

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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):

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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, Reassignment)	Transferred To/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 Due and Demandable (15-20) + (23-24)	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 010000																						
PAP	1 00 010000																						
PS	50101010	11,235,000		11,235,000	11,235,000				11,235,000	3,571,538.62	3,441,818.16	2,708,729.89	1,508,929.92	11,231,016.59	3,571,538.62	3,441,818.16	2,708,729.89	1,508,929.92	11,231,016.59	-	3,983.41		
MOOE	50201000	5,495,000		5,495,000	5,495,000				5,495,000	3,030,339.72	2,366,844.51	33,443.60	64,372.17	5,495,000.00	3,030,339.72	2,366,844.51	33,443.60	64,372.17	5,495,000.00	-	-		
Fin Exp. (if applicable)																							
CO																							
RLIP																							
Special Purpose Fund																							
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS	50101010	2,271,000	-	2,271,000	2,271,000				2,271,000	593,494.00	597,540.34	512,965.66	567,000.00	2,271,000.00	593,494.00	597,540.34	512,965.66	567,000.00	2,271,000.00	-	-		
MOOE	50201000	1,113,000	-	1,113,000	1,113,000				1,113,000	15,017.00	195,874.20	293,149.96	608,483.82	1,112,524.98	15,017.00	195,874.20	293,149.96	608,483.82	1,112,524.98	-	475.02		
Fin Exp. (if applicable)																							
CO																							
RLIP																							
Special Purpose Fund	3 00 000000																						
Operations																							
MFO 1 - HIGHER EDUCATION	3 01 000000																						
PAP	3 01 01 0000																						
PS	50101010	51,098,000	-	51,098,000	51,098,000				51,098,000	12,590,377.67	15,698,250.54	7,683,236.68	15,126,135.11	51,098,000.00	12,590,377.67	15,698,250.54	7,683,236.68	15,126,135.11	51,098,000.00	-	-		
MOOE	50201000	17,696,000	-	17,696,000	17,696,000				17,696,000	2,903,805.93	10,162,744.07	18,453.87	4,610,996.13	17,696,000.00	2,903,805.93	10,162,744.07	18,453.87	4,610,996.13	17,696,000.00	-	-		
Fin Exp. (if applicable)																							
CO		34,435,000		34,435,000	34,435,000				34,435,000	-	-		34,435,000	34,435,000.00	-	-			0.00	-	-		
RLIP																							
Special Purpose Fund																							
MFO 2- RESEARCH SERVICES																							
PAP																							
PS	50101010	3,277,000	-	3,277,000	3,277,000				3,277,000	801,879.67	916,395.00	791,859.00	766,866.33	3,277,000.00	801,879.67	916,395.00	791,859.00	766,866.33	3,277,000.00	-	-		
MOOE	50201000	2,864,000	-	2,864,000	2,864,000				2,864,000	387,441.10	388,366.20	1,149,084.70	939,108.00	2,864,000.00	387,441.10	388,366.20	1,149,084.70	939,108.00	2,864,000.00	-	-		
Fin Exp. (if applicable)																							

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As of the Quarter Ending December 31, 2015

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):

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)	Transferred To	Transferred 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)	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
CO RLIP Special Purpose Fund MFO 3- TECHNICAL ADVISORY EXTENSION SERVICES PAP																							
PS	50101010	3,329,000	-	3,329,000	3,329,000				3,329,000	745,047.30	739,919.39	1,011,283.31	832,750.00	3,329,000.00	745,047.30	739,919.39	1,011,283.31	832,750.00	3,329,000.00	-	-		
MOOE	50201000	1,949,000	-	1,949,000	1,949,000				1,949,000	206,776.96	222,661.30	931,561.74	588,000.00	1,949,000.00	206,776.96	222,661.30	931,561.74	588,000.00	1,949,000.00	-	-		
Fin Exp. (if applicable)																							
CO																							
RLIP																							
Special Purpose Fund																							
II. Automatic Appropriations	104102	6,585,000	945,692	7,530,692	6,585,000	945,692			7,530,692	2,376,617	1,647,000	2,105,506.12	1,401,568.88	7,530,692.00	2,376,617	1,647,000	2,105,506.12	1,401,568.88	7,530,692.00	-	-		
III. Special Purpose Fund	101406																						
GRAND TOTAL		141,347,000	945,692	142,292,692	141,347,000	945,692			142,292,692.00	27,222,335	36,377,414	17,239,274.53	61,449,210.36	142,288,233.57	27,222,335	36,377,414	17,239,274.53	27,014,210.36	107,853,233.57	-	4,458.43		
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: ROGER B. BAJO Budget Officer Date:	Certified Correct: <i>GLENN JAY TORRES</i> GLENN JAY TORRES Accountant III Date:	Recommending Approved: <i>GREGORIO T. TURQUEZA</i> GREGORIO T. TURQUEZA VP AF Date:	Approved by: <i>DR. AURELIO V. LABANEN</i> DR. AURELIO V. LABANEN PRESIDENT II Date:																				

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X	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 Endline March 31	2nd Quarter Endline June 30	3rd Quarter Endline Sept. 30	4th Quarter Endline Dec. 31	Total	1st Quarter Endline March 31	2nd Quarter Endline June 30	3rd Quarter Endline Sept. 30	4th Quarter Endline Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	Due and Demandable
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=(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE																							
Fin Exp.(if applicable)																							
CO																							
RLP																							
Special Purpose Fund																							
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS	50101010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)																							
CO																							
RLP																							
Special Purpose Fund																							
Operations	3 01 000000																						
MFO 1- HIGHER EDUCATION	3 01 01 0000																						
PAP	50101010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE																							
Fin Exp.(if applicable)																							
CO																							
RLP																							
Special Purpose Fund																							
MFO 2- RESEARCH SERVICES																							
PAP	50101010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE																							
Fin Exp.(if applicable)																							
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I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000																						
General Administration and Supervision	1 00 010000																						
PAP	50101010	-		-	-				-					-					-	-	-		
PS	50201000	-		-	-				-					-					-	-	-		
MOOE																							
Fin Exp.(if applicable)																							
CO																							
RLIP																							
Special Purpose Fund																							
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
PS	50101010	-	-	-	-				-					-					-	-	-		
MOOE	50201000	-	-	-	-				-					-					-	-	-		
Fin Exp.(if applicable)																							
CO																							
RLIP																							
Special Purpose Fund																							
Operations	3 01 000000																						
MFO 1 - HIGHER EDUCATION	3 01 01 0000																						
PAP	50101010	-	-	-	-				-					-					-	-	-		
PS	50201000	-	-	-	-				-					-					-	-	-		
MOOE																							
Fin Exp.(if applicable)																							
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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)	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7) -891	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
PS	50101010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE	50201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO																							
RLLP																							
Special Purpose Fund																							
MFO 3- TECHNICAL ADVISORY EXTENSION SERVICES																							
PAP																							
PS	50101010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE	50201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO																							
RLLP																							
Special Purpose Fund																							
II. Automatic Appropriations	104102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund	101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Continuing Appropriations																							
2014 Capital Outlay			9,215,000	9,215,000	9,215,000				9,215,000.00				8,314,945.00	9,215,000.00				2,920,942.27	3,755,653.81	6,676,596.08			
2014 Capital Outlay			13,000,000	13,000,000	13,000,000				13,000,000.00				13,000,000.00	13,000,000.00				-	-	-			
GRAND TOTAL			22,215,000	22,215,000	22,215,000				22,215,000				21,314,945.00	22,215,000.00				2,920,942.27	3,755,653.81	6,676,596.08			
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																							
FAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							
Certified Correct:	Certified Correct:	Recommending Approved										Approved by											
ROGER B. BAJO	GLEN V. TORRES	GREGORIO T. TURQUEZA										DR. AURELIO V. LABANEN											
Budget Officer	Accountant III	VPAF										PRESIDENT II											
Date:	Date:	Date:										Date:											