

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UAOS 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)

Table with columns: Particulars, UAOS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Allotments, and Unpaid Obligations (Due and Demandable, Net Yet Due and Demandable).

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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 000000  
 Fund Cluster : 01 - Regular Agency Fund  
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjustments		Transfer		Current Year Obligations					Current Year Disbursements					Balances						
		Authorized	Adjusted	Adjustments	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unencumbered	Unutilized	Unpaid Obligations				
		Appropriations	Appropriations	(Revisions, Modifications, Appropriations)			Appropriations	Ending March 31	Ending June 30	Ending September 30	Ending December 31	(1+2+3+4)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	(1+2+3+4)	Appropriations	Amounts	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
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	2,791,488.13	4,888,820.00	0.00	0.00	7,680,308.13	2,791,488.13	0.00	0.00	0.00	0.00	2,791,488.13	0.00	2,791,488.13	0.00	4,888,820.00
Proposed		81,024,000.00	(20,000,000.00)	61,024,000.00	30,000,000.00	(20,000,000.00)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,024,000.00	3,000,000.00	0.00	0.00	
Locally-Funded Projects		81,024,000.00	(20,000,000.00)	61,024,000.00	30,000,000.00	(20,000,000.00)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,024,000.00	3,000,000.00	0.00	0.00	
Capacity Development on Future Thinking and Strategic Foresight	31010200021000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Free Higher Education	31040200023000	48,024,000.00	0.00	48,024,000.00	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	48,024,000.00	0.00	0.00	0.00	
MOOE		48,024,000.00	0.00	48,024,000.00	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	48,024,000.00	0.00	0.00	0.00	
Tuition Discount Program	31040200025000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00
Upgrading of College Library, Labeling System	31040200027000	30,000,000.00	(20,000,000.00)	10,000,000.00	30,000,000.00	(20,000,000.00)	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	0.00	0.00	
CO		30,000,000.00	(20,000,000.00)	10,000,000.00	30,000,000.00	(20,000,000.00)	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	0.00	0.00	
OO Higher education research program to promote economic growth and innovation		8,983,000.00	0.00	8,983,000.00	8,983,000.00	0.00	0.00	0.00	8,983,000.00	1,843,578.82	1,488,832.34	0.00	0.00	3,332,411.16	1,843,578.82	888,583.38	0.00	0.00	0.00	3,332,411.16	0.00	6,423,788.14	0.00	488,838.88
RESEARCH PROGRAM		8,983,000.00	0.00	8,983,000.00	8,983,000.00	0.00	0.00	0.00	8,983,000.00	1,843,578.82	1,488,832.34	0.00	0.00	3,332,411.16	1,843,578.82	888,583.38	0.00	0.00	0.00	3,332,411.16	0.00	6,423,788.14	0.00	488,838.88
Contract of Research Services	330300100001000	4,888,000.00	0.00	4,888,000.00	4,888,000.00	0.00	0.00	0.00	4,888,000.00	1,167,838.84	808,884.88	0.00	0.00	1,976,723.72	1,167,838.84	418,888.42	0.00	0.00	0.00	1,976,723.72	0.00	2,788,388.17	0.00	188,888.87
PS		2,881,000.00	0.00	2,881,000.00	2,881,000.00	0.00	0.00	0.00	2,881,000.00	478,238.18	882,810.05	0.00	0.00	1,361,048.23	478,238.18	345,411.48	0.00	0.00	0.00	1,361,048.23	0.00	1,872,383.78	0.00	182,888.87
MOOE		1,882,000.00	0.00	1,882,000.00	1,882,000.00	0.00	0.00	0.00	1,882,000.00	711,703.85	78,184.84	0.00	0.00	789,888.69	711,703.85	78,184.84	0.00	0.00	0.00	789,888.69	0.00	1,881,441.41	0.00	0.00
Proposed		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	488,838.78	888,887.25	0.00	0.00	1,377,726.03	488,838.78	888,887.25	0.00	0.00	0.00	1,377,726.03	0.00	3,887,388.87	0.00	303,840.32
Locally-Funded Projects		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	488,838.78	888,887.25	0.00	0.00	1,377,726.03	488,838.78	888,887.25	0.00	0.00	0.00	1,377,726.03	0.00	3,887,388.87	0.00	303,840.32
Business Industry Development for Environmental Conservation and Countryside Post-COVID Economic Recovery	33030000001000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	488,838.78	888,887.25	0.00	0.00	1,377,726.03	488,838.78	888,887.25	0.00	0.00	0.00	1,377,726.03	0.00	3,887,388.87	0.00	303,840.32
MOOE		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	488,838.78	888,887.25	0.00	0.00	1,377,726.03	488,838.78	888,887.25	0.00	0.00	0.00	1,377,726.03	0.00	3,887,388.87	0.00	303,840.32
OO Community engagement program		4,141,000.00	0.00	4,141,000.00	4,141,000.00	0.00	0.00	0.00	4,141,000.00	874,008.88	1,848,387.83	0.00	0.00	2,522,396.72	874,008.88	1,200,888.78	0.00	0.00	0.00	2,522,396.72	0.00	1,820,723.28	0.00	388,888.87
TECHNICAL ADVISORY EXTENSION PROGRAM		4,141,000.00	0.00	4,141,000.00	4,141,000.00	0.00	0.00	0.00	4,141,000.00	874,008.88	1,848,387.83	0.00	0.00	2,522,396.72	874,008.88	1,200,888.78	0.00	0.00	0.00	2,522,396.72	0.00	1,820,723.28	0.00	388,888.87
Provision of Extension Services	330100100001000	4,141,000.00	0.00	4,141,000.00	4,141,000.00	0.00	0.00	0.00	4,141,000.00	874,008.88	1,848,387.83	0.00	0.00	2,522,396.72	874,008.88	1,200,888.78	0.00	0.00	0.00	2,522,396.72	0.00	1,820,723.28	0.00	388,888.87
PS		2,343,000.00	0.00	2,343,000.00	2,343,000.00	0.00	0.00	0.00	2,343,000.00	644,301.82	814,418.98	0.00	0.00	1,458,720.80	644,301.82	888,879.08	0.00	0.00	0.00	1,458,720.80	0.00	944,278.82	0.00	348,438.80
MOOE		1,788,000.00	0.00	1,788,000.00	1,788,000.00	0.00	0.00	0.00	1,788,000.00	228,707.37	831,848.27	0.00	0.00	1,060,555.64	228,707.37	721,879.70	0.00	0.00	0.00	1,060,555.64	0.00	738,448.38	0.00	110,189.87
Sub-Tend. Operations		288,743,000.00	(20,000,000.00)	268,743,000.00	212,718,000.00	(20,000,000.00)	0.00	0.00	182,718,000.00	38,138,748.88	88,873,388.48	0.00	0.00	88,880,914.38	38,138,748.88	81,844,112.88	0.00	0.00	0.00	88,880,914.38	48,024,000.00	88,880,888.84	0.00	7,800,480.82
PS		143,832,000.00	0.00	143,832,000.00	143,832,000.00	0.00	0.00	0.00	143,832,000.00	28,781,738.48	45,802,323.81	0.00	0.00	71,284,062.31	28,781,738.48	44,203,888.13	0.00	0.00	0.00	71,284,062.31	48,024,000.00	72,347,840.88	0.00	1,288,838.77
MOOE		77,211,000.00	0.00	77,211,000.00	38,187,888.00	0.00	0.00	0.00	38,187,888.00	7,822,524.31	8,482,321.81	0.00	0.00	17,104,848.82	7,822,524.31	7,848,138.98	0.00	0.00	0.00	17,104,848.82	48,024,000.00	12,882,184.08	0.00	1,842,188.68
PS&C (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		40,000,000.00	(20,000,000.00)	20,000,000.00	40,000,000.00	(20,000,000.00)	0.00	0.00	10,000,000.00	2,791,488.13	4,888,820.00	0.00	0.00	7,680,308.13	2,791,488.13	0.00	0.00	0.00	0.00	2,791,488.13	0.00	2,791,488.13	0.00	4,888,820.00



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X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		Appropriations	(To/From, Miscellaneous Appropriations)	Appropriations	Received	(Reversions, Miscellaneous Appropriations)	0	0	Appropriations	Ending March 31	Ending June 30	Ending September 30	Ending December 31	10	Ending March 31	Ending June 30	Ending September 30	Ending December 31	10	Appropriations	Allocations	Due and Demandable	Not Yet Due and Demandable
Sub-Total I. Agency Specific Budget		288,282,000.00	(28,282,000.00)	260,000,000.00	288,282,000.00	(28,282,000.00)	0.00	0.00	260,000,000.00	49,309,282.28	65,898,182.79	0.00	0.00	114,807,465.07	49,309,282.21	65,898,182.79	0.00	0.00	114,807,465.07	65,748,888.89	69,888,888.84	0.00	16,187,876.89
PS		213,897,000.00	0.00	213,897,000.00	182,273,000.00	0.00	0.00	0.00	182,273,000.00	37,182,886.64	49,488,102.64	0.00	0.00	86,670,989.28	37,182,887.49	49,547,886.67	0.00	0.00	86,730,774.16	51,724,000.00	79,888,301.82	0.00	2,843,436.82
MOOE		64,385,000.00	0.00	64,385,000.00	38,481,000.00	0.00	0.00	0.00	38,481,000.00	8,444,187.88	11,320,480.16	0.00	0.00	20,764,667.75	8,444,187.88	8,846,440.80	0.00	0.00	18,289,808.18	48,024,000.00	15,716,572.25	0.00	2,478,019.86
FinEs (F. Appointments)		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		40,000,000.00	(30,000,000.00)	10,000,000.00	40,000,000.00	(30,000,000.00)	0.00	0.00	10,000,000.00	2,791,488.13	4,888,820.00	0.00	0.00	7,420,108.13	2,791,488.13	0.00	0.00	0.00	2,791,488.13	0.00	2,578,880.87	0.00	4,888,820.00
S. Automatic Appropriations		16,824,888.88	0.00	16,824,888.88	16,824,888.88	0.00	0.00	0.00	16,824,888.88	4,389,843.81	4,189,888.79	0.00	0.00	8,579,732.60	4,389,843.81	4,189,888.79	0.00	0.00	8,579,732.60	8,579,732.60	8,579,732.60	0.00	0.00
Scientific Budgets of National Government Agencies		16,024,000.00	0.00	16,024,000.00	16,024,000.00	0.00	0.00	0.00	16,024,000.00	4,389,843.81	4,189,888.79	0.00	0.00	8,579,732.60	4,389,843.81	4,189,888.79	0.00	0.00	8,579,732.60	8,579,732.60	8,579,732.60	0.00	0.00
Retirement and Life Insurance Premiums		16,024,000.00	0.00	16,024,000.00	16,024,000.00	0.00	0.00	0.00	16,024,000.00	4,389,843.81	4,189,888.79	0.00	0.00	8,579,732.60	4,389,843.81	4,189,888.79	0.00	0.00	8,579,732.60	8,579,732.60	8,579,732.60	0.00	0.00
PS		16,024,000.00	0.00	16,024,000.00	16,024,000.00	0.00	0.00	0.00	16,024,000.00	4,389,843.81	4,189,888.79	0.00	0.00	8,579,732.60	4,389,843.81	4,189,888.79	0.00	0.00	8,579,732.60	8,579,732.60	8,579,732.60	0.00	0.00
Sub-Total S. Automatic Appropriations		16,824,888.88	0.00	16,824,888.88	16,824,888.88	0.00	0.00	0.00	16,824,888.88	4,389,843.81	4,189,888.79	0.00	0.00	8,579,732.60	4,389,843.81	4,189,888.79	0.00	0.00	8,579,732.60	8,579,732.60	8,579,732.60	0.00	0.00
PS		16,024,000.00	0.00	16,024,000.00	16,024,000.00	0.00	0.00	0.00	16,024,000.00	4,389,843.81	4,189,888.79	0.00	0.00	8,579,732.60	4,389,843.81	4,189,888.79	0.00	0.00	8,579,732.60	8,579,732.60	8,579,732.60	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
FinEs		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
B. Special Purpose Fund		0.00	3,784,382.00	3,784,382.00	0.00	3,784,382.00	0.00	0.00	3,784,382.00	0.00	3,784,381.18	0.00	0.00	3,784,381.18	0.00	3,784,381.18	0.00	0.00	3,784,381.18	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
FinEs		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
Sub-Total B. Special Purpose Fund		0.00	3,784,382.00	3,784,382.00	0.00	3,784,382.00	0.00	0.00	3,784,382.00	0.00	3,784,381.18	0.00	0.00	3,784,381.18	0.00	3,784,381.18	0.00	0.00	3,784,381.18	0.00	0.00	0.00	0.00
PS		0.00	3,784,382.00	3,784,382.00	0.00	3,784,382.00	0.00	0.00	3,784,382.00	0.00	3,784,381.18	0.00	0.00	3,784,381.18	0.00	3,784,381.18	0.00	0.00	3,784,381.18	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
FinEs		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. 11488 and 11484		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		305,106,888.88	(28,282,000.00)	276,824,888.88	305,106,888.88	(28,282,000.00)	0.00	0.00	276,824,888.88	62,700,366.27	79,439,889.87	0.00	0.00	142,140,256.14	62,700,366.27	79,439,889.87	0.00	0.00	142,140,256.14	65,748,888.89	100,368,888.84	0.00	16,187,876.89
PS		229,921,000.00	3,784,382.00	233,705,382.00	177,287,000.00	3,784,382.00	0.00	0.00	181,071,382.00	41,562,630.58	67,414,819.51	0.00	0.00	108,987,452.09	41,562,630.58	67,414,819.51	0.00	0.00	108,987,452.09	51,724,000.00	62,084,883.84	0.00	2,843,436.82
MOOE		64,385,000.00	0.00	64,385,000.00	38,481,000.00	0.00	0.00	0.00	38,481,000.00	8,444,187.88	11,320,480.16	0.00	0.00	20,764,667.75	8,444,187.88	8,846,440.80	0.00	0.00	18,289,808.18	48,024,000.00	15,716,572.25	0.00	2,478,019.86
CO		40,000,000.00	(30,000,000.00)	10,000,000.00	40,000,000.00	(30,000,000.00)	0.00	0.00	10,000,000.00	2,791,488.13	4,888,820.00	0.00	0.00	7,420,108.13	2,791,488.13	0.00	0.00	0.00	2,791,488.13	0.00	2,578,880.87	0.00	4,888,820.00
Recapitalization by OOR		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
I. Agency Specific Budget		288,282,000.00	(28,282,000.00)	260,000,000.00	288,282,000.00	(28,282,000.00)	0.00	0.00	260,000,000.00	49,309,282.28	65,898,182.79	0.00	0.00	114,807,465.07	49,309,282.21	65,898,182.79	0.00	0.00	114,807,465.07	65,748,888.89	69,888,888.84	0.00	16,187,876.89
HIGHER EDUCATION PROGRAM		247,088,000.00	(20,000,000.00)	227,088,000.00	189,915,000.00	(20,000,000.00)	0.00	0.00	169,915,000.00	35,916,181.39	58,831,288.28	0.00	0.00	94,747,469.67	35,916,181.39	58,831,288.28	0.00	0.00	94,747,469.67	48,024,000.00	78,888,473.22	0.00	8,879,802.88
TECHNICAL ADVISORY EXTENSION PROGRAM		4,141,000.00	0.00	4,141,000.00	4,141,000.00	0.00	0.00	0.00	4,141,000.00	874,000.89	1,846,287.83	0.00	0.00	2,520,288.72	874,000.89	1,280,888.79	0.00	0.00	2,154,889.68	0.00	1,630,723.28	0.00	399,808.07
RESEARCH PROGRAM		9,853,000.00	0.00	9,853,000.00	9,853,000.00	0.00	0.00	0.00	9,853,000.00	1,843,576.82	1,486,822.34	0.00	0.00	3,129,210.89	1,843,576.82	888,888.28	0.00	0.00	2,843,171.87	0.00	6,423,788.14	0.00	488,038.88

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*[Signature]*  
 MR. JOY V. CALIBRE  
 SAC, Acting Budget Officer II  
 Date: July 29, 2024 12:58 PM

*[Signature]*  
 Certified Correct  
 ELIZER JOY V. CALIBRE  
 Accountant II  
 Date: July 29, 2024 12:58 PM

*[Signature]*  
 Recommended Approved  
 ELIZER JOY V. CALIBRE  
 SAC  
 Date: July 29, 2024 01:02 PM

*[Signature]*  
 Approved By  
 GREGORIO T. Y. DUEZA, JR.  
 President  
 Date: July 29, 2024 01:03 PM

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