

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for implementing Agency use only)
As at the Quarter Ending September 30, 2025

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 : 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	Unutilized Budget	Unpaid Obligations (19-18)+(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+4)-16]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Science and Technology (DOST)		6,240,868.90	1,242,107.15	7,482,976.05	351,918.94	820,942.08	1,293,731.46	0.00	2,131,214.48	325,995.15	587,197.17	1,400,788.42	0.00	2,313,980.74	3,598,430.57	8,520.00	143,991.74
Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development		6,240,868.90	1,242,107.15	7,482,976.05	351,918.94	820,942.08	1,293,731.46	0.00	2,131,214.48	325,995.15	587,197.17	1,400,788.42	0.00	2,313,980.74	3,598,430.57	8,520.00	143,991.74
Field Verification of Innovative Technologies on Rubber Farming System		1,523,673.96	0.00	1,523,673.96	64,506.45	558,978.49	264,171.90	0.00	907,737.84	64,506.45	334,185.89	508,965.70	0.00	907,737.84	615,936.12	0.00	0.00
MOOE	2	1,523,673.96	0.00	1,523,673.96	64,506.45	558,978.49	264,171.90	0.00	907,737.84	64,506.45	334,185.89	508,965.70	0.00	907,737.84	615,936.12	0.00	0.00
Project 1: Scaling up of yield and profitability of diverse cropping systems: Rubber-Based Systems through Soil Fertility Management and soil information system under the program Developing soil knowledge, information and capacity to improve the productivity and sustainability of key cropping systems in the Philippines		1,753,331.00	0.00	1,753,331.00	0.00		336,378.00	0.00		0.00	0.00	326,758.00	0.00	326,758.00		8,520.00	
MOOE	2	1,753,331.00	0.00	1,753,331.00	0.00		336,378.00	0.00		0.00	0.00	326,758.00	0.00	326,758.00		8,520.00	
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* under the program Regional Agri-Aqua Innovation System Enhancement (RAISE) Program in Caraga		480,664.00	1,242,107.15	1,722,771.15	156,552.70	238,721.32	327,231.56	0.00	722,505.58	150,552.70	222,755.94	205,205.20	0.00	578,513.84	1,000,265.57	0.00	143,991.74
MOOE	2	480,664.00	1,242,107.15	1,722,771.15	156,552.70	238,721.32	327,231.56	0.00	722,505.58	150,552.70	222,755.94	205,205.20	0.00	578,513.84	1,000,265.57	0.00	143,991.74
Project 3: Development of a yield-calibrated soil health index for rubber-based cropping systems in Southern Philippines under the program Developing soil knowledge, information and capacity to improve the productivity and sustainability of key cropping systems in the Philippines		1,382,333.00	0.00	1,382,333.00	117,870.27	23,241.27	150,150.00	0.00	291,261.54	110,856.00	30,255.54	150,150.00	0.00	291,261.54	1,091,071.46	0.00	0.00
MOOE	2	1,382,333.00	0.00	1,382,333.00	117,870.27	23,241.27	150,150.00	0.00	291,261.54	110,856.00	30,255.54	150,150.00	0.00	291,261.54	1,091,071.46	0.00	0.00
Project 5: Development of Philippine agricultural soil information system for selected regions in the Philippines under the Program Developing soil knowledge, information and capacity to improve the productivity and sustainability of key cropping systems in the Philippines		987,200.00	0.00	987,200.00	0.00	0.00	196,800.00	0.00	196,800.00	0.00	0.00	196,800.00	0.00	196,800.00	790,400.00	0.00	0.00
MOOE	2	987,200.00	0.00	987,200.00	0.00	0.00	196,800.00	0.00	196,800.00	0.00	0.00	196,800.00	0.00	196,800.00	790,400.00	0.00	0.00
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		113,666.94	0.00	113,666.94	12,909.52	0.00	0.00	0.00	12,909.52	0.00	0.00	12,909.52	0.00	12,909.52	100,757.42	0.00	0.00
MOOE	2	113,666.94	0.00	113,666.94	12,909.52	0.00	0.00	0.00	12,909.52	0.00	0.00	12,909.52	0.00	12,909.52	100,757.42	0.00	0.00
GRAND TOTAL		6,240,868.90	1,242,107.15	7,482,976.05	351,918.94	820,942.08	1,293,731.46	0.00	2,131,214.48	325,995.15	587,197.17	1,400,788.42	0.00	2,313,980.74	3,598,430.57	8,520.00	143,991.74
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		6,240,868.90	1,242,107.15	7,482,976.05	351,918.94	820,942.08	1,293,731.46	0.00	2,131,214.48	325,995.15	587,197.17	1,400,788.42	0.00	2,313,980.74	3,598,430.57	8,520.00	143,991.74
CS		0.00	0.00	0.00	0.00	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:
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Date: