

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

As at the Quarter Ending March 31, 2022

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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)+8+9]	11	12	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
SUMMARY		881,770,000.00	14,787,756.00	896,557,756.00	642,056,000.00	14,787,756.00	656,843,756.00	154,171,680.57	0.00	154,171,680.57	131,218,181.71	0.00	131,218,181.71	239,711,000.00	502,675,075.43	0.00	22,953,498.86	
A AGENCY SPECIFIC BUDGET		843,440,000.00	0.00	843,440,000.00	603,729,000.00	0.00	603,729,000.00	129,957,912.51	0.00	129,957,912.51	112,953,103.69	0.00	112,953,103.69	239,711,000.00	473,771,087.46	0.00	17,004,808.82	
Personnel Services		437,327,000.00	0.00	437,327,000.00	437,327,000.00	0.00	437,327,000.00	90,072,829.57	0.00	90,072,829.57	87,291,300.60	0.00	87,291,300.60	0.00	347,254,170.43	0.00	2,781,528.97	
Salaries and Wages	5010100000	322,554,000.00	0.00	322,554,000.00	322,554,000.00	0.00	322,554,000.00	82,873,308.19	0.00	82,873,308.19	80,867,507.19	0.00	80,867,507.19	0.00	239,680,691.81	0.00	2,005,801.00	
Salaries and Wages - Regular	5010101000	319,423,000.00	0.00	319,423,000.00	319,423,000.00	0.00	319,423,000.00	82,478,813.88	0.00	82,478,813.88	80,473,012.68	0.00	80,473,012.68	0.00	236,944,186.32	0.00	2,005,801.00	
Basic Salary - Civilian	5010101001	319,423,000.00	0.00	319,423,000.00	319,423,000.00	0.00	319,423,000.00	82,478,813.88	0.00	82,478,813.88	80,473,012.68	0.00	80,473,012.68	0.00	236,944,186.32	0.00	2,005,801.00	
Salaries and Wages - Casual/Contractual	5010102000	3,131,000.00	0.00	3,131,000.00	3,131,000.00	0.00	3,131,000.00	394,494.51	0.00	394,494.51	394,494.51	0.00	394,494.51	0.00	2,36,505.49	0.00	0.00	
Other Compensation	5010200000	80,861,000.00	0.00	80,861,000.00	80,861,000.00	0.00	80,861,000.00	4,172,826.19	0.00	4,172,826.19	4,115,953.68	0.00	4,115,953.68	0.00	76,688,173.51	0.00	58,872.51	
Personal Economic Relief Allowance (PERA)	5010201000	15,240,000.00	0.00	15,240,000.00	15,240,000.00	0.00	15,240,000.00	3,824,332.57	0.00	3,824,332.57	3,824,332.57	0.00	3,824,332.57	0.00	11,415,667.43	0.00	0.00	
PERA - Civilian	5010201001	15,240,000.00	0.00	15,240,000.00	15,240,000.00	0.00	15,240,000.00	3,824,332.57	0.00	3,824,332.57	3,824,332.57	0.00	3,824,332.57	0.00	11,415,667.43	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	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	225,000.00	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	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	225,000.00	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	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	225,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	3,810,000.00	0.00	3,810,000.00	3,810,000.00	0.00	3,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,810,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	3,810,000.00	0.00	3,810,000.00	3,810,000.00	0.00	3,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,810,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	198,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	25,549.18	0.00	25,549.18	25,549.18	0.00	25,549.18	0.00	172,450.82	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	25,549.18	0.00	25,549.18	25,549.18	0.00	25,549.18	0.00	172,450.82	0.00	0.00	
Laundry Allowance (LA)	5010206000	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	2,326.90	0.00	2,326.90	2,326.90	0.00	2,326.90	0.00	17,673.10	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	2,326.90	0.00	2,326.90	2,326.90	0.00	2,326.90	0.00	17,673.10	0.00	0.00	
Honoraria	5010210000	270,000.00	0.00	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	
Honoraria - Civilian	5010210001	270,000.00	0.00	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	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	156,765.64	0.00	156,765.64	104,510.43	0.00	104,510.43	0.00	927,234.36	0.00	52,255.21	
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	156,765.64	0.00	156,765.64	104,510.43	0.00	104,510.43	0.00	927,234.36	0.00	52,255.21	
Longevity Pay (LP)	5010212000	53,000.00	0.00	53,000.00	53,000.00	0.00	53,000.00	13,851.90	0.00	13,851.90	9,234.60	0.00	9,234.60	0.00	39,148.10	0.00	4,617.30	
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010212004	53,000.00	0.00	53,000.00	53,000.00	0.00	53,000.00	13,851.90	0.00	13,851.90	9,234.60	0.00	9,234.60	0.00	39,148.10	0.00	4,617.30	
Year End Bonus	5010214000	26,818,000.00	0.00	26,818,000.00	26,818,000.00	0.00	26,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,818,000.00	0.00	0.00	
Bonus - Civilian	5010214001	26,818,000.00	0.00	26,818,000.00	26,818,000.00	0.00	26,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,818,000.00	0.00	0.00	
Cash Gift	5010215000	3,175,000.00	0.00	3,175,000.00	3,175,000.00	0.00	3,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	3,175,000.00	0.00	3,175,000.00	3,175,000.00	0.00	3,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	26,818,000.00	0.00	26,818,000.00	26,818,000.00	0.00	26,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,818,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	26,818,000.00	0.00	26,818,000.00	26,818,000.00	0.00	26,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,818,000.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	3,175,000.00	0.00	3,175,000.00	3,175,000.00	0.00	3,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	3,175,000.00	0.00	3,175,000.00	3,175,000.00	0.00	3,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	6,782,000.00	0.00	6,782,000.00	6,782,000.00	0.00	6,782,000.00	1,451,165.50	0.00	1,451,165.50	1,031,210.30	0.00	1,031,210.30	0.00	5,330,834.50	0.00	419,855.20	
Pag-IBIG Contributions	5010302000	762,000.00	0.00	762,000.00	762,000.00	0.00	762,000.00	191,500.00	0.00	191,500.00	191,500.00	0.00	191,500.00	0.00	570,500.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	762,000.00	0.00	762,000.00	762,000.00	0.00	762,000.00	191,500.00	0.00	191,500.00	191,500.00	0.00	191,500.00	0.00	570,500.00	0.00	0.00	
PhilHealth Contributions	5010303000	5,258,000.00	0.00	5,258,000.00	5,258,000.00	0.00	5,258,000.00	1,073,265.50	0.00	1,073,265.50	715,510.30	0.00	715,510.30	0.00	4,184,734.50	0.00	357,755.20	
PhilHealth - Civilian	5010303001	5,258,000.00	0.00	5,258,000.00	5,258,000.00	0.00	5,258,000.00	1,073,265.50	0.00	1,073,265.50	715,510.30	0.00	715,510.30	0.00	4,184,734.50	0.00	357,755.20	
Employees Compensation Insurance Premiums (ECIP)	5010304000	762,000.00	0.00	762,000.00	762,000.00	0.00	762,000.00	186,400.00	0.00	186,400.00	124,200.00	0.00	124,200.00	0.00	575,800.00	0.00	82,200.00	
ECIP - Civilian	5010304001	762,000.00	0.00	762,000.00	762,000.00	0.00	762,000.00	186,400.00	0.00	186,400.00	124,200.00	0.00	124,200.00	0.00	575,800.00	0.00	82,200.00	
Other Personnel Benefits	5010400000	27,130,000.00	0.00	27,130,000.00	27,130,000.00	0.00	27,130,000.00	1,575,529.69	0.00	1,575,529.69	1,276,629.43	0.00	1,276,629.43	0.00	25,554,470.31	0.00	298,900.28	
Terminal Leave Benefits	5010403000	1,223,000.00	0.00	1,223,000.00	1,223,000.00	0.00	1,223,000.00	1,223,000.00	0.00	1,223,000.00	1,223,000.00	0.00	1,223,000.00	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	1,223,000.00	0.00	1,223,000.00	1,223,000.00	0.00	1,223,000.00	1,223,000.00	0.00	1,223,000.00	1,223,000.00	0.00	1,223,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010496000	25,907,000.00	0.00	25,907,000.00	25,907,000.00	0.00	25,907,000.00	352,529.69	0.00	352,529.69	53,629.43	0.00	53,629.43	0.00	25,554,470.31	0.00	298,900.28	

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(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)

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																Due and Demandable	Not Yet Due and Demandable					
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)	23	24	
Lump-sum for Filing of Positions - Civilian	5010496007	24,588,000.00	0.00	24,588,000.00	24,588,000.00	0.00	24,588,000.00	298,900.26	0.00	0.00	0.00	298,900.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,289,099.74	0.00	298,900.26
Lump-sum for Step Increments - Length of Service	5010496010	799,000.00	0.00	799,000.00	799,000.00	0.00	799,000.00	8,629.43	0.00	0.00	0.00	8,629.43	8,629.43	0.00	0.00	0.00	0.00	0.00	0.00	790,370.57	0.00	0.00
Loyalty Award - Civilian	5010499015	520,000.00	0.00	520,000.00	520,000.00	0.00	520,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	475,000.00	0.00	0.00
Maintenance and Other Operating Expenses		364,213,000.00	0.00	364,213,000.00	140,402,000.00	0.00	140,402,000.00	31,501,765.05	0.00	0.00	0.00	31,501,765.05	25,661,803.09	0.00	0.00	0.00	25,661,803.09	223,811,000.00	0.00	108,900,234.95	0.00	5,838,961.98
Traveling Expenses	5020100000	11,806,000.00	0.00	11,806,000.00	11,806,000.00	0.00	11,806,000.00	1,056,432.92	0.00	0.00	0.00	1,056,432.92	1,056,432.00	0.00	0.00	0.00	1,056,432.00	0.00	0.00	10,749,567.08	0.00	0.92
Traveling Expenses - Local	5020101000	11,806,000.00	0.00	11,806,000.00	11,806,000.00	0.00	11,806,000.00	1,056,432.92	0.00	0.00	0.00	1,056,432.92	1,056,432.00	0.00	0.00	0.00	1,056,432.00	0.00	0.00	10,749,567.08	0.00	0.92
Training and Scholarship Expenses	5020200000	3,097,000.00	0.00	3,097,000.00	2,097,000.00	0.00	2,097,000.00	384,106.43	0.00	0.00	0.00	384,106.43	384,106.43	0.00	0.00	0.00	384,106.43	1,000,000.00	0.00	1,712,893.57	0.00	0.00
Training Expenses	5020201000	3,097,000.00	0.00	3,097,000.00	2,097,000.00	0.00	2,097,000.00	384,106.43	0.00	0.00	0.00	384,106.43	384,106.43	0.00	0.00	0.00	384,106.43	1,000,000.00	0.00	1,712,893.57	0.00	0.00
Training Expenses	5020201002	3,097,000.00	0.00	3,097,000.00	2,097,000.00	0.00	2,097,000.00	384,106.43	0.00	0.00	0.00	384,106.43	384,106.43	0.00	0.00	0.00	384,106.43	1,000,000.00	0.00	1,712,893.57	0.00	0.00
Supplies and Materials Expenses	5020300000	29,221,000.00	0.00	29,221,000.00	29,221,000.00	0.00	29,221,000.00	14,142,869.17	0.00	0.00	0.00	14,142,869.17	12,817,792.31	0.00	0.00	0.00	12,817,792.31	0.00	0.00	15,078,130.83	0.00	1,325,076.89
Office Supplies Expenses	5020301000	28,548,000.00	0.00	28,548,000.00	28,548,000.00	0.00	28,548,000.00	13,875,476.86	0.00	0.00	0.00	13,875,476.86	12,550,400.00	0.00	0.00	0.00	12,550,400.00	0.00	0.00	14,872,523.14	0.00	1,325,076.89
Office Supplies Expenses	5020301002	28,548,000.00	0.00	28,548,000.00	28,548,000.00	0.00	28,548,000.00	13,875,476.86	0.00	0.00	0.00	13,875,476.86	12,550,400.00	0.00	0.00	0.00	12,550,400.00	0.00	0.00	14,872,523.14	0.00	1,325,076.89
Fuel, Oil and Lubricants Expenses	5020306000	673,000.00	0.00	673,000.00	673,000.00	0.00	673,000.00	267,392.31	0.00	0.00	0.00	267,392.31	267,392.31	0.00	0.00	0.00	267,392.31	0.00	0.00	405,807.69	0.00	0.00
Utility Expenses	5020400000	58,580,000.00	0.00	58,580,000.00	58,580,000.00	0.00	58,580,000.00	1,667,173.25	0.00	0.00	0.00	1,667,173.25	1,667,173.25	0.00	0.00	0.00	1,667,173.25	0.00	0.00	56,912,826.75	0.00	0.00
Water Expenses	5020401000	2,082,000.00	0.00	2,082,000.00	2,082,000.00	0.00	2,082,000.00	262,507.94	0.00	0.00	0.00	262,507.94	262,507.94	0.00	0.00	0.00	262,507.94	0.00	0.00	1,819,492.06	0.00	0.00
Electricity Expenses	5020402000	56,498,000.00	0.00	56,498,000.00	56,498,000.00	0.00	56,498,000.00	1,404,665.31	0.00	0.00	0.00	1,404,665.31	1,404,665.31	0.00	0.00	0.00	1,404,665.31	0.00	0.00	55,093,334.69	0.00	0.00
Communication Expenses	5020500000	2,455,000.00	0.00	2,455,000.00	2,455,000.00	0.00	2,455,000.00	1,911,215.99	0.00	0.00	0.00	1,911,215.99	1,911,214.99	0.00	0.00	0.00	1,911,214.99	0.00	0.00	543,784.01	0.00	1.00
Telephone Expenses	5020502000	2,455,000.00	0.00	2,455,000.00	2,455,000.00	0.00	2,455,000.00	1,911,215.99	0.00	0.00	0.00	1,911,215.99	1,911,214.99	0.00	0.00	0.00	1,911,214.99	0.00	0.00	543,784.01	0.00	1.00
Landline	5020502002	2,455,000.00	0.00	2,455,000.00	2,455,000.00	0.00	2,455,000.00	1,911,215.99	0.00	0.00	0.00	1,911,215.99	1,911,214.99	0.00	0.00	0.00	1,911,214.99	0.00	0.00	543,784.01	0.00	1.00
Survey, Research, Exploration and Development Expenses	5020700000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	122,000.00	0.00	122,000.00	122,000.00	0.00	122,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	82,000.00	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	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	82,000.00	0.00	0.00
Professional Services	5021100000	3,942,000.00	0.00	3,942,000.00	3,942,000.00	0.00	3,942,000.00	382,049.54	0.00	0.00	0.00	382,049.54	382,049.54	0.00	0.00	0.00	382,049.54	0.00	0.00	3,559,950.46	0.00	0.00
Other Professional Services	5021199000	3,942,000.00	0.00	3,942,000.00	3,942,000.00	0.00	3,942,000.00	382,049.54	0.00	0.00	0.00	382,049.54	382,049.54	0.00	0.00	0.00	382,049.54	0.00	0.00	3,559,950.46	0.00	0.00
General Services	5021200000	6,221,000.00	0.00	6,221,000.00	6,221,000.00	0.00	6,221,000.00	1,537,651.97	0.00	0.00	0.00	1,537,651.97	1,537,651.97	0.00	0.00	0.00	1,537,651.97	0.00	0.00	4,683,348.03	0.00	0.00
Other General Services	5021299000	6,221,000.00	0.00	6,221,000.00	6,221,000.00	0.00	6,221,000.00	1,537,651.97	0.00	0.00	0.00	1,537,651.97	1,537,651.97	0.00	0.00	0.00	1,537,651.97	0.00	0.00	4,683,348.03	0.00	0.00
Other General Services	5021299099	6,221,000.00	0.00	6,221,000.00	6,221,000.00	0.00	6,221,000.00	1,537,651.97	0.00	0.00	0.00	1,537,651.97	1,537,651.97	0.00	0.00	0.00	1,537,651.97	0.00	0.00	4,683,348.03	0.00	0.00
Repairs and Maintenance	5021300000	17,590,000.00	0.00	17,590,000.00	17,590,000.00	0.00	17,590,000.00	8,809,237.66	0.00	0.00	0.00	8,809,237.66	4,294,354.48	0.00	0.00	0.00	4,294,354.48	0.00	0.00	8,780,782.34	0.00	4,514,883.14
Repairs and Maintenance - Buildings and Other Structures	5021304000	17,590,000.00	0.00	17,590,000.00	17,590,000.00	0.00	17,590,000.00	8,809,237.66	0.00	0.00	0.00	8,809,237.66	4,294,354.48	0.00	0.00	0.00	4,294,354.48	0.00	0.00	8,780,782.34	0.00	4,514,883.14
Buildings	5021304001	9,733,000.00	0.00	9,733,000.00	9,733,000.00	0.00	9,733,000.00	3,708,237.66	0.00	0.00	0.00	3,708,237.66	1,561,647.53	0.00	0.00	0.00	1,561,647.53	0.00	0.00	6,024,762.34	0.00	2,126,590.13
School Buildings	5021304002	2,756,000.00	0.00	2,756,000.00	2,756,000.00	0.00	2,756,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756,000.00	0.00	0.00
Other Structures	5021304099	5,101,000.00	0.00	5,101,000.00	5,101,000.00	0.00	5,101,000.00	5,101,000.00	0.00	0.00	0.00	5,101,000.00	2,712,706.95	0.00	0.00	0.00	2,712,706.95	0.00	0.00	0.00	0.00	2,388,293.05
Financial Assistance/Subsidy	5021400000	211,211,000.00	0.00	211,211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,211,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	211,211,000.00	0.00	211,211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,211,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,373,000.00	0.00	5,373,000.00	5,373,000.00	0.00	5,373,000.00	335,212.62	0.00	0.00	0.00	335,212.62	335,212.62	0.00	0.00	0.00	335,212.62	0.00	0.00	5,037,787.38	0.00	0.00
Taxes, Duties and Licenses	5021501000	3,047,000.00	0.00	3,047,000.00	3,047,000.00	0.00	3,047,000.00	4,220.00														

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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
																Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	14	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Buildings and Other Structures	5080404000	33,155,000.00	0.00	33,155,000.00	26,000,000.00	0.00	26,000,000.00	8,383,317.89	0.00	U	8,383,317.89	0.00	0.00	0.00	0.00	7,155,000.00	17,016,662.11	0.00	8,383,317.89
Buildings	5080404001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	8,383,317.89	0.00	U	8,383,317.89	0.00	0.00	0.00	0.00	0.00	1,616,662.11	0.00	8,383,317.89
School Buildings	5090404002	23,155,000.00	0.00	23,155,000.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	U	0.00	0.00	0.00	0.00	0.00	7,155,000.00	16,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	7,155,000.00	0.00	7,155,000.00	0.00	0.00	0.00	0.00	0.00	U	0.00	0.00	0.00	0.00	0.00	7,155,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5080405099	7,155,000.00	0.00	7,155,000.00	0.00	0.00	0.00	0.00	0.00	U	0.00	0.00	0.00	0.00	0.00	7,155,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	1,590,000.00	0.00	1,590,000.00	0.00	0.00	0.00	0.00	0.00	U	0.00	0.00	0.00	0.00	0.00	1,590,000.00	0.00	0.00	0.00
Furniture and Fixtures	5080407001	1,590,000.00	0.00	1,590,000.00	0.00	0.00	0.00	0.00	0.00	U	0.00	0.00	0.00	0.00	0.00	1,590,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		38,330,000.00	0.00	38,330,000.00	38,330,000.00	0.00	38,330,000.00	9,426,012.36	0.00	U	9,426,012.36	6,284,008.24	0.00	0.00	6,284,008.24	0.00	28,903,987.64	0.00	3,142,004.12
Retirement and Life Insurance Premiums		38,330,000.00	0.00	38,330,000.00	38,330,000.00	0.00	38,330,000.00	9,426,012.36	0.00	U	9,426,012.36	6,284,008.24	0.00	0.00	6,284,008.24	0.00	28,903,987.64	0.00	3,142,004.12
C. SPECIAL PURPOSE FUNDS		0.00	14,787,756.00	14,787,756.00	0.00	14,787,756.00	14,787,756.00	14,787,755.70	0.00	U	14,787,755.70	11,981,069.78	0.00	0.00	11,981,069.78	0.00	0.30	0.00	2,806,685.92
Miscellaneous Personnel Benefits Fund		0.00	14,787,756.00	14,787,756.00	0.00	14,787,756.00	14,787,756.00	14,787,755.70	0.00	U	14,787,755.70	11,981,069.78	0.00	0.00	11,981,069.78	0.00	0.30	0.00	2,806,685.92
Other Compensation	5010200000	0.00	14,787,756.00	14,787,756.00	0.00	14,787,756.00	14,787,756.00	14,787,755.70	0.00	U	14,787,755.70	11,981,069.78	0.00	0.00	11,981,069.78	0.00	0.30	0.00	2,806,685.92
Other Bonuses and Allowances		0.00	14,787,756.00	14,787,756.00	0.00	14,787,756.00	14,787,756.00	14,787,755.70	0.00	U	14,787,755.70	11,981,069.78	0.00	0.00	11,981,069.78	0.00	0.30	0.00	2,806,685.92
Performance Based Bonus - Civilian	5010299014	0.00	14,787,756.00	14,787,756.00	0.00	14,787,756.00	14,787,756.00	14,787,755.70	0.00	U	14,787,755.70	11,981,069.78	0.00	0.00	11,981,069.78	0.00	0.30	0.00	2,806,685.92
GRAND TOTAL		881,770,000.00	14,787,756.00	896,557,756.00	842,050,000.00	14,787,756.00	856,837,756.00	154,171,680.57	0.00	U	154,171,680.57	131,218,181.71	0.00	0.00	131,218,181.71	236,711,000.00	502,675,075.43	0.00	22,953,468.88

Certified Correct:

Lucia S/SJRA
LUCIA S/SJRA

Budget Officer III

Date: 2022-04-24 19:28:33

Certified Correct:

Jessica M. Genzola
JESSICA M. GENZOLA

Accountant IV

Date: 2022-04-24 19:28:33

Recommending Approval:

Vicky D. Jeruta
VICKY D. JERUTA

Director Financial Management Services

Date: 2022-04-24 19:28:33

Approved By:

Raul F. Muyong
RAUL F. MUYONG

SUC President III

Date: 2022-04-24 19:28:33