

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

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: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, Personal Services, Salaries and Wages, and various allowances.

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments		Transfer To		Transfer From		Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (Transfer To/From, Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	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	Unpaid Obligations (15-23) = (23-24) Not Yet Due and Demandable			
1	2	3	4	5=3+4	6	7	8	9	10=9+(4+7)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=5-10	22=(6-16)	23	24	
Water Expenses	5320401000	1,146,000.00	(367,843.82)	778,156.18	1,146,000.00	(367,843.82)			778,156.18	159,315.69	276,520.54	250,658.00	81,960.85	778,155.88	159,315.69	276,520.54	250,658.00	81,960.85	778,155.88					
Electricity Expenses	5320402000	13,417,000.00	(3,527,186.34)	9,889,813.66	13,417,000.00	(3,527,186.34)			9,889,813.66	3,266,394.47	3,102,627.81	2,526,992.29	851,737.09	9,889,811.66	3,266,394.47	3,102,627.81	2,526,992.29	851,737.09	9,889,811.66					
Telephone Expenses	5320500000	1,880,000.00	(648,480.53)	1,231,519.47	1,880,000.00	(648,480.53)			1,231,519.47	316,061.72	367,302.11	386,245.51	161,820.13	1,231,519.47	316,061.72	367,302.11	386,245.51	161,820.13	1,231,519.47					
Landline	5320502000	1,880,000.00	(648,480.53)	1,231,519.47	1,880,000.00	(648,480.53)			1,231,519.47	316,061.72	367,302.11	386,245.51	161,820.13	1,231,519.47	316,061.72	367,302.11	386,245.51	161,820.13	1,231,519.47					
Confidential Intelligence and Extraordinary Expenses	5321003000	122,000.00		122,000.00	122,000.00				122,000.00	30,000.00	30,000.00	30,000.00	32,000.00	122,000.00	30,000.00	30,000.00	30,000.00	32,000.00	122,000.00					
Extraordinary and Miscellaneous Expenses	5321003000	122,000.00		122,000.00	122,000.00				122,000.00	30,000.00	30,000.00	30,000.00	32,000.00	122,000.00	30,000.00	30,000.00	30,000.00	32,000.00	122,000.00					
Professional Services	5321103000	2,830,000.00		2,830,000.00	2,830,000.00				2,830,000.00	736,597.12	2,063,402.88	2,526,992.29	461,097.71	5,890,000.00	736,597.12	2,063,402.88	2,526,992.29	461,097.71	5,890,000.00				899,000.00	
Other Professional Services	5321190000	2,830,000.00		2,830,000.00	2,830,000.00				2,830,000.00	736,597.12	2,063,402.88	2,526,992.29	461,097.71	5,890,000.00	736,597.12	2,063,402.88	2,526,992.29	461,097.71	5,890,000.00				899,000.00	
General Services	5321200000	3,996,000.00		3,996,000.00	3,996,000.00				3,996,000.00	874,757.56	1,292,083.45	1,326,414.50	472,734.39	3,996,000.00	874,757.56	1,292,083.45	1,326,414.50	472,734.39	3,996,000.00					
Other General Services	5321290000	3,996,000.00		3,996,000.00	3,996,000.00				3,996,000.00	874,757.56	1,292,083.45	1,326,414.50	472,734.39	3,996,000.00	874,757.56	1,292,083.45	1,326,414.50	472,734.39	3,996,000.00					
Repairs and Maintenance	5321300000	16,892,000.00	(4,508,496.84)	12,383,503.16	16,892,000.00	(4,508,496.84)			12,383,503.16	3,284,353.42	5,284,786.78	2,697,756.46	1,225,606.50	12,482,503.16	3,284,353.42	5,284,786.78	2,697,756.46	1,225,606.50	12,482,503.16		1,000.00		438,286.55	
Repairs and Maintenance - Buildings and Other Structures	5321304000	16,892,000.00	(4,508,496.84)	12,383,503.16	16,892,000.00	(4,508,496.84)			12,383,503.16	3,284,353.42	5,284,786.78	2,697,756.46	1,225,606.50	12,482,503.16	3,284,353.42	5,284,786.78	2,697,756.46	1,225,606.50	12,482,503.16		1,000.00		438,286.55	
Buildings	5321304001	8,992,000.00		8,992,000.00	8,992,000.00				8,992,000.00	3,080,115.34	2,267,521.70	2,697,756.46	1,105,636.50	8,992,000.00	3,080,115.34	2,267,521.70	2,697,756.46	1,105,636.50	8,992,000.00					
School Buildings	5321304002	8,992,000.00		8,992,000.00	8,992,000.00				8,992,000.00	3,080,115.34	2,267,521.70	2,697,756.46	1,105,636.50	8,992,000.00	3,080,115.34	2,267,521.70	2,697,756.46	1,105,636.50	8,992,000.00					
Taxes, Insurance Premiums and Other Fees	5321300000	4,999,000.00	(3,287,446.03)	1,711,553.97	4,999,000.00	(3,287,446.03)			1,711,553.97	747,181.04	349,604.53	444,556.80	1,541,177.37	1,711,553.97	747,181.04	349,604.53	444,556.80	1,541,177.37	1,711,553.97				160,376.60	
Taxes, Utilities and Licenses	5321301000	2,768,000.00	(1,268,526.26)	1,499,473.74	2,768,000.00	(1,268,526.26)			1,499,473.74	734,163.98	248,162.67	356,770.49	1,339,097.14	1,499,473.74	734,163.98	248,162.67	356,770.49	1,339,097.14	1,499,473.74				160,376.60	
Taxes, Bonds and Licenses	5321302000	2,231,000.00	(1,018,919.77)	1,212,080.23	2,231,000.00	(1,018,919.77)			1,212,080.23	101,441.86	87,786.31	87,786.31	232,580.23	1,212,080.23	101,441.86	87,786.31	87,786.31	232,580.23	1,212,080.23				160,376.60	
Fidelity Bond Premiums	5321302000	2,231,000.00	(1,018,919.77)	1,212,080.23	2,231,000.00	(1,018,919.77)			1,212,080.23	101,441.86	87,786.31	87,786.31	232,580.23	1,212,080.23	101,441.86	87,786.31	87,786.31	232,580.23	1,212,080.23				160,376.60	
Other Maintenance and Operating Expenses	5322903000	1,176,000.00		1,176,000.00	1,176,000.00				1,176,000.00	217,893.00	519,442.00	134,377.00	1,176,000.00	1,176,000.00	217,893.00	519,442.00	134,377.00	1,176,000.00	1,176,000.00				16,400.00	
Reimbursement Expenses	5322903000	752,000.00		752,000.00	752,000.00				752,000.00	1,552,000.00	119,442.00	133,487.00	1,029,215.00	256,736.00	1,552,000.00	119,442.00	133,487.00	1,029,215.00	256,736.00	1,552,000.00				16,400.00
Reproduction Expenses	5322903000	752,000.00		752,000.00	752,000.00				752,000.00	1,552,000.00	119,442.00	133,487.00	1,029,215.00	256,736.00	1,552,000.00	119,442.00	133,487.00	1,029,215.00	256,736.00	1,552,000.00				16,400.00
Transportation and Delivery Expenses	5322904000	424,000.00	(200,110.00)	223,890.00	424,000.00	(200,110.00)			223,890.00	890.00	16,000.00	207,000.00	223,890.00	223,890.00	890.00	16,000.00	207,000.00	223,890.00	223,890.00				16,400.00	
Transportation and Delivery Expenses	5322904000	424,000.00	(200,110.00)	223,890.00	424,000.00	(200,110.00)			223,890.00	890.00	16,000.00	207,000.00	223,890.00	223,890.00	890.00	16,000.00	207,000.00	223,890.00	223,890.00				16,400.00	
Capital Outlays		131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	1,530,613.20	93,279,916.70	14,457,767.40	8,777,311.64	119,045,600.79	1,530,613.20	93,279,916.70	14,457,767.40	8,777,311.64	119,045,600.79	131,555,000.00				29,721,634.46
Property, Plant and Equipment Outlay	5360403000	131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	1,530,613.20	93,279,916.70	14,457,767.40	8,777,311.64	119,045,600.79	1,530,613.20	93,279,916.70	14,457,767.40	8,777,311.64	119,045,600.79	131,555,000.00				29,721,634.46
Infrastructure Outlay	5360403000	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	5,868,498.88	5,996,299.00	26,800.12	5,996,299.00	6,000,000.00	5,868,498.88	5,996,299.00	26,800.12	5,996,299.00	6,000,000.00				149,237.00	
Power Supply Systems	5360403005	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	5,868,498.88	5,996,299.00	26,800.12	5,996,299.00	6,000,000.00	5,868,498.88	5,996,299.00	26,800.12	5,996,299.00	6,000,000.00				149,237.00	
Buildings and Other Structures	5360404000	83,000,000.00		83,000,000.00	83,000,000.00				83,000,000.00	74,916,674.22	5,906,123.16	6,289,863.36	86,264,660.44	25,793,117.06	74,916,674.22	5,906,123.16	6,289,863.36	86,264,660.44	25,793,117.06	83,000,000.00				6,735,339.16
Buildings	5360404001	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	13,608,800.00	5,200,000.00	24,636,900.00	7,508,156.29	25,000,000.00	13,608,800.00	5,200,000.00	24,636,900.00	7,508,156.29	25,000,000.00				301,203.00	
School Buildings	5360404002	68,000,000.00		68,000,000.00	68,000,000.00				68,000,000.00	54,407,874.32	86,123.16	6,289,863.36	61,655,860.44	18,284,961.67	54,407,874.32	86,123.16	6,289,863.36	61,655,860.44	18,284,961.67	68,000,000.00				794,616.88
Machinery and Equipment Outlay	5360405000	32,555,000.00		32,555,000.00	32,555,000.00				32,555,000.00	1,530,613.20	13,291,745.50	8,501,634.24	3,457,648.00	26,791,640.94	1,530,613.20	9,985,706.44	4,924,601.74	5,796,206.21	22,147,129.64	32,555,000.00				4,834,511.20
Information and Communication Technology Equipment	5360405001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	899,818.00			899,818.00	1,000,000.00	899,818.00			899,818.00	1,000,000.00				162.00	
Agriculture and Forestry Equipment	5360405004	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	1,487,000.00	1,498,000.00	2,983,000.00		3,000,000.00	1,487,000.00	1,498,000.00	2,983,000.00		3,000,000.00				17,003.00	
Disaster Response and Rescue Equipment	5360405009	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	517,439.00	250,000.00	767,439.00		1,000,000.00	517,439.00	250,000.00	767,439.00		1,000,000.00				232,561.00	
Technical and Scientific Equipment	5360405014	22,555,000.00		22,555,000.00	22,555,000.00				22,555,000.00	1,530,613.20	10,804,907.50	4,706,332.24	7,041,872.84	1,530,613.20	7,498,890.46	1,179,300.74	2,339,559.24	12,837,362.64	5,519,128.06	22,555,000.00				4,834,511.