

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
Agency : Iloilo Science and Technology University
Operating Unit : (not applicable)
Organization Code (OACS) : 08 067 000000
Fund Cluster : 01 Regular Agency Fund

I	Current Year Appropriations
II	Supplemental Appropriations
III	Continuing Appropriations

(e.g. OACS 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	OACS CODE	Appropriations		Allotments		Obligations					Disbursements				Balances								
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	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	Unfulfilled Obligations (5-20)-(22)+(24)		
		3	4	5	7	8	9	10 [(6)-(7)+9]	11	12	13	14	15 [(11)+(12)+(13)+(14)]	16	17	18	19	20 [(16)+(17)+(18)+(19)]	21 (5-10)	22 (10-11)	23	24	
000000		861,770,000.00	14,787,756.00	876,557,756.00	712,248,470.00	14,787,756.00	0.00	0.00	716,971,426.00	154,171,640.57	170,327,892.56	202,102,484.93	0.00	526,601,918.06	131,216,181.71	150,686,886.90	204,369,160.22	0.00	542,272,228.83	129,720,320.99	130,962,987.88	0.00	43,000,620.56
A AGENCY SPECIFIC BUDGET		841,440,000.00	0.00	841,440,000.00	713,718,470.00	0.00	0.00	0.00	713,718,470.00	126,967,912.51	170,086,993.10	243,000,308.29	0.00	543,075,243.90	113,963,103.69	141,776,197.15	242,234,022.69	0.00	505,969,323.53	129,720,320.99	170,844,626.10	0.00	36,111,920.39
Personnel Services		437,327,000.00	0.00	437,327,000.00	437,327,000.00	0.00	0.00	0.00	437,327,000.00	90,673,978.57	131,364,372.75	95,423,973.92	0.00	317,562,325.24	87,201,300.60	120,144,388.36	90,160,222.64	0.00	297,605,911.61	0.00	118,765,921.74	0.00	19,868,260.99
Salaries and Wages	50100000	320,354,000.00	0.00	320,354,000.00	320,354,000.00	0.00	0.00	0.00	320,354,000.00	62,873,308.18	90,024,781.40	85,396,794.90	0.00	258,294,884.53	80,967,507.19	83,514,791.40	82,396,744.37	0.00	246,809,043.02	0.00	64,264,145.99	0.00	12,005,801.43
Salaries and Wages - Regular	50100100	318,423,000.00	0.00	318,423,000.00	318,423,000.00	0.00	0.00	0.00	318,423,000.00	62,478,913.68	89,305,214.61	85,073,771.05	0.00	257,057,909.34	80,473,022.68	81,305,214.61	82,073,770.51	0.00	245,053,997.80	0.00	62,368,200.71	0.00	12,000,801.43
Basic Salary - Civilian	50100101	318,423,000.00	0.00	318,423,000.00	318,423,000.00	0.00	0.00	0.00	318,423,000.00	62,478,913.68	89,305,214.61	85,073,771.05	0.00	257,057,909.34	80,473,022.68	81,305,214.61	82,073,770.51	0.00	245,053,997.80	0.00	62,368,200.71	0.00	12,000,801.43
Salaries and Wages - Casual/Contractual	50100200	1,904,000.00	0.00	1,904,000.00	0.00	0.00	0.00	0.00	1,904,000.00	0.00	0.00	0.00	0.00	1,286,884.66	0.00	0.00	0.00	0.00	1,286,884.66	0.00	0.00	0.00	0.00
Other Compensation	50100005	86,969,000.00	0.00	86,969,000.00	86,969,000.00	0.00	0.00	0.00	86,969,000.00	4,795,669.89	6,339,187.14	11,726,706.97	0.00	21,861,563.99	3,733,373.82	17,071,896.71	12,322,417.71	0.00	51,662,767.52	0.00	54,141,735.11	0.00	2,862,030.40
Personal Economic Relief Allowance (PERA)	50100109	15,240,000.00	0.00	15,240,000.00	15,240,000.00	0.00	0.00	0.00	15,240,000.00	3,924,302.57	4,872,090.14	3,642,688.99	0.00	12,439,081.70	3,024,302.57	3,872,090.14	3,242,688.99	0.00	9,949,081.70	0.00	3,097,874.31	0.00	3,204,900.18
PRR - Civilian	50100101	15,240,000.00	0.00	15,240,000.00	15,240,000.00	0.00	0.00	0.00	15,240,000.00	3,924,302.57	4,872,090.14	3,642,688.99	0.00	12,439,081.70	3,024,302.57	3,872,090.14	3,242,688.99	0.00	9,949,081.70	0.00	3,097,874.31	0.00	3,204,900.18
Representation Allowance (RA)	50100000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	78,375.00	78,375.00	78,375.00	0.00	235,252.50	78,375.00	78,375.00	78,375.00	0.00	235,252.50	0.00	70,625.00	0.00	0.00
Transportation Allowance (TA)	50100005	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	78,375.00	78,375.00	78,375.00	0.00	235,252.50	78,375.00	78,375.00	78,375.00	0.00	235,252.50	0.00	70,625.00	0.00	0.00
Transportation Allowance (TA)	50100001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	78,375.00	78,375.00	78,375.00	0.00	235,252.50	78,375.00	78,375.00	78,375.00	0.00	235,252.50	0.00	70,625.00	0.00	0.00
Clothing/Uniform Allowance	50100400	3,810,000.00	0.00	3,810,000.00	3,810,000.00	0.00	0.00	0.00	3,810,000.00	0.00	3,810,000.00	0.00	0.00	3,810,000.00	0.00	3,810,000.00	0.00	0.00	3,810,000.00	0.00	114,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	50100401	3,810,000.00	0.00	3,810,000.00	3,810,000.00	0.00	0.00	0.00	3,810,000.00	0.00	3,810,000.00	0.00	0.00	3,810,000.00	0.00	3,810,000.00	0.00	0.00	3,810,000.00	0.00	114,000.00	0.00	0.00
Subsistence Allowance (SA)	50100000	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	25,549.14	39,372.19	26,201.17	0.00	91,242.50	25,549.14	39,372.19	26,201.17	0.00	91,242.50	0.00	34,617.64	0.00	0.00
Subsistence Allowance - Rega Carta for Public Health Workers under P.A. 7301	50100003	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	25,549.14	39,372.19	26,201.17	0.00	91,242.50	25,549.14	39,372.19	26,201.17	0.00	91,242.50	0.00	34,617.64	0.00	0.00
Laundry Allowance (LA)	50100000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2,326.90	4,987.79	2,985.00	0.00	10,300.69	2,326.90	4,987.79	2,985.00	0.00	10,300.69	0.00	8,020.30	0.00	0.00
Laundry Allowance - Rega Carta Benefits for Public Health Workers under P.A. 7301	50100004	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2,326.90	4,987.79	2,985.00	0.00	10,300.69	2,326.90	4,987.79	2,985.00	0.00	10,300.69	0.00	8,020.30	0.00	0.00
Bonuses	50100000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	36,000.00	36,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00	192,000.00	0.00	36,000.00
Bonuses - Civilian	50100101	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	36,000.00	36,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00	192,000.00	0.00	36,000.00
Retard Pay (RP)	50100000	1,084,000.00	0.00	1,084,000.00	1,084,000.00	0.00	0.00	0.00	1,084,000.00	18,755.84	270,722.45	285,814.36	0.00	711,305.47	18,755.84	270,722.45	285,814.36	0.00	582,838.81	0.00	372,694.24	0.00	332,980.60
RP - Rega Carta Benefits for Public Health Workers under P.A. 7301	50100103	1,084,000.00	0.00	1,084,000.00	1,084,000.00	0.00	0.00	0.00	1,084,000.00	18,755.84	270,722.45	285,814.36	0.00	711,305.47	18,755.84	270,722.45	285,814.36	0.00	582,838.81	0.00	372,694.24	0.00	332,980.60
Retard Pay (RP)	50100200	83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	13,051.90	15,243.47	15,782.96	0.00	44,078.33	13,051.90	15,243.47	15,782.96	0.00	48,098.66	0.00	6,023.54	0.00	4,617.39
Retard Pay - Rega Carta Benefits for Public Health Workers under P.A. 7301	50100104	83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	13,051.90	15,243.47	15,782.96	0.00	44,078.33	13,051.90	15,243.47	15,782.96	0.00	48,098.66	0.00	6,023.54	0.00	4,617.39
Year End Bonus	50100400	26,618,000.00	0.00	26,618,000.00	26,618,000.00	0.00	0.00	0.00	26,618,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,618,000.00	0.00	0.00
Bonus - Civilian	50100101	26,618,000.00	0.00	26,618,000.00	26,618,000.00	0.00	0.00	0.00	26,618,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,618,000.00	0.00	0.00
Over Orit	50100000	3,175,000.00	0.00	3,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00
Over Orit - Civilian	50100101	3,175,000.00	0.00	3,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00	0.00	0.00	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	50100100	36,618,000.00	0.00	36,618,000.00	36,618,000.00	0.00	0.00	0.00	36,618,000.00	0.00	25,738,089.00	45,203.05	0.00	36,781,292.05	0.00	25,738,089.00	45,203.05	0.00	25,738,089.00	0.00	634,708.00	0.00	0.00
Mid-Year Bonus - Civilian	50100101	36,618,000.00	0.00	36,618,000.00	36,618,000.00	0.00	0.00	0.00	36,618,000.00	0.00	25,738,089.00	45,203.05	0.00	36,781,292.05	0.00	25,738,089.00	45,203.05	0.00	25,738,089.00	0.00	634,708.00	0.00	0.00
Other Bonuses and Allowances	50100000	3,175,000.00	0.00	3,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00
Productivity Incentive - Civilian	50100001	3,175,000.00	0.00	3,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00	0.00	0.00	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	50100000	6,782,000.00	0.00	6,782,000.00	6,782,000.00	0.00	0.00	0.00	6,782,000.00	1,432,140.50	1,517,353.44	1,621,544.41	0.00	4,571,038.35	1,031,210.39	1,497,308.84	1,621,544.41						

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Particulars	OAC CODE	Appropriations			Allotments					Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/Amplifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amplifications)	Transfer To	Transfer From	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	Fiscal Obligations (15-202 - 2024)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=C-103	22=(10-13)	23	24	
Landline	502020002	2,435,000.00	2,395,000.00	2,395,000.00	2,435,000.00	2,395,000.00	0.00	0.00	4,495,000.00	1,911,215.99	143,701.00	2,435,479.49	0.00	4,490,396.48	1,911,214.99	142,712.00	2,435,479.49	0.00	4,490,396.48	0.00	484,023.55	0.00	0.00	0.00
Internet Subscription Expenses	502030000	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	1,621,979.34	2,443,626.17	0.00	4,267,605.51	0.00	1,621,979.34	2,443,626.17	0.00	4,267,605.51	0.00	772,395.50	0.00	0.00	0.00
Travel, Research, Exploration and Development	502070000	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	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	502070000	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	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	502072000	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	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	45,000.00	26,000.00	30,000.00	0.00	101,000.00	45,000.00	30,000.00	30,000.00	0.00	101,000.00	0.00	22,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	45,000.00	26,000.00	30,000.00	0.00	101,000.00	45,000.00	30,000.00	30,000.00	0.00	101,000.00	0.00	22,000.00	0.00	0.00	0.00
Professional Services	502130000	5,942,900.00	1,395,000.00	4,547,900.00	5,942,900.00	1,000,000.00	0.00	0.00	4,547,900.00	262,049.54	1,194,872.50	2,435,479.49	0.00	4,512,401.53	262,049.54	1,194,872.50	2,435,479.49	0.00	4,512,401.53	0.00	626,508.50	0.00	0.00	0.00
Other Professional Services	502130000	5,942,900.00	1,395,000.00	4,547,900.00	5,942,900.00	1,000,000.00	0.00	0.00	4,547,900.00	262,049.54	1,194,872.50	2,435,479.49	0.00	4,512,401.53	262,049.54	1,194,872.50	2,435,479.49	0.00	4,512,401.53	0.00	626,508.50	0.00	0.00	0.00
General Services	502150000	5,221,000.00	5,000,000.00	11,221,000.00	4,221,000.00	5,000,000.00	0.00	0.00	11,221,000.00	1,537,681.97	2,542,141.50	5,126,718.79	0.00	9,206,542.26	1,537,681.97	2,542,141.50	5,126,718.79	0.00	9,206,542.26	0.00	1,613,987.74	0.00	0.00	0.00
Other General Services	502150000	5,221,000.00	5,000,000.00	11,221,000.00	4,221,000.00	5,000,000.00	0.00	0.00	11,221,000.00	1,537,681.97	2,542,141.50	5,126,718.79	0.00	9,206,542.26	1,537,681.97	2,542,141.50	5,126,718.79	0.00	9,206,542.26	0.00	1,613,987.74	0.00	0.00	0.00
Other General Services	502150000	5,221,000.00	5,000,000.00	11,221,000.00	4,221,000.00	5,000,000.00	0.00	0.00	11,221,000.00	1,537,681.97	2,542,141.50	5,126,718.79	0.00	9,206,542.26	1,537,681.97	2,542,141.50	5,126,718.79	0.00	9,206,542.26	0.00	1,613,987.74	0.00	0.00	0.00
Repairs and Maintenance	502150000	17,590,000.00	0.00	17,590,000.00	17,590,000.00	0.00	0.00	0.00	17,590,000.00	8,806,237.66	4,739,316.58	1,728,070.64	0.00	15,273,624.88	4,254,284.48	4,243,981.79	1,318,013.43	0.00	9,796,620.70	0.00	2,713,381.07	0.00	5,221,240.26	0.00
Repairs and Maintenance - Buildings and Other	502150000	17,590,000.00	0.00	17,590,000.00	17,590,000.00	0.00	0.00	0.00	17,590,000.00	8,806,237.66	4,739,316.58	1,728,070.64	0.00	15,273,624.88	4,254,284.48	4,243,981.79	1,318,013.43	0.00	9,796,620.70	0.00	2,713,381.07	0.00	5,221,240.26	0.00
Buildings	502150000	4,723,000.00	0.00	4,723,000.00	4,723,000.00	0.00	0.00	0.00	4,723,000.00	3,708,237.66	2,303,944.52	1,478,437.20	0.00	7,410,619.38	1,541,541.50	1,554,118.83	0.00	0.00	5,435,746.30	0.00	3,713,381.07	0.00	3,340,581.17	0.00
School Buildings	502150000	3,758,000.00	0.00	3,758,000.00	3,758,000.00	0.00	0.00	0.00	3,758,000.00	2,438,396.41	1,222,633.00	0.00	0.00	3,758,000.00	0.00	0.00	0.00	0.00	3,758,000.00	0.00	1,213,443.11	0.00	0.00	0.00
Other Structures	502150000	5,111,000.00	0.00	5,111,000.00	5,111,000.00	0.00	0.00	0.00	5,111,000.00	3,369,841.25	1,516,311.52	0.00	0.00	3,369,841.25	1,541,541.50	1,554,118.83	0.00	0.00	5,435,746.30	0.00	3,713,381.07	0.00	3,340,581.17	0.00
Financial Assistance/Grants	502160000	211,211,000.00	0.00	211,211,000.00	179,990,870.00	0.00	0.00	0.00	179,990,870.00	0.00	0.00	0.00	0.00	179,990,870.00	0.00	0.00	0.00	0.00	179,990,870.00	0.00	311,220,330.00	0.00	0.00	0.00
Subsidies - Others	502160000	211,211,000.00	0.00	211,211,000.00	179,990,870.00	0.00	0.00	0.00	179,990,870.00	0.00	0.00	0.00	0.00	179,990,870.00	0.00	0.00	0.00	0.00	179,990,870.00	0.00	311,220,330.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502180000	3,273,000.00	0.00	3,273,000.00	3,273,000.00	0.00	0.00	0.00	3,273,000.00	335,211.82	587,517.88	344,679.32	0.00	1,267,409.02	303,112.82	291,000.00	411,387.35	0.00	1,075,500.17	0.00	5,205,431.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502180000	3,273,000.00	0.00	3,273,000.00	3,273,000.00	0.00	0.00	0.00	3,273,000.00	335,211.82	587,517.88	344,679.32	0.00	1,267,409.02	303,112.82	291,000.00	411,387.35	0.00	1,075,500.17	0.00	5,205,431.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502180000	3,273,000.00	0.00	3,273,000.00	3,273,000.00	0.00	0.00	0.00	3,273,000.00	335,211.82	587,517.88	344,679.32	0.00	1,267,409.02	303,112.82	291,000.00	411,387.35	0.00	1,075,500.17	0.00	5,205,431.00	0.00	0.00	0.00
Travel, Duties and Licenses	502180000	3,273,000.00	0.00	3,273,000.00	3,273,000.00	0.00	0.00	0.00	3,273,000.00	335,211.82	587,517.88	344,679.32	0.00	1,267,409.02	303,112.82	291,000.00	411,387.35	0.00	1,075,500.17	0.00	5,205,431.00	0.00	0.00	0.00
Facility Bond Premiums	502180000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	33,529.78	29,743.79	21,941.00	0.00	85,214.57	0.00	0.00	0.00	0.00	85,214.57	0.00	915,444.50	0.00	0.00	0.00
Insurance Expenses	502180000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	33,529.78	29,743.79	21,941.00	0.00	85,214.57	0.00	0.00	0.00	0.00	85,214.57	0.00	915,444.50	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502180000	13,800,000.00	0.00	13,800,000.00	13,800,000.00	0.00	0.00	0.00	13,800,000.00	297,459.97	297,000.00	21,682.04	0.00	616,142.01	297,459.97	297,000.00	21,682.04	0.00	616,142.01	0.00	1,000,000.00	0.00	0.00	0.00
Printing and Publication Expenses	502190000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	136,475.00	436,000.00	7,045.00	0.00	579,520.00	136,475.00	436,000.00	7,045.00	0.00	579,520.00	0.00	397,470.00	0.00	0.00	0.00
Representation Expenses	502190000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	136,475.00	436,000.00	7,045.00	0.00	579,520.00	136,475.00	436,000.00	7,045.00	0.00	579,520.00	0.00	397,470.00	0.00	0.00	0.00
Transportation and Delivery Expenses	502190000	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	0.00	170,000.00	7,150.00	0.00	177,150.00	0.00	0.00	0.00	0.00	177,150.00	0.00	289,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	502190000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	122,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502190000	13,800,000.00	0.00	13,800,000.00	13,800,000.00	0.00	0.00	0.00	13,800,000.00	297,459.97	297,000.00	21,682.04	0.00	616,142.01	297,459.97	297,000.00	21,682.04	0.00	616,142.01	0.00	1,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502190000	13,800,000.00	0.00	13,800,000.00	13,800,000.00	0.00	0.00	0.00	13,800,000.00	297,459.97	297,000.00	21,682.04	0.00	616,142.01	297,459.97	297,000.00	21,682.04	0.00	616,142.01	0.00	1,000,000.00	0.00	0.00	0.00
Capital Outlays	502200000	41,900,000.00	0.00	41,900,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	8,393,317.88	14,394,342.00	220,179.37	0.00	23,017,839.25	0.0									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department: State Universities and Colleges (SUCs)
Agency/Entity: 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)

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Value (X)

Main financial table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes rows for various expense categories like Salary, Travel, and Equipment.

Certified Correct:
LUCIA S. SORA
Budget Officer III
Date: 28-Oct-22

Certified Correct:
JESSICA R. GENZOLA
Accountant IV
Date: 28-Oct-22

Recommending Approval:
VICKY D. HERBETA
Director, Financial Management Services
Date: 28-Oct-22

Approved By:
PAUL F. MUYONG
SUCS President
Date: 28-Oct-22