STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)
Agency: Iloilo Science and Technology University
Operating Unit: N/A
Organization Code (UACS): 080670000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: 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=(5-6)	22=(10-15)	23	24
I.Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	100000000000000	52,721,000.00		52,721,000.00	40,891,610.00				40,891,610.00	10,635,747.72	11,155,336.31	9,188,453.11		30,979,537.14	10,635,747.72	11,155,336.31	9,188,453.11		30,979,537.14	11,829,390.00	9,912,072.86		
General Management and Supervision	100000100001000	40,014,000.00		40,014,000.00	40,014,000.00				40,014,000.00	10,635,747.72	11,155,336.31	8,310,843.17		30,101,927.20	10,635,747.72	11,155,336.31	8,310,843.17		30,101,927.20		9,912,072.80		
PS		28,879,000.00		28,879,000.00	28,879,000.00				28,879,000.00	6,439,528.43	8,003,107.11	5,691,997.96		20,134,633.50	6,439,528.43	8,003,107.11	5,691,997.96		20,134,633.50		8,744,366.50		
MOOE		11,135,000.00		11,135,000.00	11,135,000.00				11,135,000.00	4,196,219.29	3,152,229.20	2,618,845.21		9,967,293.70	4,196,219.29	3,152,229.20	2,618,845.21		9,967,293.70		1,167,706.30		
Administration of Personnel Benefits	100000100002000	12,707,000.00		12,707,000.00	877,610.00				877,610.00			877,609.94		877,609.94			877,609.94		877,609.94	11,829,390.00	.06		
PS		12,707,000.00		12,707,000.00	877,610.00				877,610.00			877,609.94		877,609.94			877,609.94		877,609.94	11,829,390.00	.06		
Support to Operations	200000000000000	67,660,000.00		67,660,000.00	67,660,000.00				67,660,000.00	1,054,720.77	55,147,275.18	2,280,974.00		58,482,969.95	1,054,720.77	20,514,387.82	6,647,853.48		28,218,042.07		9,177,030.05		30,263,027.88
Auxiliary Services	200000100001000	6,660,000.00		6,660,000.00	6,660,000.00				6,660,000.00	1,054,720.77	2,116,349.20	1,763,535.00		4,934,604.97	1,054,720.77	2,116,349.20	1,763,534.72		4,934,604.69		1,725,395.03		.28
PS		4,414,000.00		4,414,000.00	4,414,000.00				4,414,000.00	968,055.73	1,208,818.08	918,942.56		3,095,816.37	968,055.73	1,208,818.08	918,942.28		3,095,816.09		1,318,183.63		.28
MOOE		2,246,000.00		2,246,000.00	2,246,000.00				2,246,000.00	86,665.04	907,531.12	844,592.44		1,838,788.60	86,665.04	907,531.12	844,592.44		1,838,788.60		407,211.40		
Locally-Funded Project(s)	200000200000000	61,000,000.00		61,000,000.00	61,000,000.00				61,000,000.00		53,030,925.98	517,439.00		53,548,364.98		18,338,018.62	4,884,318.76		23,222,337.38		7,451,635.02		30,326,027.60
Disaster Response and Rescue Readiness Project	200000200003000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00			517,439.00		517,439.00			517,439.00		517,439.00		482,561.00		
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00			517,439.00		517,439.00			517,439.00		517,439.00		482,561.00		
Completion of University Library, Main Campus	200000200013000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00		33,422,125.98			33,422,125.98		10,829,862.33			10,829,862.33		6,577,874.02		22,592,263.65
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00		33,422,125.98			33,422,125.98		10,829,862.33			10,829,862.33		6,577,874.02		22,592,263.65
Construction of Student Services Building, Phase 1, Main Campus	200000230011000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		19,608,800.00			19,608,800.00		7,508,156.29	4,366,879.76		11,875,036.05		391,200.00		7,733,763.95
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		19,608,800.00			19,608,800.00		7,508,156.29	4,366,879.76		11,875,036.05		391,200.00		7,733,763.95
Operations	300000000000000	420,725,000.00		420,725,000.00	420,725,000.00				420,725,000.00	83,454,385.43	144,390,470.62	107,835,325.95		335,683,191.00	79,533,092.51	126,308,505.32	106,553,303.50		312,395,001.33		85,041,809.00		23,288,189.67
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	409,493,000.00		409,493,000.00	409,493,000.00				409,493,000.00	82,958,473.96	141,558,101.11	104,901,325.31		329,417,900.38	79,037,181.04	123,476,226.61	103,619,303.06		306,132,710.71		80,075,099.62		23,285,189.67
HIGHER EDUCATION PROGRAM	310100000000000	409,493,000.00		409,493,000.00	409,493,000.00				409,493,000.00	82,958,473.96	141,558,101.11	104,901,325.31		329,417,900.38	79,037,181.04	123,476,226.61	103,619,303.06		306,132,710.71		80,075,099.62		23,285,189.67
Provision of Higher Education Services including P600,000 for Tulong- Dunong	310100100001000	365,493,000.00		365,493,000.00	365,493,000.00				365,493,000.00	82,953,473.96	114,600,853.89	98,008,907.31		295,568,235.16	79,037,181.04	115,155,732.64	96,387,820.19		290,580,703.87		69,924,764.84		4,977,531.29
PS		280,884,000.00		280,884,000.00	280,884,000.00				280,884,000.00	65,159,656.65	86,639,371.42	79,975,241.52		231,774,269.79	63,406,872.93	88,265,437.93	79,975,241.52		231,667,352.43		49,109,730.21		106,917.36
MOOE		63,054,000.00		63,054,000.00	63,054,000.00				63,054,000.00	16,269,203.91	18,734,871.97	11,929,341.52		44,932,417.40	14,099,694.91	15,673,854.16	13,591,556.96		43,365,106.03		18,121,582.60		1,567,311.37
CO		21,555,000.00		21,555,000.00	21,555,000.00				21,555,000.00	1,530,613.20	11,226,610.50	6,104,324.27		18,861,547.97	1,530,613.20	11,226,610.50	2,801,021.71		15,558,245.41		2,693,452.03		3,303,302.56
Locally-Funded Project(s)	310100200000000	44,000,000.00		44,000,000.00	44,000,000.00				44,000,000.00		26,957,247.22	6,892,418.00		33,849,665.22		8,290,524.17	7,251,482.67		15,542,006.84		10,150,334.78		18,307,658.38
Construction of Industrial Technology Building 2, Phase 2, Barotac Nuevo Campus	310100200001000	12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00		11,289,733.34			11,289,733.34		3,515,893.34			3,515,893.34		710,266.66		7,773,840.00
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00		11,289,733.34			11,289,733.34		3,515,893.34			3,515,893.34		710,266.66		7,773,840.00
Construction of PE Fitness Gym, Miagao Campus	310100200002000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		9,693,015.00	110,556.00		9,803,571.00		3,879,206.00	3,240,902.61		7,120,108.61		196,429.00		2,683,462.39
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		9,693,015.00	110,556.00		9,803,571.00		3,879,206.00	3,240,902.61		7,120,108.61		196,429.00		2,683,462.39
Rehabilitation and Extension of Library, Phase 3, Leon Campus	310100200003000	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00												6,000,000.00		
CO		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00												6,000,000.00		
Power Supply System of Dumangas Campus	310100200004000	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00		5,969,498.88			5,969,498.88		895,424.83	2,210,580.06		3,106,004.89		30,501.12		2,863,493.99
CO		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00		5,969,498.88			5,969,498.88		895,424.83	2,210,580.06		3,106,004.89		30,501.12		2,863,493.99
Construction/Repair/Rehabilitation of Academic Building	310100200005000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			5,000,000.00		5,000,000.00			1,800,000.00		1,800,000.00				3,200,000.00
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			5,000,000.00		5,000,000.00			1,800,000.00		1,800,000.00				3,200,000.00
Purchase of Various Equipment Outlay	310100200006000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			1,781,862.00		1,781,862.00							3,218,138.00		1,781,862.00
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			1,781,862.00		1,781,862.00							3,218,138.00		1,781,862.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	10,262,000.00		10,262,000.00	10,262,000.00				10,262,000.00	479,631.48	2,578,190.04	2,934,000.64		5,991,822.16	479,631.48	2,578,190.04	2,934,000.64		5,991,822.16		4,270,177.84		
ADVANCED EDUCATION PROGRAM	320100000000000	1,983,000.00		1,983,000.00	1,983,000.00				1,983,000.00	86,500.00	193,810.00	590,000.00		870,310.00	86,500.00	193,810.00	590,000.00		870,310.00		1,112,690.00		
Provision of Advanced Education Services	320100100001000	1,983,000.00		1,983,000.00	1,983,000.00				1,983,000.00	86,500.00	193,810.00	590,000.00		870,310.00	86,500.00	193,810.00	590,000.00		870,310.00		1,112,690.00		
PS		987,000.00		987,000.00	987,000.00				987,000.00	86,500.00	193,810.00	590,000.00		870,310.00	86,500.00	193,810.00	590,000.00		870,310.00		116,690.00		
MOOE		996,000.00		996,000.00	996,000.00				996,000.00												996,000.00		
RESEARCH PROGRAM	320200000000000	8,279,000.00		8,279,000.00	8,279,000.00				8,279,000.00	393,131.48	2,384,380.04	2,344,000.64		5,121,512.16	393,131.48	2,384,380.04	2,344,000.64		5,121,512.16		3,157,487.84		
Conduct of Research Services	320200100001000	8,279,000.00		8,279,000.00	8,279,000.00				8,279,000.00	393,131.48	2,384,380.04	2,344,000.64		5,121,512.16	393,131.48	2,384,380.04	2,344,000.64		5,121,512.16		3,157,487.84		
PS		910,000.00		910,000.00	910,000.00				910,000.00	62,240.00	80,508.00	61,784.64		204,532.64	62,240.00	80,508.00	61,784.64		204,532.64		705,467.36		
MOOE		2,369,000.00		2,369,000.00	2,369,000.00				2,369,000.00	330,891.48	238,737.04	500,354.00		1,069,982.52	330,891.48	238,737.04	500,354.00		1,069,982.52		1,299,017.48		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		2,065,135.00	1,781,862.00		3,846,997.00		2,065,135.00	1,781,862.00		3,846,997.00		1,153,003.00		
OO : Community engagement increased	330000000000000	970,000.00		970,000.00	970,000.00				970,000.00	19,279.99	254,188.47			273,468.46	16,279.99	254,188.47			270,468.46		696,531.54		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	970,000.00		970,000.00	970,000.00				970,000.00	19,279.99	254,188.47			273,468.46	16,279.99	254,188.47			270,468.46		696,531.54		
Provision of Extension Services	330100100001000	970,000.00		970,000.00	970,000.00				970,000.00	19,279.99	254,188.47			273,468.46	16,279.99	254,188.47			270,468.46		696,531.54		
MOOE		970,000.00		970,000.00	970,000.00				970,000.00	19,279.99	254,188.47			273,468.46	16,279.99	254,188.47			270,468.46		696,531.54		
Sub-Total, Agency-Specific		541,106,000.00		541,106,000.00	529,276,610.00				529,276,610.00	95,144,853.92	210,693,091.11	112,304,753.05		425,142,698.99	91,223,561.00	157,978,300.43	122,330,610.00		371,501,420.54	11,829,390.00	104,133,911.01		53,551,217.55
PS		328,780,000.00		328,780,000.00	316,950,610.00				316,950,610.00	72,715,831.01	96,125,614.61	83,115,576.62		255,957,172.24	70,582,937.00	97,771,631.17	83,115,576.34		256,850,254.60	11,829,390.00	53,903,437.76		106,917.64
MOOE		80,771,000.00		80,771,000.00	80,771,000.00				80,771,000.00	23,893,259.71	21,267,557.00	15,093,133.17		58,078,953.88	13,729,950.71	20,226,339.99	17,555,348.61		58,511,639.31		22,692,043.32		1,567,311.37
Fin Ex																							
CO		131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	1,530,613.20	93,279,918.70	15,208,043.27		110,106,575.17	1,530,613.20	30,580,258.29	16,718,685.14		58,229,586.63		21,448,424.83		51,876,988.54
II.Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	100000000000000	2,456,000.00		2,456,000.00	2,456,000.00				2,456,000.00	1,464,089.08	991,910.92			2,456,000.00	1,464,089.08	991,910.92			2,456,000.00				
General Management and Supervision	100000100001000	2,456,000.00		2,456,000.00	2,456,000.00				2,456,000.00	1,464,089.08	991,910.92			2,456,000.00	1,464,089.08	991,910.92			2,456,000.00				
PS		2,456,000.00		2,456,000.00	2,456,000.00				2,456,000.00	1,464,089.08	991,910.92			2,456,000.00	1,464,089.08	991,910.92			2,456,000.00				
Support to Operations	200000000000000	356,000.00		356,000.00	356,000.00				356,000.00		356,000.00			356,000.00		356,000.00			356,000.00				
Auxiliary Services	200000100001000	356,000.00		356,000.00	356,000.00				356,000.00		356,000.00			356,000.00		356,000.00			356,000.00				
PS		356,000.00		356,000.00	356,000.00				356,000.00		356,000.00			356,000.00		356,000.00			356,000.00				

Particulars	UACS CODE	Appropriation			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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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
Operations	300000000000000	25,981,000.00		25,981,000.00	25,981,000.00				25,981,000.00	6,306,143.13	5,881,139.45	9,294,246.73		21,481,529.31	6,306,143.13	5,881,139.45	9,294,246.73		21,481,529.31		4,499,470.69		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	25,956,000.00		25,956,000.00	25,956,000.00				25,956,000.00	6,306,143.13	5,856,139.45	9,294,246.73		21,456,529.31	6,306,143.13	5,856,139.45	9,294,246.73		21,456,529.31		4,499,470.69		
HIGHER EDUCATION PROGRAM	310100000000000	25,956,000.00		25,956,000.00	25,956,000.00				25,956,000.00	6,306,143.13	5,856,139.45	9,294,246.73		21,456,529.31	6,306,143.13	5,856,139.45	9,294,246.73		21,456,529.31		4,499,470.69		
Provision of Higher Education Services including P600,000 for Tulong- Dunong	310100100001000	25,956,000.00		25,956,000.00	25,956,000.00				25,956,000.00	6,306,143.13	5,856,139.45	9,294,246.73		21,456,529.31	6,306,143.13	5,856,139.45	9,294,246.73		21,456,529.31		4,499,470.69		
PS		25,956,000.00		25,956,000.00	25,956,000.00				25,956,000.00	6,306,143.13	5,856,139.45	9,294,246.73		21,456,529.31	6,306,143.13	5,856,139.45	9,294,246.73		21,456,529.31		4,499,470.69		
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	25,000.00		25,000.00	25,000.00				25,000.00		25,000.00			25,000.00		25,000.00			25,000.00				
RESEARCH PROGRAM	320200000000000	25,000.00		25,000.00	25,000.00				25,000.00		25,000.00			25,000.00		25,000.00			25,000.00				
Conduct of Research Services	320200100001000	25,000.00		25,000.00	25,000.00				25,000.00		25,000.00			25,000.00		25,000.00			25,000.00				
PS		25,000.00		25,000.00	25,000.00				25,000.00		25,000.00			25,000.00		25,000.00			25,000.00				
Sub-Total, Automatic Appropriations		28,803,000.00		28,803,000.00	28,803,000.00				28,803,000.00	7,773,232.21	7,239,050.37	9,294,246.73		24,303,529.31	7,770,232.21	7,239,050.37	9,294,246.73		24,303,529.31		4,499,470.69		
PS		28,803,000.00		28,803,000.00	28,803,000.00				28,803,000.00	7,773,232.21	7,239,050.37	9,294,246.73		24,303,529.31	7,770,232.21	7,239,050.37	9,294,246.73		24,303,529.31		4,499,470.69		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		569,909,000.00		569,909,000.00	558,079,610.00				558,079,610.00	102,915,086.13	217,832,141.48	128,598,999.79		449,446,227.40	98,893,793.21	165,217,359.82	131,683,856.82		395,795,009.85	11,829,390.00	108,633,382.60		53,651,217.55
PS		357,583,000.00		357,583,000.00	345,753,610.00				345,753,610.00	80,486,213.22	103,364,864.98	97,409,823.35		281,260,701.55	78,733,229.33	105,010,731.54	97,409,823.07		281,153,783.91	11,829,390.00	64,492,908.45		106,917.64
MOOE		80,771,000.00		80,771,000.00	80,771,000.00				80,771,000.00	20,898,259.71	21,267,567.80	15,693,133.17		58,078,960.68	18,729,900.71	20,226,339.99	17,555,348.61		56,511,639.31		22,692,039.32		1,567,311.37
Fin Ex																							
CO		131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	1,530,613.20	83,279,918.70	15,296,043.27		110,106,575.17	1,530,613.23	38,980,288.29	16,718,685.14		58,229,586.83		21,448,424.83		51,876,988.54

Certified Correct:

Sira, Lucia
Budget Officer
Date: 12/Oct/2018

Certified Correct:

JESSICA M. GENZOLA
Accountant III
Chief Accountant
Date:

Recommended By:

Jeruta, Vicky Demalata
Director, FMS
Date: 12/Oct/2018

Approved By:

Muyong, Raul
Agency Head/Department
Date: 12/Oct/2018

This report was generated using the Unified Reporting System on 15/10/2018 09:04