

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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) :08 104 000000
Fund Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Total	Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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 (16-18)=(17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-16)	17	18	
General Administration and Support	100000000000000	19,005,797.42	3,071,505.85	22,077,303.07	274,564.81	7,575,682.01	1,895,960.32	0.00	9,546,207.14	263,411.56	6,515,200.49	2,436,507.01	0.00	9,215,119.06	12,531,095.93	63,040.70	268,047.36	
General Management and Supervision	100000100001000	19,005,797.42	3,071,505.85	22,077,303.07	274,564.81	7,575,682.01	1,895,960.32	0.00	9,546,207.14	263,411.56	6,515,200.49	2,436,507.01	0.00	9,215,119.06	12,531,095.93	63,040.70	268,047.36	
MOOE		16,556,035.92	3,435,086.07	19,991,124.99	274,564.81	7,417,682.01	1,895,960.32	0.00	9,388,207.14	263,411.56	6,357,200.49	2,436,507.01	0.00	9,057,119.06	10,802,917.85	63,040.70	268,047.36	
CO		2,449,761.50	(363,583.42)	2,086,178.08	0.00	158,000.00	0.00	0.00	158,000.00	0.00	158,000.00	0.00	0.00	158,000.00	1,928,178.08	0.00	0.00	
Sub-Total, General Administration and Support		19,005,797.42	3,071,505.85	22,077,303.07	274,564.81	7,575,682.01	1,895,960.32	0.00	9,546,207.14	263,411.56	6,515,200.49	2,436,507.01	0.00	9,215,119.06	12,531,095.93	63,040.70	268,047.36	
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		16,556,035.92	3,435,086.07	19,991,124.99	274,564.81	7,417,682.01	1,895,960.32	0.00	9,388,207.14	263,411.56	6,357,200.49	2,436,507.01	0.00	9,057,119.06	10,802,917.85	63,040.70	268,047.36	
FinEx (If Applicable)		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		2,449,761.50	(363,583.42)	2,086,178.08	0.00	158,000.00	0.00	0.00	158,000.00	0.00	158,000.00	0.00	0.00	158,000.00	1,928,178.08	0.00	0.00	
Support to Operations	200000000000000	23,533,637.46	1,728,466.01	25,261,997.49	2,619,962.23	2,794,289.04	3,164,347.80	0.00	8,578,899.07	2,619,962.23	1,796,402.99	3,164,347.80	0.00	7,582,713.02	16,683,396.42	47,586.71	948,299.34	
Auxiliary Services	200000100001000	23,533,637.46	1,728,466.01	25,261,997.49	2,619,962.23	2,794,289.04	3,164,347.80	0.00	8,578,899.07	2,619,962.23	1,796,402.99	3,164,347.80	0.00	7,582,713.02	16,683,396.42	47,586.71	948,299.34	
MOOE		22,057,037.46	2,044,148.01	24,101,185.49	2,619,962.23	2,356,339.04	3,164,347.80	0.00	8,142,649.07	2,619,962.23	1,362,452.99	3,164,347.80	0.00	7,146,783.02	15,958,536.42	47,586.71	948,299.34	
CO		1,476,500.00	(315,688.00)	1,160,812.00	0.00	435,950.00	0.00	0.00	435,950.00	0.00	435,950.00	0.00	0.00	435,950.00	724,862.00	0.00	0.00	
Sub-Total, Support to Operations		23,533,637.46	1,728,466.01	25,261,997.49	2,619,962.23	2,794,289.04	3,164,347.80	0.00	8,578,899.07	2,619,962.23	1,796,402.99	3,164,347.80	0.00	7,582,713.02	16,683,396.42	47,586.71	948,299.34	
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		22,057,037.46	2,044,148.01	24,101,185.49	2,619,962.23	2,356,339.04	3,164,347.80	0.00	8,142,649.07	2,619,962.23	1,362,452.99	3,164,347.80	0.00	7,146,783.02	15,958,536.42	47,586.71	948,299.34	
FinEx (If Applicable)		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		1,476,500.00	(315,688.00)	1,160,812.00	0.00	435,950.00	0.00	0.00	435,950.00	0.00	435,950.00	0.00	0.00	435,950.00	724,862.00	0.00	0.00	
Operations	300000000000000	160,635,126.89	(7,828,364.16)	93,606,761.99	14,004,217.63	7,094,368.86	34,903,364.66	0.00	55,911,951.15	8,960,145.61	9,179,581.71	18,418,099.30	0.00	36,577,826.62	37,894,810.84	116,947.89	19,217,176.84	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	87,859,671.15	300,711.89	87,960,383.04	13,817,274.83	6,786,376.13	33,677,636.77	0.00	54,261,287.73	8,806,557.81	9,059,212.90	17,246,520.41	0.00	35,112,291.12	33,999,095.31	116,947.89	19,032,048.92	
HIGHER EDUCATION PROGRAM	310100000000000	87,859,671.15	300,711.89	87,960,383.04	13,817,274.83	6,786,376.13	33,677,636.77	0.00	54,261,287.73	8,806,557.81	9,059,212.90	17,246,520.41	0.00	35,112,291.12	33,999,095.31	116,947.89	19,032,048.92	
Provision of Higher Education Services	310100100001000	87,859,671.15	300,711.89	87,960,383.04	13,817,274.83	6,786,376.13	33,677,636.77	0.00	54,261,287.73	8,806,557.81	9,059,212.90	17,246,520.41	0.00	35,112,291.12	33,999,095.31	116,947.89	19,032,048.92	
MOOE		77,808,066.35	1,171,414.93	78,977,483.28	13,817,274.83	6,889,976.13	26,624,004.77	0.00	47,111,285.73	8,806,557.81	9,059,212.90	17,047,820.41	0.00	34,913,381.12	31,806,227.55	116,947.89	12,089,916.92	
CO		9,853,802.80	(870,703.04)	8,982,899.76	0.00	96,400.00	7,053,632.00	0.00	7,150,032.00	0.00	0.00	198,900.00	0.00	198,900.00	1,832,867.78	0.00	6,951,132.00	
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	10,585,909.94	(7,325,395.95)	3,263,513.99	186,942.80	135,806.63	717,207.89	0.00	1,039,757.32	173,587.80	120,368.81	717,207.89	0.00	1,011,164.50	2,223,756.67	0.00	28,592.82	
ADVANCED EDUCATION PROGRAM	320100000000000	7,935,755.50	(6,893,985.51)	1,041,769.99	0.00	0.00	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	946,769.99	0.00	0.00	
Provision of Advanced Higher Education Services	320100100001000	7,935,755.50	(6,893,985.51)	1,041,769.99	0.00	0.00	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	946,769.99	0.00	0.00	
MOOE		7,935,755.50	(6,893,985.51)	1,041,769.99	0.00	0.00	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	946,769.99	0.00	0.00	
RESEARCH PROGRAM	320200000000000	2,653,154.44	(431,410.44)	2,221,744.00	186,942.80	135,806.63	822,207.89	0.00	944,757.32	173,587.80	120,368.81	822,207.89	0.00	915,164.50	1,276,986.68	0.00	28,592.82	
Conduct of Research Services	320200100001000	2,653,154.44	(431,410.44)	2,221,744.00	186,942.80	135,806.63	822,207.89	0.00	944,757.32	173,587.80	120,368.81	822,207.89	0.00	915,164.50	1,276,986.68	0.00	28,592.82	
MOOE		2,593,154.44	(438,262.76)	2,155,091.68	186,942.80	135,806.63	822,207.89	0.00	944,757.32	173,587.80	120,368.81	822,207.89	0.00	915,164.50	1,210,334.36	0.00	28,592.82	
CO		60,000.00	6,652.32	66,652.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,652.32	0.00	0.00	
OO : Community engagement increased	330000000000000	2,386,545.00	(3,860.04)	2,382,684.96	0.00	102,396.10	508,520.00	0.00	610,906.10	0.00	0.00	454,371.00	0.00	454,371.00	1,771,958.88	0.00	156,536.10	
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,386,545.00	(3,860.04)	2,382,684.96	0.00	102,396.10	508,520.00	0.00	610,906.10	0.00	0.00	454,371.00	0.00	454,371.00	1,771,958.88	0.00	156,536.10	
Provision of Extension Services	330100100001000	2,386,545.00	(3,860.04)	2,382,684.96	0.00	102,396.10	508,520.00	0.00	610,906.10	0.00	0.00	454,371.00	0.00	454,371.00	1,771,958.88	0.00	156,536.10	
MOOE		1,869,945.00	(3,860.04)	1,866,084.96	0.00	102,396.10	508,520.00	0.00	610,906.10	0.00	0.00	454,371.00	0.00	454,371.00	1,255,358.88	0.00	156,536.10	
CO		516,600.00	0.00	516,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,600.00	0.00	0.00	
Sub-Total, Operations		160,635,126.89	(7,828,364.16)	93,606,761.99	14,004,217.63	7,094,368.86	34,903,364.66	0.00	55,911,951.15	8,960,145.61	9,179,581.71	18,418,099.30	0.00	36,577,826.62	37,894,810.84	116,947.89	19,217,176.84	
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		90,204,923.29	(6,164,31,															

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-16)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)-4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:

 Elnor C. AMARANTE
 Budget Officer III
 Date: October 30, 2025 11:32 PM

Certified Correct:

 BERLITA A. OLIVER, JR.
 Accountant III
 Date: October 30, 2025 11:32 PM

Recommending Approval By:

 RUTH A. DESAMPARADO
 Supervising Administrative Officer
 Date:

Approved By:

 JOY C. CAPISTRANO
 College President
 Date: