

Agency/Entity : **Abra State Institute of Science and Technology**
 Operating Unit : **< not applicable >**
 Organization Code (UAICS) : **08 015 0000000**
 Fund Cluster : **01 - Regular Agency Fund**
 (e.g. UAICS 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	UAICS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	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)	
		0	0=(0+3)	0	0	0	0	10=(0+1)-(7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Project(s)		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	493,543.01	1,577,831.04	1,770,789.58	1,157,828.39	5,000,000.00	493,543.01	1,528,981.04	1,385,133.08	1,592,362.87	5,000,000.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	493,543.01	1,577,831.04	1,770,789.58	1,157,828.39	5,000,000.00	493,543.01	1,528,981.04	1,385,133.08	1,592,362.87	5,000,000.00	0.00	0.00	0.00	0.00
Isambo Industry Development for Environment Conservation and Countryside Post-COVID Economic Boom	320200200002000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	493,543.01	1,577,831.04	1,770,789.58	1,157,828.39	5,000,000.00	493,543.01	1,528,981.04	1,385,133.08	1,592,362.87	5,000,000.00	0.00	0.00	0.00	0.00
IAOCE		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	493,543.01	1,577,831.04	1,770,789.58	1,157,828.39	5,000,000.00	493,543.01	1,528,981.04	1,385,133.08	1,592,362.87	5,000,000.00	0.00	0.00	0.00	0.00
OO Community engagement increased		5,285,000.00	0.00	5,285,000.00	0.00	0.00	0.00	5,285,000.00	815,474.07	1,075,814.58	1,745,045.80	1,548,885.57	5,285,000.00	806,814.07	1,064,374.58	1,745,045.80	1,548,885.57	5,285,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		5,285,000.00	0.00	5,285,000.00	0.00	0.00	0.00	5,285,000.00	815,474.07	1,075,814.58	1,745,045.80	1,548,885.57	5,285,000.00	806,814.07	1,064,374.58	1,745,045.80	1,548,885.57	5,285,000.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	5,285,000.00	0.00	5,285,000.00	0.00	0.00	0.00	5,285,000.00	815,474.07	1,075,814.58	1,745,045.80	1,548,885.57	5,285,000.00	806,814.07	1,064,374.58	1,745,045.80	1,548,885.57	5,285,000.00	0.00	0.00	0.00	0.00
PS		3,454,000.00	0.00	3,454,000.00	0.00	0.00	0.00	3,454,000.00	589,722.80	748,718.47	811,100.38	1,526,458.24	3,454,000.00	589,722.80	748,718.47	811,100.38	1,526,458.24	3,454,000.00	0.00	0.00	0.00	0.00
IAOCE		1,831,000.00	0.00	1,831,000.00	0.00	0.00	0.00	1,831,000.00	345,751.17	329,098.09	1,193,945.41	22,207.33	1,831,000.00	337,191.17	337,858.08	1,193,945.41	22,207.33	1,831,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		621,172,000.00	0.00	621,172,000.00	0.00	0.00	0.00	621,172,000.00	46,328,280.81	348,714,382.43	54,178,353.93	158,914,159.88	606,132,158.85	44,080,217.93	125,200,571.03	59,211,452.01	33,405,925.42	281,207,186.38	1,000,308.00	14,038,843.15	58,930,103.57	285,135,889.89
PS		145,423,000.00	0.00	145,423,000.00	0.00	0.00	0.00	145,423,000.00	38,048,258.83	48,304,258.82	37,848,418.02	24,191,055.23	145,423,000.00	38,048,258.82	48,767,532.05	37,817,787.77	24,191,055.23	145,423,000.00	0.00	0.00	0.00	0.00
IAOCE		80,748,000.00	0.00	80,748,000.00	0.00	0.00	0.00	80,748,000.00	6,507,003.88	38,870,575.80	9,328,542.51	38,044,877.71	89,749,000.00	7,472,802.98	27,714,106.80	8,082,878.03	9,788,482.19	82,038,078.00	1,000,308.00	0.00	0.00	27,718,822.00
CO		385,000,000.00	0.00	385,000,000.00	0.00	0.00	0.00	385,000,000.00	1,170,000.00	282,809,547.81	9,203,392.00	98,878,217.04	370,881,158.85	0.00	40,818,932.18	12,310,788.21	448,388.00	53,578,088.38	0.00	14,038,843.15	22,218,181.57	285,135,889.89
Sub-Total, I Agency Specific Budget		700,286,000.00	0.00	700,286,000.00	0.00	0.00	0.00	690,065,278.00	60,481,900.17	382,705,247.53	70,088,191.83	190,738,662.32	684,026,431.85	87,219,245.19	142,800,506.13	74,188,184.31	65,372,882.78	338,800,441.38	2,190,725.00	14,038,843.15	58,930,103.57	285,135,889.89
PS		215,531,000.00	0.00	215,531,000.00	0.00	0.00	0.00	214,340,275.00	47,738,180.85	60,100,269.41	55,948,558.45	60,557,247.48	55,948,558.45	214,340,275.00	47,713,538.87	59,853,581.84	55,948,558.45	214,340,275.00	0.00	0.00	0.00	0.00
IAOCE		89,725,000.00	0.00	89,725,000.00	0.00	0.00	0.00	89,725,000.00	11,585,718.62	39,885,511.31	11,328,552.34	26,115,218.83	89,725,000.00	9,804,708.52	41,208,015.21	11,211,778.88	9,879,578.31	71,014,078.00	1,800,308.00	0.00	0.00	27,718,822.00
CO		385,000,000.00	0.00	385,000,000.00	0.00	0.00	0.00	385,000,000.00	1,170,000.00	262,809,547.81	9,203,392.00	98,878,217.04	370,881,158.85	0.00	40,818,932.18	12,310,788.21	448,388.00	53,578,088.38	0.00	14,038,843.15	22,218,181.57	285,135,889.89
I. Automatic Appropriations		17,806,000.00	3,815,919.00	21,421,919.00	0.00	0.00	0.00	21,421,919.00	5,129,184.83	6,315,167.88	5,439,277.64	5,538,288.87	21,421,919.00	5,129,184.83	5,315,167.88	5,439,277.64	5,538,288.87	21,421,919.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	102	17,806,000.00	3,815,919.00	21,421,919.00	0.00	0.00	0.00	21,421,919.00	5,129,184.83	6,315,167.88	5,439,277.64	5,538,288.87	21,421,919.00	5,129,184.83	5,315,167.88	5,439,277.64	5,538,288.87	21,421,919.00	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000000	3,771,000.00	3,815,919.00	7,586,919.00	0.00	0.00	0.00	7,586,919.00	1,018,135.78	1,019,818.04	1,055,524.19	4,495,341.01	7,586,919.00	1,018,135.78	1,019,818.04	1,055,524.19	4,495,341.01	7,586,919.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	3,771,000.00	3,815,919.00	7,586,919.00	0.00	0.00	0.00	7,586,919.00	1,018,135.78	1,019,818.04	1,055,524.19	4,495,341.01	7,586,919.00	1,018,135.78	1,019,818.04	1,055,524.19	4,495,341.01	7,586,919.00	0.00	0.00	0.00	0.00
PS		3,771,000.00	3,815,919.00	7,586,919.00	0.00	0.00	0.00	7,586,919.00	1,018,135.78	1,019,818.04	1,055,524.19	4,495,341.01	7,586,919.00	1,018,135.78	1,019,818.04	1,055,524.19	4,495,341.01	7,586,919.00	0.00	0.00	0.00	0.00
Sub-total, General Administration and Support		3,771,000.00	3,815,919.00	7,586,919.00	0.00	0.00	0.00	7,586,919.00	1,018,135.78	1,019,818.04	1,055,524.19	4,495,341.01	7,586,919.00	1,018,135.78	1,019,818.04	1,055,524.19	4,495,341.01	7,586,919.00	0.00	0.00	0.00	0.00
PS		3,771,000.00	3,815,919.00	7,586,919.00	0.00	0.00	0.00	7,586,919.00	1,018,135.78	1,019,818.04	1,055,524.19	4,495,341.01	7,586,919.00	1,018,135.78	1,019,818.04	1,055,524.19	4,495,341.01	7,586,919.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000000	260,000.00	0.00	260,000.00	0.00	0.00	0.00	260,000.00	67,860.88	79,840.04	90,790.78	21,388.32	260,000.00	67,860.88	79,840.04	90,790.78	21,388.32	260,000.00	0.00	0.00	0.00	0.00
Asst. Services	200000100001000	260,000.00	0.00	260,000.00	0.00	0.00	0.00	260,000.00	67,860.88	79,840.04	90,790.78	21,388.32	260,000.00	67,860.88	79,840.04	90,790.78	21,388.32	260,000.00	0.00	0.00	0.00	0.00
PS		260,000.00	0.00	260,000.00	0.00	0.00	0.00	260,000.00	67,860.88	79,840.04	90,790.78	21,388.32	260,000.00	67,860.88	79,840.04	90,790.78	21,388.32	260,000.00	0.00	0.00	0.00	0.00
Sub-total, Support to Operations		260,000.00	0.00	260,000.00	0.00	0.00	0.00	260,000.00	67,860.88	79,840.04	90,790.78	21,388.32	260,000.00	67,860.88	79,840.04	90,790.78	21,388.32	260,000.00	0.00	0.00	0.00	0.00
PS		260,000.00	0.00	260,000.00	0.00	0.00	0.00	260,000.00	67,860.88	79,840.04	90,790.78	21,388.32	260,000.00	67,860.88	79,840.04	90,790.78	21,388.32	260,000.00	0.00	0.00	0.00	0.00
Operations	3000000000000000000	13,575,000.00	0.00	13,575,000.00	0.00	0.00	0.00	13,575,000.00	4,045,188.19	4,215,309.58	4,292,862.69	1,021,559.54	13,575,000.00	4,045,188.19	4,215,309.58	4,292,862.69	1,021,559.54	13,575,000.00	0.00	0.00	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 increased		12,872,000.00	0.00	12,872,000.00	0.00	0.00	0.00	12,872,000.00	3,870,003.71	4,084,853.34	4,142,740.45	894,402.50	12,872,000.00	3,870,003.71	4,084,853.34	4,142,740.45	894,402.50	12,872,000.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		12,872,000.00	0.00	12,872,000.00	0.00	0.00	0.00	12,872,000.00	3,870,003.71	4,084,853.34	4,142,740.45	894,402.50	12,872,000.00	3,870,003.71	4,084,853.34	4,142,740.45	894,402.50	12,872,000.00	0.00	0.00	0.00	0.00
Provision of Higher Education Services	310100100002000	12,872,000.00	0.00	12,872,000.00	0.00	0.00	0.00	12,872,000.00	3,870,003.71	4,084,853.34	4,142,740.45	894,402.50	12,872,000.00	3,870,003.71	4,084,853.34	4,142,74						

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 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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (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	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Sub-Total, III. Special Purpose Fund		0.00	22,304,832.00	22,304,832.00	0.00	22,304,832.00	0.00	0.00	22,304,832.00	6,005,395.45	2,506,291.80	421,275.44	13,271,879.21	22,304,832.00	6,005,395.45	2,506,291.80	421,275.44	13,271,879.21	22,304,832.00	0.00	0.00	0.00	0.00
PS		0.00	22,304,832.00	22,304,832.00	0.00	22,304,832.00	0.00	0.00	22,304,832.00	6,005,395.45	2,506,291.80	421,275.44	13,271,879.21	22,304,832.00	6,005,395.45	2,506,291.80	421,275.44	13,271,879.21	22,304,832.00	0.00	0.00	0.00	0.00
GRAND TOTAL		717,862,000.00	28,130,761.00	745,992,761.00	719,487,194.00	22,304,832.00	0.00	0.00	741,792,026.00	71,826,476.45	370,526,807.56	76,948,744.81	209,686,160.40	727,763,162.85	69,452,616.47	149,901,996.69	80,619,737.36	64,282,870.84	392,667,162.36	2,190,725.00	14,038,843.15	69,930,103.57	285,135,888.89
PS		233,137,000.00	28,130,761.00	261,267,761.00	235,762,194.00	22,304,832.00	0.00	0.00	263,067,026.00	68,878,750.93	37,821,747.07	68,417,800.57	14,858,726.53	258,067,026.00	59,848,196.95	17,775,921.20	59,597,169.30	74,858,726.93	258,067,026.00	1,190,725.00	0.00	0.00	0.00
IACOE		88,725,000.00	0.00	88,725,000.00	88,725,000.00	0.00	0.00	0.00	88,725,000.00	11,885,718.52	39,885,511.31	11,328,562.34	98,115,218.83	88,725,000.00	8,864,706.62	41,268,015.31	11,121,779.86	8,978,578.31	71,814,878.00	1,099,300.00	0.00	27,710,922.00	0.00
CO		386,000,000.00	0.00	386,000,000.00	386,000,000.00	0.00	0.00	0.00	386,000,000.00	1,170,000.00	262,908,547.81	8,203,392.00	99,678,217.04	370,861,166.85	0.00	40,816,832.18	12,310,789.21	448,368.00	50,578,088.36	0.00	14,038,843.15	22,219,181.57	285,135,888.89
Recapitulation by OO:																							
RESEARCH PROGRAM		10,084,000.00	0.00	10,084,000.00	10,084,000.00	0.00	0.00	0.00	10,084,000.00	1,470,077.28	2,752,054.28	3,787,962.32	2,053,898.14	10,084,000.00	1,472,445.28	2,750,816.28	3,402,315.94	2,498,422.82	10,084,000.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		605,823,000.00	0.00	605,823,000.00	604,823,000.00	0.00	0.00	0.00	604,823,000.00	43,849,708.58	342,898,513.81	49,845,325.41	155,211,808.27	590,784,158.85	41,789,858.58	121,485,280.21	53,084,080.37	28,388,937.23	245,886,188.38	1,060,300.00	14,038,843.15	69,930,103.57	285,135,888.89
TECHNICAL ADVISORY EXTENSION PROGRAM		6,286,000.00	0.00	6,286,000.00	6,286,000.00	0.00	0.00	0.00	6,286,000.00	915,474.07	1,075,814.68	1,745,045.80	1,548,885.57	5,286,000.00	908,914.07	1,064,374.66	1,745,045.80	1,548,885.57	5,286,000.00	0.00	0.00	0.00	0.00

[Signature]
 MARIA SOL T. ZAPATA
 SPO
 Date: January 27, 2028 09:45 AM

[Signature]
 ELIZER JOY V. AMBIC
 Accountant II
 Date: January 27, 2028 08:45 AM

[Signature]
 ELZDER B. LARON
 CAO
 Date: January 27, 2028 10:38 AM

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 GREGORIO T. TUQUENZA JR.
 President
 Date: January 27, 2028 10:49 AM