STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
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	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/ Augmentations)	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 Appro	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=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I Agency Specific Budget		256,533,000.00	0.00	256,533,000.00	230,337,000.00	0.00	0.00	0.00	230,337,000.00	52,708,210.41	85,062,493.38	30,325,313.76	61,585,737.57	229,679,755.12	35,810,991.32	55,293,901.85	41,718,763.17	83,515,952.18	216,339,518.52	26,196,000.00	657,244.88	0.00	13,340,236.60
General Administration and Support	100000000000000	46,383,000.00	0.00	46,383,000.00	21,187,000.00	0.00	0.00	0.00	21,187,000.00	5,266,499.81	6,530,433.00	4,805,731.98	4,584,335.21	21,187,000.00	5,266,499.81	6,530,433.00	4,805,731.98	4,584,335.21	21,187,000.00	25,196,000.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	21,135,000.00	0.00	21,135,000.00	21,135,000.00	0.00	0.00	0.00	21,135,000.00	5,266,499.81	6,530,433.00	4,805,731.98	4,532,335.21	21,135,000.00	5,266,499.81	6,530,433.00	4,805,731.98	4,532,335.21	21,135,000.00	0.00	0.00	0.00	0.00
PS		15,623,000.00	0.00	15,623,000.00	15,623,000.00	0.00	0.00	0.00	15,623,000.00	3,829,280.58	5,413,441.28	4,018,548.27	2,361,729.87	15,623,000.00	3,829,280.58	5,413,441.28	4,018,548.27	2,361,729.87	15,623,000.00	0.00	0.00	0.00	0.00
MOOE		5,512,000.00	0.00	5,512,000.00	5,512,000.00	0.00	0.00	0.00	5,512,000.00	1,437,219.23	1,116,991.72	787,183.71	2,170,605.34	5,512,000.00	1,437,219.23	1,116,991.72	787,183.71	2,170,605.34	5,512,000.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	25,248,000.00	0.00	25,248,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	25,196,000.00	0.00	0.00	0.00
PS		25,248,000.00	0.00	25,248,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	25,196,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		46,383,000.00	0.00	46,383,000.00	21,187,000.00	0.00	0.00	0.00	21,187,000.00	5,266,499.81	6,530,433.00	4,805,731.98	4,584,335.21	21,187,000.00	5,266,499.81	6,530,433.00	4,805,731.98	4,584,335.21	21,187,000.00	25,196,000.00	0.00	0.00	0.00
PS		40,871,000.00	0.00	40,871,000.00	15,675,000.00	0.00	0.00	0.00	15,675,000.00	3,829,280.58	5,413,441.28	4,018,548.27	2,413,729.87	15,675,000.00	3,829,280.58	5,413,441.28	4,018,548.27	2,413,729.87	15,675,000.00	25,196,000.00	0.00	0.00	0.00
MOOE		5,512,000.00	0.00	5,512,000.00	5,512,000.00	0.00	0.00	0.00	5,512,000.00	1,437,219.23	1,116,991.72	787,183.71	2,170,605.34	5,512,000.00	1,437,219.23	1,116,991.72	787,183.71	2,170,605.34	5,512,000.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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		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
Support to Operations	200000000000000	6,498,000.00	0.00	6,498,000.00	6,498,000.00	0.00	0.00	0.00	6,498,000.00	656,997.50	1,106,728.57	670,613.34	4,063,821.15	6,487,960.56	656,997.50	1,106,728.57	670,613.34	4,042,084.48	6,476,423.89	0.00	10,039.44	0.00	11,536.67
Auxiliary Services	200000100001000	4,498,000.00	0.00	4,498,000.00	4,498,000.00	0.00	0.00	0.00	4,498,000.00	656,997.50	1,106,728.57	670,613.34	2,063,680.59	4,499,000.00	656,997.50	1,106,728.57	670,613.34	2,052,123.92	4,486,463.33	0.00	0.00	0.00	11,536.67
PS		3,097,000.00	0.00	3,097,000.00	3,097,000.00	0.00	0.00	0.00	3,097,000.00	638,890.50	994,729.57	620,218.25	845,162.68	3,097,000.00	638,890.50	994,729.57	620,218.25	835,325.90	3,087,163.22	0.00	0.00	0.00	9,836.78
MOOE		1,401,000.00	0.00	1,401,000.00	1,401,000.00	0.00	0.00	0.00	1,401,000.00	20,107.00	112,000.00	50,395.09	1,218,497.91	1,401,000.00	20,107.00	112,000.00	50,395.09	1,218,798.02	1,399,300.11	0.00	0.00	0.00	1,699.89
Project(s)		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,989,960.56	1,989,960.56	0.00	0.00	0.00	1,989,960.56	1,989,960.56	0.00	10,039.44	0.00	0.00
Locally-Funded Project(s)		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,989,960.56	1,989,960.56	0.00	0.00	0.00	1,989,960.56	1,989,960.56	0.00	10,039.44	0.00	0.00
Construction of Three-Storey Girls Dormitory	200000200002000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,989,960.56	1,989,960.56	0.00	0.00	0.00	1,989,960.56	1,989,960.56	0.00	10,039.44	0.00	0.00
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,989,960.56	1,989,960.56	0.00	0.00	0.00	1,989,960.56	1,989,960.56	0.00	10,039.44	0.00	0.00
Sub-Total, Support to Operations		6,498,000.00	0.00	6,498,000.00	6,498,000.00	0.00	0.00	0.00	6,498,000.00	656,997.50	1,106,728.57	670,613.34	4,063,821.15	6,487,960.56	656,997.50	1,106,728.57	670,613.34	4,042,084.48	6,476,423.89	0.00	10,039.44	0.00	11,536.67
PS		3,097,000.00	0.00	3,097,000.00	3,097,000.00	0.00	0.00	0.00	3,097,000.00	638,890.50	994,729.57	620,218.25	845,162.68	3,097,000.00	638,890.50	994,729.57	620,218.25	835,325.90	3,087,163.22	0.00	0.00	0.00	9,836.78
MOOE		1,401,000.00	0.00	1,401,000.00	1,401,000.00	0.00	0.00	0.00	1,401,000.00	20,107.00	112,000.00	50,395.09	1,218,497.91	1,401,000.00	20,107.00	112,000.00	50,395.09	1,218,798.02	1,399,300.11	0.00	0.00	0.00	1,699.89
FinEx (if Applicable)		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		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,989,960.56	1,989,960.56	0.00	0.00	0.00	1,989,960.56	1,989,960.56	0.00	10,039.44	0.00	0.00
Operations	300000000000000	203,852,000.00	0.00	203,852,000.00	202,852,000.00	0.00	0.00	0.00	202,852,000.00	46,782,713.10	77,425,331.81	24,846,988.44	52,947,761.21	202,004,794.56	29,987,404.01	47,656,743.28	36,242,417.85	74,989,532.49	188,876,094.63	1,000,000.00	647,205.44	0.00	13,328,699.93

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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 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 Appro	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=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		189,068,000.00	0.00	189,068,000.00	188,068,000.00	0.00	0.00	0.00	188,068,000.00	45,070,865.25	75,219,820.00	23,801,191.12	43,328,898.19	187,420,794.56	28,175,576.16	45,461,228.47	35,194,640.53	65,270,648.47	174,092,094.63	1,000,000.00	647,205.44	0.00	13,328,699.93
HIGHER EDUCATION PROGRAM		189,068,000.00	0.00	189,068,000.00	188,068,000.00	0.00	0.00	0.00	188,068,000.00	45,070,865.25	75,219,820.00	23,801,191.12	43,328,898.19	187,420,794.56	28,175,576.16	45,461,228.47	35,194,640.53	65,270,648.47	174,092,094.63	1,000,000.00	647,205.44	0.00	13,328,699.93
Provision of Higher Education Services	310100100002000	120,534,000.00	0.00	120,534,000.00	120,534,000.00	0.00	0.00	0.00	120,534,000.00	25,194,051.03	33,182,594.35	23,801,191.12	38,356,183.50	120,534,000.00	25,194,051.03	33,182,594.35	23,801,191.12	38,356,183.50	120,534,000.00	0.00	0.00	0.00	0.00
PS		104,336,000.00	0.00	104,336,000.00	104,336,000.00	0.00	0.00	0.00	104,336,000.00	21,419,432.91	29,526,486.24	20,954,458.76	32,435,622.09	104,336,000.00	21,419,432.91	29,526,486.24	20,954,458.76	32,435,622.09	104,336,000.00	0.00	0.00	0.00	0.00
MOOE		16,198,000.00	0.00	16,198,000.00	16,198,000.00	0.00	0.00	0.00	16,198,000.00	3,774,818.12	3,656,108.11	2,846,732.36	5,920,541.41	16,198,000.00	3,774,818.12	3,656,108.11	2,846,732.36	5,920,541.41	16,198,000.00	0.00	0.00	0.00	0.00
Project(s)		68,534,000.00	0.00	68,534,000.00	67,534,000.00	0.00	0.00	0.00	67,534,000.00	19,876,834.22	42,037,225.85	0.00	4,972,734.69	66,886,794.56	2,981,525.13	12,268,834.12	11,393,449.41	26,914,485.97	53,558,094.63	1,000,000.00	647,205.44	0.00	13,328,699.93
Locally-Funded Project(s)		68,534,000.00	0.00	68,534,000.00	67,534,000.00	0.00	0.00	0.00	67,534,000.00	19,876,834.22	42,037,225.85	0.00	4,972,734.69	66,886,794.56	2,981,525.13	12,268,834.12	11,393,449.41	26,914,485.97	53,558,094.63	1,000,000.00	647,205.44	0.00	13,328,699.93
Upgrading of Central Agriculture Laboratory Building	310100200013000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	2,989,548.69	2,989,548.69	0.00	0.00	0.00	2,989,548.69	2,989,548.69	0.00	10,451.31	0.00	0.00
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	2,989,548.69	2,989,548.69	0.00	0.00	0.00	2,989,548.69	2,989,548.69	0.00	10,451.31	0.00	0.00
Completion of ASIST Bangued Gymnasium	310100200014000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,983,186.00	1,983,186.00	0.00	0.00	0.00	1,784,867.40	1,784,867.40	0.00	16,814.00	0.00	198,318.60
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	1,983,186.00	1,983,186.00	0.00	0.00	0.00	1,784,867.40	1,784,867.40	0.00	16,814.00	0.00	198,318.60
Conduct of Activities for Sports and Culture Development	310100200015000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Construction of ASIST VIT Building, Bangued Campus	310100200016000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,876,834.22	0.00	0.00	0.00	19,876,834.22	2,981,525.13	5,983,050.27	3,975,366.84	1,987,683.42	14,907,625.66	0.00	123,165.78	0.00	4,969,208.56
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,876,834.22	0.00	0.00	0.00	19,876,834.22	2,981,525.13	5,983,050.27	3,975,366.84	1,987,683.42	14,907,625.66	0.00	123,165.78	0.00	4,969,208.56
Construction of Three-Storey Boys Dormitory, Lagangilang Campus	310100200017000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	19,787,251.04	0.00	0.00	19,787,251.04	0.00	2,966,087.66	2,966,087.65	7,914,900.42	13,851,075.73	0.00	212,748.96	0.00	5,936,175.31
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	19,787,251.04	0.00	0.00	19,787,251.04	0.00	2,966,087.66	2,966,087.65	7,914,900.42	13,851,075.73	0.00	212,748.96	0.00	5,936,175.31
Construction of Tinguian-Ilokano Research and Extension Center, Main Campus	310100200018000	22,534,000.00	0.00	22,534,000.00	22,534,000.00	0.00	0.00	0.00	22,534,000.00	0.00	22,249,974.81	0.00	0.00	22,249,974.81	0.00	3,337,496.19	4,449,994.92	12,237,486.04	20,024,977.15	0.00	284,025.39	0.00	2,224,997.46
CO		22,534,000.00	0.00	22,534,000.00	22,534,000.00	0.00	0.00	0.00	22,534,000.00	0.00	22,249,974.81	0.00	0.00	22,249,974.81	0.00	3,337,496.19	4,449,994.92	12,237,486.04	20,024,977.15	0.00	284,025.39	0.00	2,224,997.46
ICT Connection and Other Equipment	310100200019000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		7,631,000.00	0.00	7,631,000.00	7,631,000.00	0.00	0.00	0.00	7,631,000.00	1,385,361.61	1,463,405.51	848,823.71	4,133,409.17	7,631,000.00	1,385,361.61	1,463,405.51	848,823.71	4,133,409.17	7,631,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		7,631,000.00	0.00	7,631,000.00	7,631,000.00	0.00	0.00	0.00	7,631,000.00	1,385,361.61	1,463,405.51	848,823.71	4,133,409.17	7,631,000.00	1,385,361.61	1,463,405.51	848,823.71	4,133,409.17	7,631,000.00	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	7,631,000.00	0.00	7,631,000.00	7,631,000.00	0.00	0.00	0.00	7,631,000.00	1,385,361.61	1,463,405.51	848,823.71	4,133,409.17	7,631,000.00	1,385,361.61	1,463,405.51	848,823.71	4,133,409.17	7,631,000.00	0.00	0.00	0.00	0.00
PS		5,847,000.00	0.00	5,847,000.00	5,847,000.00	0.00	0.00	0.00	5,847,000.00	1,188,108.00	1,222,727.08	571,130.84	2,865,034.08	5,847,000.00	1,188,108.00	1,222,727.08	571,130.84	2,865,034.08	5,847,000.00	0.00	0.00	0.00	0.00
MOOE		1,784,000.00	0.00	1,784,000.00	1,784,000.00	0.00	0.00	0.00	1,784,000.00	197,253.61	240,678.43	77,692.87	1,268,375.09	1,784,000.00	197,253.61	240,678.43	77,692.87	1,268,375.09	1,784,000.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		6,953,000.00	0.00	6,953,000.00	6,953,000.00	0.00	0.00	0.00	6,953,000.00	328,466.24	742,106.30	398,953.81	5,485,473.65	6,953,000.00	328,466.24	742,106.30	398,953.81	5,485,473.65	6,953,000.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 14/02/2022 01:30 version.FAR1.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
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	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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 Appro	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=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		6,953,000.00	0.00	6,953,000.00	6,953,000.00	0.00	0.00	0.00	6,953,000.00	326,466.24	742,108.30	398,953.61	5,485,473.85	6,953,000.00	326,466.24	742,108.30	398,953.61	5,485,473.85	6,953,000.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	6,953,000.00	0.00	6,953,000.00	6,953,000.00	0.00	0.00	0.00	6,953,000.00	326,466.24	742,108.30	398,953.61	5,485,473.85	6,953,000.00	326,466.24	742,108.30	398,953.61	5,485,473.85	6,953,000.00	0.00	0.00	0.00	0.00
PS		5,249,000.00	0.00	5,249,000.00	5,249,000.00	0.00	0.00	0.00	5,249,000.00	105,570.00	296,413.80	131,713.44	4,715,302.96	5,249,000.00	105,570.00	296,413.80	131,713.44	4,715,302.96	5,249,000.00	0.00	0.00	0.00	0.00
MOOE		1,704,000.00	0.00	1,704,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	220,896.24	445,692.70	267,240.17	770,170.89	1,704,000.00	220,896.24	445,692.70	267,240.17	770,170.89	1,704,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		203,852,000.00	0.00	203,852,000.00	202,852,000.00	0.00	0.00	0.00	202,852,000.00	48,782,712.10	77,425,331.81	24,848,988.44	52,947,781.21	202,004,794.56	29,887,404.01	47,858,740.26	38,242,417.85	74,889,532.49	190,878,094.63	1,000,000.00	847,205.44	0.00	13,328,699.93
PS		115,432,000.00	0.00	115,432,000.00	115,432,000.00	0.00	0.00	0.00	115,432,000.00	22,713,110.91	31,045,826.92	21,857,303.04	40,015,959.13	115,432,000.00	22,713,110.91	31,045,826.92	21,857,303.04	40,015,959.13	115,432,000.00	0.00	0.00	0.00	0.00
MOOE		20,886,000.00	0.00	20,886,000.00	19,886,000.00	0.00	0.00	0.00	19,886,000.00	4,192,767.97	4,342,479.24	3,181,865.40	7,959,087.39	19,686,000.00	4,192,767.97	4,342,479.24	3,181,865.40	7,959,087.39	19,686,000.00	1,000,000.00	0.00	0.00	0.00
FinEx (if Applicable)		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		67,534,000.00	0.00	67,534,000.00	67,534,000.00	0.00	0.00	0.00	67,534,000.00	19,876,834.22	42,037,225.66	0.00	4,872,734.69	66,886,794.56	2,981,525.13	12,288,634.12	11,393,449.41	26,914,485.97	53,558,094.63	0.00	647,205.44	0.00	13,328,699.93
Sub-Total, I Agency Specific Budget		256,533,000.00	0.00	256,533,000.00	230,337,000.00	0.00	0.00	0.00	230,337,000.00	52,706,210.41	86,082,463.38	30,326,313.76	61,585,737.57	229,879,755.12	35,610,901.32	55,293,901.85	41,718,783.17	83,515,952.18	216,339,518.52	26,196,000.00	857,244.88	0.00	13,340,236.60
PS		159,400,000.00	0.00	159,400,000.00	134,204,000.00	0.00	0.00	0.00	134,204,000.00	27,179,281.99	37,453,798.77	26,296,089.58	43,274,851.86	134,204,000.00	27,179,281.99	37,453,798.77	26,296,089.58	43,285,014.80	134,194,183.22	26,196,000.00	0.00	0.00	9,836.78
MOOE		27,599,000.00	0.00	27,599,000.00	26,599,000.00	0.00	0.00	0.00	26,599,000.00	5,650,094.20	5,571,470.96	4,029,244.20	11,348,190.84	26,599,000.00	5,650,094.20	5,571,470.96	4,029,244.20	11,346,490.75	26,597,300.11	1,000,000.00	0.00	0.00	1,699.89
FinEx (if Applicable)		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		69,534,000.00	0.00	69,534,000.00	69,534,000.00	0.00	0.00	0.00	69,534,000.00	19,878,834.22	42,037,225.66	0.00	8,962,695.25	66,878,755.12	2,981,525.13	12,288,634.12	11,393,449.41	28,904,446.53	55,548,055.19	0.00	657,244.88	0.00	13,328,699.93
II Automatic Appropriations		12,597,000.00	0.00	12,597,000.00	12,597,000.00	0.00	0.00	0.00	12,597,000.00	2,846,736.97	2,853,782.72	2,833,424.55	4,063,055.76	12,597,000.00	2,846,736.97	2,853,782.72	2,833,424.55	4,063,055.76	12,597,000.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		12,597,000.00	0.00	12,597,000.00	12,597,000.00	0.00	0.00	0.00	12,597,000.00	2,846,736.97	2,853,782.72	2,833,424.55	4,063,055.76	12,597,000.00	2,846,736.97	2,853,782.72	2,833,424.55	4,063,055.76	12,597,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		12,597,000.00	0.00	12,597,000.00	12,597,000.00	0.00	0.00	0.00	12,597,000.00	2,846,736.97	2,853,782.72	2,833,424.55	4,063,055.76	12,597,000.00	2,846,736.97	2,853,782.72	2,833,424.55	4,063,055.76	12,597,000.00	0.00	0.00	0.00	0.00
PS		12,597,000.00	0.00	12,597,000.00	12,597,000.00	0.00	0.00	0.00	12,597,000.00	2,846,736.97	2,853,782.72	2,833,424.55	4,063,055.76	12,597,000.00	2,846,736.97	2,853,782.72	2,833,424.55	4,063,055.76	12,597,000.00	0.00	0.00	0.00	0.00
Sub-total II Automatic Appropriations		12,597,000.00	0.00	12,597,000.00	12,597,000.00	0.00	0.00	0.00	12,597,000.00	2,846,736.97	2,853,782.72	2,833,424.55	4,063,055.76	12,597,000.00	2,846,736.97	2,853,782.72	2,833,424.55	4,063,055.76	12,597,000.00	0.00	0.00	0.00	0.00
PS		12,597,000.00	0.00	12,597,000.00	12,597,000.00	0.00	0.00	0.00	12,597,000.00	2,846,736.97	2,853,782.72	2,833,424.55	4,063,055.76	12,597,000.00	2,846,736.97	2,853,782.72	2,833,424.55	4,063,055.76	12,597,000.00	0.00	0.00	0.00	0.00
MOOE		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
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
CO		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
IV Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		269,130,000.00	0.00	269,130,000.00	242,934,000.00	0.00	0.00	0.00	242,934,000.00	55,652,947.38	87,916,278.10	33,158,736.31	65,848,793.33	242,276,755.12	38,857,638.29	58,147,884.57	44,552,187.72	87,579,007.94	229,936,518.52	26,196,000.00	657,244.88	0.00	13,340,236.60
PS		171,997,000.00	0.00	171,997,000.00	146,801,000.00	0.00	0.00	0.00	146,801,000.00	30,026,018.96	40,307,579.49	29,129,494.11	47,337,907.44	146,801,000.00	30,026,018.96	40,307,579.49	29,129,494.11	47,328,070.66	146,791,163.22	26,196,000.00	0.00	0.00	9,836.78
MOOE		27,599,000.00	0.00	27,599,000.00	26,599,000.00	0.00	0.00	0.00	26,599,000.00	5,650,094.20	5,571,470.96	4,029,244.20	11,348,190.84	26,599,000.00	5,650,094.20	5,571,470.96	4,029,244.20	11,346,490.75	26,597,300.11	1,000,000.00	0.00	0.00	1,699.89
CO		69,534,000.00	0.00	69,534,000.00	69,534,000.00	0.00	0.00	0.00	69,534,000.00	19,878,834.22	42,037,225.66	0.00	8,962,695.25	66,878,755.12	2,981,525.13	12,288,634.12	11,393,449.41	28,904,446.53	55,548,055.19	0.00	657,244.88	0.00	13,328,699.93
Recapitulation by OO:																							
I Agency Specific Budget		203,852,000.00	0.00	203,852,000.00	202,852,000.00	0.00	0.00	0.00	202,852,000.00	48,782,712.10	77,425,331.81	24,848,988.44	52,947,781.21	202,004,794.56	29,887,404.01	47,858,740.26	38,242,417.85	74,889,532.49	190,878,094.63	1,000,000.00	847,205.44	0.00	13,328,699.93
HIGHER EDUCATION PROGRAM		189,088,000.00	0.00	189,088,000.00	189,088,000.00	0.00	0.00	0.00	189,088,000.00	45,870,865.26	75,219,920.00	29,801,191.12	43,328,889.19	197,420,794.56	28,175,579.18	45,451,228.47	35,194,840.53	65,270,849.47	174,092,094.63	1,000,000.00	847,205.44	0.00	13,328,699.93

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Department : State Universities and Colleges (SUCs)
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	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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 Appro	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=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
RESEARCH PROGRAM		7,831,000.00	0.00	7,831,000.00	7,831,000.00	0.00	0.00	0.00	7,831,000.00	1,395,361.61	1,463,405.51	848,823.71	4,133,409.17	7,831,000.00	1,395,361.61	1,463,405.51	848,823.71	4,133,409.17	7,831,000.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		6,953,000.00	0.00	6,953,000.00	6,953,000.00	0.00	0.00	0.00	6,953,000.00	326,466.24	742,108.30	398,953.61	5,485,473.85	6,953,000.00	326,466.24	742,108.30	398,953.61	5,485,473.85	6,953,000.00	0.00	0.00	0.00	0.00

Certified Correct:
ZAPATA MIRASOL T.
Budget Officer III
Date: 2022-02-14 09:02:32

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

Recommending Approval:
BAJO, ROGER B.
Acting CAO
Date: 2022-02-14 09:09:52

Approved By:
TURQUEZA GREGORIO T. JR.
SUC President
Date: 2022-02-14 09:26:27

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