

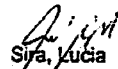
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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

Particulars	UACS CODE	Appropriation			Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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		
		3	4	5=3+4	6	7	8	9	10=9+7-8-6	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-10	22=18-14	23	24	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	459,481,000.00		459,481,000.00	459,481,000.00				459,481,000.00	113,353,850.64	100,166,737.43	115,272,541.59	136,529,176.83	465,312,246.50	93,303,529.47	90,614,285.91	102,567,200.70	149,352,612.81	435,837,719.89		3,637,875.63		79,885,404.48	
Personnel Services		294,458,000.00	0,668,657.00	295,126,657.00	295,126,657.00			295,126,657.00	68,770,902.18	70,104,556.63	58,487,700.22	60,203,520.14	257,566,789.17	68,765,637.55	70,018,810.55	53,607,529.67	94,644,771.87	297,036,749.64		1,023,473.91		1,023,473.91		
Salaries and Wages - Regular	5010100000	294,458,000.00		294,458,000.00	294,458,000.00			294,458,000.00	68,655,663.24	47,214,086.54	56,401,748.31	49,324,191.29	252,995,577.53	59,060,318.89	47,152,412.00	50,659,830.87	45,163,837.73	202,034,459.29		1,470,422.82		860,118.13		
Salaries and Wages - Regular - Casual/Contractual	5010102000	2,933,000.00		2,933,000.00	2,933,000.00			2,933,000.00	326,635.24	241,825.00	584,810.88	1,773,348.38	2,933,748.50	333,310.24	247,370.00	584,810.88	1,773,348.38	2,933,748.50				49,250.70		
Other Compensation	5010200000	35,068,000.00	0,668,657.00	35,736,657.00	35,736,657.00			35,736,657.00	6,153,733.56	21,709,297.90	1,641,660.31	32,110,575.04	63,591,271.81	8,133,738.58	21,731,356.58	8,121,378.20	31,955,636.33	63,573,129.17		1,433,554.19		16,142.64		
Personal Economic Relief Allowance (PERA)	5010201000	11,978,000.00		11,978,000.00	11,978,000.00			11,978,000.00	7,639,127.42	1,906,391.15	1,237,331.13	184,834.15	11,007,733.85	7,639,127.42	1,906,391.15	1,237,331.13	184,834.15	11,007,733.85		668,268.15				
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00			240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00						
Transportation Allowance (TA)	5010203000	240,000.00		240,000.00	240,000.00			240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00						
Clothing/Uniform Allowance - Civilian	5010204000	2,495,000.00		2,495,000.00	2,495,000.00			2,495,000.00	2,495,000.00	2,495,000.00	2,495,000.00	2,495,000.00	2,495,000.00	2,495,000.00	2,495,000.00	2,495,000.00	2,495,000.00	2,495,000.00				15,000.00		
Subsistence Allowance - Magno Carta for Public Health Workers under R.A. 7305	5010205000	133,000.00		133,000.00	133,000.00			133,000.00	33,218.57	33,810.78	15,759.18	53,371.47	133,000.00	33,218.57	33,810.78	15,759.18	53,371.47	133,000.00						
Honoraria - Civilian	5010210000	813,000.00		813,000.00	813,000.00			813,000.00	183,905.00	99,250.00	53,530.00	298,345.00	813,000.00	183,905.00	99,250.00	53,530.00	298,345.00	813,000.00						
Hazard Pay (HP)	5010211000	783,000.00		783,000.00	783,000.00			783,000.00	98,358.82	91,778.15		438,000.00	844,135.29	98,358.82	91,778.15		438,000.00	844,135.29				141,854.71	(15,769.18)	
Hazard Duty Pay - Civilian	5010212000	783,000.00		783,000.00	783,000.00			783,000.00	98,358.82	91,778.15		438,000.00	844,135.29	98,358.82	91,778.15		438,000.00	844,135.29				141,854.71	(15,769.18)	
Magno Carta Benefits for Public Health Workers under R.A. 7305	5010213000									5,481.50			5,481.50	5,481.50	5,481.50		5,481.50					5,481.50	(5,481.50)	
Longevity Pay (LP)	5010214000									5,481.50			5,481.50	5,481.50	5,481.50		5,481.50					5,481.50	(5,481.50)	
Overtime and Night Pay	5010215000								75,669.45	33,941.82			109,611.27	75,669.45	33,941.82		109,611.27					109,611.27	33,941.82	
Night-shift Differential Pay	5010216000								75,669.45	33,941.82			109,611.27	75,669.45	33,941.82		109,611.27					109,611.27	33,941.82	
Year-End Bonus	5010217000	18,790,000.00		18,790,000.00	18,790,000.00			18,790,000.00					18,790,000.00					18,790,000.00						
Bonus - Civilian	5010218000	18,790,000.00		18,790,000.00	18,790,000.00			18,790,000.00					18,790,000.00					18,790,000.00						
Cash GR - Civilian	5010219000	2,495,000.00		2,495,000.00	2,495,000.00			2,495,000.00	2,495,000.00	2,495,000.00	2,495,000.00	2,495,000.00	2,495,000.00	2,495,000.00	2,495,000.00	2,495,000.00	2,495,000.00	2,495,000.00						
Other Bonuses and Allowances	5010220000	19,285,000.00	0,668,657.00	19,953,657.00	19,953,657.00			19,953,657.00	29,254,867.00	17,328,358.00			46,583,225.00	19,953,657.00	17,328,358.00		46,583,225.00					5,000.00		
Collective Negotiation Agreement Incentive - Civilian	5010221000	2,495,000.00		2,495,000.00	2,495,000.00			2,495,000.00				2,495,000.00	2,495,000.00					2,495,000.00						
Productivity Enhancement Incentive - Civilian	5010222000	2,495,000.00		2,495,000.00	2,495,000.00			2,495,000.00				2,495,000.00	2,495,000.00					2,495,000.00						
Mid-Year Bonus - Civilian	5010223000	18,790,000.00		18,790,000.00	18,790,000.00			18,790,000.00					18,790,000.00					18,790,000.00						
Personal Benefit Contributions	5010300000	2,833,000.00		2,833,000.00	2,833,000.00			2,833,000.00	857,393.84	758,628.00		603,356.00	1,819,381.84	857,393.84	758,628.00		1,616,021.84					23,991.23		
Pag-IBIG Contributions	5010301000	593,000.00		593,000.00	593,000.00			593,000.00	178,000.00	158,300.00		56,600.00	392,900.00	178,000.00	158,300.00		392,900.00					24,600.00		
PhilHealth Contributions	5010302000	593,000.00		593,000.00	593,000.00			593,000.00	178,000.00	158,300.00		56,600.00	392,900.00	178,000.00	158,300.00		392,900.00					24,600.00		
Employee Compensation Insurance Premiums (ECIP)	5010303000	593,000.00		593,000.00	593,000.00			593,000.00	178,000.00	158,300.00		56,600.00	392,900.00	178,000.00	158,300.00		392,900.00					24,600.00		
ECIP - Civilian	5010304000	593,000.00		593,000.00	593,000.00			593,000.00	178,000.00	158,300.00		56,600.00	392,900.00	178,000.00	158,300.00		392,900.00					24,600.00		
Terminal Leave Benefits	5010400000	147,000.00		147,000.00	147,000.00			147,000.00	147,000.00	147,000.00		147,000.00	147,000.00	147,000.00	147,000.00		147,000.00							
Terminal Leave Benefits - Civilian	5010401000	147,000.00		147,000.00	147,000.00			147,000.00	147,000.00	147,000.00		147,000.00	147,000.00	147,000.00	147,000.00		147,000.00							
Lump-sum for Filing of Positions - Civilian	5010490007	17,110,000.00		17,110,000.00	17,110,000.00			17,110,000.00	864,166.54	401,878.02		52,471.05	17,328,324.61	864,166.54	401,878.02		17,328,324.61							
Lump-sum for Step Increments - Length of Service	5010490010	504,000.00		504,000.00	504,000.00			504,000.00	14,149.00	7,382.88		217,891.02	296,422.90	14,149.00	7,382.88		296,422.90					212,388.05		
Lump-sum for Step Increments - Meritorious Performance	5010490015	735,000.00		735,000.00	735,000.00			735,000.00	10,000.00	263,750.00		273,750.00	10,000.00	263,750.00			273,750.00					273,750.00		
Loyalty Award - Civilian	5010490020								678,037.54	128,543.14			806,580.68	678,037.54	128,543.14		806,580.68					806,580.68		
Maintenance and Other Operating Expenses	5020100000	101,183,000.00	(8,959,857.00)	92,223,143.00	101,183,000.00			92,223,143.00	81,183,133.00	18,184,138.94	18,884,448.23	28,983,787.00	81,183,369.17	81,183,369.17	14,385,204.10	7,787,735.48	27,823,374.03	302,073,674.43		79,291,368.04		1,744.41	11,910,000.33	
Traveling Expenses	5020101000	6,550,000.00	(2,202,078.00)	4,347,922.00	6,550,000.00			4,347,922.00	4,347,922.00	4,347,922.00		4,347,922.00	4,347,922.00	4,347,922.00	4,347,922.00		4,347,922.00					4,347,922.00		
Traveling Expenses - Local	5020101000	6,550,000.00	(2,202,078.00)	4,347,922.00	6,550,000.00			4,347,922.00	4,347,922.00	4,347,922.00		4,347,922.00	4,347,922.00	4,347,922.00	4,347,922.00		4,347,922.00					4,347,922.00		
Traveling Expenses - Overseas	5020102000																							
Training and Scholarship Expenses	5020200000	31,123,000.00		31,123,000.00	31,123,000.00			31,123,000.0																

Certified Correct:


Sira, Lucia

Agency Budget Officer

Date: 29/Jan/2018

Certified Correct:



Agency Chief Accountant

Date:

Recommended By:


Jeruta, Vicky Demalata

Director, FMS

Date: 30/Jan/2018

Approved By:

Muyong, Raul

Head of Agency or Authorized
Representative

Date: 30/Jan/2018

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By the Authority of the
University President:


DR. GABRIEL A. SALISTRE, JR.
VP for Administration and Finance

OFFICER-IN-CHARGE

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Iloilo Science and Technology University
Operating Unit: N/A
Organization Code (UACS): 08067000000 ,
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations (15-20) = (23+24)					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Due and Demandable	Not Yet Due and Demandable
		3	4	5=3+4	6	7	8	9	10=8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=15-20	22=14-21	23	24
Agency Specific Budget																							
State's Budget of National Government Accounts	01102101	18,282,958.48		18,282,958.48	18,282,958.48				18,282,958.48	7,603,104.74	8,973,064.75	1,016,788.16	668,000.81	18,282,958.48	4,137,172.96	10,016,034.53	1,291,917.10	827,163.61	18,282,958.48				
Property, Plant and Equipment		2,113,528.71		2,113,528.71	2,113,528.71				2,113,528.71	347,167.03	1,028,358.65		628,000.81	2,113,528.71	347,167.03	676,348.65	292,829.00	827,163.61	2,113,528.71				
Buildings and Other Structures	1059400000	2,113,528.71		2,113,528.71	2,113,528.71				2,113,528.71	347,167.03	1,028,358.65		628,000.81	2,113,528.71	347,167.03	676,348.65	292,829.00	827,163.61	2,113,528.71				
Other Structures	1059490000	2,113,528.71		2,113,528.71	2,113,528.71				2,113,528.71	347,167.03	1,028,358.65		628,000.81	2,113,528.71	347,167.03	676,348.65	292,829.00	827,163.61	2,113,528.71				
Maintenance and Other Operating Expenses		14,078,453.53		14,078,453.53	14,078,453.53				14,078,453.53	7,255,937.50	5,674,705.90	945,809.90		14,078,453.53	3,708,025.91	8,340,037.68	945,809.90		14,078,453.53				
Traveling Expenses	5020100000	667,850.38		667,850.38	667,850.38				667,850.38	484,329.42	153,480.96			667,850.38	184,278.09	483,572.29			667,850.38				
Traveling Expenses - Local	5020101000	667,850.38		667,850.38	667,850.38				667,850.38	484,329.42	153,480.96			667,850.38	184,278.09	483,572.29			667,850.38				
Traveling Expenses - Local	5020101000	667,850.38		667,850.38	667,850.38				667,850.38	484,329.42	153,480.96			667,850.38	184,278.09	483,572.29			667,850.38				
Training and Scholarship Expenses	5020200000	10,048,045.85		10,048,045.85	10,048,045.85				10,048,045.85	5,047,620.54	4,600,408.31			10,048,045.85	1,182,323.09	8,865,740.76			10,048,045.85				
Training Expenses	5020201000	1,150,606.97		1,150,606.97	1,150,606.97				1,150,606.97	810,777.90	540,029.89			1,150,606.97	243,777.03	907,029.89			1,150,606.97				
Training Expenses	5020201002	1,150,606.97		1,150,606.97	1,150,606.97				1,150,606.97	810,777.90	540,029.89			1,150,606.97	243,777.03	907,029.89			1,150,606.97				
Scholarship Grants/Expenses	5020202000	8,897,238.88		8,897,238.88	8,897,238.88				8,897,238.88	4,433,053.42	3,459,378.42			8,897,238.88	2,918,526.01	5,978,710.87			8,897,238.88				
Scholarship Grants/Expenses	5020202000	8,897,238.88		8,897,238.88	8,897,238.88				8,897,238.88	4,433,053.42	3,459,378.42			8,897,238.88	2,918,526.01	5,978,710.87			8,897,238.88				
Supplies and Materials Expenses	5020300000	1,624,119.32		1,624,119.32	1,624,119.32				1,624,119.32	283,000.00	724,233.76	612,856.54		1,624,119.32	2,960.00	1,003,702.78	612,856.54		1,624,119.32				
Office Supplies Expenses	5020301000	984,819.00		984,819.00	984,819.00				984,819.00	200,000.00	704,310.00			984,819.00		984,819.00			984,819.00				
Office Supplies Expenses	5020301002	984,819.00		984,819.00	984,819.00				984,819.00	200,000.00	704,310.00			984,819.00		984,819.00			984,819.00				
Fuel, Oil and Lubricants Expenses	5020302000	639,300.32		639,300.32	639,300.32				639,300.32	2,500.00	23,943.76	612,856.54		639,300.32	2,500.00	23,943.76	612,856.54		639,300.32				
Fuel, Oil and Lubricants Expenses	5020302000	639,300.32		639,300.32	639,300.32				639,300.32	2,500.00	23,943.76	612,856.54		639,300.32	2,500.00	23,943.76	612,856.54		639,300.32				
Utility Expenses	5020400000	14,423.60		14,423.60	14,423.60				14,423.60	14,423.60	93,029.33			14,423.60	14,423.60	93,029.33			14,423.60				
Water Expenses	5020401000	14,423.60		14,423.60	14,423.60				14,423.60	14,423.60	93,029.33			14,423.60	14,423.60	93,029.33			14,423.60				
Water Expenses	5020401000	14,423.60		14,423.60	14,423.60				14,423.60	14,423.60	93,029.33			14,423.60	14,423.60	93,029.33			14,423.60				
Electricity Expenses	5020402000	107,523.02		107,523.02	107,523.02				107,523.02	14,423.60	93,029.33			107,523.02	14,423.60	93,029.33			107,523.02				
Electricity Expenses	5020402000	107,523.02		107,523.02	107,523.02				107,523.02	14,423.60	93,029.33			107,523.02	14,423.60	93,029.33			107,523.02				
Communication Expenses	5020300000	172,402.68		172,402.68	172,402.68				172,402.68	172,402.68				172,402.68	172,402.68				172,402.68				
Telephone Expenses	5020302000	172,402.68		172,402.68	172,402.68				172,402.68	172,402.68				172,402.68	172,402.68				172,402.68				
Landline	5020302002	172,402.68		172,402.68	172,402.68				172,402.68	172,402.68				172,402.68	172,402.68				172,402.68				
Professional Services	5021100000	624,340.47		624,340.47	624,340.47				624,340.47	90,871.00	511,093.47	22,376.00		624,340.47	90,871.00	511,093.47	22,376.00		624,340.47				
Other Professional Services	5021102000	624,340.47		624,340.47	624,340.47				624,340.47	90,871.00	511,093.47	22,376.00		624,340.47	90,871.00	511,093.47	22,376.00		624,340.47				
Other Professional Services	5021102000	624,340.47		624,340.47	624,340.47				624,340.47	90,871.00	511,093.47	22,376.00		624,340.47	90,871.00	511,093.47	22,376.00		624,340.47				
General Services	5021200000	139,259.94		139,259.94	139,259.94				139,259.94	51,947.22	87,312.72			139,259.94	51,947.22	87,312.72			139,259.94				
Other General Services	5021209000	139,259.94		139,259.94	139,259.94				139,259.94	51,947.22	87,312.72			139,259.94	51,947.22	87,312.72			139,259.94				
Other General Services	5021209000	139,259.94		139,259.94	139,259.94				139,259.94	51,947.22	87,312.72			139,259.94	51,947.22	87,312.72			139,259.94				
Repairs and Maintenance	5021300000	398,270.23		398,270.23	398,270.23				398,270.23	81,407.00	239,759.23	77,104.00		398,270.23	81,407.00	239,759.23	77,104.00		398,270.23				
Repairs and Maintenance - Buildings and Other Structures	5021304000	398,270.23		398,270.23	398,270.23				398,270.23	81,407.00	239,759.23	77,104.00		398,270.23	81,407.00	239,759.23	77,104.00		398,270.23				
School Buildings	5021304002	398,270.23		398,270.23	398,270.23				398,270.23	81,407.00	239,759.23	77,104.00		398,270.23	81,407.00	239,759.23	77,104.00		398,270.23				
Other Maintenance and Operating Expenses	5022900000	280,218.08		280,218.08	280,218.08				280,218.08	28,871.14	18,873.50	233,473.42		280,218.08	28,871.14	18,873.50	233,473.42		280,218.08				
Transportation and Delivery Expenses	5022904000	280,218.08		280,218.08	280,218.08				280,218.08	28,871.14	18,873.50	233,473.42		280,218.08	28,871.14	18,873.50	233,473.42		280,218.08				
Transportation and Delivery Expenses	5022904000	280,218.08		280,218.08	280,218.08				280,218.08	28,871.14	18,873.50	233,473.42		280,218.08	28,871.14	18,873.50	233,473.42		280,218.08				
Capital Outlay		72,978.22		72,978.22	72,978.22				72,978.22					72,978.22					72,978.22				
Property, Plant and Equipment Outlay	5020400000	72,978.22		72,978.22	72,978.22				72,978.22					72,978.22					72,978.22				
Machinery and Equipment Outlay	5020402000	72,978.22		72,978.22	72,978.22				72,978.22					72,978.22					72,978.22				
Machinery	5020402001	72,978.22		72,978.22	72,978.22				72,978.22					72,978.22					72,978.22				
Information and Communication Technology Equipment	5020403000	22,000.00		22,000.00	22,000.00				22,000.00					22,000.00					22,000.00				
Machinery	5020403001	22,000.00		22,000.00	22,000.00				22,000.00					22,000.00					22,000.00				
Information and Communication Technology Equipment	5020403001	15,700.00		15,700.00	15,700.00																		