FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

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) :	

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 (Reduction, Additional/Withdrawal)	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 (19-20+ 21-22) 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
I. Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Support	100 000000																						
PAP	1 00 010000																						
PS	50101010	24,514,000.00		24,514,000.00	14,247,000.00				14,247,000.00	3,993,766.41	4,787,861.51	4,395,193.48	1,069,178.60	14,247,000.00	3,993,766.41	4,787,861.51	4,395,193.48	1,069,178.60	14,247,000.00	5,472,298.00	-	-	
MOOE	50201000	4,657,000.00	(46,632.00)	4,610,368.00	4,510,368.00				4,510,368.00	1,257,411.35	433,875.01	20,628.73	2,792,252.91	4,510,368.00	1,257,411.35	433,875.01	20,628.73	2,792,252.91	4,510,368.00	-	-	-	
Fin Exp.(if applicable)																							
CO																							
RLIP																							
Special Purpose Fund																							
Support to Operations	200 000000																						
PAP	2 00 010000																						
PS	50101010	2,392,000.00		2,392,000.00	2,392,000.00				2,392,000.00	601,383.69	821,257.25	801,684.82	107,674.93	2,392,000.00	601,383.69	821,257.25	801,684.82	107,674.93	2,392,000.00	-	-	-	
MOOE	50201000	893,000.00	(254,141.00)	638,859.00	638,859.00				638,859.00	205,168.29	72,957.73	143,605.72	217,127.28	638,859.00	205,168.29	72,957.73	143,605.72	217,127.28	638,859.00	-	-	-	
Fin Exp.(if applicable)																							
CO																							
RLIP	300 000000																						
Special Purpose Fund																							
Operations																							
MFO 1 - HIGHER EDUCATION	3 01 000000																						
PAP	3 01 01 0000																						
PS	50101010	90,262,000.00		90,262,000.00	90,262,000.00				90,262,000.00	20,178,909.45	20,689,195.74	20,613,053.27	18,782,944.54	90,262,000.00	20,178,909.45	20,689,195.74	20,613,053.27	18,782,944.54	90,262,000.00	-	-	-	
MOOE	50201000	16,143,600.00	(1,232,283.00)	14,910,737.00	14,910,737.00				14,910,737.00	3,199,338.05	3,792,163.82	4,150,164.69	3,729,076.45	14,910,737.00	3,199,338.05	3,792,163.82	4,276,522.68	4,143,089.20	14,911,112.03	-	-	99,624.17	
Fin Exp.(if applicable)																							
CO																							

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department: STATE UNIVERSITIES AND COLLEGES
Agency: ABRA STATE INSTITUTE OF SCIENCES AND TECHNOLOGY
Operating Unit: ASIST
Organization Code (UACS): 08-015-03-00000
Funding Source Code (as clustered) :

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reduction, Modification/Augmentation)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unexpended Obligations (10-20)+ 21+22): Due and Demandable	Balances: Unexpended Obligations (10-20)+ 21+22): 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
RLIP																							
Special Purpose Fund																							
MFO 2- RESEARCH SERVICES																							
PAP																							
PS	50101010	5,415,000.00		5,415,000.00	5,415,000.00				5,415,000.00	1,197,405.00	1,843,232.00	1,240,038.92	1,134,320.04	5,414,990.96	1,197,405.00	1,843,232.00	1,240,038.92	1,134,320.04	5,414,990.96	-			
MOOE	50201000	2,759,000.00	(1,840,697.00)	918,303.00	918,303.00				918,303.00	205,559.97	150,130.30	349,499.85	124,112.87	829,303.00	205,559.97	150,130.30	349,499.85	124,112.87	829,303.00	-	-		
Fin Exp.(if applicable)																							
CO																							
RLIP																							
Special Purpose Fund																							
MFO 3- TECHNICAL ADVISORY EXTENSION SERVICES																							
PAP																							
PS	50101010	6,181,000.00		6,181,000.00	6,181,000.00				6,181,000.00	903,244.00	1,552,276.11	173,463.90	3,492,015.91	6,101,000.00	903,244.00	1,552,276.11	173,463.90	3,492,015.91	6,101,000.00	-	-	-	
MOOE	50201000	1,681,000.00	(579,267.00)	1,101,733.00	1,101,733.00				1,101,733.00	105,745.55	72,004.65	143,238.93	690,743.87	1,011,733.00	105,745.55	72,004.65	143,238.93	690,743.87	1,011,733.00	-	-	-	
Fin Exp.(if applicable)																							
CO																							
RLIP																							
Special Purpose Fund																							
TOTAL PS		128,764,000.00	-	128,764,000.00	118,497,000.00	-			118,497,000.00	26,979,604.94	39,693,822.61	27,223,432.39	24,609,140.02	118,496,999.96	26,979,604.94	39,693,822.61	27,223,432.39	24,608,140.02	118,496,999.96	5,473,290.00	-	-	
TOTAL MOOE		26,833,000.00	(3,953,000.00)	22,880,000.00	22,080,000.00				22,080,000.00	5,143,223.21	4,510,131.51	4,853,307.92	7,553,307.36	22,080,000.00	5,143,223.21	3,938,131.51	4,939,695.92	7,967,325.19	21,988,375.83	-	-	99,624.17	
GRAND TOTAL		154,797,000.00	(3,953,000.00)	150,844,000.00	140,577,000.00	-			140,577,000.00	32,122,828.15	44,203,954.12	32,076,740.31	32,161,447.38	140,576,999.96	32,122,828.15	43,632,954.12	32,163,128.31	32,567,465.21	140,485,375.79	5,473,290.00	-	-	
				-																	-	-	
II. Automatic Appropriations	104502																						
General Administration and Supervision		1,228,000.00	(807,594.00)	420,406.00	1,341,518.00	(921,112.00)			420,406.00	300,884.00				300,884.00	300,884.00				300,884.00		59,542.00	-	
Support to Operations		221,600.00	(166,770.00)	55,230.00	221,000.00	(165,770.00)			55,230.00	55,249.94				55,249.94	55,249.94				55,249.94		(19.94)	-	
MFO 1 - HIGHER EDUCATION		8,408,000.00	(6,305,264.00)	2,100,736.00	8,408,000.00	(6,305,264.00)			2,100,736.00	1,884,953.04	27,005.40			2,011,958.44	1,884,953.04	27,005.40			2,011,958.44		88,777.56	-	
MFO 2- RESEARCH SERVICES		527,000.00	(395,298.00)	131,702.00	527,000.00	(395,298.00)			131,702.00	131,748.00				131,748.00	131,748.00				131,748.00		(46.00)	-	
MFO 3- TECHNICAL ADVISORY EXTENSION SERVICES		614,000.00	(460,556.00)	153,444.00	614,000.00	(460,556.00)			153,444.00	153,500.01				153,500.01	153,500.01				153,500.01		(56.01)	-	
SUB TOTAL		10,998,600.00	(8,135,482.00)	2,861,518.00	11,109,518.00	(8,248,000.00)			2,861,518.00	2,626,314.99	27,005.40	-	-	2,713,320.39	2,626,314.99	27,005.40	-	-	2,713,320.39		148,197.61	-	
				-					-											-	-		
III. Capital Outlay																							
Construction of Three-Storey Girls Dormitory		20,000,000.00	(2,000,000.00)	18,000,000.00	18,000,000.00				18,000,000.00				17,706,190.07	17,706,190.07				7,436,600.07	7,436,600.07				10,269,590.60
Upgrading of Central Agricultural Laboratory Bldg.		30,000,000.00	(3,000,000.00)	27,000,000.00	27,000,000.00				27,000,000.00				26,460,313.10	26,460,313.10				9,259,251.12	9,259,251.12				17,201,061.98
Completion of ASIST Bengued Gymnasium		20,000,000.00	(2,000,000.00)	18,000,000.00	18,000,000.00				18,000,000.00				17,999,590.81	17,999,590.81				4,499,897.70	4,499,897.70				13,499,693.11
				-										-					-			-	-
SUB TOTAL		70,000,000.00	(7,000,000.00)	63,000,000.00	63,000,000.00				63,000,000.00			-	62,166,094.58	62,166,094.58			-	21,195,748.89	21,195,748.89	-	-		40,970,345.69
IV. Special Purpose Fund																							
PS			4,549,000.00	4,549,000.00		4,549,000.00			4,549,000.00				4,549,000.00	4,549,000.00				4,549,000.00	4,549,000.00		-		
PS (FLR)Honorarium			4,793,702.00	4,793,702.00		4,793,702.00			4,793,702.00				4,793,702.00	4,793,702.00				4,793,702.00	4,793,702.00				
SUB TOTAL			9,342,702.00	9,342,702.00		9,342,702.00			9,342,702.00				9,342,702.00	9,342,702.00				9,342,702.00	9,342,702.00		-		
GRAND TOTAL		232,797,000.00	(9,744,780.00)	223,052,220.00	214,686,518.00	1,094,702.00			215,781,220.00	34,809,143.14	44,230,959.52	32,076,770.31	94,309,541.96	214,708,415.93	34,809,143.14	43,660,959.52	32,163,128.31	43,100,916.10	173,729,147.07	5,473,290.00	148,197.61	99,624.17	40,970,745.69

Certified Correct:

MIRASOL T. ZAPATA
Adj-Budget Officer III
Date:

Certified Correct:

ELIZER JOY A. VALENTINO
Accountant III
Date:

Recommending Approved:

ROGER L. BAJA
Acting CAO
Date:

Approved by:

DR. GREGORIO T. TURQUEZA JR.
PRESIDENT II
Date:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2020

Department: STATE UNIVERSITIES AND COLLEGES
Agency: ABRA STATE INSTITUTE OF SCIENCES AND TECHNOLOGY
Operating Unit: ASIST
Organization Code (UACS): 09-016-00-00000
Funding Source Code (as clustered):
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Ren	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawals, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: 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)-(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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
GASS		24,514,000.00		24,514,000.00	14,247,000.00				14,247,000.00														
Salaries and Wages										2,855,963.82	2,788,848.60	2,785,558.53	302,225.81	8,742,596.85	2,855,963.82	2,788,848.60	2,785,558.53	302,225.81	8,742,596.85				
S/W- Non Permanent Personnel	50101010 00													-					-				
Pagibig Contribution	50101010 01									41,200.00	40,600.00	39,500.00	39,400.00	160,700.00	41,200.00	40,600.00	39,500.00	39,400.00	160,700.00				
PHIC Contributions	50101010 02									190,422.52	198,337.20	200,599.68	199,378.74	788,738.21	190,422.52	198,337.20	200,599.68	199,378.74	788,738.21				
ECC Contributions	50101020 00									41,400.00	40,600.00	39,600.00	39,400.00	161,000.00	41,400.00	40,600.00	39,600.00	39,400.00	161,000.00				
PERA										229,090.90	218,000.00	212,933.34		660,024.24	229,090.90	218,000.00	212,933.34		660,024.24				
RA										127,500.00	127,500.00	127,500.00	127,500.00	510,000.00	127,500.00	127,500.00	127,500.00	127,500.00	510,000.00				
TA										100,500.00	100,500.00	100,500.00	100,500.00	402,000.00	100,500.00	100,500.00	100,500.00	100,500.00	402,000.00				
Honoraria														-					-				
Overtime and Night Pay										39,141.87	64,304.53	38,587.71	229,083.89	371,098.00	39,141.87	64,304.53	38,587.71	229,083.89	371,098.00				
Subsistence and Laundry Allowance														-					-				
Hazard Pay											249,500.00	7,500.00		254,000.00		249,500.00	7,500.00		254,000.00				
Clothing/ Uniform Allowance										204,000.00	24,000.00			228,000.00	204,000.00	24,000.00			228,000.00				
Terminal Leave Benefits										151,547.30			45,690.16	197,237.46	151,547.30			45,690.16	197,237.46				
Other Personnel Benefits												832,934.24		832,934.24			832,934.24		832,934.24				
Cash Gift														-					-				
Mid Year Bonus											938,671.00			938,671.00		938,671.00			938,671.00				
Year End Bonus														-					-				
PBI														-					-				
TOTAL PERSONNEL SERVICES										3,980,766.41	4,787,861.51	4,395,193.48	1,083,178.60	14,247,000.00	3,980,766.41	4,787,861.51	4,395,193.48	1,083,178.60	14,247,000.00	5,473,298.00	-		
continue down to the last object of expenditure...																							
Maintenance & Other Operating Expenses																							
GASS		4,557,000.00		4,557,000.00	4,510,388.00				4,510,388.00														
Traveling Exp	50201000 00									102,847.00	31,145.00	6,100.00	68,825.00	208,917.00	102,847.00	31,145.00	6,100.00	68,825.00	208,917.00				
Training and Scholarship Expenses													4,000.00	4,000.00				4,000.00	4,000.00				
Supplies and Materials Expenses										243,882.10	1,600.00	14,495.80	124,267.64	384,245.54	243,882.10	1,600.00	14,495.80	124,267.64	384,245.54				
Utility Expenses										160,196.43				160,196.43	160,196.43				160,196.43				
Communication Expense										999.00			10,462.00	11,461.00	999.00			10,462.00	11,461.00				
Extraordinary and Miscellaneous Expenses														-					-				
Professional Services										674,438.58	356,630.01	6,232.93		1,037,301.52	674,438.58	356,630.01	6,232.93		1,037,301.52				
Repairs and Maintenance										25,048.24				25,048.24	25,048.24				25,048.24				
Taxes Insurance Prem/ Other Fees														-					-				
OTHER MOOE														-					-				
Advertising Expenses														-					-				
Printing and Publication Expenses													3,980.00	3,980.00				3,980.00	3,980.00				
Representation Expenses														-					-				
Transportation and Delivery Expenses														-					-				
Membership Dues/ Contribution														-					-				
Awards and Indemnities														-					-				
Subscription Expenses														-					-				
Other Maintenance and Operating Expenses										50,000.00	44,000.00		2,565,088.27	2,659,088.27	50,000.00	44,000.00		2,565,088.27	2,659,088.27				
Repairs and Maintenance													17,830.00	17,830.00				17,830.00	17,830.00				
Other Machinery & Equipment														-					-				
EQUIPMENT														-					-				
ICT														-					-				
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES										1,257,411.35	433,875.01	26,828.73	2,792,252.91	4,510,388.00	1,257,411.35	433,875.01	26,828.73	2,792,252.91	4,510,388.00	-			
TOTAL PS										3,980,766.41	4,787,861.51	4,395,193.48	1,083,178.60	14,247,000.00	3,980,766.41	4,787,861.51	4,395,193.48	1,083,178.60	14,247,000.00	5,473,298.00			
TOTAL MOOE										1,257,411.35	433,875.01	26,828.73	2,792,252.91	4,510,388.00	1,257,411.35	433,875.01	26,828.73	2,792,252.91	4,510,388.00				
GRAND TOTAL										5,238,177.76	5,221,736.52	4,422,022.21	3,875,431.51	18,757,388.00	5,238,177.76	5,221,736.52	4,422,022.21	3,875,431.51	18,757,388.00	5,473,298.00			

Certified Correct:
MIRASOL T. ZAPATA
Budget Officer
Date:

Certified Correct:
ELIZER JOY A. VALENTINO
Accountant III
Date:

Recommending Approval:
ROGER R. [illegible]
Acting CAO
Date:

Approved by:
DR. GREGORIO T. [illegible]
President II
Date:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2020

Department : 07 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: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Notice of Cost Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid: Due and Demandable	Balances: Unpaid: Not Yet Due and Demandable
1	516	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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
AUXILLARY																							
Salaries and Wages		2,392,000.00		2,392,000.00	2,392,000.00				2,392,000.00	576,933.00	576,933.00	563,713.00	32,221.93	1,749,800.93	576,933.00	576,933.00	563,713.00	32,221.93	1,749,800.93				
S/W- Non Permanent Personnel	50101010 00													0.00					0.00				
Pagibig Contribution	50101010 01													0.00					0.00				
PHIC Contributions	50101010 02													0.00					0.00				
ECC Contributions	50101020 00													0.00					0.00				
PERA										36,000.00	36,000.00	34,000.00	30,000.00	136,000.00	36,000.00	36,000.00	34,000.00	30,000.00	136,000.00				
RA														0.00					0.00				
TA														0.00					0.00				
Honoraria														0.00					0.00				
Overtime and Night Pay														0.00					0.00				
Subsistence and Laundry Allowance										6,450.00		14,150.00	32,053.00	52,653.00	6,450.00		14,150.00	32,053.00	52,653.00				
Hazard Pay											16,013.25	24,039.75	13,400.00	53,453.00		16,013.25	24,039.75	13,400.00					
Clothing/ Uniform Allowances										42,000.00		165,782.07		207,782.07	42,000.00		165,782.07		207,782.07				
Mid Year Bonus											192,311.00			192,311.00		192,311.00			192,311.00				
Year End Bonus														0.00					0.00				
Cash Gift														0.00					0.00				
Other Personnel Benefits														0.00					0.00				
PEI														0.00					0.00				
TOTAL PERSONNEL SERVICES										661,383.00	821,257.25	801,684.82	107,674.93	2,392,000.00	661,383.00	821,257.25	801,684.82	107,674.93	2,392,000.00		-		
continue down to the last object of expenditure...																							
Maintenance & Other Operating Expenses																							
AUXILLARY																							
Traveling Expenses	50201000 00	893,000.00		638,859.00	638,859.00				638,859.00				3,208.00	3,208.00				3,208.00	3,208.00				
Training and Scholarship Expenses													2,000.00	2,000.00				2,000.00	2,000.00				
Supplies and Materials Expenses										49,373.55		19,841.25		69,214.80	49,373.55		19,841.25		69,214.80				
Utility Expenses														0.00					0.00				
Communication Expense														0.00					0.00				
Extraordinary Expenses														0.00					0.00				
Professional Services										155,704.74	72,057.73	39,097.47		267,859.94	155,704.74	72,057.73	39,097.47		267,859.94				
Repairs and Maintenance														0.00					0.00				
Taxes Insurance Prem/ Other Fees														0.00					0.00				
OTHER MOOE														0.00					0.00				
Advertising Expenses														0.00					0.00				
Printing and Publication Expenses														0.00					0.00				
Representation Expenses														0.00					0.00				
Membership Dues/ Contribution														0.00					0.00				
Subscription Expenses												5,200.00		5,200.00			5,200.00		5,200.00				
Other Maintenace and Operating Expenses												70,467.00	211,919.26	291,386.26			70,467.00	211,919.26	291,386.26				
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES										205,168.29	72,057.73	143,605.72	217,127.26	638,859.00	205,168.29	72,057.73	143,605.72	217,127.26	638,859.00		-		
TOTAL PS										661,383.00	821,257.25	801,684.82	107,674.93	2,392,000.00	661,383.00	821,257.25	801,684.82	107,674.93	2,392,000.00				
TOTAL MOOE										205,168.29	72,057.73	143,605.72	217,127.26	638,859.00	205,168.29	72,057.73	143,605.72	217,127.26	638,859.00				
GRAND TOTAL										866,551.29	894,214.98	945,290.54	324,802.19	3,030,859.00	866,551.29	894,214.98	945,290.54	324,802.19	3,030,859.00				

Certified Correct:

MIRASOL T. ZAPATA
Budget Officer
Date:

Certified Correct:

ELIZER JOY A. VALENTINO
Accountant III
Date:

Recommending Approval:

ROGER B. BRAJA
Acting CHO
Date:

Approved By:

DR. [illegible] BARGAZA JR.
President
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

FAR No. 1-A

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15+20) = (23+24): Due and Demandable	Balances: 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)-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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
HIGHER EDUCATION		90,262,000.00		90,262,000.00	90,262,000.00				90,262,000.00														
Salaries and Wages										17,704,142.91	23,301,692.61	17,107,094.36	2,801,679.84	60,894,609.72	17,704,142.91	23,301,692.61	17,107,094.36	2,801,679.84	60,894,609.72				
SAW-Non Permanent Person	50100010 00									73,530.00	73,485.00	73,485.00		220,500.00	73,530.00	73,485.00	73,485.00		220,500.00				
Payroll Contribution	50100010 01									26,200.00	26,100.00	26,700.00	26,900.00	105,900.00	26,200.00	26,100.00	26,700.00	26,900.00	105,900.00				
PhIC Contribution	50100010 02									103,917.50	105,605.42	113,507.34	113,165.45	436,276.40	103,917.50	105,605.42	113,507.34	113,165.45	436,276.40				
ECC Contribution	50100020 00									26,200.00	52,100.00	26,900.00	26,900.00	104,200.00	26,200.00	52,100.00	26,900.00	26,900.00	104,200.00				
PERA										1,020,560.65	1,113,355.26	906,502.45	1,012,697.61	4,053,115.97	1,020,560.65	1,113,355.26	906,502.45	1,012,697.61	4,053,115.97				
Honoraria										36,000.00		78,604.81	4,119,469.25	4,234,074.06	36,000.00		78,604.81	4,119,469.25	4,234,074.06				
Overtime and Night Pay										152,234.50		35,115.01		187,349.51	152,234.50		35,115.01		187,349.51				
Subsistence and Laundry Allowance												4,250.00	4,300.00	8,550.00			4,250.00	4,300.00	8,550.00				
Longevity											4,350.00			4,350.00		4,350.00			4,350.00				
Clothing Uniform Allowance										1,026,000.00				1,026,000.00	1,026,000.00				1,026,000.00				
Hazard Pay											239,013.25	26,953.61	26,953.32	292,920.18		239,013.25	26,953.61	26,953.32	292,920.18				
Other Personnel Benefits												2,019,514.69	2,682,891.37	4,702,406.06			2,019,514.69	2,682,891.37	4,702,406.06				
Cash Gift													852,000.00	852,000.00				852,000.00	852,000.00				
Mid Year Bonus											5,825,514.00	171,226.00		5,996,740.00		5,825,514.00	171,226.00		5,996,740.00				
Year End Bonus													6,509,990.30	6,509,990.30				6,509,990.30					
PEI													828,000.00	828,000.00				828,000.00	828,000.00				
Professional Services														-					0.00				
Terminal Leave Benefits														-					0.00				
TOTAL PERSONNEL SERVICES										20,170,895.49	30,809,195.74	20,613,053.27	18,783,944.54	90,397,089.04	20,170,895.49	30,809,195.74	20,613,053.27	18,783,944.54	90,397,089.04	-	-		
continue down to the last object of expenditure...																							
Maintenance & Other Operating Expenses																							
HIGHER EDUCATION		16,143,000.00		16,143,000.00	14,910,737.00				14,910,737.00														
Traveling Expenses	50201000 00									233,050.00	17,400.00	42,650.00	14,489.00	307,647.00	233,050.00	17,400.00	42,650.00	14,489.00	307,647.00				
Training and Scholarship Expenses										134,500.00	100,497.00	121,050.00	358,047.00		134,500.00	100,497.00	121,050.00	358,047.00					
Supplies and Materials Expenses										555,650.22	1,164,772.41	631,370.13	265,046.36	2,616,839.12	555,650.22	864,772.41	737,728.13	750,688.36	2,616,839.12				
Utility Expenses										399,274.81	392,629.29	300,640.47	428,347.62	1,520,791.39	399,274.81	392,629.29	300,640.47	428,347.62	1,520,791.39				
Communication Expenses											36,304.00	74,720.00	41,510.84	152,514.84		36,304.00	74,720.00	41,510.84	152,514.84				
Extraordinary & Miscellaneous Expenses										30,000.00	30,000.00			60,000.00	30,000.00	30,000.00			60,000.00				
Professional Services										1,347,837.50	1,167,328.12	293,503.35		2,808,668.97	1,347,837.50	1,167,328.12	293,503.35		2,808,668.97				
Awards/Rewards Expenses														0.00					0.00				
RSM-Other Machinery										26,450.00	77,651.00			104,101.00	26,450.00	77,651.00			104,101.00				
RSM-Motor Vehicles										406,995.54	76,810.00	70,930.00	16,950.00	571,685.54	406,995.54	76,810.00	70,930.00	16,950.00	571,685.54				
RSM-ICT Equipment												450.00		450.00			450.00		450.00				
RSM-Waterways														0.00					0.00				
RSM-Office Equipment														0.00					0.00				
RSM-Agricultural Equipment											22,740.00	49,310.17		72,050.17		22,740.00	49,310.17		72,050.17				
Taxes, Insurance Premiums and Other Fees										36,360.38	90,000.00			126,360.38	36,360.38	90,000.00			126,360.38				
OTHER MOOE														0.00					0.00				
Advertising Expenses											1,944.00			1,944.00		1,944.00			1,944.00				
Printing and Publication Expenses										7,700.00		463,596.80	52,260.00	523,556.80	7,700.00		463,596.80	52,260.00	523,556.80				
Confidential, Intelligence and Extraordinary Expenses												60,000.00		60,000.00			60,000.00		60,000.00				
Membership Dues/Contribution										120,000.00		24,000.00		144,000.00	120,000.00		24,000.00		144,000.00				
Subscription Expenses														0.00					0.00				
Transportation Expenses														0.00					0.00				
Insurance, Premiums and Other Fees												1,500.00		1,500.00			1,500.00		1,500.00				
Other Maintenance and Operating Expenses										2,502.00	815,505.00	1,977,056.86	2,805,716.83	5,603,780.69	2,502.00	815,505.00	1,977,056.86	2,709,092.66	5,504,156.52				
Transportation And Delivery Expenses														0.00					0.00				
EQUIPMENT														0.00					0.00				
Office Equipment														0.00					0.00				
Other Machinery/Equipment														0.00					0.00				
ICT Equipment														0.00					0.00				
Fixtures and Furnitures														0.00					0.00				
Technical and Scientific Equipment														0.00					0.00				
Power Supply Equipment														0.00					0.00				
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES										3,169,333.05	3,792,163.82	4,190,164.68	3,726,076.45	14,910,737.00	3,169,333.05	3,792,163.82	4,276,522.69	4,143,888.28	14,911,112.83			99,624.17	
TOTAL PS										20,170,895.49	30,809,195.74	20,613,053.27	18,783,944.54	90,397,089.04	20,170,895.49	30,809,195.74	20,613,053.27	18,783,944.54	90,397,089.04				
TOTAL MOOE										3,169,333.05	3,792,163.82	4,190,164.68	3,726,076.45	14,910,737.00	3,169,333.05	3,792,163.82	4,276,522.69	4,143,888.28	14,911,112.83			99,624.17	
GRAND TOTAL										23,340,228.54	34,601,359.56	24,803,217.95	22,512,020.99	105,307,826.04	23,340,228.54	34,601,359.56	24,889,575.96	22,926,832.82	105,307,826.04			99,624.17	

Certified Correct:

MIRASOL T. ZAPATA
Budget Officer
Date:

Certified Correct:

ELIZER JOY A. VALENTINO
Accountant III
Date:

Recommending Approval:

ROGER B. BRIO
Acting CAO
Date:

Approved By:

DR. GREGORIO T. TORQUEZA JR.
President II
Date:

FAR No. 1-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

Department
Agency
Operating Unit
Organization Code (UACS)
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)	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 Appropriation	Unobligated Allotment	Unpaid: Due and Demandable	Unpaid: Not Yet Due and Demandable
1	115	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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
RESEARCH		5,415,000.00		5,415,000.00	5,415,000.00				5,415,000.00														
Salaries and Wages										1,125,405.00	1,422,597.00	929,040.00	536,326.50	4,013,368.50	1,125,405.00	1,422,597.00	929,040.00	536,326.50	4,013,368.50				
SAW-Non Permanent Personnel	50101010 00													0.00					0.00				
Pagibig Contribution	50101010 01													0.00					0.00				
PHIC Contributions	50101010 02													0.00					0.00				
EEC Contributions	50101020 00													0.00					0.00				
PERA										36,000.00	40,000.00	30,000.00	24,600.00	130,600.00	36,000.00	40,000.00	30,000.00	24,600.00	130,600.00				
RA														0.00					0.00				
TA														0.00					0.00				
Honoraria												57,500.00	5,309.19	62,809.19			57,500.00	5,309.19	62,809.19				
Overtime pay														0.00					0.00				
Subsistence and Laundry Allowance														0.00					0.00				
Hazard Pay											5,500.00					5,500.00							
Clothing/Uniform Allowance										36,000.00				36,000.00	36,000.00				36,000.00				
Mid Year Bonus											375,135.00			375,135.00		375,135.00			375,135.00				
Year End Bonus													381,219.00	381,219.00				381,219.00					
Cash Gift													29,500.00	29,500.00				29,500.00	29,500.00				
Other Personnel Benefits												223,496.96	132,371.35	355,868.31			223,496.96	132,371.35	355,868.31				
PEI													25,000.00	25,000.00				25,000.00	25,000.00				
TOTAL PERSONNEL SERVICES										1,197,405.00	1,843,232.00	1,240,036.96	1,134,326.04	5,415,000.00	1,197,405.00	1,843,232.00	1,240,036.96	1,134,326.04	5,415,000.00				
continue down to the last object of expenditure...																							
Maintenance & Other Operating Expenses																							
RESEARCH		2,759,000.00		2,759,000.00	918,303.00				918,303.00														
Traveling Expenses	50201000 00									47,497.00				47,497.00	47,497.00				47,497.00				
Training and Scholarship Expenses												101,388.00		101,388.00			101,388.00		101,388.00				
Supplies and Materials Expenses										9,733.68		93,846.00		103,579.68	9,733.68		93,846.00		103,579.68				
Utility Expenses														0.00					0.00				
Communication Expense											570.00		690.00	1,260.00		570.00		690.00	1,260.00				
Extraordinary Expenses														0.00					0.00				
Professional Services										101,829.29	51,997.80	29,216.30		183,043.39	101,829.29	51,997.80	29,216.30		183,043.39				
Repairs and Maintenance														0.00					0.00				
Taxes Insurance Premi Other Fees														0.00					0.00				
R&M-Other Machinery & Equipment																							
OTHER MOOE														0.00					0.00				
Advertising Expenses														0.00					0.00				
Printing and Publication Expenses										76,500.00	100,562.50	36,750.00	61,750.00	275,562.50	76,500.00	100,562.50	36,750.00	61,750.00	275,562.50				
Transportation and Delivery Expenses														0.00					0.00				
Membership Dues/ Contribution										50,000.00				50,000.00	50,000.00				50,000.00				
Awards and Indemities												15,000.00		15,000.00			15,000.00		15,000.00				
Other Maintenance and Operating Services											6,000.00	73,299.56	62,172.87	141,472.43		6,000.00	73,299.56	62,127.87	141,427.43				
Awards and Indemities														0.00					0.00				
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES										285,559.97	159,130.30	349,499.86	124,112.87	918,303.00	285,559.97	159,130.30	349,499.86	124,567.87	918,758.00				
TOTAL PS										1,197,405.00	1,843,232.00	1,240,036.96	1,134,326.04	5,415,000.00	1,197,405.00	1,843,232	1,240,036.96	1,134,326.04	5,415,000.00				
TOTAL MOOE										285,559.97	159,130.30	349,499.86	124,112.87	918,303.00	285,559.97	159,130.30	349,499.86	124,567.87	918,758.00				
GRAND TOTAL										1,482,964.97	2,002,362.30	1,589,536.82	1,258,438.91	6,333,303.00	1,482,964.97	2,002,362.30	1,589,536.82	1,258,893.91	6,333,758.00				

Certified Correct:

MIRASOL T. ZAPATA
Budget Officer
Date:

Certified Correct:

ELIZER JOY A. VALENTINO
Accountant III
Date:

Recommending Approval:

ROGER L. BAJO
Acting VAO
Date:

Approved By:

DR. GREGORIO T. TURQUESA JR.
President II
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2020

FAR NO. I-A

Department : STATE UNIVERSITIES AND COLLEGES
Agency : ABRA STATE INSTITUTE OF SCIENCES AND TECHNOLOGY
Operating Unit : ASIST
Organization Code (UACS) : 08-015-03-00000
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)	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: Due and Demandable	Unpaid: 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
EXTENSION		6,181,000.00		6,181,000.00	6,181,000.00				6,181,000.00														
Salaries and Wages										925,244.00	1,231,684.70	78,249.00	2,939,663.76	5,174,841.54	925,244.00	1,231,684.70	78,249.00	2,939,663.76	5,174,841.54				
SWI- Non Permanent Personnel	00													-					-				
Pagibig Contribution	50101010													-					-				
PHIC Contributions	50101010													-					-				
EEC Contributions	00													-					-				
PERA										20,000.00	31,834.41	12,000.00	18,000.00	81,834.41	20,000.00	31,834.41	12,000.00	18,000.00	81,834.41				
RA														-					-				
TA														-					-				
Honoraria												34,274.38	198,089.81	232,364.19			34,274.38	198,089.81	232,364.19				
Overtime and Night Pay														-					-				
Subsistence and Laundry Allowance														-					-				
Hazard Pay											15,500.00	6,500.00				15,500.00	6,500.00						
Clothing/ Uniform Allowance										18,000.00				18,000.00	18,000.00				18,000.00				
Mid Year Bonus											273,257.00			273,257.00		273,257.00			273,257.00				
Year End Bonus													202,608.00	202,608.00				202,608.00					
Cash Gift													26,500.00	26,500.00				26,500.00	26,500.00				
Other Personnel Benefits												42,440.52	37,155.44	79,595.96			42,440.52	37,155.44	79,595.96				
PEI													10,000.00	10,000.00				10,000.00	10,000.00				
TOTAL PERSONNEL SERVICES										963,244.00	1,552,276.11	173,463.90	3,492,015.91	6,181,000.00	963,244.00	1,552,276.11	173,463.90	3,492,015.91	6,181,000.00	-			
continue down to the last object of expenditure...																							
Maintenance & Other Operating Expenses																							
EXTENSION		1,681,000.00		1,681,000.00	1,101,733.00				1,101,733.00														
Traveling Expenses	50201000 00									13,510.00				13,510.00	13,510.00				13,510.00				
Training and Scholarship Expenses												14,640.00	203,800.80	218,440.80			14,640.00	203,800.80	218,440.80				
Supplies and Materials Expenses										31,576.58		62,146.27		93,722.85	31,576.58		62,146.27		93,722.85				
Utility Expenses														-					-				
Communication Expense														-					-				
Extraordinary Expenses														-					-				
Professional Services										150,658.97	67,504.65	30,987.84	31,097.68	279,849.14	150,658.97	67,504.65	30,987.84	31,097.68	279,849.14				
Repairs and Maintenance														-					-				
Taxes Insurance Prems/ Other Fees														-					-				
OTHER MOOE														-					-				
Advertising Expenses														-					-				
Printing and Publication Expenses														-					-				
Transportation Expenses														-					-				
Membership Dues/ Contribution														-					-				
Subscription Expenses														-					-				
Other Maintenance and Operating Expenses											4,500.00	35,884.82	455,845.39	496,210.21		4,500.00	35,884.82	455,845.39	496,210.21				
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES										195,745.55	72,004.65	143,238.93	690,743.87	1,101,733.00	195,745.55	72,004.65	143,238.93	690,743.87	1,101,733.00	-			
TOTAL PS										963,244.00	1,552,276.11	173,463.90	3,492,015.91	6,181,000.00	963,244.00	1,552,276.11	173,463.90	3,492,015.91	6,181,000.00				
TOTAL MOOE										195,745.55	72,004.65	143,238.93	690,743.87	1,101,733.00	195,745.55	72,004.65	143,238.93	690,743.87	1,101,733.00				
GRAND TOTAL										1,158,989.63	1,624,280.76	316,702.83	4,182,759.78	7,282,733.00	1,158,989.63	1,624,280.76	316,702.83	4,182,759.78	7,282,733.00				

Certified Correct:

MIRASOL T. ZAPATA
Budget Officer
Date:

Certified Correct:

ELIZER JOY S. VALENTINO
Accountant III
Date:

Recommending Approval:

ROGIER B. [illegible]
Acting Chief
Date:

Approved By:

DR. GREGORIO T. TURGUEZA JR.
President
Date: