

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 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 000000
Fund Cluster : 01 - Regular Agency Fund

X Inter Agency Fund Transfer
Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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	Utilized Budget	Unpaid Obligations (10-16)=(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)	17	18
1 Department of Science and Technology (DOST) Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development	2	2,586,868.93	878,490.77	3,463,159.67	474,902.12	610,139.11	1,106,167.26	490,201.56	2,681,410.05	474,902.12	610,139.11	1,106,167.26	373,321.66	2,564,530.05	781,749.62	14,000.00	102,880.00
Characterization and Performance of Ten (10) Promising Varieties of Cacao in Different Agro Climatic Zones in the Philippines: Proj. 1. Yield and Bean Quality Evaluation of Ten (10) Promising Cacao Varieties in Type II and Type III Agroclimatic Zones in Northern and Southern Mindanao		2,586,868.93	878,490.77	3,463,159.67	474,902.12	610,139.11	1,106,167.26	490,201.56	2,681,410.05	474,902.12	610,139.11	1,106,167.26	373,321.66	2,564,530.05	781,749.62	14,000.00	102,880.00
MOOE		119,166.94	0.00	119,166.94	0.00	41,892.16	28,651.56	25,350.38	93,894.10	0.00	41,892.16	28,651.56	25,350.38	95,394.10	23,272.84	0.00	0.00
Field Verification of Innovative Technologies on Rubber Farming System	2	119,166.94	0.00	119,166.94	0.00	41,892.16	28,651.56	25,350.38	93,894.10	0.00	41,892.16	28,651.56	25,350.38	95,394.10	23,272.84	0.00	0.00
MOOE		1,423,673.93	613,990.77	2,037,664.73	170,382.56	234,872.65	689,860.51	464,851.18	1,559,967.10	170,382.56	234,872.65	689,860.51	347,971.18	1,443,087.10	477,997.63	14,000.00	102,880.00
Project 1B. Establishment of the Intellectual Property and Technology Business Management (IPTBM) in Agusan del Sur State College of Agriculture and Technology (ASSCAT) through the RAISE Program in Caraga	2	1,423,673.93	613,990.77	2,037,664.73	170,382.56	234,872.65	689,860.51	464,851.18	1,559,967.10	170,382.56	234,872.65	689,860.51	347,971.18	1,443,087.10	477,997.63	14,000.00	102,880.00
MOOE		1,043,828.63	262,500.00	1,306,328.00	304,519.56	333,374.10	387,655.16	0.00	1,025,548.85	304,519.56	333,374.10	387,655.16	0.00	1,025,548.85	280,779.15	0.00	0.00
Comparative Testing and Piloting of Superior Yamane, Bagras, and Mangium Clones for Improved Wood Production in Regions I, II, and III	2	1,043,828.63	262,500.00	1,306,328.00	304,519.56	333,374.10	387,655.16	0.00	1,025,548.85	304,519.56	333,374.10	387,655.16	0.00	1,025,548.85	280,779.15	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,586,868.93	878,490.77	3,463,159.67	474,902.12	610,139.11	1,106,167.26	490,201.56	2,681,410.05	474,902.12	610,139.11	1,106,167.26	373,321.66	2,564,530.05	781,749.62	14,000.00	102,880.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,586,868.93	878,490.77	3,463,159.67	474,902.12	610,139.11	1,106,167.26	490,201.56	2,681,410.05	474,902.12	610,139.11	1,106,167.26	373,321.66	2,564,530.05	781,749.62	14,000.00	102,880.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
ELINOR H. AMARANTE
Budget Officer
Date: January 30, 2025 07:45 PM

Certified Correct:
BERLITO A. OLIVER, JR.
Accountant
Date: January 30, 2025 07:45 PM

Recommending Approval By:
JANICE S. DINAY
VP for Administration, Finance and Planning
Date:

Approved by:
JOY C. CAPISTRANO
College President
Date: