

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2014

Department : STATE UNIVERSITIES AND COLLEGES
Agency : ABRA STATE INSTITUTE OF SCIENCES AND TECHNOLOGY
Operating Unit : ASIST
Organization Code (IUACS) : 09-015-00-00000
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	IUACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000																							
General Administration and Supervision	1 00 010000																							
PAP	50101010	11,408,000	8,683,971	20,091,971	11,408,000	8,683,971			20,091,971	2,852,000.00	2,852,000.00	4,664,000.00	9,723,971.00	20,091,971.00	2,852,000.00	2,852,000.00	4,664,000.00	9,723,971.00	20,091,971.00	-	-			
PS	50201000	4,677,000		4,677,000	4,677,000				4,677,000	1,169,250.00	1,169,250.00	1,169,250.00	1,169,250.00	4,677,000	1,169,250.00	1,169,250.00	1,169,250.00	1,169,250.00	4,677,000	-	-			
MOOE																								
Fin Exp.(if applicable)																								
CO																								
Support to Operations	2 00 000000																							
PAP	2 00 010000																							
PS	50101010	2,301,000	30,000	2,331,000.00	2,301,000	30,000			2,331,000	575,250.00	575,250.00	575,250.00	605,250.00	2,331,000	575,250.00	575,250.00	575,250.00	605,250.00	2,331,000	-	-			
MOOE	50201000	1,392,000		1,392,000.00	1,392,000				1,392,000	348,000	348,000	348,000	348,000	1,392,000	348,000	348,000	348,000	348,000	1,392,000	-	-			
Fin Exp.(if applicable)																								
CO																								
Operations	3 00 000000																							
MFO 1 - HIGHER EDUCATION	3 01 000000																							
PAP	3 01 01 0000																							
PS	50101010	50,148,000	3,042,134	53,190,134	50,148,000	3,042,134			53,190,134	12,537,000.00	12,537,000.00	12,537,000.00	15,504,134.00	53,115,134	12,537,000.00	12,537,000.00	12,537,000.00	15,504,134.00	53,115,134	-	75,000			
MOOE	50201000	18,889,000		18,889,000	18,889,000				18,889,000	4,722,249.99	4,722,249.99	4,722,249.99	4,721,076.68	18,887,826.65	4,722,249.99	4,722,249.99	4,722,249.99	4,721,076.68	18,887,826.65	-	1,173.35			
Fin Exp.(if applicable)																								
CO																								
MFO 2 - RESEARCH SERVICES	3 01 01 0000																							
PAP	50101010	2,701,000	35,000	2,736,000	2,701,000	35,000			2,736,000	675,249.99	675,249.99	675,249.99	710,250.00	2,736,000	675,249.99	675,249.99	675,249.99	710,250.00	2,736,000	-	-			
MOOE	50201000	4,011,000		4,011,000	4,011,000				4,011,000	1,002,750.00	1,002,750.00	1,002,750.00	1,002,750.00	4,011,000.00	1,002,750.00	1,002,750.00	1,002,750.00	1,002,750.00	4,011,000.00	-	-			
Fin Exp.(if applicable)																								
CO																								
MFO 3 - TECHNICAL ADVISORY EXTENSION SERVICES	3 01 01 0000																							
PAP	50101010	3,025,000	30,000	3,055,000	3,025,000	30,000			3,055,000	756,249.99	756,249.99	756,249.99	786,250.00	3,055,000	756,249.99	756,249.99	756,249.99	786,250.00	3,055,000	-	-			
MOOE	50201000	2,651,000		2,651,000	2,651,000				2,651,000	662,749.99	662,749.99	662,749.99	662,749.99	2,651,000	662,749.99	662,749.99	662,749.99	662,749.99	2,651,000	-	-			
Fin Exp.(if applicable)																								
CO																								
TOTAL PS	50101010	69,583,000	11,821,105	81,404,105	69,583,000	11,821,105			81,404,105	17,395,749.98	17,395,749.98	19,207,749.98	27,329,855.00	81,329,104.94	17,395,749.98	17,395,749.98	19,207,749.98	27,329,855.00	81,329,104.94	0	75,000			
TOTAL MOOE	50201000	31,620,000		31,620,000	31,620,000				31,620,000	7,904,999.98	7,904,999.98	7,904,999.98	7,903,826.67	31,618,826.61	7,904,999.98	7,904,999.98	7,904,999.98	7,903,826.67	31,618,826.61	0	1,173			
GRAND TOTAL		101,203,000	11,821,105	113,024,105	101,203,000	11,821,105			113,024,105	25,300,750	25,300,750	27,112,750	35,233,682	112,947,932	25,300,750	25,300,750	27,112,750	35,233,682	112,947,932	0	76,173			
...continue down to the last PAP																								
Sub-Total, Agency Specific Budget																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
II. Automatic Appropriations																								
RLIP	1 04 102																							
Special Account in the General Fund (Please specify)																								
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2014

Department : STATE UNIVERSITIES AND COLLEGES
 Agency : ABRA STATE INSTITUTE OF SCIENCES AND TECHNOLOGY
 Operating Unit : ASIST
 Organization Code (UACS) : 08-015-00-00000
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
III. Special Purpose Fund (Please specify)																								
MPBF-PS	01																							
PGF-PS (Pension Benefits)	01																							
Sub-Total, Special Purpose Fund																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
GRAND TOTAL																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
Recapitulation by MFO:																								
MFO 1																								
MFO 2																								
...continue down to the last MFO																								
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																								
Program Budgeting:																								
MPP																								
Other Major Programs and Projects and monitored by the President through PMS																								
PAP																								
...continue down to the last PAP																								
...continue down to the last Program Budgeting																								
...continue down to the last KRA																								
Certified Correct:	Certified Correct:	Recommending Approval:										Approved By:												
ROGER B. BAJO Budget Officer Date:	GEN JAY TORRES Accountant II Date:	GREGORIO T. TURQUEZA VPAP Date:										DR. AURELIO V. LABANEN President II Date:												