

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the December 31, 2015

2015	Current Year Appropriations
	Supplemental Appropriations

Department: State Universities and Colleges
 Agency: Illinois Science and Technology University
 Operating Unit: 8057000000
 Organization Code (UACS): 101
 Funding Source Code (as clustered): 101 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations						Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (To)/From	0	Adjustments (Withdrawals)	Transfer To	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	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	7	8	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																			
General Administration and Support	1 00 000000																			
General Administration and Supervision	1 00 010000																			
PAP		17,287,000		17,297,000		1,882,969	19,179,969	4,770,425	4,760,153	4,224,960	5,422,094	19,177,632	4,770,425	4,760,153	4,224,960	5,422,094	19,177,632	2,337	0	0
PS		11,591,000		11,591,000	(1,882,969)		9,708,031	4,868,534	3,106,268	1,475,049		9,570,061	4,868,534	3,106,268	1,475,049		9,570,061	137,970	0	0
MOOE				0			0												0	0
CO				0			0												0	0
Support to Operations	2 00 000000																			
PAP	2 00 010000	2,487,000		2,487,000	(312,551)	312,551	2,799,551	693,417	853,702	559,479	687,650	2,774,248	693,417	853,702	559,479	687,650	2,774,248	25,303	0	0
PS		1,543,000		1,543,000			1,230,449	36,460	388,178	157,243	487,346	1,079,227	36,460	388,178	157,243	487,346	1,079,227	151,222	0	0
MOOE				0			0											0	0	0
CO				0			0											0	0	0
Operations	3 00 000000																			
MFO 1 - (MFO Higher Education)	3 01 01 0000	159,414,000		159,414,000	(6,540,739)	6,540,739	165,954,739	39,170,158	58,661,629	19,938,529.77	48,184,238	165,954,554	39,170,158	58,661,629	19,938,530	48,184,238	165,954,554	185	0	0
PAP		60,651,000		60,651,000			54,110,261	4,765,402	4,515,245	18,168,267	19,025,139	46,474,052	4,765,402	4,515,245	18,168,267	19,025,139	46,474,052	7,636,209	0	0
PS				0			0					0					0	0	0	0
MOOE				0			0					0					0	0	0	0
CO				0			0					0					0	0	0	0
MFO 2 - (MFO2 Advance Education)		329,000		329,000	(69,600)	69,600	398,600		148,250	180,097	69,600	397,947		148,250	180,097	69,600	397,947	653	0	0
PS		100,000		100,000			30,400		13,000	17,137	30,136.78	0		13,000	17,137	30,137	0	263	0	0
MOOE				0			0					0				0	0	0	0	0
CO				0			0					0				0	0	0	0	0
MFO 3 - (MFO3 Research Services)		249,000		249,000	(597,270)	597,270	846,270	7,000	32,102	7,000	796,831	842,933		32,102	7,000	796,831	842,933	3,337	0	0
PS		2,393,000		2,393,000			1,785,730	264,235	542,840	472,645	487,315	1,767,035		542,840	472,645	487,315	1,767,035	28,695	0	0
MOOE				0			0					0					0	0	0	0
CO				0			0					0					0	0	0	0
MFO 4 - (Technical Advisory Extension Service)		550,000		550,000	(581,895)	581,895	1,131,895	132,983	86,910	67,750	813,885	1,121,528		132,983	86,910	813,885	1,121,528	10,367	0	0
PS		1,855,000		1,855,000			1,273,105	160,654	130,000	381,595	555,315	1,227,564		160,654	130,000	555,315	1,227,564	45,541	0	0
MOOE				0			0					0					0	0	0	0
CO				0			0					0					0	0	0	0
Locally - Funded Projects																				
PAP																				
PS																				
MOOE																				
CO																				
Sub-Total, Agency Specific Budget		180,326,000	0	180,326,000	(9,985,024)	9,985,024	190,311,024	44,773,983	64,542,746	24,987,816	55,954,298	190,268,843	44,773,983	64,542,746	24,987,816	55,954,298	190,268,843	42,181	0	0
PS		78,133,000		78,133,000			68,147,976	10,095,285	8,682,530	20,667,799	20,702,461	60,148,075	20,667,799	8,682,530	20,654,799	60,148,075	60,148,075	7,999,901	0	0
MOOE				0			0					0					0	0	0	0
CO				0			0					0					0	0	0	0
Fin Exp. (if applicable)		38,033,000		38,033,000			38,033,000					38,033,000					38,033,000	1,609,353	9,086,013	0
CO				0			0					0					0	0	0	0
Sub-Total, Automatic Appropriations		17,303,000	3,181,729	20,484,729			20,484,729	5,151,063	3,253,656	5,137,811	6,248,511	19,791,041	5,151,063	3,253,656	5,137,811	6,248,511	19,791,041	693,688	0	0
Retirement and Life Insurance Premium	1 04 102	17,303,000	3,181,729	20,484,729			20,484,729	5,151,063	3,253,656	5,137,811	6,248,511	19,791,041	5,151,063	3,253,656	5,137,811	6,248,511	19,791,041	693,688	0	0
PS				0			0					0					0	0	0	0
MOOE				0			0					0					0	0	0	0
CO				0			0					0					0	0	0	0
Sub-Total, Automatic Appropriations		17,303,000	3,181,729	20,484,729			20,484,729	5,151,063	3,253,656	5,137,811	6,248,511	19,791,041	5,151,063	3,253,656	5,137,811	6,248,511	19,791,041	693,688	0	0
PS				0			0					0					0	0	0	0
MOOE				0			0					0					0	0	0	0
CO				0			0					0					0	0	0	0

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the December 31, 2015

Department : State Universities and Colleges
Agency : Iloilo Science and Technology University
Operating Unit :
Organization Code (UACS) : 8067000000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

2015	Current Year Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From)	0	Adjustments (Withdrawals)	Transfer To	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	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	7	8	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	23	24
Fin Exp.(if applicable) CO		0		0																
III. Special Purpose Fund (Please specify)																				
MPBF-PS	5010000 00	0	55,575,332	55,575,332	0	0	55,575,332	5,003,770	27,392,593	14,316,158	8,862,811	55,575,332	5,003,770	27,392,593	14,316,158	8,768,145	55,480,667	0	94,665	0
Salary Newly filled Position	5010000 00		12,627,506	12,627,506			12,627,506	1,521,347	3,116,966.96	6,233,934	1,755,259	12,627,506	1,521,347	3,116,967	6,233,934	1,755,259	12,627,506	0	0	0
Salary of NBC 461 (5th)	5010000 01		11,689,427	11,689,427			11,689,427	3,482,423	2,499,013.00	2,499,019	3,208,972	11,689,427	3,482,423	2,499,013	2,499,019	3,208,972	11,689,427	0	0	0
Salary of NBC 461 (6th)			5,336,259	5,336,259			5,336,259			4,639,008.00	697,251	5,336,259		0	4,639,008	697,251	5,336,259	0	0	0
Performance Base Bonus			7,098,400	7,098,400			7,098,400	0	7,098,400.00	0	0	7,098,400	0	7,098,400	0	0	7,098,400	0	0	0
Salary for President			890,797	890,797			890,797	0	222,700.00	593,175	74,922	890,797	0	222,700	593,175	74,922	890,797	0	0	0
Performance Enhancement Incentive			14,518,801	14,518,801			14,518,801	0	14,455,513.18	63,288	0	14,518,801	0	14,455,513	63,288	0	14,518,801	0	0	0
Hazard Pay (Medical/Dental)	50102110		331,383	331,383			331,383				331,383	331,383			0	236,718	236,718	0	94,665	0
Monetization of leave Credits			2,749,204	2,749,204			2,749,204	0	0	0	2,749,204	2,749,204	0	0	0	2,749,204	2,749,204	0	0	0
Terminal Leave Benefits			333,555	333,555			333,555	0	0	287,734.63	45,820	333,555	0	0	287,735	45,820	333,555	0	0	0
Sub-Total, Special Purpose Fund		0	55,575,332	55,575,332	0	0	55,575,332	5,003,770	27,392,593	14,316,158	8,862,811	55,575,332	5,003,770	27,392,593	14,316,158	8,768,145	55,480,667	0	94,665	0
PS																				
CO				0			0					0				0	0	0	0	0
GRAND TOTAL		313,795,000	3,181,729	316,976,729	(9,985,024)	9,985,024	372,552,061	95,024,100	103,871,526	94,015,872	99,295,441	362,206,938	65,024,100	103,871,526	71,663,273	112,467,361	353,026,260	10,345,123	9,180,678	0
PS		197,629,000	58,757,061	256,386,061	0	9,985,024	266,371,085	54,928,815	95,188,995	44,451,786	71,065,619	285,635,216	54,928,815	95,188,995	44,451,786	70,970,954	265,540,550	735,869	94,665	0
MOOE		78,133,000		78,133,000	(9,985,024)	0	68,147,976	10,095,285	8,682,530	20,657,799	20,702,461	60,148,075	10,095,285	8,682,530	20,654,799	20,715,461	60,148,075	7,999,901	0	0
CO		38,033,000		38,033,000			38,033,000	0	0	28,896,257	7,527,360	36,423,647	0	6,556,689	20,780,846	27,337,634	1,609,363	0	0	9,088,013
Recapitulation by MFO:		313,795,000	58,757,061	372,552,061	(9,985,024)	9,985,024	372,552,061	95,024,100	103,871,526	94,015,872	99,295,441	362,206,938	65,024,100	103,871,526	71,663,273.21	112,467,360.76	353,026,260	10,345,123	94,665	9,088,013
MFO 1 (Higher Education)		220,065,000	0	220,065,000			220,065,000	43,935,559	63,176,874	38,106,796	67,209,376	212,428,606	43,935,559	63,176,874	38,106,796	67,209,376	212,428,606	7,638,394	0	0
MFO 2 (Advance Education)		429,000	0	429,000			429,000	0	148,250	193,097	86,737	428,084	0	148,250	180,097	99,737	428,084	916	0	0
MFO 3 (Research)		2,642,000	0	2,642,000			2,642,000	271,235	574,942	479,645	1,284,146	2,609,968	271,235	574,942	479,645	1,284,146	2,609,968	32,032	0	0
MFO 4 (Technical Advisory Ext Services)		2,405,000	0	2,405,000			2,405,000	293,637	216,910	469,345	1,359,200	2,349,092	283,637	216,910	469,345	1,369,200	2,349,092	55,908	0	0
		225,541,000	0	225,541,000			225,541,000	44,500,431	64,116,976	39,248,884	69,949,459	217,815,750	44,500,431	64,116,976	39,235,884	69,962,459	217,815,750	7,725,250	0	0

Certified Correct:

MARY JEAN B. NOBLEZZA
Budget Officer
Date:

Certified Correct:

JESSICA M. GENZOLA
Accountant 111
Date:

Recommending Approval:

VICKI D. VEROTA
Director, FMS
Date:

Approved By:

RAUL F. MUYONG
Agency Head/Department Secretary
Date: