354,830.10				1,354,830.10												1,354,830.10		
School Buildings	000004010100000	1,354,830.10		1,354,830.10	1,354,830.10				1,354,830.10												1,354,830.10		
Construction/Expansion/Rehabilitation of Academic Buildings	103004010100000	1,354,830.10		1,354,830.10	1,354,830.10				1,354,830.10												1,354,830.10		
CO		1,354,830.10		1,354,830.10	1,354,830.10				1,354,830.10												1,354,830.10		
Sub-Total, Agency-Specific		11,382,341.14		11,382,341.14	11,382,341.14				11,382,341.14	9,845,060.06	138,197.46			9,983,257.52	9,843,961.31	102,414.24			9,946,375.55		1,379,083.82		36,881.97
MOOE		10,007,511.04		10,007,511.04	10,007,511.04				10,007,511.04	9,845,060.06	138,197.46			9,983,257.52	9,843,961.31	102,414.24			9,946,375.55		24,253.52		36,881.97
CO		1,354,830.10		1,354,830.10	1,354,830.10				1,354,830.10												1,354,830.10		
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		11,382,341.14		11,382,341.14	11,382,341.14				11,382,341.14	9,845,060.06	138,197.46			9,983,257.52	9,843,961.31	102,414.24			9,946,375.55		1,379,083.82		36,881.97
MOOE		10,007,511.04		10,007,511.04	10,007,511.04				10,007,511.04	9,845,060.06	138,197.46			9,983,257.52	9,843,961.31	102,414.24			9,946,375.55		24,253.52		36,881.97
CO		1,354,830.10		1,354,830.10	1,354,830.10				1,354,830.10												1,354,830.10		

Certified Correct:

ELINO M. AMARANTE

Budget Officer

Date: 31/Jul/2017

Certified Correct:

LAARNI P. HINAMPAS

Chief Accountant

Date: 31/Jul/2017

Recommended By:

Capistrano Joy

Director, FMS

Date: 31/Jul/2017

Approved By:

Garcia, Juanito

Agency Head/Department

Date: 31/Jul/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)
Agency: Agusan del Sur State College of Agriculture and Technology
Operating Unit: N/A
Organization Code (UACS): 08104000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	3+4	5	7	8	9	10=(8+1)-(7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	0110101																						
General Administration and Support	00001000000000	21,344,000.00		21,344,000.00	18,520,000.00					18,520,000.00	5,059,087.51	5,072,729.24		10,731,816.75	4,614,262.40	6,019,144.57			10,633,409.97	2,824,000.00	7,788,183.25	98,409.78	
General Management and Supervision	103001000100000	18,396,000.00		18,396,000.00	18,396,000.00					18,396,000.00	5,059,087.51	5,072,729.24		10,731,816.75	4,614,262.40	6,019,144.57			10,633,409.97		7,864,183.25	98,409.78	
PS		11,774,000.00		11,774,000.00	11,774,000.00					11,774,000.00	3,139,929.57	3,835,309.22		6,975,238.79	3,121,178.45	3,854,062.34			6,975,238.79		4,798,761.21		
MOOE		6,822,000.00		6,822,000.00	6,822,000.00					6,822,000.00	1,919,157.94	1,837,420.02		3,756,577.96	1,493,083.95	2,165,082.23			3,658,168.18		2,865,422.04	98,409.78	
Administration of Personnel Benefits	103001000200000	2,948,000.00		2,948,000.00	124,000.00					124,000.00										2,824,000.00	124,000.00		
PS		2,948,000.00		2,948,000.00	124,000.00					124,000.00										2,824,000.00	124,000.00		
Support to Operations	000002000000000	221,000.00		221,000.00	221,000.00					221,000.00	81,806.81	14,493.00		76,299.81	81,806.81	3,090.00			84,896.81		144,700.19	11,403.00	
Auxiliary Services	264002000100000	221,000.00		221,000.00	221,000.00					221,000.00	81,806.81	14,493.00		76,299.81	81,806.81	3,090.00			84,896.81		144,700.19	11,403.00	
MOOE		221,000.00		221,000.00	221,000.00					221,000.00	81,806.81	14,493.00		76,299.81	81,806.81	3,090.00			84,896.81		144,700.19	11,403.00	
Operations	000003000000000	67,494,000.00		67,494,000.00	67,494,000.00					67,494,000.00	5,738,489.50	8,258,020.87		13,996,510.37	5,712,185.30	8,201,594.12			13,913,779.42		53,497,469.63	82,730.95	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	65,978,000.00		65,978,000.00	65,978,000.00					65,978,000.00	5,410,546.31	7,922,983.06		13,333,209.37	5,401,415.75	7,864,514.15			13,265,929.90		52,642,790.63	67,279.47	
Provision of Higher Education Services Including P 36,724,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 2,890,000 for Tulung Dunung	264003010300000	65,978,000.00		65,978,000.00	65,978,000.00					65,978,000.00	5,410,546.31	7,922,983.06		13,333,209.37	5,401,415.75	7,864,514.15			13,265,929.90		52,642,790.63	67,279.47	
PS		24,903,000.00		24,903,000.00	24,903,000.00					24,903,000.00	5,009,040.32	7,438,271.70		12,447,312.02	5,008,384.76	7,394,671.85			12,403,056.61		12,455,687.98	44,255.41	
MOOE		41,073,000.00		41,073,000.00	41,073,000.00					41,073,000.00	401,505.99	484,391.36		865,897.35	393,030.99	469,842.30			862,873.29		40,187,102.65	23,024.06	
MFO 2: RESEARCH SERVICES	000003020000000	688,000.00		688,000.00	688,000.00					688,000.00	319,869.87	249,911.99		569,781.86	302,696.03	251,634.15			554,330.16		118,218.34	15,451.48	
Conduct of Research Services	267003020100000	688,000.00		688,000.00	688,000.00					688,000.00	319,869.87	249,911.99		569,781.86	302,696.03	251,634.15			554,330.16		118,218.34	15,451.48	
MOOE		688,000.00		688,000.00	688,000.00					688,000.00	319,869.87	249,911.99		569,781.86	302,696.03	251,634.15			554,330.16		118,218.34	15,451.48	
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	424,000.00		424,000.00	424,000.00					424,000.00	5,441.28	58,987.06		64,428.34	5,441.28	58,987.06			64,428.34		359,571.66		
Provision of Extension Services	265003030100000	424,000.00		424,000.00	424,000.00					424,000.00	5,441.28	58,987.06		64,428.34	5,441.28	58,987.06			64,428.34		359,571.66		
MOOE		424,000.00		424,000.00	424,000.00					424,000.00	5,441.28	58,987.06		64,428.34	5,441.28	58,987.06			64,428.34		359,571.66		
MFO 4: ADVANCED HIGHER EDUCATION SERVICES	000003040000000	406,000.00		406,000.00	406,000.00					406,000.00	2,632.24	28,458.76		29,091.00	2,632.24	28,458.76			29,091.00		378,909.00		
Provision of Advanced Higher Education Services	265003040100000	406,000.00		406,000.00	406,000.00					406,000.00	2,632.24	28,458.76		29,091.00	2,632.24	28,458.76			29,091.00		378,909.00		
MOOE		406,000.00		406,000.00	406,000.00					406,000.00	2,632.24	28,458.76		29,091.00	2,632.24	28,458.76			29,091.00		378,909.00		
Locally-Funded Projects	000004000000000	59,949,000.00		59,949,000.00	59,949,000.00					59,949,000.00	40,272,806.05	5,021,190.25		45,293,996.30	6,040,920.91	17,849,097.45			23,690,018.36		14,655,003.70	21,603,977.94	
Buildings and Other Structures	000004010000000	59,949,000.00		59,949,000.00	59,949,000.00					59,949,000.00	40,272,806.05	5,021,190.25		45,293,996.30	6,040,920.91	17,849,097.45			23,690,018.36		14,655,003.70	21,603,977.94	
School Buildings	000004010100000	54,949,000.00		54,949,000.00	54,949,000.00					54,949,000.00	40,272,806.05	5,021,190.25		41,491,806.05	6,040,920.91	16,050,920.83			22,091,841.74		13,457,193.95	19,399,964.31	
Construction of ASSCAT Research Development and Extension Center	270004010100007	54,000,000.00		54,000,000.00	54,000,000.00					54,000,000.00	39,380,806.05	1,219,000.00		40,599,806.05	5,907,120.91	15,404,207.67			21,311,329.59		13,400,193.95	19,288,477.47	
CO		54,000,000.00		54,000,000.00	54,000,000.00					54,000,000.00	39,380,806.05	1,219,000.00		40,599,806.05	5,907,120.91	15,404,207.67			21,311,329.59		13,400,193.95	19,288,477.47	
Construction of 2-storey Academic Complex (3 units)	270004010100008	949,000.00		949,000.00	949,000.00					949,000.00	892,000.00			892,000.00	133,800.00	648,713.16			780,513.16		57,000.00	111,486.84	
CO		949,000.00		949,000.00	949,000.00					949,000.00	892,000.00			892,000.00	133,800.00	648,713.16			780,513.16		57,000.00	111,486.84	
Multipurpose/Facilities	000004010300000	5,000,000.00		5,000,000.00	5,000,000.00					5,000,000.00		3,802,190.25		3,802,190.25		1,598,176.82			1,598,176.82		1,197,809.75	2,204,913.63	
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300001	1,500,000.00		1,500,000.00	1,500,000.00					1,500,000.00		1,392,160.45		1,392,160.45		525,563.72			525,563.72		107,839.55	866,596.73	
CO		1,500,000.00		1,500,000.00	1,500,000.00					1,500,000.00		1,392,160.45		1,392,160.45		525,563.72			525,563.72		107,839.55	866,596.73	
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300002	3,500,000.00		3,500,000.00	3,500,000.00					3,500,000.00		2,410,029.80		2,410,029.80		1,072,612.90			1,072,612.90		1,089,970.20	1,337,416.90	
CO		3,500,000.00		3,500,000.00	3,500,000.00					3,500,000.00		2,410,029.80		2,410,029.80		1,072,612.90			1,072,612.90		1,089,970.20	1,337,416.90	
Sub-Total, Agency-Specific		149,008,000.00		149,008,000.00	146,184,000.00					146,184,000.00	51,132,189.87	18,966,433.36		70,098,623.23	16,429,175.42	31,872,926.14			48,302,101.56	2,824,000.00	76,905,378.77	21,796,521.67	
PS		39,625,000.00		39,625,000.00	36,801,000.00					36,801,000.00	8,148,969.89	11,273,580.92		19,422,550.81	8,129,561.21	11,248,734.19			10,378,295.40	2,824,000.00	17,378,449.19	44,255.41	
MOOE		49,434,000.00		49,434,000.00	49,434,000.00					49,434,000.00	2,710,413.93	2,671,662.19		5,382,078.12	2,258,993.30	2,975,094.50			5,233,787.80		44,091,923.86	148,288.32	
CO		59,949,000.00		59,949,000.00	59,949,000.00					59,949,000.00	40,272,806.05	5,021,190.25		45,293,996.30	6,040,920.91	17,849,097.45			23,890,018.36		14,655,003.70	21,603,977.94	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3-4)	6	7	8	9	10=(8+(7-8)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	0000010000000000	1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00	304,252.08	308,996.52			613,248.60	304,252.08	308,996.52			613,248.60			388,751.40		
General Management and Supervision	1030010001000000	1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00	304,252.08	308,996.52			613,248.60	304,252.08	308,996.52			613,248.60			388,751.40		
PS		1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00	304,252.08	308,996.52			613,248.60	304,252.08	308,996.52			613,248.60			388,751.40		
Operations	9000030000000000	2,302,000.00		2,302,000.00	2,302,000.00				2,302,000.00	533,192.40	642,671.76			1,175,864.16	533,192.40	642,671.76			1,175,864.16			1,126,135.84		
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	2,302,000.00		2,302,000.00	2,302,000.00				2,302,000.00	533,192.40	642,671.76			1,175,864.16	533,192.40	642,671.76			1,175,864.16			1,126,135.84		
Provision of Higher Education Services Including P 36,724,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P 2,990,000 for Tulang Dunong	2640030103000000	2,302,000.00		2,302,000.00	2,302,000.00				2,302,000.00	533,192.40	642,671.76			1,175,864.16	533,192.40	642,671.76			1,175,864.16			1,126,135.84		
PS		2,302,000.00		2,302,000.00	2,302,000.00				2,302,000.00	533,192.40	642,671.76			1,175,864.16	533,192.40	642,671.76			1,175,864.16			1,126,135.84		
Sub-Total, Automatic Appropriations		3,304,000.00		3,304,000.00	3,304,000.00				3,304,000.00	837,444.48	951,668.28			1,789,112.76	837,444.48	951,668.28			1,789,112.76			1,514,887.24		
PS		3,304,000.00		3,304,000.00	3,304,000.00				3,304,000.00	837,444.48	951,668.28			1,789,112.76	837,444.48	951,668.28			1,789,112.76			1,514,887.24		
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		960,647.00	960,647.00	960,647.00				960,647.00	283,792.00	678,855.00			960,647.00	283,792.00	678,855.00			960,647.00					
Pension and Gratuity Fund	0000090800000000		960,647.00	960,647.00	960,647.00				960,647.00	283,792.00	678,855.00			960,647.00	283,792.00	678,855.00			960,647.00					
For payment of retirement and terminal leave benefits	2820090800000000		283,792.00	283,792.00	283,792.00				283,792.00	283,792.00				283,792.00	283,792.00				283,792.00					
PS			283,792.00	283,792.00	283,792.00				283,792.00	283,792.00				283,792.00	283,792.00				283,792.00					
For payment of monetization of leave credits	1030090804000000		678,855.00	678,855.00	678,855.00				678,855.00		678,855.00			678,855.00		678,855.00			678,855.00					
PS			678,855.00	678,855.00	678,855.00				678,855.00		678,855.00			678,855.00		678,855.00			678,855.00					
Sub-Total, SPF			960,647.00	960,647.00	960,647.00				960,647.00	283,792.00	678,855.00			960,647.00	283,792.00	678,855.00			960,647.00					
PS			960,647.00	960,647.00	960,647.00				960,647.00	283,792.00	678,855.00			960,647.00	283,792.00	678,855.00			960,647.00					
GRAND TOTAL		152,312,000.00	960,647.00	153,272,647.00	150,448,647.00				150,448,647.00	52,253,426.35	20,894,956.84			72,848,382.98	17,550,411.90	33,501,449.42			51,051,861.32	2,824,000.00	77,600,264.01	21,796,521.67		
PS		42,929,000.00	960,647.00	43,889,647.00	41,085,647.00				41,085,647.00	9,270,206.37	12,902,104.20			22,172,310.57	9,250,797.69	12,877,257.47			22,128,055.16	2,824,000.00	18,893,336.43	44,255.41		
MOOE		49,434,000.00		49,434,000.00	49,434,000.00				49,434,000.00	2,710,413.93	2,671,862.19			5,382,076.12	2,298,693.30	2,975,094.95			5,233,787.80		44,051,923.88	148,288.32		
CO		59,949,000.00		59,949,000.00	59,949,000.00				59,949,000.00	40,272,806.05	5,021,190.25			45,293,996.30	6,040,920.91	17,849,097.45			23,890,018.36		14,655,003.70	21,603,977.94		

Certified Correct:



Arapante, Elinor

Budget Office

Date: 31/Jul/2017

Certified Correct:



Ramapas Laarni

Chief Accountant

Date: 31/Jul/2017

Recommended By:

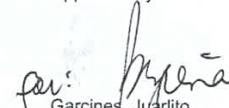


Capistrano, Joy

Director, FMS

Date: 31/Jul/2017

Approved By:



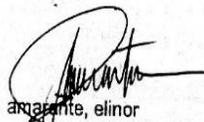
Garcia, Juarlito

Agency Head/Department

Date: 31/Jul/2017

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31
CO		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00															
Sub-Total, Agency-Specific		149,008,000.00		149,008,000.00	146,184,000.00				146,184,000.00	51,132,189.87				51,132,189.87	18,429,175.42				18,429,175.42	2,824,000.00	95,051,810.13	34,703,014.45		
PS		38,825,000.00		38,825,000.00	36,801,000.00				36,801,000.00	8,148,969.89				8,148,969.89	8,129,561.21				8,129,561.21	2,824,000.00	28,852,030.11	19,408.89		
MOOE		49,434,000.00		49,434,000.00	49,434,000.00				49,434,000.00	2,710,413.93				2,710,413.93	2,258,893.30				2,258,893.30		46,723,598.07	451,720.83		
Fin Ex																								
CO		59,949,000.00		59,949,000.00	59,949,000.00				59,949,000.00	40,272,806.05				40,272,806.05	8,040,920.91				8,040,920.91		19,876,193.05	34,231,885.14		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	0000100000000	1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00	304,252.08				304,252.08	304,252.08				304,252.08					
General Management and Supervision	10001000100000	1,002,000.00		1,002,000.00	1,002,000.00				1,002,000.00	304,252.08				304,252.08	304,252.08				304,252.08					
PS																								
Operations	0000300000000	2,302,000.00		2,302,000.00	2,302,000.00				2,302,000.00	533,192.40				533,192.40	533,192.40				533,192.40					
MFO 1: HIGHER EDUCATION SERVICES	0000301000000	2,302,000.00		2,302,000.00	2,302,000.00				2,302,000.00	533,192.40				533,192.40	533,192.40				533,192.40					
Provision of Higher Education Services Including P 38,724,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-EGGP-PA) and P 2,630,000 for Tulang Dukung	25400301030000	2,302,000.00		2,302,000.00	2,302,000.00				2,302,000.00	533,192.40				533,192.40	533,192.40				533,192.40					
PS																								
Sub-Total, Automatic Appropriations		3,304,000.00		3,304,000.00	3,304,000.00				3,304,000.00	837,444.48				837,444.48	837,444.48				837,444.48					
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407																							
Pension and Gratuity Fund	0000908000000	283,792.00		283,792.00	283,792.00				283,792.00	283,792.00				283,792.00	283,792.00				283,792.00					
For payment of retirement and terminal leave benefits	28300080200000	283,792.00		283,792.00	283,792.00				283,792.00	283,792.00				283,792.00	283,792.00				283,792.00					
PS																								
Sub-Total, SPF		283,792.00		283,792.00	283,792.00				283,792.00	283,792.00				283,792.00	283,792.00				283,792.00					
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		152,312,000.00		152,312,000.00	149,771,792.00				149,771,792.00	52,253,428.35				52,253,428.35	17,550,411.90				17,550,411.90	2,824,000.00	97,518,385.65	34,703,014.45		
PS																								
MOOE																								
Fin Ex																								
CO																								

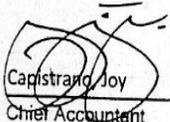
Certified Correct:


Aranzante, Elinor

Budget Officer

Date: 26/Apr/2017

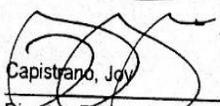
Certified Correct:


Capistrano, Joy

Chief Accountant

Date: 27/Apr/2017

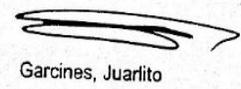
Recommended By:


Capistrano, Joy

Director, FMS

Date: 27/Apr/2017

Approved By:


Garcines, Juarlito

Agency Head/Department

Date: 27/Apr/2017

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	3rd Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending March 31	Ending June 30	Ending Sept. 30
1	2	3	4	5(2+4)	6	7	8	9	10=(8+9)-4+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3+16)	22=(11+18)	23	24	
GRAND TOTAL		11,362,341.14		11,362,341.14	11,362,341.14					11,362,341.14	3,845,080.00				3,845,080.00	9,843,981.31				9,843,981.31		1,517,281.00		1,088.75
PS																								
MODE		10,007,511.04		10,007,511.04	10,007,511.04					10,007,511.04	3,845,080.00				3,845,080.00	9,843,981.31				9,843,981.31		182,450.00		1,088.75
Fin Ex																								
CO		1,354,830.10		1,354,830.10	1,354,830.10					1,354,830.10														

Certified Correct:



Capistrano, Elinor

Budget Officer

Date: 27/Apr/2017

Certified Correct:



Capistrano, Joy

Chief Accountant

Date: 27/Apr/2017

Recommended By:

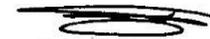


Capistrano, Joy

Director, FMS

Date: 27/Apr/2017

Approved By:



Garcines, Juarito

Agency Head/Department

Date: 27/Apr/2017

This report was generated using the Unified Reporting System

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

FAR 1

Department : State Universities and Colleges (SUCs)
 Entity Name : Agusan del Sur State College of Agriculture and Technology (ASSCAT)
 Operating Unit : Not Applicable
 Organization Code (UACS) : 08 104 00 00000
 Funding Source Code(as clustered): 01 1 01 101 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
2016	Prior Year's AP

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
																					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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget	01 1 01 101	16,801,940.05	-	16,801,940.05	16,801,940.05	-			16,801,940.05	-	-	-	-	-	5,497,327.17	-	-	-	5,497,327.17	-	16,801,940.05	(5,497,327.17)	-		
General Administration and Support		212,905.16	-	212,905.16	212,905.16	-			212,905.16	-	-	-	-	-	192,442.69	-	-	-	192,442.69	-	212,905.16	(192,442.69)	-		
General Administration and Support	1 00 000000	212,905.16	-	212,905.16	212,905.16	-			212,905.16	-	-	-	-	-	192,442.69	-	-	-	192,442.69	-	212,905.16	(192,442.69)	-		
PS	5 01 000000	45,462.47	-	45,462.47	45,462.47	-			45,462.47	-	-	-	-	-	25,000.00	-	-	-	25,000.00	-	45,462.47	(25,000.00)	-		
MOOE	5 02 000000	167,442.69	-	167,442.69	167,442.69	-			167,442.69	-	-	-	-	-	167,442.69	-	-	-	167,442.69	-	167,442.69	(167,442.69)	-		
Support to Operations		48,095.00	-	48,095.00	48,095.00	-			48,095.00	-	-	-	-	-	48,095.00	-	-	-	48,095.00	-	48,095.00	(48,095.00)	-		
MOOE	5 02 000000	48,095.00	-	48,095.00	48,095.00	-			48,095.00	-	-	-	-	-	48,095.00	-	-	-	48,095.00	-	48,095.00	(48,095.00)	-		
Operations		16,540,939.89	-	16,540,939.89	16,540,939.89	-			16,540,939.89	-	-	-	-	-	5,256,789.48	-	-	-	5,256,789.48	-	16,540,939.89	(5,256,789.48)	-		
MFO 1 - Higher Education	3 01 000000	686,481.63	-	686,481.63	686,481.63	-			686,481.63	-	-	-	-	-	665,873.97	-	-	-	665,873.97	-	686,481.63	(665,873.97)	-		
PS		667,546.25	-	667,546.25	667,546.25	-			667,546.25	-	-	-	-	-	646,938.59	-	-	-	646,938.59	-	667,546.25	(646,938.59)	-		
MOOE	50200000 00	18,935.38	-	18,935.38	18,935.38	-			18,935.38	-	-	-	-	-	18,935.38	-	-	-	18,935.38	-	18,935.38	(18,935.38)	-		
Locally-Funded Project(s)		15,854,458.26	-	15,854,458.26	15,854,458.26	-			15,854,458.26	-	-	-	-	-	4,590,915.51	-	-	-	4,590,915.51	-	15,854,458.26	(4,590,915.51)	-		
CO		15,854,458.26	-	15,854,458.26	15,854,458.26	-			15,854,458.26	-	-	-	-	-	4,590,915.51	-	-	-	4,590,915.51	-	15,854,458.26	(4,590,915.51)	-		
GRAND TOTAL		16,801,940.05	-	16,088,931.33	16,088,931.33	-			16,088,931.33	-	-	-	-	-	5,497,327.17	-	-	-	5,497,327.17	-	16,088,931.33	(5,497,327.17)	-		
PS	5 01 000000	713,008.72	-	713,008.72	713,008.72	-			713,008.72	-	-	-	-	-	671,938.59	-	-	-	671,938.59	-	713,008.72	(671,938.59)	-		
MOOE	50200000 00	234,473.07	-	234,473.07	234,473.07	-			234,473.07	-	-	-	-	-	234,473.07	-	-	-	234,473.07	-	234,473.07	(234,473.07)	-		
CO	50604040-02	15,854,458.26	-	15,854,458.26	15,854,458.26	-			15,854,458.26	-	-	-	-	-	4,590,915.51	-	-	-	4,590,915.51	-	15,854,458.26	(4,590,915.51)	-		
Recapitulation by MFO:		16,801,940.05	-	16,801,940.05	16,801,940.05	-			16,801,940.05	-	-	-	-	-	5,497,327.17	-	-	-	5,497,327.17	-	16,801,940.05	(5,497,327.17)	-		
GASS	1 00 000000	212,905.16	-	212,905.16	212,905.16	-			212,905.16	-	-	-	-	-	192,442.69	-	-	-	192,442.69	-	212,905.16	(192,442.69)	-		
STO	2 00 000000	48,095.00	-	48,095.00	48,095.00	-			48,095.00	-	-	-	-	-	48,095.00	-	-	-	48,095.00	-	48,095.00	(48,095.00)	-		
MFO 1	3 01 000000	686,481.63	-	686,481.63	686,481.63	-			686,481.63	-	-	-	-	-	665,873.97	-	-	-	665,873.97	-	686,481.63	(665,873.97)	-		
LFP		15,854,458.26	-	15,854,458.26	15,854,458.26	-			15,854,458.26	-	-	-	-	-	4,590,915.51	-	-	-	4,590,915.51	-	15,854,458.26	(4,590,915.51)	-		
Certified Correct:		Certified Correct:																				Recommending Approval:		Approved by:	
ELINOR M. AMARANTE Administrative Officer V (Budget Officer III) Date: April 27, 2017		JOY C. CAPISTRANO Vice President for Administration OIC-Accounting Office Date: April 27, 2017																				JOY C. CAPISTRANO Vice President for Administration Director, FMS Date: April 27, 2017		JUARLITO V. GARCINES SUC President II Date: April 27, 2017	