

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 067 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS 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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(21-24)
1	2	3	4	5=(3+4)	6	7	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)	24
SUMMARY		669,324,000.00	399,048.00	669,723,048.00	647,043,848.00	0.00	647,043,848.00	141,456,992.02	208,072,284.44	134,577,853.39	148,080,284.80	633,187,394.45	125,448,324.03	165,668,454.80	153,218,724.52	142,086,754.87	586,442,257.82	22,879,202.00	13,898,451.58	46,745,136.63
A. AGENCY SPECIFIC BUDGET		632,780,000.00	0.00	632,780,000.00	610,100,798.00	0.00	610,100,798.00	130,013,109.76	198,827,963.20	127,040,522.02	140,855,253.29	596,536,848.27	119,332,620.51	158,248,148.18	145,681,393.15	126,529,549.80	549,791,711.84	22,879,202.00	13,863,949.73	46,745,136.63
Personnel Services		428,714,000.00	22,855,000.00	449,569,000.00	405,034,798.00	22,855,000.00	427,889,798.00	89,610,982.37	115,296,353.07	98,191,033.29	124,589,379.87	427,687,748.40	88,475,043.35	116,432,292.09	98,169,150.48	117,455,812.48	420,532,298.40	21,679,202.00	202,049.85	7,155,450.00
Salaries and Wages	5010100000	307,180,000.00	0.00	307,180,000.00	307,180,000.00	0.00	307,180,000.00	83,651,103.59	79,765,887.75	87,993,888.69	55,787,082.87	307,177,922.90	82,515,164.57	80,901,806.77	87,971,985.88	56,163,515.68	306,552,472.90	0.00	2,077.11	625,450.00
Salaries and Wages - Regular	5010101000	304,527,000.00	0.00	304,527,000.00	304,527,000.00	0.00	304,527,000.00	83,383,781.99	79,458,045.12	87,687,498.80	54,019,874.29	304,527,000.00	82,247,842.97	80,561,984.14	87,645,615.79	53,416,107.10	303,901,590.00	0.00	0.00	625,450.00
Basic Salary - Civilian	5010101001	304,527,000.00	0.00	304,527,000.00	304,527,000.00	0.00	304,527,000.00	83,383,781.99	79,458,045.12	87,687,498.80	54,019,874.29	304,527,000.00	82,247,842.97	80,561,984.14	87,645,615.79	53,416,107.10	303,901,590.00	0.00	0.00	625,450.00
Salaries and Wages - Casual/Contractual	5010102000	2,653,000.00	0.00	2,653,000.00	2,653,000.00	0.00	2,653,000.00	267,321.80	309,822.63	326,370.09	1,747,408.58	2,650,922.90	267,321.60	309,822.83	326,370.09	1,747,408.58	2,650,922.90	0.00	2,077.11	0.00
Other Compensation	5010200000	78,736,000.00	16,415,825.00	95,151,825.00	78,736,000.00	16,415,825.00	95,151,825.00	4,356,833.00	33,330,070.83	5,889,581.12	51,378,587.55	84,951,852.50	4,356,833.00	33,330,070.83	5,889,581.12	51,378,587.55	84,951,852.50	0.00	199,872.58	0.00
Personal Economic Relief Allowance (PERA)	5010201000	14,496,000.00	0.00	14,496,000.00	14,496,000.00	0.00	14,496,000.00	3,838,672.53	3,796,713.89	3,887,312.67	2,973,300.91	14,496,000.00	3,838,672.53	3,796,713.89	3,887,312.67	2,973,300.91	14,496,000.00	0.00	0.00	0.00
PERA - Civilian	5010201001	14,496,000.00	0.00	14,496,000.00	14,496,000.00	0.00	14,496,000.00	3,838,672.53	3,796,713.89	3,887,312.67	2,973,300.91	14,496,000.00	3,838,672.53	3,796,713.89	3,887,312.67	2,973,300.91	14,496,000.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	75,000.00	75,000.00	86,000.00	84,000.00	300,000.00	75,000.00	75,000.00	86,000.00	84,000.00	300,000.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	75,000.00	75,000.00	86,000.00	84,000.00	300,000.00	75,000.00	75,000.00	86,000.00	84,000.00	300,000.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	75,000.00	75,000.00	86,000.00	84,000.00	300,000.00	75,000.00	75,000.00	86,000.00	84,000.00	300,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,624,000.00	0.00	3,624,000.00	3,624,000.00	0.00	3,624,000.00	0.00	3,618,000.00	6,000.00	0.00	3,624,000.00	0.00	3,618,000.00	6,000.00	0.00	3,624,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,624,000.00	0.00	3,624,000.00	3,624,000.00	0.00	3,624,000.00	0.00	3,618,000.00	6,000.00	0.00	3,624,000.00	0.00	3,618,000.00	6,000.00	0.00	3,624,000.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	198,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	24,748.69	41,372.32	30,018.68	101,860.31	198,000.00	24,748.69	41,372.32	30,018.68	101,860.31	198,000.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010206003	198,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	24,748.69	41,372.32	30,018.68	101,860.31	198,000.00	24,748.69	41,372.32	30,018.68	101,860.31	198,000.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	2,347.94	2,851.71	1,800.00	13,000.35	20,000.00	2,347.94	2,851.71	1,800.00	13,000.35	20,000.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	2,347.94	2,851.71	1,800.00	13,000.35	20,000.00	2,347.94	2,851.71	1,800.00	13,000.35	20,000.00	0.00	0.00	0.00
Honoraria	5010210000	1,865,000.00	0.00	1,865,000.00	1,865,000.00	0.00	1,865,000.00	48,309.84	1,820,690.38	0.00	1,865,000.00	195,000.00	48,309.84	1,820,690.38	0.00	1,865,000.00	195,000.00	0.00	1,865,000.00	0.00
Honoraria - Civilian	5010210001	1,865,000.00	0.00	1,865,000.00	1,865,000.00	0.00	1,865,000.00	48,309.84	1,820,690.38	0.00	1,865,000.00	195,000.00	48,309.84	1,820,690.38	0.00	1,865,000.00	195,000.00	0.00	1,865,000.00	0.00
Hazard Pay (HP)	5010211000	1,084,000.00	0.00	1,084,000.00	1,084,000.00	0.00	1,084,000.00	130,748.14	183,559.32	195,459.41	574,235.13	1,084,000.00	130,748.14	183,559.32	195,459.41	574,235.13	1,084,000.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,084,000.00	0.00	1,084,000.00	1,084,000.00	0.00	1,084,000.00	130,748.14	183,559.32	195,459.41	574,235.13	1,084,000.00	130,748.14	183,559.32	195,459.41	574,235.13	1,084,000.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	53,000.00	0.00	53,000.00	53,000.00	0.00	53,000.00	15,117.70	18,438.95	15,300.00	3,143.35	53,000.00	15,117.70	18,438.95	15,300.00	3,143.35	53,000.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	53,000.00	0.00	53,000.00	53,000.00	0.00	53,000.00	15,117.70	18,438.95	15,300.00	3,143.35	53,000.00	15,117.70	18,438.95	15,300.00	3,143.35	53,000.00	0.00	0.00	0.00
Year End Bonus	5010214000	25,378,000.00	0.00	25,378,000.00	25,378,000.00	0.00	25,378,000.00	0.00	0.00	0.00	25,378,000.00	25,378,000.00	0.00	0.00	0.00	25,378,000.00	25,378,000.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	25,378,000.00	0.00	25,378,000.00	25,378,000.00	0.00	25,378,000.00	0.00	0.00	0.00	25,378,000.00	25,378,000.00	0.00	0.00	0.00	25,378,000.00	25,378,000.00	0.00	0.00	0.00
Cash Gift	5010219000	3,020,000.00	0.00	3,020,000.00	3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	3,020,000.00	3,020,000.00	0.00	0.00	0.00	3,020,000.00	3,020,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010219001	3,020,000.00	0.00	3,020,000.00	3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	3,020,000.00	3,020,000.00	0.00	0.00	0.00	3,020,000.00	3,020,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	25,378,000.00	90,825.00	25,468,825.00	25,378,000.00	90,825.00	25,468,825.00	0.00	25,468,825.00	0.00	0.00	25,468,825.00	0.00	25,468,825.00	0.00	0.00	25,468,825.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	25,378,000.00	90,825.00	25,468,825.00	25,378,000.00	90,825.00	25,468,825.00	0.00	25,468,825.00	0.00	0.00	25,468,825.00	0.00	25,468,825.00	0.00	0.00	25,468,825.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,020,000.00	18,325,000.00	21,345,000.00	3,020,000.00	18,325,000.00	21,345,000.00	0.00	0.00	0.00	19,145,027.50	19,145,027.50	0.00	0.00	0.00	19,145,027.50	19,145,027.50	0.00	199,872.58	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	18,325,000.00	18,325,000.00	0.00	18,325,000.00	18,325,000.00	0.00	0.00	0.00	16,125,027.50	16,125,027.50	0.00	0.00	0.00	16,125,027.50	16,125,027.50	0.00	199,872.58	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,020,000.00	0.00	3,020,000.00	3,020,000.00	0.00	3,020,000.00	0.00	0.00	0.00	3,020,000.00	3,020,000.00	0.00	0.00	0.00	3,020,000.00	3,020,000.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	4,823,000.00	0.00	4,823,000.00	4,823,000.00	0.00	4,823,000.00	1,389,409.31	1,451,460.38	1,213,867.91	568,482.40	4,823,000.00	1,389,409.31	1,451,460.38	1,213,867.91	568,482.40	4,823,000.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000																			

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X	Current Year Appropriations
	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Adjusted 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 Allotments	Unpaid Obligations (15-20)/(21-24)
1	2	3	4	5=(3+4)	6	7	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)	24
Other Personnel Benefits	5010499000	34,396,000.00	6,427,070.85	40,823,070.85	12,716,798.00	6,427,070.85	19,143,868.85	90,873.31	129,119.61	2,831,952.00	16,091,923.93	19,143,868.85	90,873.31	129,119.61	2,831,952.00	9,561,923.93	12,613,898.86	21,679,202.00	0.00	5,530,000.00
Lump-sum for Filing of Positions - Civilian	5010499007	33,194,000.00	0.00	33,194,000.00	11,514,798.00	0.00	11,514,798.00	0.00	0.00	2,604,974.00	8,909,824.00	11,514,798.00	0.00	0.00	2,604,974.00	8,909,824.00	11,514,798.00	21,679,202.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	762,000.00	(102,929.15)	659,070.85	762,000.00	(102,929.15)	659,070.85	25,873.31	24,119.61	6,978.00	602,099.93	659,070.85	25,873.31	24,119.61	6,978.00	602,099.93	659,070.85	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	440,000.00	0.00	440,000.00	440,000.00	0.00	440,000.00	65,000.00	105,000.00	220,000.00	50,000.00	440,000.00	65,000.00	105,000.00	220,000.00	50,000.00	440,000.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	6,530,000.00	6,530,000.00	0.00	6,530,000.00	6,530,000.00	0.00	0.00	0.00	6,530,000.00	6,530,000.00	0.00	0.00	0.00	0.00	6,530,000.00	0.00	0.00	6,530,000.00
Maintenance and Other Operating Expenses		143,532,000.00	(22,855,000.00)	120,677,000.00	142,532,000.00	(22,855,000.00)	119,677,000.00	33,984,109.84	38,589,317.89	28,849,488.73	10,230,083.65	111,652,969.91	29,040,702.18	36,545,958.09	34,264,070.36	(4,292,815.70)	95,057,812.91	1,000,000.00	8,024,000.00	16,595,187.00
Traveling Expenses	5020100000	12,296,000.00	(10,733,380.43)	1,562,619.57	12,296,000.00	(10,733,380.43)	1,562,619.57	247,890.98	535,518.00	178,043.00	3,205.00	964,656.98	247,890.98	535,518.00	178,043.00	3,205.00	964,656.98	0.00	587,952.50	0.00
Traveling Expenses - Local	5020101000	12,296,000.00	(10,733,380.43)	1,562,619.57	12,296,000.00	(10,733,380.43)	1,562,619.57	247,890.98	535,518.00	178,043.00	3,205.00	964,656.98	247,890.98	535,518.00	178,043.00	3,205.00	964,656.98	0.00	587,952.50	0.00
Training and Scholarship Expenses	5020201000	2,087,000.00	871,172.01	2,958,172.01	2,087,000.00	871,172.01	2,958,172.01	492,225.00	540,790.08	884,319.93	840,837.00	2,758,172.01	492,225.00	540,790.08	884,319.93	0.00	1,917,335.01	0.00	0.00	840,837.00
Training Expenses	5020201000	2,087,000.00	871,172.01	2,958,172.01	2,087,000.00	871,172.01	2,958,172.01	492,225.00	540,790.08	884,319.93	840,837.00	2,758,172.01	492,225.00	540,790.08	884,319.93	0.00	1,917,335.01	0.00	0.00	840,837.00
Training Expenses	5020201002	2,087,000.00	871,172.01	2,958,172.01	2,087,000.00	871,172.01	2,958,172.01	492,225.00	540,790.08	884,319.93	840,837.00	2,758,172.01	492,225.00	540,790.08	884,319.93	0.00	1,917,335.01	0.00	0.00	840,837.00
Supplies and Materials Expenses	5020300000	30,372,000.00	(2,965,103.17)	27,376,896.83	30,372,000.00	(2,965,103.17)	27,376,896.83	12,919,521.98	8,615,781.90	5,117,908.73	3,865.00	26,856,877.61	12,919,521.98	7,715,771.90	5,577,969.96	(2,966,535.00)	23,216,758.41	0.00	720,019.21	3,440,119.20
Office Supplies Expenses	5020301000	29,672,000.00	(2,965,103.17)	26,676,896.83	29,672,000.00	(2,965,103.17)	26,676,896.83	12,873,685.41	8,405,364.54	5,039,908.79	0.00	26,318,958.74	12,873,685.41	7,505,354.54	5,500,000.00	(3,000,200.00)	22,878,939.54	0.00	357,938.00	3,440,119.20
Office Supplies Expenses	5020301002	29,672,000.00	(2,965,103.17)	26,676,896.83	29,672,000.00	(2,965,103.17)	26,676,896.83	12,873,685.41	8,405,364.54	5,039,908.79	0.00	26,318,958.74	12,873,685.41	7,505,354.54	5,500,000.00	(3,000,200.00)	22,878,939.54	0.00	357,938.00	3,440,119.20
Fuel, Oil and Lubricants Expenses	5020309000	700,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00	45,836.57	210,417.36	77,969.84	3,865.00	337,918.87	45,836.57	210,417.36	77,969.84	3,865.00	337,918.87	0.00	362,081.11	0.00
Utility Expenses	5020400000	67,332,000.00	(30,842,518.88)	36,489,481.12	57,332,000.00	(30,842,518.88)	26,489,481.12	5,097,772.03	7,026,442.00	7,620,564.43	3,198,630.40	22,843,408.86	5,097,772.03	7,026,442.00	7,620,564.43	36,125.00	19,790,903.46	0.00	3,548,000.00	3,162,505.40
Water Expenses	5020401000	2,082,000.00	(1,065,505.46)	1,016,494.54	2,082,000.00	(1,065,505.46)	1,016,494.54	274,269.85	323,172.03	152,853.24	36,125.00	786,419.92	274,269.85	323,172.03	152,853.24	36,125.00	786,419.92	0.00	230,074.62	0.00
Electricity Expenses	5020402000	85,250,000.00	(29,777,013.42)	55,472,986.58	55,250,000.00	(29,777,013.42)	25,472,986.58	4,823,502.38	7,467,711.19	3,162,505.40	6,703,269.97	22,156,988.94	4,823,502.38	6,703,269.97	7,467,711.19	0.00	19,994,483.54	0.00	3,315,897.64	3,162,505.40
Communication Expenses	5020500000	2,935,000.00	4,780,877.11	7,695,877.11	2,435,000.00	4,780,877.11	7,195,877.11	618,676.25	3,652,632.52	2,221,922.88	663,910.36	7,155,142.01	618,676.25	3,652,632.52	2,221,922.88	0.00	6,491,231.85	500,000.00	40,735.11	663,910.36
Telephone Expenses	5020502000	2,435,000.00	(489,122.89)	1,945,877.11	2,435,000.00	(489,122.89)	1,945,877.11	618,676.25	345,069.96	320,220.54	663,910.36	1,945,877.11	618,676.25	345,069.96	320,220.54	0.00	1,281,966.75	0.00	0.00	663,910.36
Landline	5020502002	2,435,000.00	(489,122.89)	1,945,877.11	2,435,000.00	(489,122.89)	1,945,877.11	618,676.25	345,069.96	320,220.54	663,910.36	1,945,877.11	618,676.25	345,069.96	320,220.54	0.00	1,281,966.75	0.00	0.00	663,910.36
Internet Subscription Expenses	5020503000	500,000.00	5,250,000.00	5,750,000.00	0.00	5,250,000.00	5,250,000.00	0.00	3,307,562.56	1,901,702.34	0.00	5,209,264.90	0.00	3,307,562.56	1,901,702.34	0.00	5,209,264.90	500,000.00	40,735.11	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	122,000.00	0.00	122,000.00	122,000.00	0.00	122,000.00	30,000.00	30,000.00	62,000.00	0.00	122,000.00	30,000.00	30,000.00	62,000.00	0.00	122,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00	0.00	122,000.00	122,000.00	0.00	122,000.00	30,000.00	30,000.00	62,000.00	0.00	122,000.00	30,000.00	30,000.00	62,000.00	0.00	122,000.00	0.00	0.00	0.00
Professional Services	5021100000	4,245,000.00	1,383,387.68	5,628,387.68	4,245,000.00	1,383,387.68	5,628,387.68	1,062,408.28	2,638,113.80	847,590.74	1,090,275.06	5,638,387.68	1,062,408.28	2,638,113.80	847,590.74	0.00	4,548,112.82	0.00	0.00	1,090,275.06
Other Professional Services	5021199000	4,245,000.00	1,383,387.68	5,628,387.68	4,245,000.00	1,383,387.68	5,628,387.68	1,062,408.28	2,638,113.80	847,590.74	1,090,275.06	5,638,387.68	1,062,408.28	2,638,113.80	847,590.74	0.00	4,548,112.82	0.00	0.00	1,090,275.06
General Services	5021200000	6,908,000.00	10,058,546.39	16,966,546.39	6,908,000.00	10,058,546.39	16,966,546.39	2,781,209.43	3,865,632.63	7,914,143.50	405,560.83	14,966,546.39	2,781,209.43	3,865,632.63	7,914,143.50	0.00	14,560,985.56	0.00	2,000,000.00	405,560.83
Other General Services	5021299000	6,908,000.00	10,058,546.39	16,966,546.39	6,908,000.00	10,058,546.39	16,966,546.39	2,781,209.43	3,865,632.63	7,914,143.50	405,560.83	14,966,546.39	2,781,209.43	3,865,632.63	7,914,143.50	0.00	14,560,985.56	0.00	2,000,000.00	405,560.83
Other General Services	5021299099	6,908,000.00	10,058,546.39	16,966,546.39	6,908,000.00	10,058,546.39	16,966,546.39	2,781,209.43	3,865,632.63	7,914,143.50	405,560.83	14,966,546.39	2,781,209.43	3,865,632.63	7,914,143.50	0.00	14,560,985.56	0.00	2,000,000.00	405,560.83
Repairs and Maintenance	5021300000	18,389,000.00	4,000,000.00	22,389,000.00	18,389,000.00	4,000,000.00	22,389,000.00	7,108,072.90	8,249,355.79	3,033,571.31	3,995,000.00	22,384,000.00	7,108,072.90	8,249,355.79	3,033,571.31	0.00	22,384,000.00	0.00	5,000.00	8,982,979.15
Repairs and Maintenance - Buildings and Other Structures	5021304000	18,389,000.00	4,000,000.00	22,389,000.00	18,389,000.00	4,000,000.00	22,389,000.00	7,108,072.90	8,249,355.79	3,033,571.31	3,995,000.00	22,384,000.00	7,108,072.90	8,249,355.79	3,033,571.31	0.00	22,384,000.00	0.00	5,000.00	8,982,979.15
Buildings	5021304001	5,900,000.00	4,000,000.00	9,900,000.00	5,900,000.00	4,000,000.00	9,900,000.00	2,869,044.90	3,030,955.10	0.00	3,995,000.00	8,995,000.00	2,869,044.90	3,030,955.10	0.00	3,561,051.01	1,344,000.00	(1,335,610.70)	3,569,440.31	0.00
School Buildings	5021304002	2,758,000.00	0.00	2,758,000.00	2,758,000.00	0.00	2,758,000.00	0.00	1,922,148.71	833,853.29	0.00	2,758,000.00	0.00	0.00	0.00	2,758,000.00	0.00	2,758,000.00	0.00	0.00
Other Structures	5021304099	9,733,000.00	0.00	9,733,000.00	9,733,000.00	0.00	9,733,000.00	4,237,028.00	3,296,253.96	2,190,718.02	0.00	9,733,000.00	4,237,028.00	3,296,253.96	2,190,718.02	0.00	9,995,500.54	0.00	0.00	637,418.45
Taxes																				

Agency : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 067 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(8+(-)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)	24
School Buildings	5060404002	35,084,000.00	0.00	35,084,000.00	35,084,000.00	0.00	35,084,000.00	0.00	32,845,083.26	0.00	2,238,916.74	35,084,000.00	0.00	0.00	12,312,591.11	4,735,943.00	17,048,534.11	0.00	0.00	18,035,465.89
Other Structures	5060404099	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	6,327,208.88	0.00	671,199.38	6,998,408.36	0.00	0.00	935,581.20	4,570,853.09	5,506,434.29	0.00	0.00	1,491,974.07
Machinery and Equipment Outlay	5060405000	14,700,000.00	0.00	14,700,000.00	14,700,000.00	0.00	14,700,000.00	1,004,908.75	5,770,000.00	0.00	2,925,673.85	9,700,582.60	1,004,908.75	5,770,000.00	0.00	0.00	6,774,908.75	0.00	4,969,417.40	2,825,673.85
Technical and Scientific Equipment	5060405014	14,700,000.00	0.00	14,700,000.00	14,700,000.00	0.00	14,700,000.00	1,004,908.75	5,770,000.00	0.00	2,925,673.85	9,700,582.60	1,004,908.75	5,770,000.00	0.00	0.00	6,774,908.75	0.00	4,969,417.40	2,825,673.85
AUTOMATIC APPROPRIATIONS		36,544,000.00	399,048.00	36,943,048.00	36,943,048.00	0.00	36,943,048.00	11,443,882.26	9,244,321.24	7,537,331.37	8,425,011.31	36,850,546.18	6,115,703.52	7,440,306.42	7,537,331.37	15,557,204.87	36,850,546.18	0.00	292,501.88	0.00
Retirement and Life Insurance Premiums		36,544,000.00	399,048.00	36,943,048.00	36,943,048.00	0.00	36,943,048.00	11,443,882.26	9,244,321.24	7,537,331.37	8,425,011.31	36,850,546.18	6,115,703.52	7,440,306.42	7,537,331.37	15,557,204.87	36,850,546.18	0.00	292,501.88	0.00
TOTAL		669,324,000.00	399,048.00	669,723,048.00	647,043,846.00	0.00	647,043,846.00	141,456,692.02	208,072,284.44	134,577,853.39	149,080,284.60	633,197,384.45	125,448,324.03	185,988,454.60	153,218,724.52	142,086,754.67	598,442,257.82	22,679,202.00	13,856,451.59	46,745,135.63

Certified Correct:

 LUCIA S. SIRA
 Budget Officer III
 Date: 2022-01-25 11:07:41

Certified Correct:

 JESSICA M. GENZOLA
 Accountant III
 Date: 2022-01-25 11:07:41

Recommending Approval:

 VICKY P. NEROTA
 Director Financial Management Services
 Date: 2022-01-25 11:19:30

Approved By:

 RAUL F. MUYONG
 SUC President III
 Date: 2022-01-25 11:30:29