

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

(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 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 (10-15)=(17+18)	
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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
MOOE		128,817,998.89	(888,076.30)	128,132,920.39	16,858,744.87	16,483,989.91	32,710,040.78	0.00	66,282,775.36	11,853,819.40	16,899,238.19	23,820,854.11	0.00	52,582,908.70	61,940,148.03	227,575.19	13,462,391.66
Traveling Expenses	5020100000	5,954,389.03	9,981.47	5,964,350.50	204,949.00	414,995.04	446,476.88	0.00	1,066,420.92	173,329.00	406,323.04	456,846.88	0.00	1,036,298.92	4,997,929.58	0.00	36,122.00
Traveling Expenses - Local	5020101000	4,953,521.40	97,004.50	5,050,525.90	204,949.00	414,995.04	446,476.88	0.00	1,066,420.92	173,329.00	406,323.04	456,846.88	0.00	1,036,298.92	3,984,104.98	0.00	36,122.00
Traveling Expenses - Foreign	5020102000	1,000,847.63	(87,023.03)	913,824.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913,824.60	0.00	0.00
Training and Scholarship Expenses	5020200000	42,641,890.31	(118,117.25)	42,523,773.06	11,732,880.80	2,133,998.50	21,361,195.90	0.00	35,247,875.20	7,360,880.80	4,759,675.00	11,064,752.90	0.00	23,215,318.70	7,275,897.88	0.00	12,932,556.50
Training Expenses	5020201000	3,330,322.54	(65,290.70)	3,265,031.84	134,180.80	91,998.50	87,195.90	0.00	313,375.20	132,380.80	59,675.00	88,752.90	0.00	280,818.70	2,951,856.74	0.00	32,556.50
Scholarship Grants/Expenses	5020202000	39,311,567.87	(52,826.55)	39,258,741.12	11,618,500.00	2,042,000.00	21,274,000.00	0.00	34,934,500.00	7,258,500.00	4,700,000.00	10,976,000.00	0.00	22,934,500.00	4,324,241.12	0.00	12,999,000.00
Supplies and Materials Expenses	5020300000	16,840,449.45	190,738.98	17,031,188.43	741,129.10	3,355,982.06	2,870,378.37	0.00	6,967,470.45	733,420.85	1,897,490.48	3,583,708.06	0.00	6,214,617.39	10,083,718.00	0.00	782,853.04
Office Supplies Expenses	5020301000	3,086,915.17	(281,564.94)	2,805,350.23	0.00	442,284.86	83,005.38	0.00	525,290.04	0.00	129,190.66	346,176.00	0.00	475,366.66	2,280,060.19	0.00	49,623.38
Accountable Forms Expenses	5020302000	3,805.90	18,411.54	22,217.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,217.44	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	323,546.72	7,614.79	331,161.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,161.51	0.00	0.00
Food Supplies Expenses	5020305000	220,517.57	0.00	220,517.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,517.57	0.00	0.00
Drugs and Medicines Expenses	5020307000	278,221.80	(21,071.18)	257,150.62	0.00	13,005.00	13,005.00	0.00	26,010.00	0.00	0.00	13,005.00	0.00	13,005.00	231,140.62	0.00	19,005.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	459,857.09	28,404.37	488,061.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,061.46	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	403,027.52	(27,780.76)	375,286.76	30,561.10	83,633.08	48,693.90	0.00	162,888.08	24,187.85	86,361.94	47,815.32	0.00	158,365.11	212,378.67	0.00	4,622.98

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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	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Agricultural and Marine Supplies Expenses	5020310000	1,767,613.71	1,509,451.75	3,277,065.46	0.00	832,232.00	1,023,978.50	0.00	1,056,210.50	0.00	669,752.00	824,242.50	0.00	1,513,994.50	1,820,854.96	0.00	142,216.00	
Agricultural and Marine Supplies Expenses	5020310000	1,767,613.71	1,509,451.75	3,277,065.46	0.00	832,232.00	1,023,978.50	0.00	1,056,210.50	0.00	669,752.00	824,242.50	0.00	1,513,994.50	1,820,854.96	0.00	142,216.00	
Textbooks and Instructional Materials Expenses	5020311000	664,461.28	(25,844.68)	638,616.60	561,000.00	0.00	0.00	0.00	561,000.00	561,000.00	0.00	0.00	0.00	561,000.00	77,636.60	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	664,461.28	(25,844.68)	638,616.60	561,000.00	0.00	0.00	0.00	561,000.00	561,000.00	0.00	0.00	0.00	561,000.00	77,636.60	0.00	0.00	
Chemical and Filtering Supplies Expenses	5020313000	35,611.29	(4,850.79)	30,760.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,760.50	0.00	0.00	
Chemical and Filtering Supplies Expenses	5020313000	35,611.29	(4,850.79)	30,760.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,760.50	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	143,843.38	20,510.72	170,354.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,354.10	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	143,843.38	20,510.72	170,354.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,354.10	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	693,709.78	11,062.47	704,772.25	0.00	177,893.00	177,893.00	0.00	355,786.00	0.00	0.00	177,893.00	0.00	177,893.00	346,886.25	0.00	177,893.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	693,709.78	11,062.47	704,772.25	0.00	177,893.00	177,893.00	0.00	355,786.00	0.00	0.00	177,893.00	0.00	177,893.00	346,886.25	0.00	177,893.00	
Other Supplies and Materials Expenses	5020390000	8,759,498.24	(1,049,624.31)	7,709,873.93	149,588.00	2,006,915.21	1,523,602.59	0.00	3,680,285.80	148,233.00	992,185.88	2,174,574.24	0.00	3,314,993.12	4,029,568.13	0.00	365,292.66	
Other Supplies and Materials Expenses	5020390000	8,759,498.24	(1,049,624.31)	7,709,873.93	149,588.00	2,006,915.21	1,523,602.59	0.00	3,680,285.80	148,233.00	992,185.88	2,174,574.24	0.00	3,314,993.12	4,029,568.13	0.00	365,292.66	
Utility Expenses	5020400000	2,835,362.78	491,331.04	3,326,693.82	176,538.56	816,659.43	72,224.67	0.00	1,065,422.66	171,834.66	816,659.43	67,766.61	0.00	1,056,260.70	2,281,271.14	9,161.98	0.00	
Water Expenses	5020401000	166,805.96	85,470.88	252,276.84	4,703.92	0.00	0.00	0.00	4,703.92	0.00	0.00	0.00	0.00	0.00	247,572.92	4,703.92	0.00	
Water Expenses	5020401000	166,805.96	85,470.88	252,276.84	4,703.92	0.00	0.00	0.00	4,703.92	0.00	0.00	0.00	0.00	0.00	247,572.92	4,703.92	0.00	
Electricity Expenses	5020402000	2,668,556.82	405,860.16	3,074,416.98	171,834.66	816,659.43	72,224.67	0.00	1,060,718.76	171,834.66	816,659.43	67,766.61	0.00	1,056,260.70	2,013,698.22	4,458.06	0.00	
Electricity Expenses	5020402000	2,668,556.82	405,860.16	3,074,416.98	171,834.66	816,659.43	72,224.67	0.00	1,060,718.76	171,834.66	816,659.43	67,766.61	0.00	1,056,260.70	2,013,698.22	4,458.06	0.00	
Communication Expenses	5020500000	880,300.75	(106,740.11)	773,560.64	0.00	3,024.00	0.00	0.00	3,024.00	0.00	3,024.00	0.00	0.00	3,024.00	770,536.64	0.00	0.00	
Postage and Courier Services	5020501000	18,910.95	(7,802.23)	11,108.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,108.72	0.00	0.00	
Postage and Courier Services	5020501000	18,910.95	(7,802.23)	11,108.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,108.72	0.00	0.00	
Telephone Expenses	5020502000	93,251.53	(45,614.09)	47,637.44	0.00	3,024.00	0.00	0.00	3,024.00	0.00	3,024.00	0.00	0.00	3,024.00	44,613.44	0.00	0.00	
Mobile	5020502001	93,251.53	(45,614.09)	47,637.44	0.00	3,024.00	0.00	0.00	3,024.00	0.00	3,024.00	0.00	0.00	3,024.00	44,613.44	0.00	0.00	
Internet Subscription Expenses	5020503000	694,959.37	(71,479.39)	623,479.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,479.98	0.00	0.00	
Internet Subscription Expenses	5020503000	694,959.37	(71,479.39)	623,479.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,479.98	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	73,178.90	18,155.60	91,334.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,334.50	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	73,178.90	18,155.60	91,334.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,334.50	0.00	0.00	
Awards/Rewards and Prizes	5020600000	835,911.53	(105,350.69)	730,560.84	0.00	0.00	49,640.00	0.00	49,640.00	0.00	0.00	49,640.00	0.00	49,640.00	680,920.84	0.00	0.00	
Awards/Rewards Expenses	5020601000	664,621.85	(135,574.05)	529,047.80	0.00	0.00	49,640.00	0.00	49,640.00	0.00	0.00	49,640.00	0.00	49,640.00	479,407.80	0.00	0.00	
Awards/Rewards Expenses	5020601001	664,621.85	(135,574.05)	529,047.80	0.00	0.00	49,640.00	0.00	49,640.00	0.00	0.00	49,640.00	0.00	49,640.00	479,407.80	0.00	0.00	
Prizes	5020602000	171,289.68	30,223.36	201,513.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,513.04	0.00	0.00	
Prizes	5020602000	171,289.68	30,223.36	201,513.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,513.04	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5020700000	1,067,329.63	(469,250.27)	598,079.36	0.00	27,730.62	35,612.02	0.00	63,342.64	0.00	25,030.00	35,612.02	0.00	60,642.02	534,736.72	0.00	2,700.82	

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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Research, Exploration and Development Expenses	5020702000	1,087,329.83	(489,250.27)	598,079.56	0.00	27,730.82	35,612.02	0.00	63,342.84	0.00	25,030.00	35,612.02	0.00	60,642.02	534,736.72	0.00	2,700.82
Research, Exploration and Development Expenses	5020702002	1,087,329.83	(489,250.27)	598,079.56	0.00	27,730.82	35,612.02	0.00	63,342.84	0.00	25,030.00	35,612.02	0.00	60,642.02	534,736.72	0.00	2,700.82
Professional Services	5021100000	20,261,962.01	(2,928,484.91)	17,333,477.10	1,593,539.03	2,800,233.40	3,754,828.93	0.00	8,148,601.36	1,499,049.23	2,656,585.22	3,869,382.00	0.00	8,025,016.45	9,204,905.74	103,584.91	29,000.00
Legal Services	5021101000	70,290.20	18,999.14	89,289.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,289.34	0.00	0.00
Legal Services	5021101000	70,290.20	18,999.14	89,289.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,289.34	0.00	0.00
Consultancy Services	5021103000	456,355.51	(35,950.83)	420,404.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,404.68	0.00	0.00
Consultancy Services	5021103002	456,355.51	(35,950.83)	420,404.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,404.68	0.00	0.00
Other Professional Services	5021199000	19,755,346.30	(2,911,533.22)	16,843,813.08	1,593,539.03	2,800,233.40	3,754,828.93	0.00	8,148,601.36	1,499,049.23	2,656,585.22	3,869,382.00	0.00	8,025,016.45	8,995,211.72	103,584.91	29,000.00
Other Professional Services	5021199000	19,755,346.30	(2,911,533.22)	16,843,813.08	1,593,539.03	2,800,233.40	3,754,828.93	0.00	8,148,601.36	1,499,049.23	2,656,585.22	3,869,382.00	0.00	8,025,016.45	8,995,211.72	103,584.91	29,000.00
General Services	5021200000	11,011,580.92	1,732,132.08	12,743,713.00	201,631.36	939,070.21	1,341,964.51	0.00	2,352,666.08	201,631.36	720,478.98	1,348,928.33	0.00	2,271,038.67	10,361,026.92	111,627.41	0.00
Janitorial Services	5021202000	418,993.54	(82,328.70)	336,664.84	0.00	83,697.00	56,341.90	0.00	122,038.90	0.00	51,295.80	70,743.10	0.00	122,038.90	214,625.94	0.00	0.00
Janitorial Services	5021202000	418,993.54	(82,328.70)	336,664.84	0.00	83,697.00	56,341.90	0.00	122,038.90	0.00	51,295.80	70,743.10	0.00	122,038.90	214,625.94	0.00	0.00
Other General Services	5021299000	10,592,587.38	1,814,460.78	12,407,028.16	201,631.36	775,373.21	1,283,622.61	0.00	2,260,627.18	201,631.36	669,183.18	1,278,185.23	0.00	2,148,999.77	10,146,400.98	111,627.41	0.00
Other General Services	5021299099	10,592,587.38	1,814,460.78	12,407,028.16	201,631.36	775,373.21	1,283,622.61	0.00	2,260,627.18	201,631.36	669,183.18	1,278,185.23	0.00	2,148,999.77	10,146,400.98	111,627.41	0.00
Repairs and Maintenance	5021300000	8,083,930.00	504,182.38	8,588,112.38	533,467.20	3,332,748.45	1,115,472.98	0.00	4,981,688.63	0.00	3,631,733.45	976,482.98	0.00	4,808,216.43	3,606,423.75	0.00	173,472.20
Repairs and Maintenance - Land Improvements	5021302000	104,594.12	(4,782.40)	99,811.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,811.72	0.00	0.00
Other Land Improvements	5021302099	104,594.12	(4,782.40)	99,811.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,811.72	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,806,858.27	387,516.40	6,974,374.67	520,860.00	3,316,636.45	1,006,322.98	0.00	4,843,821.43	0.00	3,615,623.45	959,382.98	0.00	4,755,006.43	2,130,553.24	0.00	88,816.00
Buildings	5021304001	1,211,177.91	(128,873.11)	1,082,304.80	0.00	645,155.00	0.00	0.00	645,155.00	0.00	623,280.00	0.00	0.00	623,280.00	437,348.00	0.00	21,875.00
School Buildings	5021304002	4,184,502.45	602,945.18	4,787,447.63	520,860.00	2,280,000.00	860,382.98	0.00	3,691,242.98	0.00	2,800,890.00	860,382.98	0.00	3,691,242.98	1,695,904.05	0.00	0.00
Other Structures	5021304099	1,211,177.91	(106,455.67)	1,104,722.24	0.00	391,483.45	115,940.00	0.00	507,423.45	0.00	391,483.45	49,000.00	0.00	440,483.45	597,298.79	0.00	66,940.00
Repairs and Maintenance - Machinery and Equipment	5021305000	869,916.48	173,667.03	1,140,583.51	12,607.20	3,305.00	100,320.00	0.00	116,232.20	0.00	3,305.00	30,320.00	0.00	33,825.00	1,024,351.31	0.00	82,607.20
Office Equipment	5021305002	134,701.20	6,760.44	141,461.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,461.64	0.00	0.00
Other Machinery and Equipment	5021305099	832,215.28	166,906.59	999,131.87	12,607.20	3,305.00	100,320.00	0.00	116,232.20	0.00	3,305.00	30,320.00	0.00	33,825.00	882,899.67	0.00	82,607.20
Repairs and Maintenance - Transportation Equipment	5021306000	52,162.31	(7,757.43)	44,404.88	0.00	12,805.00	8,830.00	0.00	21,635.00	0.00	12,805.00	6,780.00	0.00	19,585.00	22,799.88	0.00	2,950.00
Motor Vehicles	5021306001	52,162.31	(7,757.43)	44,404.88	0.00	12,805.00	8,830.00	0.00	21,635.00	0.00	12,805.00	6,780.00	0.00	19,585.00	22,799.88	0.00	2,950.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	353,368.82	(24,461.22)	328,907.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,907.60	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	353,368.82	(24,461.22)	328,907.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,907.60	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	855,824.00	(55,851.00)	799,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,973.00	0.00	0.00
Insurance Expenses	5021503000	855,824.00	(55,851.00)	799,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,973.00	0.00	0.00
Insurance Expenses	5021503000	855,824.00	(55,851.00)	799,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,973.00	0.00	0.00
Labor and Wages	5021600000	675,236.14	1,374,136.85	2,049,394.79	27,619.80	209,334.30	229,415.50	0.00	466,369.40	26,163.50	217,177.60	221,807.50	0.00	465,168.60	1,563,025.39	1,200.80	0.00

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					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 (10-15)=(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=(8-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Labor and Wages	5021601000	875,256.14	1,374,138.85	2,049,394.79	27,819.80	209,334.30	229,415.50	0.00	466,369.40	26,183.50	217,177.50	221,807.50	0.00	465,168.50	1,583,025.39	1,200.80	0.00
Labor and Wages	5021601000	875,256.14	1,374,138.85	2,049,394.79	27,819.80	209,334.30	229,415.50	0.00	466,369.40	26,183.50	217,177.50	221,807.50	0.00	465,168.50	1,583,025.39	1,200.80	0.00
Other Maintenance and Operating Expenses	5029900000	18,834,019.94	(1,183,786.87)	15,650,233.27	1,067,190.00	2,750,232.88	1,432,851.02	0.00	5,850,253.82	1,867,190.00	1,585,057.99	2,145,318.83	0.00	5,377,566.82	9,799,879.45	2,000.00	476,687.00
Advertising Expenses	5029901000	62,876.44	(20,915.41)	41,961.03	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	39,561.03	0.00	0.00
Advertising Expenses	5029901000	62,876.44	(20,915.41)	41,961.03	0.00	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	39,561.03	0.00	0.00
Printing and Publication Expenses	5029902000	495,550.32	(312,147.12)	183,403.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,403.20	0.00	0.00
Printing and Publication Expenses	5029902000	495,550.32	(312,147.12)	183,403.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,403.20	0.00	0.00
Representation Expenses	5029903000	408,489.76	(15,981.26)	392,528.50	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	391,528.50	0.00	0.00
Representation Expenses	5029903000	408,489.76	(15,981.26)	392,528.50	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	391,528.50	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,522.36	9,586.36	11,108.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,108.72	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,522.36	9,586.36	11,108.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,108.72	0.00	0.00
Rent/Lease Expenses	5029905000	19,866.00	(19,866.00)	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
Rents - Motor Vehicles	5029905003	19,866.00	(19,866.00)	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
Membership Dues and Contributions to Organizations	5029906000	5,269,232.49	261,148.19	5,550,380.68	1,067,190.00	44,215.00	703,935.00	0.00	2,415,340.00	1,867,190.00	42,215.00	703,935.00	0.00	2,413,340.00	3,135,040.68	2,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	5,269,232.49	261,148.19	5,550,380.68	1,067,190.00	44,215.00	703,935.00	0.00	2,415,340.00	1,867,190.00	42,215.00	703,935.00	0.00	2,413,340.00	3,135,040.68	2,000.00	0.00
Subscription Expenses	5029907000	3,120,459.55	12,534.31	3,141,993.86	0.00	489,942.81	564,597.40	0.00	1,054,540.21	0.00	19,255.81	564,597.40	0.00	583,853.21	2,087,453.65	0.00	476,687.00
ICT Software Subscription	5029907001	588,230.70	31,285.40	599,516.10	0.00	235,000.00	235,000.00	0.00	470,000.00	0.00	0.00	235,000.00	0.00	235,000.00	129,516.10	0.00	235,000.00
Library and Other Reading Materials Subscription Expenses	5029907004	2,289,598.83	79,489.87	2,368,088.69	0.00	235,887.00	326,487.00	0.00	562,174.00	0.00	0.00	326,487.00	0.00	326,487.00	1,805,914.60	0.00	235,887.00
Other Subscription Expenses	5029907099	272,829.92	(98,240.75)	174,389.16	0.00	19,255.81	3,110.40	0.00	22,366.21	0.00	19,255.81	3,110.40	0.00	22,366.21	152,022.95	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	7,427,023.02	(1,098,165.74)	6,328,857.28	0.00	2,213,674.99	163,398.82	0.00	2,377,073.81	0.00	1,501,187.18	875,886.43	0.00	2,377,073.81	3,951,783.67	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	7,427,023.02	(1,098,165.74)	6,328,857.28	0.00	2,213,674.99	163,398.82	0.00	2,377,073.81	0.00	1,501,187.18	875,886.43	0.00	2,377,073.81	3,951,783.67	0.00	0.00
<b>CO</b>		<b>14,366,484.30</b>	<b>(1,843,322.14)</b>	<b>12,813,142.16</b>	<b>8.08</b>	<b>890,350.00</b>	<b>7,063,632.00</b>	<b>0.00</b>	<b>7,743,982.00</b>	<b>0.00</b>	<b>693,880.98</b>	<b>198,900.00</b>	<b>0.00</b>	<b>792,859.98</b>	<b>6,069,160.16</b>	<b>8.88</b>	<b>6,951,132.09</b>
Property, Plant and Equipment Outlay	5060400000	14,290,514.30	(1,543,322.14)	12,747,192.16	0.00	824,400.00	7,053,632.00	0.00	7,878,032.00	0.00	528,000.00	198,900.00	0.00	726,900.00	5,069,160.16	0.00	6,951,132.09
Buildings and Other Structures	5060404000	471,336.08	17,447.60	488,783.68	0.00	95,400.00	102,500.00	0.00	198,900.00	0.00	0.00	198,900.00	0.00	198,900.00	289,883.68	0.00	0.00
School Buildings	5060404002	471,336.08	17,447.60	488,783.68	0.00	95,400.00	102,500.00	0.00	198,900.00	0.00	0.00	198,900.00	0.00	198,900.00	289,883.68	0.00	0.00
Machinery and Equipment Outlay	5060405000	13,209,178.22	(1,500,115.74)	11,709,062.48	0.00	528,000.00	6,951,132.00	0.00	7,479,132.00	0.00	528,000.00	0.00	0.00	528,000.00	4,229,930.48	0.00	6,951,132.09
Office Equipment	5060405002	3,280,358.00	(827,876.80)	2,452,481.20	0.00	158,000.00	0.00	0.00	158,000.00	0.00	158,000.00	0.00	0.00	158,000.00	2,284,481.20	0.00	0.00
Other Machinery and Equipment	5060405099	9,928,820.22	(672,238.94)	9,256,581.28	0.00	370,000.00	6,951,132.00	0.00	7,321,132.00	0.00	370,000.00	0.00	0.00	370,000.00	1,935,449.28	0.00	6,951,132.09
Transportation Equipment Outlay	5060406000	250,000.00	(27,825.60)	222,174.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,174.40	0.00	0.00
Other Transportation Equipment	5060406099	250,000.00	(27,825.60)	222,174.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,174.40	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	360,000.00	(32,828.40)	327,171.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,171.60	0.00	0.00
Furniture and Fixtures	5060407001	360,000.00	(32,828.40)	327,171.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,171.60	0.00	0.00

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					Total	Disbursements				Total	Unused Budget	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	Unpaid Obligations (10-15)=(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	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Books	5060407002	70,000.00	480.00	70,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,480.00	0.00	0.00
Intangible Assets Outlay	5060600000	65,950.00	0.00	65,950.00	0.00	65,950.00	0.00	0.00	65,950.00	0.00	65,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software	5060502000	65,950.00	0.00	65,950.00	0.00	65,950.00	0.00	0.00	65,950.00	0.00	65,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software	5060802000	65,950.00	0.00	65,950.00	0.00	65,950.00	0.00	0.00	65,950.00	0.00	65,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>143,174,480.99</b>	<b>(2,228,396.44)</b>	<b>140,946,084.55</b>	<b>16,898,744.67</b>	<b>17,374,339.91</b>	<b>39,763,672.78</b>	<b>0.00</b>	<b>74,036,767.36</b>	<b>11,865,619.40</b>	<b>17,483,186.19</b>	<b>24,018,954.11</b>	<b>0.00</b>	<b>53,375,659.70</b>	<b>86,909,306.19</b>	<b>227,575.10</b>	<b>28,432,623.54</b>	

Certified Correct:  
  
 EL MORIM JIMARANTE  
 Budget Officer III  
 Date: October 30, 2025 11:32 PM

Certified Correct:  
  
 BERLIO A. OLIVER, JR.  
 Accountant III  
 Date: October 30, 2025 11:32 PM

Recommending Approval By:  
  
 RUTH S. DESAMPARO  
 Supervising Administrative Officer  
 Date:

Approved By:  
  
 JOY C. CAPISTRANO  
 College President  
 Date: