

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (BUCs)  
 Agency/Entity : Abra State Institute of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 015 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations							Current Year Disbursements				Balances			
		Authorized Appropriations	Transfers (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5	6	7	8	9	10=(8+1-7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
<b>I. Agency Specific Budget</b>		<b>700,266,000.00</b>	<b>0.00</b>	<b>700,266,000.00</b>	<b>660,211,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660,211,622.00</b>	<b>60,461,900.17</b>	<b>362,706,247.53</b>	<b>0.00</b>	<b>0.00</b>	<b>423,167,247.70</b>	<b>87,219,246.19</b>	<b>143,019,901.54</b>	<b>0.00</b>	<b>0.00</b>	<b>209,236,147.73</b>	<b>38,844,478.00</b>	<b>227,114,274.36</b>	<b>0.00</b>	<b>222,859,100.87</b>
General Administration and Support	1000000000000000	74,577,000.00	0.00	74,577,000.00	70,383,892.00	0.00	0.00	0.00	70,383,892.00	13,034,380.41	15,019,180.75	0.00	0.00	28,053,571.16	12,228,287.41	15,647,844.75	0.00	0.00	27,875,932.16	4,183,108.00	42,340,320.84	0.00	177,839.00
General Management and Supervision	100000100001000	49,510,000.00	0.00	49,510,000.00	49,510,000.00	0.00	0.00	0.00	49,510,000.00	12,792,742.19	14,707,532.96	0.00	0.00	27,500,275.15	11,886,849.16	15,335,896.98	0.00	0.00	27,222,836.15	0.00	22,009,724.86	0.00	177,839.00
PS		42,039,000.00	0.00	42,039,000.00	42,039,000.00	0.00	0.00	0.00	42,039,000.00	10,121,543.93	11,992,407.14	0.00	0.00	22,113,951.07	10,121,543.93	11,992,407.14	0.00	0.00	22,113,951.07	0.00	19,825,049.93	0.00	0.00
MOOE		7,471,000.00	0.00	7,471,000.00	7,471,000.00	0.00	0.00	0.00	7,471,000.00	2,671,198.26	2,715,125.82	0.00	0.00	5,386,324.08	1,865,105.26	3,343,579.82	0.00	0.00	5,208,895.08	0.00	2,084,875.92	0.00	177,839.00
Administration of Personnel Benefits	100000100002000	25,087,000.00	0.00	25,087,000.00	20,883,892.00	0.00	0.00	0.00	20,883,892.00	241,838.22	311,857.79	0.00	0.00	553,296.01	241,838.22	311,857.79	0.00	0.00	553,296.01	4,183,108.00	20,330,595.98	0.00	0.00
PS		25,087,000.00	0.00	25,087,000.00	20,883,892.00	0.00	0.00	0.00	20,883,892.00	241,838.22	311,857.79	0.00	0.00	553,296.01	241,838.22	311,857.79	0.00	0.00	553,296.01	4,183,108.00	20,330,595.98	0.00	0.00
MOOE		7,471,000.00	0.00	7,471,000.00	7,471,000.00	0.00	0.00	0.00	7,471,000.00	2,671,198.26	2,715,125.82	0.00	0.00	5,386,324.08	1,865,105.26	3,343,579.82	0.00	0.00	5,208,895.08	0.00	2,084,875.92	0.00	177,839.00
Support to Operations	2000000000000000	4,507,000.00	0.00	4,507,000.00	4,507,000.00	0.00	0.00	0.00	4,507,000.00	1,131,259.85	971,774.35	0.00	0.00	2,103,033.20	890,739.85	1,112,293.35	0.00	0.00	2,103,033.20	0.00	2,403,988.86	0.00	0.00
Auxiliary Services	200000100001000	4,507,000.00	0.00	4,507,000.00	4,507,000.00	0.00	0.00	0.00	4,507,000.00	1,131,259.85	971,774.35	0.00	0.00	2,103,033.20	890,739.85	1,112,293.35	0.00	0.00	2,103,033.20	0.00	2,403,988.86	0.00	0.00
PS		3,002,000.00	0.00	3,002,000.00	3,002,000.00	0.00	0.00	0.00	3,002,000.00	723,741.57	861,964.86	0.00	0.00	1,585,706.23	723,741.57	861,964.86	0.00	0.00	1,585,706.23	0.00	1,418,293.77	0.00	0.00
MOOE		1,505,000.00	0.00	1,505,000.00	1,505,000.00	0.00	0.00	0.00	1,505,000.00	407,517.28	109,809.89	0.00	0.00	517,326.91	268,998.28	250,328.69	0.00	0.00	517,326.91	0.00	987,673.03	0.00	0.00
Sub-Total, Support to Operations		4,507,000.00	0.00	4,507,000.00	4,507,000.00	0.00	0.00	0.00	4,507,000.00	1,131,259.85	971,774.35	0.00	0.00	2,103,033.20	890,739.85	1,112,293.35	0.00	0.00	2,103,033.20	0.00	2,403,988.86	0.00	0.00
PS		3,002,000.00	0.00	3,002,000.00	3,002,000.00	0.00	0.00	0.00	3,002,000.00	723,741.57	861,964.86	0.00	0.00	1,585,706.23	723,741.57	861,964.86	0.00	0.00	1,585,706.23	0.00	1,418,293.77	0.00	0.00
MOOE		1,505,000.00	0.00	1,505,000.00	1,505,000.00	0.00	0.00	0.00	1,505,000.00	407,517.28	109,809.89	0.00	0.00	517,326.91	268,998.28	250,328.69	0.00	0.00	517,326.91	0.00	987,673.03	0.00	0.00
Operations	3000000000000000	821,172,000.00	0.00	821,172,000.00	595,410,830.00	0.00	0.00	0.00	595,410,830.00	46,326,260.91	348,714,362.43	0.00	0.00	389,040,643.34	44,096,217.93	126,259,953.74	0.00	0.00	170,358,181.67	35,781,370.00	192,308,888.86	0.00	222,831,481.87
OC - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education r/crossed		805,823,000.00	0.00	805,823,000.00	570,861,830.00	0.00	0.00	0.00	570,861,830.00	43,940,709.58	342,866,513.61	0.00	0.00	386,827,223.17	41,769,856.58	122,424,772.92	0.00	0.00	184,194,831.50	35,781,370.00	183,234,406.83	0.00	222,832,591.87
HIGHER EDUCATION PROGRAM		805,823,000.00	0.00	805,823,000.00	570,861,830.00	0.00	0.00	0.00	570,861,830.00	43,940,709.58	342,866,513.61	0.00	0.00	386,827,223.17	41,769,856.58	122,424,772.92	0.00	0.00	184,194,831.50	35,781,370.00	183,234,406.83	0.00	222,832,591.87
Provision of Higher Education Services	310100100002000	188,720,000.00	0.00	188,720,000.00	188,720,000.00	0.00	0.00	0.00	188,720,000.00	43,940,709.58	51,885,335.80	0.00	0.00	95,826,045.38	41,769,856.58	53,744,818.03	0.00	0.00	95,514,878.81	0.00	70,883,954.84	0.00	311,368.75
PS		138,889,000.00	0.00	138,889,000.00	138,889,000.00	0.00	0.00	0.00	138,889,000.00	35,421,071.31	45,316,443.31	0.00	0.00	80,737,514.82	35,369,429.33	45,189,719.54	0.00	0.00	80,568,145.87	0.00	58,151,485.38	0.00	138,368.75
MOOE		17,831,000.00	0.00	17,831,000.00	17,831,000.00	0.00	0.00	0.00	17,831,000.00	7,349,639.25	8,318,892.49	0.00	0.00	13,888,530.74	6,371,429.25	7,155,101.49	0.00	0.00	13,528,530.74	0.00	4,182,489.28	0.00	142,000.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,170,000.00	260,000.00	0.00	0.00	1,420,000.00	0.00	1,420,000.00	0.00	0.00	1,420,000.00	0.00	8,880,000.00	0.00	0.00
Project(s)		439,103,000.00	0.00	439,103,000.00	403,341,830.00	0.00	0.00	0.00	403,341,830.00	0.00	291,001,177.81	0.00	0.00	291,001,177.81	0.00	88,879,954.88	0.00	0.00	88,879,954.88	35,781,370.00	112,340,452.19	0.00	222,221,222.82
Locally-Funded Project(s)		439,103,000.00	0.00	439,103,000.00	403,341,830.00	0.00	0.00	0.00	403,341,830.00	0.00	291,001,177.81	0.00	0.00	291,001,177.81	0.00	88,879,954.88	0.00	0.00	88,879,954.88	35,781,370.00	112,340,452.19	0.00	222,221,222.82

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		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Free Higher Education	310100200020000	63,103,000.00	0.00	63,103,000.00	28,341,630.00	0.00	0.00	28,341,630.00	0.00	28,341,630.00	0.00	0.00	28,341,630.00	0.00	28,341,630.00	0.00	0.00	0.00	28,341,630.00	0.00	34,761,370.00	0.00	0.00	0.00
MOOE		63,103,000.00	0.00	63,103,000.00	28,341,630.00	0.00	0.00	28,341,630.00	0.00	28,341,630.00	0.00	0.00	28,341,630.00	0.00	28,341,630.00	0.00	0.00	0.00	28,341,630.00	0.00	34,761,370.00	0.00	0.00	0.00
Tulong Dunung Program	310100200020000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00
Completion of Tingnan - Ilokano Research and Extension Center - Last Phase (Laganglang Campus)	310100200020000	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	72,170,321.37	0.00	0.00	72,170,321.37	0.00	10,825,548.21	0.00	0.00	0.00	10,825,548.21	0.00	2,829,879.63	0.00	61,344,773.18	0.00
CO		75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	72,170,321.37	0.00	0.00	72,170,321.37	0.00	10,825,548.21	0.00	0.00	0.00	10,825,548.21	0.00	2,829,879.63	0.00	61,344,773.18	0.00
Completion of the Academic Building with Autotest Laboratory (Bangard Campus)	310100200020000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	93,938,270.60	0.00	0.00	93,938,270.60	0.00	15,030,283.30	0.00	0.00	0.00	15,030,283.30	0.00	6,060,729.49	0.00	79,938,987.30	0.00
CO		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	93,938,270.60	0.00	0.00	93,938,270.60	0.00	15,030,283.30	0.00	0.00	0.00	15,030,283.30	0.00	6,060,729.49	0.00	79,938,987.30	0.00
Completion of Sports Complex (Laganglang Campus)	310100200030000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	96,549,955.94	0.00	0.00	96,549,955.94	0.00	14,482,493.38	0.00	0.00	0.00	14,482,493.38	0.00	3,450,044.18	0.00	82,937,462.48	0.00
CO		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	96,549,955.94	0.00	0.00	96,549,955.94	0.00	14,482,493.38	0.00	0.00	0.00	14,482,493.38	0.00	3,450,044.18	0.00	82,937,462.48	0.00
Upgrading of the College of Teacher Education Building (Laganglang Campus)	310100200021000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
DOE Higher education research approved to promote economic productivity and innovation		10,084,000.00	0.00	10,084,000.00	10,084,000.00	0.00	0.00	10,084,000.00	1,470,077.28	2,752,054.26	0.00	0.00	4,222,131.54	1,422,445.28	2,750,818.28	0.00	0.00	0.00	4,173,281.54	0.00	5,941,999.48	0.00	48,870.00	0.00
RESEARCH PROGRAM		10,084,000.00	0.00	10,084,000.00	10,084,000.00	0.00	0.00	10,084,000.00	1,470,077.28	2,752,054.26	0.00	0.00	4,222,131.54	1,422,445.28	2,750,818.28	0.00	0.00	0.00	4,173,281.54	0.00	5,941,999.48	0.00	48,870.00	0.00
Conduct of Research Services	300200100001000	5,084,000.00	0.00	5,084,000.00	5,084,000.00	0.00	0.00	5,084,000.00	678,534.27	1,174,223.22	0.00	0.00	2,150,757.49	628,802.27	1,221,855.22	0.00	0.00	0.00	2,150,757.49	0.00	2,813,242.51	0.00	0.00	0.00
PS		5,084,000.00	0.00	5,084,000.00	5,084,000.00	0.00	0.00	5,084,000.00	678,534.27	1,174,223.22	0.00	0.00	2,150,757.49	628,802.27	1,221,855.22	0.00	0.00	0.00	2,150,757.49	0.00	2,813,242.51	0.00	0.00	0.00
MOOE		1,884,000.00	0.00	1,884,000.00	1,884,000.00	0.00	0.00	1,884,000.00	318,071.55	303,126.18	0.00	0.00	621,197.73	270,438.55	350,768.18	0.00	0.00	0.00	621,197.73	0.00	1,282,862.27	0.00	0.00	0.00
Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	493,543.01	1,577,831.04	0.00	0.00	2,071,374.05	493,543.01	1,528,981.04	0.00	0.00	0.00	2,022,504.05	0.00	2,829,825.96	0.00	48,870.00	0.00
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	493,543.01	1,577,831.04	0.00	0.00	2,071,374.05	493,543.01	1,528,981.04	0.00	0.00	0.00	2,022,504.05	0.00	2,829,825.96	0.00	48,870.00	0.00
Sanico Industry: Development for Environment Conservation and Countryside Post-COVID Economic Boom	320200200002000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	493,543.01	1,577,831.04	0.00	0.00	2,071,374.05	493,543.01	1,528,981.04	0.00	0.00	0.00	2,022,504.05	0.00	2,829,825.96	0.00	48,870.00	0.00
MOOE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	493,543.01	1,577,831.04	0.00	0.00	2,071,374.05	493,543.01	1,528,981.04	0.00	0.00	0.00	2,022,504.05	0.00	2,829,825.96	0.00	48,870.00	0.00
CO Community engagement increased		5,285,000.00	0.00	5,285,000.00	5,285,000.00	0.00	0.00	5,285,000.00	815,474.07	1,075,814.58	0.00	0.00	1,991,288.63	908,914.07	1,084,374.58	0.00	0.00	0.00	1,991,288.63	0.00	3,283,711.37	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		5,285,000.00	0.00	5,285,000.00	5,285,000.00	0.00	0.00	5,285,000.00	815,474.07	1,075,814.58	0.00	0.00	1,991,288.63	908,914.07	1,084,374.58	0.00	0.00	0.00	1,991,288.63	0.00	3,283,711.37	0.00	0.00	0.00
Provision of Extension Services	330100100001000	5,285,000.00	0.00	5,285,000.00	5,285,000.00	0.00	0.00	5,285,000.00	815,474.07	1,075,814.58	0.00	0.00	1,991,288.63	908,914.07	1,084,374.58	0.00	0.00	0.00	1,991,288.63	0.00	3,283,711.37	0.00	0.00	0.00
PS		3,454,000.00	0.00	3,454,000.00	3,454,000.00	0.00	0.00	3,454,000.00	569,722.90	748,718.47	0.00	0.00	1,318,441.37	569,722.90	748,718.47	0.00	0.00	0.00	1,318,441.37	0.00	2,137,558.83	0.00	0.00	0.00
MOOE		1,831,000.00	0.00	1,831,000.00	1,831,000.00	0.00	0.00	1,831,000.00	345,751.17	329,096.09	0.00	0.00	674,847.26	337,161.17	337,658.09	0.00	0.00	0.00	674,847.26	0.00	1,198,162.74	0.00	0.00	0.00
Sub-Total: Operations		621,172,000.00	0.00	621,172,000.00	585,410,830.00	0.00	0.00	585,410,830.00	48,328,280.91	346,714,362.43	0.00	0.00	393,040,643.34	44,089,217.93	128,259,863.74	0.00	0.00	0.00	170,359,191.67	36,781,370.00	192,389,988.68	0.00	222,811,481.67	0.00
PS		145,423,000.00	0.00	145,423,000.00	145,423,000.00	0.00	0.00	145,423,000.00	36,649,258.93	45,834,258.82	0.00	0.00	83,583,515.75	36,826,814.95	48,787,532.05	0.00	0.00	0.00	82,414,147.00	0.00	81,838,484.25	0.00	1,99,388.75	0.00
MOOE		80,749,000.00	0.00	80,749,000.00	54,987,830.00	0.00	0.00	54,987,830.00	8,507,030.96	36,870,575.80	0.00	0.00	45,737,578.78	7,472,802.98	17,714,108.80	0.00	0.00	0.00	45,188,709.78	35,781,370.00	8,810,069.22	0.00	1,80,700.00	0.00
CO		395,000,000.00	0.00	395,000,000.00	1,170,000.00	0.00	0.00	395,000,000.00	262,908,547.81	0.00	0.00	0.00	294,079,547.81	0.00	41,758,324.89	0.00	0.00	0.00	41,758,324.89	0.00	129,920,462.19	0.00	222,321,222.92	0.00

Department : State Universities and Colleges (BUCs)  
 Agency/Entity : Abra State Institute of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 015 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	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=(8+(-7)+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
<b>Sub-Total, I. Agency Specific Budget</b>		<b>700,288,000.00</b>	<b>0.00</b>	<b>700,288,000.00</b>	<b>680,311,822.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,311,822.00</b>	<b>60,491,900.17</b>	<b>382,708,347.53</b>	<b>0.00</b>	<b>0.00</b>	<b>423,197,247.70</b>	<b>57,319,245.19</b>	<b>143,019,901.84</b>	<b>0.00</b>	<b>0.00</b>	<b>200,338,147.03</b>	<b>39,844,479.05</b>	<b>237,114,274.30</b>	<b>0.00</b>	<b>222,899,100.87</b>
PS		215,531,000.00	0.00	215,531,000.00	211,347,892.00	0.00	0.00	0.00	211,347,892.00	47,736,180.65	80,100,289.41	0.00	0.00	107,836,469.06	47,713,539.67	19,963,489.00	0.00	0.00	107,697,000.31	4,193,108.00	103,511,422.84	0.00	136,369.75
MOOE		99,725,000.00	0.00	99,725,000.00	83,863,630.00	0.00	0.00	0.00	83,863,630.00	11,585,719.52	39,895,511.31	0.00	0.00	51,281,230.83	9,804,709.52	41,308,915.31	0.00	0.00	50,912,721.83	36,761,370.00	12,682,389.17	0.00	338,509.00
CO		385,032,000.00	0.00	385,032,000.00	385,000,000.00	0.00	0.00	0.00	385,000,000.00	1,170,000.00	262,808,547.81	0.00	0.00	284,879,547.81	0.00	41,758,324.89	0.00	0.00	41,758,324.89	0.00	120,820,452.19	0.00	222,321,222.92
<b>II. Automatic Appropriations</b>		<b>17,806,000.00</b>	<b>3,688,324.00</b>	<b>21,294,324.00</b>	<b>21,294,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,294,324.00</b>	<b>5,129,194.83</b>	<b>6,316,167.66</b>	<b>0.00</b>	<b>0.00</b>	<b>10,444,362.49</b>	<b>5,129,194.83</b>	<b>6,316,167.66</b>	<b>0.00</b>	<b>0.00</b>	<b>10,444,362.49</b>	<b>0.00</b>	<b>10,949,871.51</b>	<b>0.00</b>	<b>0.00</b>
Retirement and Life Insurance Premiums	102	17,806,000.00	3,688,324.00	21,294,324.00	21,294,324.00	0.00	0.00	0.00	21,294,324.00	5,129,194.83	5,315,167.66	0.00	0.00	10,444,362.49	5,129,194.83	5,315,167.66	0.00	0.00	10,444,362.49	0.00	10,949,871.51	0.00	0.00
General Administration and Support	10000000000000000000	3,771,000.00	3,688,324.00	7,459,324.00	7,459,324.00	0.00	0.00	0.00	7,459,324.00	1,018,135.76	1,019,918.04	0.00	0.00	2,038,053.80	1,018,135.76	1,019,918.04	0.00	0.00	2,038,053.80	0.00	5,423,270.20	0.00	0.00
General Management and Supervision	100000100001000	3,771,000.00	3,688,324.00	7,459,324.00	7,459,324.00	0.00	0.00	0.00	7,459,324.00	1,018,135.76	1,019,918.04	0.00	0.00	2,038,053.80	1,018,135.76	1,019,918.04	0.00	0.00	2,038,053.80	0.00	5,423,270.20	0.00	0.00
PS		3,771,000.00	3,688,324.00	7,459,324.00	7,459,324.00	0.00	0.00	0.00	7,459,324.00	1,018,135.76	1,019,918.04	0.00	0.00	2,038,053.80	1,018,135.76	1,019,918.04	0.00	0.00	2,038,053.80	0.00	5,423,270.20	0.00	0.00
<b>Sub-total, General Administration and Support</b>		<b>3,771,000.00</b>	<b>3,688,324.00</b>	<b>7,459,324.00</b>	<b>7,459,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,459,324.00</b>	<b>1,018,135.76</b>	<b>1,019,918.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038,053.80</b>	<b>1,018,135.76</b>	<b>1,019,918.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038,053.80</b>	<b>0.00</b>	<b>5,423,270.20</b>	<b>0.00</b>	<b>0.00</b>
PS		3,771,000.00	3,688,324.00	7,459,324.00	7,459,324.00	0.00	0.00	0.00	7,459,324.00	1,018,135.76	1,019,918.04	0.00	0.00	2,038,053.80	1,018,135.76	1,019,918.04	0.00	0.00	2,038,053.80	0.00	5,423,270.20	0.00	0.00
Support to Operations	2000000000000000000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	87,880.88	79,940.04	0.00	0.00	147,820.92	87,880.88	79,940.04	0.00	0.00	147,820.92	0.00	112,179.08	0.00	0.00
Auxiliary Services	200000100001000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	87,880.88	79,940.04	0.00	0.00	147,820.92	87,880.88	79,940.04	0.00	0.00	147,820.92	0.00	112,179.08	0.00	0.00
PS		260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	87,880.88	79,940.04	0.00	0.00	147,820.92	87,880.88	79,940.04	0.00	0.00	147,820.92	0.00	112,179.08	0.00	0.00
<b>Sub-total, Support to Operations</b>		<b>260,000.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,000.00</b>	<b>87,880.88</b>	<b>79,940.04</b>	<b>0.00</b>	<b>0.00</b>	<b>147,820.92</b>	<b>87,880.88</b>	<b>79,940.04</b>	<b>0.00</b>	<b>0.00</b>	<b>147,820.92</b>	<b>0.00</b>	<b>112,179.08</b>	<b>0.00</b>	<b>0.00</b>
PS		260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	87,880.88	79,940.04	0.00	0.00	147,820.92	87,880.88	79,940.04	0.00	0.00	147,820.92	0.00	112,179.08	0.00	0.00
Operations	3000000000000000000	13,575,000.00	0.00	13,575,000.00	13,575,000.00	0.00	0.00	0.00	13,575,000.00	4,045,168.19	4,215,309.59	0.00	0.00	8,260,477.77	4,045,168.19	4,215,309.59	0.00	0.00	8,260,477.77	0.00	5,314,522.23	0.00	0.00
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education if crissed		12,872,000.00	0.00	12,872,000.00	12,872,000.00	0.00	0.00	0.00	12,872,000.00	3,870,003.71	4,064,853.34	0.00	0.00	7,934,857.05	3,870,003.71	4,064,853.34	0.00	0.00	7,934,857.05	0.00	5,937,142.95	0.00	0.00
HIGHER EDUCATION PROGRAM		12,872,000.00	0.00	12,872,000.00	12,872,000.00	0.00	0.00	0.00	12,872,000.00	3,870,003.71	4,064,853.34	0.00	0.00	7,934,857.05	3,870,003.71	4,064,853.34	0.00	0.00	7,934,857.05	0.00	5,937,142.95	0.00	0.00
Provision of Higher Education Services	3101001000020000	12,872,000.00	0.00	12,872,000.00	12,872,000.00	0.00	0.00	0.00	12,872,000.00	3,870,003.71	4,064,853.34	0.00	0.00	7,934,857.05	3,870,003.71	4,064,853.34	0.00	0.00	7,934,857.05	0.00	5,937,142.95	0.00	0.00
PS		12,872,000.00	0.00	12,872,000.00	12,872,000.00	0.00	0.00	0.00	12,872,000.00	3,870,003.71	4,064,853.34	0.00	0.00	7,934,857.05	3,870,003.71	4,064,853.34	0.00	0.00	7,934,857.05	0.00	5,937,142.95	0.00	0.00
UU - Higher education research improved to promote economic productivity and innovation.		263,000.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	102,757.80	85,798.36	0.00	0.00	188,546.16	102,757.80	85,798.36	0.00	0.00	188,546.16	0.00	94,463.94	0.00	0.00
RESEARCH PROGRAM		263,000.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	102,757.80	85,798.36	0.00	0.00	188,546.16	102,757.80	85,798.36	0.00	0.00	188,546.16	0.00	94,463.94	0.00	0.00
Conduct of Research Services	320200100001000	263,000.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	102,757.80	85,798.36	0.00	0.00	188,546.16	102,757.80	85,798.36	0.00	0.00	188,546.16	0.00	94,463.94	0.00	0.00
PS		263,000.00	0.00	263,000.00	263,000.00	0.00	0.00	0.00	263,000.00	102,757.80	85,798.36	0.00	0.00	188,546.16	102,757.80	85,798.36	0.00	0.00	188,546.16	0.00	94,463.94	0.00	0.00
OO - Community engagement increased		320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	72,406.88	64,667.68	0.00	0.00	137,074.56	72,406.88	64,667.68	0.00	0.00	137,074.56	0.00	182,925.44	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	72,406.88	64,667.68	0.00	0.00	137,074.56	72,406.88	64,667.68	0.00	0.00	137,074.56	0.00	182,925.44	0.00	0.00
Provision of Extension Services	330100100001000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	72,406.88	64,667.68	0.00	0.00	137,074.56	72,406.88	64,667.68	0.00	0.00	137,074.56	0.00	182,925.44	0.00	0.00
PS		320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	72,406.88	64,667.68	0.00	0.00	137,074.56	72,406.88	64,667.68	0.00	0.00	137,074.56	0.00	182,925.44	0.00	0.00
<b>Sub-total, Operations</b>		<b>13,575,000.00</b>	<b>0.00</b>	<b>13,575,000.00</b>	<b>13,575,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,575,000.00</b>	<b>4,045,168.19</b>	<b>4,215,309.59</b>	<b>0.00</b>	<b>0.00</b>	<b>8,260,477.77</b>	<b>4,045,168.19</b>	<b>4,215,309.59</b>	<b>0.00</b>	<b>0.00</b>	<b>8,260,477.77</b>	<b>0.00</b>	<b>5,314,522.23</b>	<b>0.00</b>	<b>0.00</b>
PS		13,575,000.00	0.00	13,575,000.00	13,575,000.00	0.00	0.00	0.00	13,575,000.00	4,045,168.19	4,215,309.59	0.00	0.00	8,260,477.77	4,045,168.19	4,215,309.59	0.00	0.00	8,260,477.77	0.00	5,314,522.23	0.00	0.00
<b>Sub-total, II. Automatic Appropriations</b>		<b>17,806,000.00</b>	<b>3,688,324.00</b>	<b>21,294,324.00</b>	<b>21,294,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,294,324.00</b>	<b>5,129,194.83</b>	<b>6,316,167.66</b>	<b>0.00</b>	<b>0.00</b>	<b>10,444,362.49</b>	<b>5,129,194.83</b>	<b>6,316,167.66</b>	<b>0.00</b>	<b>0.00</b>	<b>10,444,362.49</b>	<b>0.00</b>	<b>10,949,871.51</b>	<b>0.00</b>	<b>0.00</b>

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Abra State Institute of Science and Technology  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 015 000000  
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjustments		Alotments		Transfer		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	(Transfer Tuition, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Alotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Alotments	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	Unreleased Appropriations	Unobligated Alotments	Unpaid Obligations (18-20)+(23+24) Due end Demandable	Not Yet Due and Demandable
1	2	3	4	5=(4)	6	7	8	9	10=(9)-(7)-(8)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21	22	23	24	
PS		17,800,000.00	3,888,324.00	21,294,324.00	21,294,324.00	0.00	0.00	0.00	0.00	21,294,324.00	5,129,194.83	5,315,167.66	0.00	0.00	10,444,352.49	5,129,194.83	5,315,167.66	0.00	0.00	10,444,352.49	0.00	15,949,371.51	0.00	0.00
<b>B. Special Purpose Fund</b>		<b>0.00</b>	<b>22,304,832.00</b>	<b>22,304,832.00</b>	<b>0.00</b>	<b>22,304,832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,304,832.00</b>	<b>8,006,386.45</b>	<b>2,606,291.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,611,677.36</b>	<b>8,006,386.45</b>	<b>2,606,291.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,611,677.36</b>	<b>0.00</b>	<b>12,702,154.86</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Personnel Benefits Fund		0.00	22,823,983.00	22,823,983.00	0.00	22,823,983.00	0.00	0.00	0.00	22,823,983.00	8,006,386.45	2,225,422.90	0.00	0.00	8,230,809.35	8,006,386.45	2,225,422.90	0.00	0.00	8,230,809.35	0.00	12,702,154.86	0.00	0.00
PS		0.00	22,823,983.00	22,823,983.00	0.00	22,823,983.00	0.00	0.00	0.00	22,823,983.00	8,006,386.45	2,225,422.90	0.00	0.00	8,230,809.35	8,006,386.45	2,225,422.90	0.00	0.00	8,230,809.35	0.00	12,702,154.86	0.00	0.00
Pension and Gratuity Fund		0.00	290,899.00	290,899.00	0.00	290,899.00	0.00	0.00	0.00	290,899.00	0.00	290,899.00	0.00	0.00	290,899.00	0.00	290,899.00	0.00	0.00	290,899.00	0.00	0.00	0.00	0.00
PS		0.00	290,899.00	290,899.00	0.00	290,899.00	0.00	0.00	0.00	290,899.00	0.00	290,899.00	0.00	0.00	290,899.00	0.00	290,899.00	0.00	0.00	290,899.00	0.00	0.00	0.00	0.00
<b>Sub-Total, B. Special Purpose Fund</b>		<b>0.00</b>	<b>22,304,832.00</b>	<b>22,304,832.00</b>	<b>0.00</b>	<b>22,304,832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,304,832.00</b>	<b>8,006,386.45</b>	<b>2,606,291.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,611,677.36</b>	<b>8,006,386.45</b>	<b>2,606,291.60</b>	<b>0.00</b>	<b>0.00</b>	<b>8,611,677.36</b>	<b>0.00</b>	<b>12,702,154.86</b>	<b>0.00</b>	<b>0.00</b>
PS		0.00	22,304,832.00	22,304,832.00	0.00	22,304,832.00	0.00	0.00	0.00	22,304,832.00	8,006,386.45	2,606,291.60	0.00	0.00	8,611,677.36	8,006,386.45	2,606,291.60	0.00	0.00	8,611,677.36	0.00	12,702,154.86	0.00	0.00
<b>GRAND TOTAL</b>		<b>17,800,000.00</b>	<b>26,961,156.00</b>	<b>743,895,156.00</b>	<b>99,100,649.00</b>	<b>22,304,832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>703,910,678.00</b>	<b>71,628,476.45</b>	<b>276,528,607.26</b>	<b>0.00</b>	<b>0.00</b>	<b>442,163,277.64</b>	<b>69,482,816.47</b>	<b>102,841,261.40</b>	<b>0.00</b>	<b>0.00</b>	<b>219,294,176.67</b>	<b>39,844,479.00</b>	<b>394,797,609.66</b>	<b>0.00</b>	<b>222,698,199.67</b>
PS		239,137,000.00	25,880,158.00	269,136,158.00	232,842,216.00	22,304,832.00	0.00	0.00	0.00	254,847,048.00	69,870,780.89	67,821,747.87	0.00	0.00	126,762,496.90	68,848,108.66	67,778,021.20	0.00	0.00	126,823,130.15	4,183,108.00	128,154,948.10	0.00	139,389.75
IAOEE		99,726,000.00	0.00	99,726,000.00	93,969,830.00	0.00	0.00	0.00	0.00	93,969,830.00	11,585,719.52	38,895,511.31	0.00	0.00	51,261,230.83	9,694,708.52	41,368,015.31	0.00	0.00	50,812,721.63	38,761,170.00	12,882,269.17	0.00	238,659.00
FINEX		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		365,000,000.00	0.00	365,000,000.00	365,000,000.00	0.00	0.00	0.00	0.00	365,000,000.00	1,170,000.00	262,698,547.81	0.00	0.00	264,679,547.81	0.00	41,758,324.89	0.00	0.00	41,758,324.89	0.00	125,835,452.19	0.00	222,321,222.92
<b>Reconciliation by OO:</b>																								
HIGHER EDUCATION PROGRAM		805,823,000.00	0.00	805,823,000.00	570,081,830.00	0.00	0.00	0.00	0.00	570,081,830.00	42,940,709.90	342,886,513.81	0.00	0.00	388,827,223.11	41,289,859.59	122,424,772.92	0.00	0.00	184,194,831.50	39,761,370.00	183,234,408.83	0.00	222,832,881.87
RESEARCH PROGRAM		10,084,000.00	0.00	10,084,000.00	10,084,000.00	0.00	0.00	0.00	0.00	10,084,000.00	1,470,077.26	2,752,054.26	0.00	0.00	4,222,131.54	1,422,445.26	2,750,816.26	0.00	0.00	4,173,281.54	0.00	5,847,889.48	0.00	48,879.00
TECHNICAL ADVISORY EXTENSION PROGRAM		5,296,000.00	0.00	5,296,000.00	5,296,000.00	0.00	0.00	0.00	0.00	5,296,000.00	916,474.07	1,075,014.96	0.00	0.00	1,091,289.03	908,514.07	1,084,274.50	0.00	0.00	1,089,268.83	0.00	3,382,711.37	0.00	0.00

Certified by:  
 MARIOL T. ZAPATA  
 SAC  
 Date: July 21, 2025 04:21 PM

Certified by:  
 ELIZER JOY V. ZAMBE  
 Accountant II  
 Date: July 21, 2025 04:21 PM

Recommended by:  
 ELIDER B. LARO  
 CAO  
 Date: July 21, 2025 04:23 PM

Approved by:  
 GREGORIO M. PAREDA JR.  
 President  
 Date: July 21, 2025 04:24 PM