

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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) : 05 104 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 03-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Obligations				Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-30/9/23-24)	Due and Demandable	Not Yet Due and Demandable	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	25	
SUMMARY		841,585,000.00	16,776,496.00	877,331,496.00	816,458,770.00	14,371,686.00	0.00	0.00	829,832,385.00	77,841,664.68	176,484,093.13	73,951,697.19	0.00	327,897,384.00	61,696,819.81	123,782,263.22	87,323,138.00	0.00	272,892,313.09	47,498,236.00	201,834,879.00	1,697,887.81	64,187,819.30		
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>848,962,000.00</b>	<b>0.00</b>	<b>848,962,000.00</b>	<b>801,482,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801,482,776.00</b>	<b>73,799,348.00</b>	<b>169,998,832.18</b>	<b>85,975,463.30</b>	<b>0.00</b>	<b>309,773,653.61</b>	<b>57,616,433.63</b>	<b>117,288,969.22</b>	<b>79,883,948.26</b>	<b>0.00</b>	<b>254,872,351.73</b>	<b>47,498,236.00</b>	<b>191,678,514.39</b>	<b>846,866.68</b>	<b>64,187,819.30</b>		
Personal Services		187,982,000.00	0.00	187,982,000.00	136,747,206.00	0.00	0.00	0.00	136,747,206.00	36,648,368.89	45,619,633.83	35,874,107.30	0.00	121,141,999.82	28,182,899.88	46,922,997.20	35,714,795.61	0.00	120,790,346.56	19,238,009.00	17,609,090.18	81,896.96	64,187,819.30		
Salaries and Wages		197,988,000.00	0.00	197,988,000.00	167,988,000.00	0.00	0.00	0.00	167,988,000.00	33,688,048.89	38,954,888.80	33,032,034.68	0.00	105,675,182.37	33,771,897.17	35,069,309.59	32,822,188.64	0.00	101,663,220.80	0.00	8,063,844.88	326,894.99	64,187,819.30		
Basic Salary - Regular	801010000	108,022,000.00	0.00	108,022,000.00	108,022,000.00	0.00	0.00	0.00	108,022,000.00	33,302,736.00	34,491,908.71	32,586,714.37	0.00	100,470,358.08	33,275,847.08	34,487,628.10	32,375,848.26	0.00	100,148,421.53	0.00	4,051,643.92	320,004.00	64,187,819.30		
Basic Salary - Civilian	801010101	108,022,000.00	0.00	108,022,000.00	108,022,000.00	0.00	0.00	0.00	108,022,000.00	33,302,736.00	34,491,908.71	32,586,714.37	0.00	100,470,358.08	33,275,847.08	34,487,628.10	32,375,848.26	0.00	100,148,421.53	0.00	4,051,643.92	320,004.00	64,187,819.30		
Salaries and Wages - Casual/Contractual	801010200	2,046,000.00	0.00	2,046,000.00	2,046,000.00	0.00	0.00	0.00	2,046,000.00	495,311.09	962,724.12	448,392.93	0.00	1,506,428.14	495,311.09	962,724.12	448,392.93	0.00	1,506,428.14	0.00	542,200.72	0.00	64,187,819.30		
Other Compensation		27,998,000.00	0.00	27,998,000.00	27,998,000.00	0.00	0.00	0.00	27,998,000.00	3,177,339.18	10,596,192.78	1,838,996.31	0.00	18,612,528.27	3,388,997.87	10,778,363.89	1,687,810.81	0.00	18,899,867.73	0.00	13,899,867.73	64,696.91	64,187,819.30		
Personal Economic Relief Allowance (PERA)	801020000	5,040,000.00	0.00	5,040,000.00	5,040,000.00	0.00	0.00	0.00	5,040,000.00	1,490,334.82	1,509,540.37	1,498,303.17	0.00	4,498,178.36	1,440,384.82	1,527,822.78	1,499,203.17	0.00	4,487,210.78	0.00	880,871.84	1,977.61	64,187,819.30		
PERA - Civilian	801020101	5,040,000.00	0.00	5,040,000.00	5,040,000.00	0.00	0.00	0.00	5,040,000.00	1,490,334.82	1,509,540.37	1,498,303.17	0.00	4,498,178.36	1,440,384.82	1,527,822.78	1,499,203.17	0.00	4,487,210.78	0.00	880,871.84	1,977.61	64,187,819.30		
Representation Allowance (RA)	801020200	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	34,500.00	34,500.00	34,500.00	0.00	103,500.00	34,500.00	34,500.00	34,500.00	0.00	103,500.00	0.00	34,500.00	0.00	64,187,819.30		
Transportation Allowance (TA)	801020300	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	31,896.37	18,340.91	31,363.64	0.00	82,590.92	21,431.82	29,795.46	31,363.64	0.00	82,590.92	0.00	86,408.08	0.00	64,187,819.30		
Transportation Allowance (TA) - Civilian	801020301	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	31,896.37	18,340.91	31,363.64	0.00	82,590.92	21,431.82	29,795.46	31,363.64	0.00	82,590.92	0.00	86,408.08	0.00	64,187,819.30		
Clothing/Uniform Allowance	801020400	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	1,498,000.00	14,000.00	0.00	0.00	1,470,000.00	1,136,202.03	334,797.97	0.00	1,470,000.00	0.00	0.00	0.00	0.00	64,187,819.30		
Clothing/Uniform Allowance - Civilian	801020401	1,470,000.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	1,498,000.00	14,000.00	0.00	0.00	1,470,000.00	1,136,202.03	334,797.97	0.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00	64,187,819.30	
Subsistence Allowance (SA)	801020500	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	2,000.00	9,800.00	700.00	0.00	12,700.00	2,000.00	2,800.00	7,900.00	0.00	12,700.00	0.00	14,900.00	700.00	64,187,819.30		
Subsistence Allowance - Magno Carta for Public Health Workers under R.A. 7305	801020501	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	2,000.00	9,800.00	700.00	0.00	12,700.00	2,000.00	2,800.00	7,900.00	0.00	12,700.00	0.00	14,900.00	700.00	64,187,819.30		
Laundry Allowance (LA)	801020600	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	300.00	1,900.00	150.00	0.00	1,950.00	300.00	400.00	1,050.00	0.00	1,950.00	0.00	2,050.00	150.00	64,187,819.30		
Laundry Allowance - Magno Carta Benefits for Public Health Workers under R.A. 7305	801020604	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	300.00	1,900.00	150.00	0.00	1,950.00	300.00	400.00	1,050.00	0.00	1,950.00	0.00	2,050.00	150.00	64,187,819.30		
Honoraria	801021000	822,000.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	822,000.00	97,250.00	61,000.00	61,000.00	0.00	219,250.00	97,250.00	61,000.00	61,000.00	0.00	219,250.00	0.00	402,750.00	600.00	64,187,819.30		
Hazard Pay (HP)	801021001	822,000.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	822,000.00	97,250.00	61,000.00	61,000.00	0.00	219,250.00	97,250.00	61,000.00	61,000.00	0.00	219,250.00	0.00	402,750.00	600.00	64,187,819.30		
Year End Bonus	801021400	8,752,000.00	0.00	8,752,000.00	8,752,000.00	0.00	0.00	0.00	8,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,752,000.00	0.00	64,187,819.30		
Cash Gift	801021900	1,090,000.00	0.00	1,090,000.00	1,090,000.00	0.00	0.00	0.00	1,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,000.00	0.00	64,187,819.30		
Mid-Year Bonus - Civilian	801021901	8,752,000.00	0.00	8,752,000.00	8,752,000.00	0.00	0.00	0.00	8,752,000.00	0.00	8,752,000.00	0.00	0.00	8,752,000.00	0.00	8,752,000.00	0.00	0.00	8,752,000.00	0.00	0.00	0.00	64,187,819.30		
Other Bonuses and Allowances	801029900	1,090,000.00	0.00	1,090,000.00	1,090,000.00	0.00	0.00	0.00	1,090,000.00	612,000.00	0.00	0.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	0.00	1,071,000.00	0.00	64,187,819.30		
Productivity Enhancement Incentive - Civilian	8010299012	1,090,000.00	0.00	1,090,000.00	1,090,000.00	0.00	0.00	0.00	1,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,000.00	0.00	64,187,819.30		
Anniversary Bonus - Civilian	801029908	633,000.00	0.00	633,000.00	633,000.00	0.00	0.00	0.00	633,000.00	612,000.00	0.00	0.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	0.00	21,000.00	0.00	64,187,819.30		
Personal Benefit Contributions		3,303,996.00	0.00	3,303,996.00	3,303,996.00	0.00	0.00	0.00	3,303,996.00	1,687,873.41	1,266,288.06	1,648,718.84	0.00	3,132,939.81	1,506,299.81	1,265,128.92	1,239,288.79	0.00	3,123,919.82	0.00	193,000.00	68,000.00	64,187,819.30		
Pag-IBIG Contributions	801030300	904,000.00	0.00	904,000.00	904,000.00	0.00	0.00	0.00	904,000.00	147,000.00	161,800.00	148,200.00	0.00	448,000.00	144,400.00	148,800.00	148,000.00	0.00	441,200.00	0.00	88,000.00	6,800.00	64,187,819.30		
Pag-IBIG - Civilian	801030301	904,000.00	0.00	904,000.00	904,000.00	0.00	0.00	0.00	904,000.00	147,000.00	161,800.00	148,200.00	0.00	448,000.00	144,400.00	148,800.00	148,000.00	0.00	441,200.00	0.00	88,000.00	6,800.00	64,187,819.30		
PhilHealth Contributions	801030303	2,547,000.00	0.00	2,547,000.00	2,547,000.00	0.00	0.00	0.00	2,547,000.00	807,473.81	637,688.06	823,010.86	0.00	2,468,033.51	763,796.81	899,726.92	816,886.79	0.00	2,468,210.52	0.00	76,980.49	7,828.89	64,187,819.30		
PhilHealth - Civilian	801030304	2,547,000.00	0.00	2,547,000.00	2,547,000.00	0.00	0.00	0.00	2,547,000.00	807,473.81	637,688.06	823,010.86	0.00	2,468,033.51	763,796.81	899,726.92	816,886.79	0.							

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X Current Year Appropriations  
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-30)(21-24)	Due and Demandable	Not Yet Due and Demandable
Traveling Expenses - Local	50201000	2,091,000.00	813,957.40	2,884,957.40	2,091,000.00	0.00	0.00	2,884,957.40	1,288,390.77	673,233.22	852,699.41	0.00	2,781,273.40	1,192,063.77	740,710.27	788,104.01	0.00	2,698,877.05	0.00	73,285.00	0.00	82,385.00	0.00	0.00
Traveling Expenses - Foreign	502012000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	489,692.58	36,643.54	0.00	496,336.12	0.00	489,692.58	36,643.54	0.00	496,336.12	0.00	2,003,483.88	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		8,896,899.89	(711,479.87)	8,185,420.02	6,095,899.89	0.00	0.00	8,185,420.02	349,599.99	831,896.68	739,676.18	0.00	1,691,173.27	338,899.68	292,791.05	791,328.00	0.00	1,382,761.11	0.00	3,729,347.16	0.00	238,498.16	0.00	0.00
Training Expenses	5020201000	3,880,000.00	(711,479.87)	3,168,520.13	3,980,000.00	0.00	0.00	3,168,520.13	274,067.00	477,908.05	730,676.18	0.00	1,482,651.21	295,967.00	292,791.05	696,036.00	0.00	1,258,383.05	0.00	1,369,690.22	0.00	238,498.16	0.00	0.00
Training Expenses	5020201002	3,980,000.00	(711,479.87)	3,268,520.13	3,980,000.00	0.00	0.00	3,268,520.13	274,067.00	477,908.05	730,676.18	0.00	1,482,651.21	295,967.00	292,791.05	696,036.00	0.00	1,258,383.05	0.00	1,369,690.22	0.00	238,498.16	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	72,532.98	83,988.63	0.00	0.00	128,522.08	0.00	63,790.00	0.00	0.00	128,522.08	0.00	2,373,677.84	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		8,844,695.00	(84,773.80)	8,759,921.20	9,844,695.00	0.00	0.00	8,759,921.20	1,748,814.14	3,404,445.79	2,064,695.81	0.00	7,217,955.74	1,392,660.14	2,419,166.34	2,891,238.66	0.00	6,627,824.24	0.00	2,887,433.84	0.00	668,723.99	0.00	0.00
Office Supplies Expenses	5020301000	1,893,000.00	(34,773.80)	1,858,226.20	1,893,000.00	0.00	0.00	1,858,226.20	189,833.85	754,976.45	77,960.00	0.00	1,021,763.30	188,312.85	719,496.00	36,993.45	0.00	943,802.30	0.00	826,483.90	0.00	77,960.00	0.00	0.00
Office Supplies Expenses	5020301002	1,893,000.00	(34,773.80)	1,858,226.20	1,893,000.00	0.00	0.00	1,858,226.20	189,833.85	754,976.45	77,960.00	0.00	1,021,763.30	188,312.85	719,496.00	36,993.45	0.00	943,802.30	0.00	826,483.90	0.00	77,960.00	0.00	0.00
Accountable Forms Expenses	5020303000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	1,800.00	0.00	1,000.00	0.00	2,800.00	1,800.00	0.00	1,000.00	0.00	2,800.00	0.00	147,180.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020305000	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,164,000.00	0.00	1,164,000.00	1,164,000.00	0.00	0.00	1,164,000.00	201,138.04	206,007.19	348,992.27	0.00	783,787.50	231,138.04	206,007.19	348,992.27	0.00	783,787.50	0.00	380,212.90	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	367,000.00	0.00	367,000.00	367,000.00	0.00	0.00	367,000.00	37,860.00	319,273.75	0.00	0.00	387,133.75	1,800.00	399,933.75	0.00	0.00	387,133.75	0.00	8,996.25	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	1,028,967.00	472,849.00	0.00	1,498,716.00	0.00	0.00	1,498,716.00	0.00	1,498,716.00	0.00	1,284.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	1,028,967.00	472,849.00	0.00	1,498,716.00	0.00	0.00	1,498,716.00	0.00	1,498,716.00	0.00	1,284.00	0.00	0.00	0.00	0.00
Chemical and Filing Supplies Expenses	5020313000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020360000	3,740,000.00	0.00	3,740,000.00	3,740,000.00	0.00	0.00	3,740,000.00	1,289,232.26	1,098,289.40	1,170,094.34	0.00	3,557,616.00	969,889.25	1,161,979.40	804,864.34	0.00	2,994,822.99	0.00	182,414.01	0.00	630,789.00	0.00	0.00
Utility Expenses		14,848,098.00	0.00	14,848,098.00	14,848,098.00	0.00	0.00	14,848,098.00	633,754.41	1,117,105.68	1,646,681.91	0.00	3,397,542.00	633,754.41	1,132,168.68	1,646,681.91	0.00	3,397,542.00	0.00	11,490,656.00	0.00	6,999.00	0.00	0.00
Water Expenses	5020401000	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	249,000.00	7,860.00	23,176.00	15,126.00	0.00	48,962.00	2,600.00	28,226.00	15,126.00	0.00	48,962.00	0.00	303,000.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	14,599,000.00	0.00	14,599,000.00	14,599,000.00	0.00	0.00	14,599,000.00	626,104.41	1,093,930.68	1,631,555.91	0.00	3,391,592.00	626,104.41	1,093,930.68	1,631,555.91	0.00	3,391,592.00	0.00	11,247,408.00	0.00	0.00	0.00	0.00
Communication Expenses		3,338,099.00	(12,000.00)	3,326,099.00	3,338,099.00	0.00	0.00	3,326,099.00	23,348.00	163,463.00	1,833,913.34	0.00	2,017,884.34	23,126.00	40,823.00	299,978.31	0.00	2,017,884.34	0.00	1,369,341.84	0.00	136,899.00	1,693,822.13	0.00
Postage and Courier Services	5020501000	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	87,000.00	1,000.00	1,000.00	13,813.00	0.00	15,813.00	780.00	1,310.00	13,813.00	0.00	15,813.00	0.00	11,087.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	262,000.00	(12,000.00)	250,000.00	262,000.00	0.00	0.00	250,000.00	22,348.00	160,213.00	45,305.00	0.00	238,866.00	22,348.00	38,313.00	33,308.00	0.00	238,866.00	0.00	13,036.98	120,000.00	12,000.00	0.00	0.00
Mobile	5020503001	262,000.00	(12,000.00)	250,000.00	262,000.00	0.00	0.00	250,000.00	22,348.00	160,213.00	45,305.00	0.00	238,866.00	22,348.00	38,313.00	33,308.00	0.00	238,866.00	0.00	13,036.98	120,000.00	12,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	1,774,792.32	0.00	0.00	252,860.00	0.00	2,027,652.32	0.00	1,238,207.68	960.00	1,821,892.13	0.00	0.00
Awards/Reverends and Prizes		290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	290,000.00	13,000.00	12,789.00	0.00	0.00	25,789.00	13,000.00	12,789.00	0.00	0.00	25,789.00	0.00	174,289.00	0.00	699.00	0.00	0.00
Awards/Reverends Expenses	5020601000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	13,000.00	12,789.00	0.00	0.00	25,790.00	13,000.00	12,790.00	0.00	0.00	25,790.00	0.00	174,290.00	0.00	699.00	0.00	0.00
Awards/Reverends Expenses	5020601001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	13,000.00	12,790.00	0.00	0.00	25,790.00	13,000.00	12,790.00	0.00	0.00	25,790.00	0.00	174,290.00	0.00	699.00	0.00	0.00
Burvey, Research, Exploration and		43,188,970.00	(8,030.00)	43,180,940.00	43,188,970.00	0.00	0.00	43,180,940.00	798,163.00	8,077,293.36	14,436,471.96	0.00	23,111,928.32	0.00	5,314,328.43	5,328,098.41	0.00	13,842,383.84	0.00	19,848,041.98	0.00	9,699,844.18	0.00	0.00
Research, Exploration and Development Expenses	5020703000	43,188,970.00	(8,030.00)	43,180,940.00	43,188,970.00	0.00	0.00	43,180,940.00	798,163.00	8,077,293.36	14,436,471.96	0.00	23,111,928.32	0.00	5,314,328.43	5,328,098.41	0.00	13,842,383.84	0.00	19,848,041.98	0.00	9,699,844.18	0.00	0.00
Research, Exploration and Development Expenses	5020703002	43,188,970.00	(8,030.00)	43,180,940.00	43,188,970.00	0.00	0.00	43,180,940.00	798,163.00	8,077,293.36	14,436,471.96	0.00	23,111,928.32	0.00	5,314,328.43	5,328,098.41	0.00	13,842,383.84	0.00	19,848,041.98	0.00	9,699,844.18	0.00	0.00
Confidential, Intelligence and Extraordinary		185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	185,000.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	0.00	72,500.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	185,000.00	0.00	185,000.00</																				

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Agusan del Sur State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UAOS) : 08 104 900000  
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UAOS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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 30	2nd Quarter Ending September 30	3rd Quarter Ending December 31	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)+6	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(9-10)	22=(10-18)	23	24	
Repairs and Maintenance - Transportation	502130000	1,036,000.00	0.00	1,036,000.00	1,036,000.00	0.00	0.00	1,036,000.00	126,468.01	540,031.84	304,362.36	0.00	0.00	873,813.21	109,425.00	680,105.85	304,362.36	0.00	873,813.21	0.00	162,086.79	0.00	0.00	
Motor Vehicles	502130001	1,036,000.00	0.00	1,036,000.00	1,036,000.00	0.00	0.00	1,036,000.00	126,468.01	540,031.84	304,362.36	0.00	0.00	873,813.21	109,425.00	680,105.85	304,362.36	0.00	873,813.21	0.00	162,086.79	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	502130700	322,000.00	0.00	322,000.00	322,000.00	0.00	0.00	322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,000.00	0.00	0.00	
Financial Assistance/Scholarship	502149900	58,102,000.00	0.00	58,102,000.00	29,837,770.00	0.00	0.00	29,837,770.00	0.00	29,837,770.00	990,000.00	0.00	0.00	29,837,770.00	0.00	29,837,770.00	990,000.00	0.00	29,837,770.00	28,264,320.00	10,000.00	0.00	0.00	
Subsidies - Others	502149900	58,102,000.00	0.00	58,102,000.00	29,837,770.00	0.00	0.00	29,837,770.00	0.00	29,837,770.00	990,000.00	0.00	0.00	29,837,770.00	0.00	29,837,770.00	990,000.00	0.00	29,837,770.00	28,264,320.00	10,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	502150700	3,328,000.00	0.00	3,328,000.00	3,328,000.00	0.00	0.00	3,328,000.00	2,168,023.78	489,519.00	211,288.33	0.00	0.00	2,868,831.00	2,168,802.78	488,819.00	211,288.33	0.00	2,868,831.00	0.00	487,386.91	0.00	0.00	
Taxes, Duties and Licenses	502150700	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	173,000.00	8,900.00	2,010.00	5,000.00	0.00	0.00	15,900.00	8,900.00	2,010.00	5,000.00	0.00	15,900.00	0.00	157,410.00	0.00	0.00	
Taxes, Duties and Licenses	502150100	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	173,000.00	8,900.00	2,010.00	5,000.00	0.00	0.00	15,900.00	8,900.00	2,010.00	5,000.00	0.00	15,900.00	0.00	157,410.00	0.00	0.00	
Fidelity Bond Premiums	502150200	140,000.00	391,750.00	531,750.00	140,000.00	0.00	0.00	531,750.00	30,250.00	478,500.00	33,000.00	0.00	0.00	531,750.00	30,250.00	478,500.00	33,000.00	0.00	531,750.00	0.00	0.00	0.00	0.00	
Insurance Expenses	502150300	3,015,000.00	(391,750.00)	2,623,250.00	3,015,000.00	0.00	0.00	2,623,250.00	2,136,972.78	0.00	173,288.33	0.00	0.00	2,310,261.10	2,136,972.78	0.00	173,288.33	0.00	2,310,261.10	0.00	320,398.91	0.00	0.00	
Labor and Wages	502180100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	8,200.00	18,886.10	3,200.00	0.00	0.00	32,286.10	8,200.00	18,886.10	3,200.00	0.00	32,286.10	0.00	177,704.90	3,200.00	0.00	
Labor and Wages	502180100	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	8,200.00	18,886.10	3,200.00	0.00	0.00	32,286.10	8,200.00	18,886.10	3,200.00	0.00	32,286.10	0.00	177,704.90	3,200.00	0.00	
Other Maintenance and Operating Expenses	502280000	2,836,000.00	(23,000.00)	2,813,000.00	2,836,000.00	(23,000.00)	0.00	2,813,000.00	300,426.80	298,602.49	83,836.74	0.00	0.00	680,877.73	303,096.80	305,942.48	81,718.74	0.00	670,797.73	0.00	1,827,322.27	0.00	1,828.00	
Advertising Expenses	502280100	282,000.00	(12,000.00)	270,000.00	282,000.00	(12,000.00)	0.00	270,000.00	1,515.00	0.00	11,772.00	0.00	0.00	13,287.00	879.00	9,642.00	8,682.00	0.00	11,387.00	0.00	356,713.00	0.00	1,828.00	
Printing and Publication Expenses	502280200	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00	
Representation Expenses	502280300	473,000.00	(110,748.24)	362,251.76	473,000.00	(110,748.24)	0.00	362,251.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,251.76	0.00	0.00	
Transportation and Delivery Expenses	502280400	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	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	3,000.00	0.00	0.00	
Membership Dues and Contributions to	502280500	364,000.00	100,748.24	464,748.24	364,000.00	100,748.24	0.00	464,748.24	265,721.50	103,160.00	71,868.74	0.00	0.00	440,750.24	269,721.50	103,160.00	71,868.74	0.00	440,750.24	0.00	0.00	0.00	0.00	
Subscription Expenses	502280700	1,078,000.00	0.00	1,078,000.00	1,078,000.00	0.00	0.00	1,078,000.00	6,700.00	193,442.48	0.00	0.00	0.00	200,142.48	0.00	200,142.48	0.00	0.00	200,142.48	0.00	877,857.51	0.00	0.00	
Other Subscription Expenses	502280799	1,078,000.00	0.00	1,078,000.00	1,078,000.00	0.00	0.00	1,078,000.00	6,700.00	193,442.48	0.00	0.00	0.00	200,142.48	0.00	200,142.48	0.00	0.00	200,142.48	0.00	877,857.51	0.00	0.00	
Other Maintenance and Operating Expenses	502289900	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	17,900.00	0.00	0.00	
Website Maintenance	502289901	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	17,900.00	0.00	0.00	
Capital Outlay	502380000	202,868,000.00	0.00	202,868,000.00	202,868,000.00	0.00	0.00	202,868,000.00	18,188,890.38	68,889,018.13	3,020,000.00	0.00	0.00	80,107,908.51	6,900,000.00	22,718,842.72	21,853,999.81	0.00	50,679,843.33	0.00	113,848,991.87	0.00	38,868,169.89	
Property, Plant and Equipment Outlay	502380000	202,868,000.00	0.00	202,868,000.00	202,868,000.00	0.00	0.00	202,868,000.00	18,188,890.38	68,889,018.13	3,020,000.00	0.00	0.00	80,107,908.51	6,900,000.00	22,718,842.72	21,853,999.81	0.00	50,679,843.33	0.00	113,848,991.87	0.00	38,868,169.89	
Buildings and Other Structures	502640000	177,308,000.00	0.00	177,308,000.00	177,308,000.00	0.00	0.00	177,308,000.00	0.00	67,898,018.13	0.00	0.00	0.00	67,898,018.13	0.00	10,148,892.72	18,523,888.81	0.00	36,570,809.66	0.00	109,848,991.87	0.00	38,868,169.89	
School Buildings	502640002	177,308,000.00	0.00	177,308,000.00	177,308,000.00	0.00	0.00	177,308,000.00	0.00	67,898,018.13	0.00	0.00	0.00	67,898,018.13	0.00	10,148,892.72	18,523,888.81	0.00	36,570,809.66	0.00	109,848,991.87	0.00	38,868,169.89	
Machinery and Equipment Outlay	502640500	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	8,779,640.00	400,000.00	3,000,000.00	0.00	0.00	12,300,000.00	1,500,000.00	7,679,960.00	3,000,000.00	0.00	12,300,000.00	0.00	2,790,010.00	0.00	0.00	
Other Machinery and Equipment	502640300	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	8,779,640.00	400,000.00	3,000,000.00	0.00	0.00	12,300,000.00	1,500,000.00	7,679,960.00	3,000,000.00	0.00	12,300,000.00	0.00	2,790,010.00	0.00	0.00	
Transportation Equipment Outlay	502640600	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	8,390,000.00	0.00	0.00	0.00	0.00	8,390,000.00	4,900,000.00	4,890,000.00	0.00	0.00	8,390,000.00	0.00	610,000.00	0.00	0.00	
Motor Vehicles	502640601	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	8,390,000.00	0.00	0.00	0.00	0.00	8,390,000.00	4,900,000.00	4,890,000.00	0.00	0.00	8,390,000.00	0.00	610,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		12,893,209.88	1,403,209.88	14,296,419.76	14,296,419.76	0.00	0.00	14,296,419.76	3,088,348.88	4,132,738.84	4,862,202.27	0.00	0.00	12,183,289.99	4,160,889.88	3,832,388.16	4,617,268.83	0.00	12,111,487.88	0.00	1,822,918.18	71,829.83	0.00	
Retirement and Life Insurance Premiums		12,893,209.88	1,403,209.88	14,296,419.76	14,296,419.76	0.00	0.00	14,296,419.76	3,088,348.88	4,132,738.84	4,862,202.27	0.00	0.00	12,183,289.99	4,160,889.88	3,832,388.16	4,617,268.83	0.00	12,111,487.88	0.00	1,822,918.18	71,829.83	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	14,373,498.00	14,373,498.00	0.00	14,373,498.00	0.00	0.00	14,373,498.00	184,000.00	2,332,528.00	3,483,541.87	0.00	0.00	5,990,069.87	184,000.00	2,332,528.00	3,483,541.87	0.00	5,990,069.87	0.00	8,423,428.43	41,889.38	0.00
Miscellaneous Personnel Benefits Fund		0.00	13,933,000.00	13,933,000.00	0.00	13,933,000.00	0.00	0.00	13,933,000.00	184,000.00	2,332,528.00	3,023,047.48	0.00	0.00	5,909,572.48	184,000.00	2,332,528.00	2,981,488.16	0.00	5,488,613.16	0.00	8,423,427.84	41,889.38	0.00
Salaries and Wages	501610000	0.00	11,890,000.00	11,890,000.00	0.00	11,890,000.00	0.																	

GRAND TOTAL

881,868,000.00	18,778,484.00	877,331,494.00	616,468,370.00	14,372,488.00	0.00	0.00	829,633,265.00	77,941,666.88	176,464,062.12	73,891,807.18	0.00	327,907,268.00	61,696,819.81	123,762,353.22	87,323,139.96	0.00	273,692,312.88	47,499,230.00	301,934,970.00	1,587,897.81	94,187,918.28
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Certified Correct  
  
 ELMER M. MARAMBA  
 Budget Officer  
 Date: October 30, 2025 03:42 PM

Certified Correct  
  
 BERLITO A. CRUZ  
 Accountant  
 Date: October 30, 2025 03:42 PM

Reviewed and Approved By:  
  
 RUTH C. DIZON  
 Supervising Administrative Officer  
 Date:

Approved By:  
  
 JOF C. DIZON  
 College President  
 Date: