

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 31, 2017

FAR No. 1

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 (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (With/Without)	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 (16-20) = (23+24)		
																						Due and Demandable	Net 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	
i. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000																							
PAP	1 00 010000																							
PS	50101010	22,416,000.00		22,416,000.00	22,416,000.00				22,416,000.00	3,296,626.01	3,846,885.14			7,143,511.15	3,296,626.01	3,846,885.14			7,143,511.15			15,272,488.85		
MOOE	50201000	3,892,000.00		3,892,000.00	3,892,000.00				3,892,000.00	1,385,393.11	1,242,444.62			2,627,837.73	1,385,393.11	1,242,444.62			2,627,837.73			1,264,162.27		
Fin Exp. (if applicable)																								
CO																								
RLIP																								
Special Purpose Fund																								
Support to Operations	2 00 000000																							
PAP	2 00 010000																							
PS	50101010	2,234,000.00		2,234,000.00	2,234,000.00				2,234,000.00	464,216.00	575,288.00			1,039,504.00	464,216.00	575,288.00			1,039,504.00			1,104,496.00	0	
MOOE	50201000	638,000.00		638,000.00	638,000.00				638,000.00	136,490.59	127,775.79			264,266.38	136,490.59	127,775.79			264,266.38			373,733.62	0	
Fin Exp. (if applicable)																								
CO																								
RLIP																								
Special Purpose Fund																								
Operations	3 01 000000																							
MFO 1 - HIGHER EDUCATION	3 01 01 0000																							
PAP	3 01 01 0000																							
PS	50101010	76,616,000.00		76,616,000.00	76,616,000.00				76,616,000.00	16,432,427.61	20,021,061.51			36,453,489.12	16,432,427.61	20,021,061.51			36,453,489.12			40,162,510.88	0	
MOOE	50201000	35,622,000.00		35,622,000.00	35,622,000.00				35,622,000.00	8,054,396.95	4,285,085.72			12,339,482.67	8,054,396.95	4,285,085.72			12,339,482.67			23,282,517.33	0	
Fin Exp. (if applicable)																								
CO																								

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X 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 (Withdral)	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 (16-20) ± (23±24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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		
RLIP Special Purpose Fund MFO 2- RESEARCH SERVICES PAP																									
PS	50101010	5,814,000.00		5,814,000.00	5,814,000.00				5,814,000.00	1,105,357.00	1,417,809.27			2,523,166.27	1,105,357.00	1,417,809.27			2,523,166.27						
MOOE	50201000	1,406,000.00		1,406,000.00	1,406,000.00				1,406,000.00	140,487.48	284,985.44			425,482.92	140,487.48	284,985.44			425,482.92						
Fin Exp (if applicable)																									
CO RLIP Special Purpose Fund MFO 3- TECHNICAL ADVISORY EXTENSION SERVICES PAP																									
PS	50101010	5,560,000.00		5,560,000.00	5,560,000.00				5,560,000.00	1,083,546.36	1,361,984.00			2,445,530.36	1,083,546.36	1,361,984.00			2,445,530.36						
MOOE	50201000	1,057,000.00		1,057,000.00	1,057,000.00				1,057,000.00	142,341.13	256,455.62			398,796.75	142,341.13	256,455.62			398,796.75						
Fin Exp (if applicable)																									
CO RLIP Special Purpose Fund																									
TOTAL PS		112,640,000.00		112,640,000.00	112,640,000.00				112,640,000.00	22,382,172.98	27,223,027.92			49,605,200.90	22,382,172.98	27,223,027.92			49,605,200.90						
TOTAL MOOE		42,615,000.00		42,615,000.00	42,615,000.00				42,615,000.00	8,859,119.26	6,196,747.19			16,055,866.45	8,859,119.26	6,196,747.19			16,055,866.45						
SUB TOTAL		155,255,000.00		155,255,000.00	155,255,000.00				155,255,000.00	32,241,292.24	33,419,775.11			65,661,067.35	32,241,292.24	33,419,775.11			85,661,067.35						
II. Automatic Appropriations	104102	9,372,000.00		9,372,000.00	9,372,000.00				9,372,000.00	2,298,140.04	2,289,090.24			4,587,230.28	2,298,140.04	2,289,090.24			4,587,230.28						
SUB TOTAL		9,372,000.00		9,372,000.00	9,372,000.00				9,372,000.00	2,298,140.04	2,289,090.24			4,587,230.28	2,298,140.04	2,289,090.24			4,587,230.28						
III. Capital Outlay		59,949,000.00		59,949,000.00	59,949,000.00				59,949,000.00		459,613.74			459,613.74		459,613.74			459,613.74						
GRAND TOTAL		224,576,000.00		224,576,000.00	224,576,000.00				224,576,000.00	34,539,432.28	35,708,865.35			70,707,911.37	34,539,432.28	36,169,479.00			70,707,911.37						
Certified Correct: MIRASOL T. ZAPATA Budget Officer Date:	Certified Correct: GLEN JAY TORRES Accountant III Date:	Recommending Approved GREGORIO T. TURQUEZA VPAF Date:		Approved by DR. AURELIO V. LABANEN PRESIDENT II Date:																					

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 Operating Unit: ASIST
 Organization Code (UACS): 08-016-00-00000
 Funding Source Code (as clustered):

Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustment & 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 (18-20) = (23+24)	
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
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)																							
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RLIP																							
Special Purpose Fund																							
Support to Operations	2 00 000000																						
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MFO 1 - HIGHER EDUCATION	3 01 000000																						
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Fin Exp (if applicable)																							
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MFO 2 - RESEARCH SERVICES																							
PAP																							
PS	50101010																						
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Fin Exp (if applicable)																							
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Department: STATE UNIVERSITIES AND COLLEGES
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Organization Code (UACS):
Funding Source Code (as clustered): 98-016-00-00000

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Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realigning)	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 (16-20) = (23+24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
RLIP Special Purpose Fund									10=[(6+(-)7) -8+9]					15=(11+12+13+14)					20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MFO 3- TECHNICAL ADVISORY EXTENSION SERVICES																							
PAP																							
PS	50101010	-	-																				
MOOE	50201000	-	-																				
Fin Exp (if applicable)																							
CO																							
RLIP Special Purpose Fund																							
II. Automatic Appropriations	104102																						
III. Special Purpose Fund	101406																						
GRAND TOTAL																							

Certified Correct:
MIRASOL T. ZAPATA
Budget Officer
Date:

Certified Correct:
ALEN V. TORRES
Accountant III
Date:

Recommended and Approved:
GREGORIO T. TORQUEZA
VPAP
Date:

Approved by:
DR. JURELIO V. LABANEN
PRESIDENT II
Date: