

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

As at the Quarter Ending December 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
 (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=[(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		881,770,000.00	14,787,756.00	896,557,756.00	853,770,000.00	14,787,756.00	868,557,756.00	154,171,680.57	178,537,893.05	253,165,484.83	267,113,890.16	852,988,948.61	131,218,181.71	156,686,886.93	254,369,160.22	270,514,032.14	812,788,261.00	28,000,000.00	15,569,807.39	40,200,667.61
A. AGENCY SPECIFIC BUDGET		843,440,000.00	0.00	843,440,000.00	815,440,000.00	0.00	815,440,000.00	129,957,912.51	170,086,993.10	243,030,338.29	257,284,296.10	800,369,500.00	112,953,103.69	151,776,197.15	242,234,013.68	253,195,497.87	760,158,812.39	28,000,000.00	15,080,500.00	40,200,667.61
Personnel Services		437,327,000.00	15,900,000.00	453,227,000.00	437,327,000.00	15,900,000.00	453,227,000.00	90,072,629.57	131,864,375.78	95,623,972.93	122,273,682.25	439,834,860.51	87,291,300.60	120,244,388.36	90,160,225.44	135,928,238.76	433,624,153.16	0.00	13,362,139.49	6,210,707.35
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	90,019,781.46	85,396,764.86	64,264,145.49	322,554,000.00	80,867,507.19	83,019,781.46	82,396,764.37	76,268,079.50	322,552,132.52	0.00	0.00	1,867.48
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	82,478,813.68	89,505,214.61	85,075,771.00	62,363,200.71	319,423,000.00	80,473,012.68	82,505,214.61	82,075,770.51	74,367,134.72	319,421,132.52	0.00	0.00	1,867.48
Basic Salary - Civilian	5010101001	319,423,000.00	0.00	319,423,000.00	319,423,000.00	0.00	319,423,000.00	82,478,813.68	89,505,214.61	85,075,771.00	62,363,200.71	319,423,000.00	80,473,012.68	82,505,214.61	82,075,770.51	74,367,134.72	318,421,132.52	0.00	0.00	1,867.48
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	364,494.51	514,566.85	320,993.86	1,900,944.78	3,131,000.00	364,494.51	514,566.85	320,993.86	1,900,944.78	3,131,000.00	0.00	0.00	0.00
Other Compensation	5010200000	80,861,000.00	15,900,000.00	96,761,000.00	80,861,000.00	15,900,000.00	96,761,000.00	4,172,826.19	34,637,226.97	4,207,855.21	53,081,263.79	96,099,172.16	4,115,953.68	32,527,501.52	3,807,855.21	56,647,861.75	96,099,172.16	0.00	861,827.84	0.00
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	4,675,000.14	3,642,688.96	3,097,978.31	15,240,000.00	3,824,332.57	2,875,000.14	3,242,688.96	5,297,978.31	15,240,000.00	0.00	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	4,675,000.14	3,642,688.96	3,097,978.31	15,240,000.00	3,824,332.57	2,875,000.14	3,242,688.96	5,297,978.31	15,240,000.00	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	79,375.00	75,000.00	70,625.00	300,000.00	75,000.00	79,375.00	75,000.00	70,625.00	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	79,375.00	75,000.00	70,625.00	300,000.00	75,000.00	79,375.00	75,000.00	70,625.00	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	79,375.00	75,000.00	70,625.00	300,000.00	75,000.00	79,375.00	75,000.00	70,625.00	300,000.00	0.00	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	3,696,000.00	0.00	114,000.00	3,810,000.00	0.00	3,696,000.00	0.00	114,000.00	3,810,000.00	0.00	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	3,696,000.00	0.00	114,000.00	3,810,000.00	0.00	3,696,000.00	0.00	114,000.00	3,810,000.00	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	25,549.18	39,332.19	28,501.19	0.00	93,382.56	25,549.18	39,332.19	28,501.19	0.00	93,382.56	0.00	104,617.44	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	198,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	25,549.18	39,332.19	28,501.19	0.00	93,382.56	25,549.18	39,332.19	28,501.19	0.00	93,382.56	0.00	104,617.44	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	4,967.79	2,865.00	0.00	10,179.69	2,326.90	4,967.79	2,865.00	0.00	10,179.69	0.00	9,820.31	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	4,967.79	2,865.00	0.00	10,179.69	2,326.90	4,967.79	2,865.00	0.00	10,179.69	0.00	9,820.31	0.00
Honoraria	5010210000	270,000.00	0.00	270,000.00	270,000.00	0.00	270,000.00	0.00	39,000.00	39,000.00	192,000.00	270,000.00	0.00	0.00	39,000.00	231,000.00	270,000.00	0.00	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	39,000.00	39,000.00	192,000.00	270,000.00	0.00	0.00	39,000.00	231,000.00	270,000.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	1,084,000.00	(22,000.00)	1,062,000.00	1,084,000.00	(22,000.00)	1,062,000.00	156,766.64	270,725.45	283,814.38	0.00	711,305.47	104,510.43	0.00	283,814.38	322,980.66	711,305.47	0.00	350,694.53	0.00
HP - Magna Carta benefits for Public Health Workers under R.A. 7305	5010211005	1,084,000.00	(22,000.00)	1,062,000.00	1,084,000.00	(22,000.00)	1,062,000.00	156,766.64	270,725.45	283,814.38	0.00	711,305.47	104,510.43	0.00	283,814.38	322,980.66	711,305.47	0.00	350,694.53	0.00
Longevity Pay (LP)	5010212000	53,000.00	22,000.00	75,000.00	53,000.00	22,000.00	75,000.00	13,851.90	15,342.40	15,782.66	0.00	44,976.96	9,234.60	15,342.40	15,782.66	4,617.30	44,976.96	0.00	30,023.04	0.00
Longevity Pay - Magna Carta benefits for Public Health Workers under R.A. 7305	5010212004	53,000.00	22,000.00	75,000.00	53,000.00	22,000.00	75,000.00	13,851.90	15,342.40	15,782.66	0.00	44,976.96	9,234.60	15,342.40	15,782.66	4,617.30	44,976.96	0.00	30,023.04	0.00
Year End Bonus	5010214000	26,618,000.00	0.00	26,618,000.00	26,618,000.00	0.00	26,618,000.00	0.00	0.00	0.00	0.00	26,618,000.00	0.00	0.00	0.00	26,618,000.00	26,618,000.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	26,618,000.00	0.00	26,618,000.00	26,618,000.00	0.00	26,618,000.00	0.00	0.00	0.00	0.00	26,618,000.00	0.00	0.00	0.00	26,618,000.00	26,618,000.00	0.00	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	3,175,000.00	0.00	0.00	0.00	3,175,000.00	3,175,000.00	0.00	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	3,175,000.00	0.00	0.00	0.00	3,175,000.00	3,175,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	26,618,000.00	0.00	26,618,000.00	26,618,000.00	0.00	26,618,000.00	0.00	25,738,089.00	45,203.00	834,708.00	26,618,000.00	0.00	25,738,089.00	45,203.00	834,708.00	26,618,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	26,618,000.00	0.00	26,618,000.00	26,618,000.00	0.00	26,618,000.00	0.00	25,738,089.00	45,203.00	834,708.00	26,618,000.00	0.00	25,738,089.00	45,203.00	834,708.00	26,618,000.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,175,000.00	15,900,000.00	19,075,000.00	3,175,000.00	15,900,000.00	19,075,000.00	0.00	0.00	0.00	0.00	18,908,327.48								

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Agency : Iloilo Science and Technology University
Operating Unit : < not applicable >
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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			Unpaid Obligations (15-20)+(23+24) Not Yet Due and Demandable
		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		
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	
Lump-sum for Filing of Positions - Civilian	501049007	24,588,000.00	0.00	24,588,000.00	24,588,000.00	0.00	24,588,000.00	298,900.26	5,280,798.19	4,112,028.83	2,165,991.07	11,857,698.35	0.00	2,350,551.04	2,048,281.83	1,563,389.79	5,962,222.66	0.00	12,730,311.85	5,895,495.89	
Lump-sum for Step Increments - Length of Service	501049010	799,000.00	0.00	799,000.00	799,000.00	0.00	799,000.00	8,629.43	54,245.70	215,779.62	520,345.25	799,000.00	8,629.43	54,245.70	215,779.62	520,345.25	799,000.00	0.00	0.00	0.00	
Loyalty Award - Civilian	501049015	520,000.00	0.00	520,000.00	520,000.00	0.00	520,000.00	45,000.00	395,000.00	70,000.00	50,000.00	520,000.00	45,000.00	395,000.00	70,000.00	50,000.00	520,000.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		364,213,000.00	(15,900,000.00)	348,313,000.00	352,113,000.00	(15,900,000.00)	336,213,000.00	31,501,795.05	24,168,375.34	147,186,225.99	132,085,816.23	334,942,162.61	25,661,803.09	21,631,798.81	146,769,075.99	119,811,359.26	313,874,037.15	12,100,000.00	1,270,817.39	21,068,145.49	
Traveling Expenses	502010000	11,806,000.00	(3,677,565.27)	8,128,434.73	11,806,000.00	(3,677,565.27)	8,128,434.73	1,056,432.92	2,134,757.02	3,245,189.83	1,692,054.96	8,128,434.73	1,056,432.92	2,134,757.02	3,245,189.83	1,692,054.96	8,128,434.73	0.00	0.00	0.00	
Traveling Expenses - Local	502010100	11,806,000.00	(3,677,565.27)	8,128,434.73	11,806,000.00	(3,677,565.27)	8,128,434.73	1,056,432.92	2,134,757.02	3,245,189.83	1,692,054.96	8,128,434.73	1,056,432.92	2,134,757.02	3,245,189.83	1,692,054.96	8,128,434.73	0.00	0.00	0.00	
Training and Scholarship Expenses	502020000	3,097,000.00	1,300,000.00	4,397,000.00	2,097,000.00	1,300,000.00	3,397,000.00	384,106.43	1,187,995.86	1,298,761.52	526,136.19	3,397,000.00	384,106.43	1,187,995.86	1,298,761.52	127,316.19	2,998,180.00	1,000,000.00	0.00	368,820.00	
Training Expenses	502020100	3,097,000.00	1,300,000.00	4,397,000.00	2,097,000.00	1,300,000.00	3,397,000.00	384,106.43	1,187,995.86	1,298,761.52	526,136.19	3,397,000.00	384,106.43	1,187,995.86	1,298,761.52	127,316.19	2,998,180.00	1,000,000.00	0.00	368,820.00	
Training Expenses	502020102	3,097,000.00	1,300,000.00	4,397,000.00	2,097,000.00	1,300,000.00	3,397,000.00	384,106.43	1,187,995.86	1,298,761.52	526,136.19	3,397,000.00	384,106.43	1,187,995.86	1,298,761.52	127,316.19	2,998,180.00	1,000,000.00	0.00	368,820.00	
Supplies and Materials Expenses	502030000	29,221,000.00	(1,679,294.83)	27,541,705.17	29,221,000.00	(1,679,294.83)	27,541,705.17	14,142,869.17	5,885,715.93	5,807,062.30	1,233,315.15	27,068,962.55	12,817,792.31	4,064,884.18	5,682,451.68	293,229.54	22,856,357.71	0.00	472,742.62	4,210,804.84	
Office Supplies Expenses	502030100	28,548,000.00	(2,179,294.83)	26,368,705.17	28,548,000.00	(2,179,294.83)	26,368,705.17	13,875,478.86	5,371,281.75	5,641,072.05	1,008,131.89	25,895,962.55	12,580,400.00	3,550,450.00	5,515,461.43	98,046.28	21,685,357.71	0.00	472,742.62	4,210,804.84	
Office Supplies Expenses	502030102	28,548,000.00	(2,179,294.83)	26,368,705.17	28,548,000.00	(2,179,294.83)	26,368,705.17	13,875,478.86	5,371,281.75	5,641,072.05	1,008,131.89	25,895,962.55	12,580,400.00	3,550,450.00	5,515,461.43	98,046.28	21,685,357.71	0.00	472,742.62	4,210,804.84	
Fuel, Oil and Lubricants Expenses	502030900	673,000.00	500,000.00	1,173,000.00	673,000.00	500,000.00	1,173,000.00	267,392.31	514,434.18	165,990.25	225,183.26	1,173,000.00	267,392.31	514,434.18	165,990.25	225,183.26	1,173,000.00	0.00	0.00	0.00	
Utility Expenses	502040000	58,580,000.00	(35,142,249.97)	23,437,750.03	58,580,000.00	(35,142,249.97)	23,437,750.03	1,667,173.25	2,081,655.61	8,745,762.65	10,434,967.25	22,926,558.76	1,667,173.25	2,081,655.61	8,745,762.65	10,434,967.25	22,926,558.76	0.00	508,191.27	0.00	
Water Expenses	502040100	2,082,000.00	(546,738.36)	1,535,261.64	2,082,000.00	(546,738.36)	1,535,261.64	262,507.94	240,523.78	119,104.39	913,125.55	1,535,261.64	262,507.94	240,523.78	119,104.39	913,125.55	1,535,261.64	0.00	0.00	0.00	
Electricity Expenses	502040200	56,498,000.00	(34,595,511.61)	21,902,488.39	56,498,000.00	(34,595,511.61)	21,902,488.39	1,841,131.85	8,626,658.26	9,521,841.70	21,394,297.12	1,841,131.85	8,626,658.26	9,521,841.70	21,394,297.12	1,841,131.85	8,626,658.26	0.00	508,191.27	0.00	
Communication Expenses	502050000	2,455,000.00	7,500,000.00	9,955,000.00	2,455,000.00	7,500,000.00	9,955,000.00	1,911,215.99	1,765,679.35	5,081,105.56	1,196,999.10	9,955,000.00	1,911,214.99	1,765,680.35	5,081,105.56	1,196,999.10	9,955,000.00	0.00	0.00	0.00	
Telephone Expenses	502050200	2,455,000.00	2,500,000.00	4,955,000.00	2,455,000.00	2,500,000.00	4,955,000.00	1,911,215.99	143,701.00	2,435,479.46	464,603.55	4,955,000.00	1,911,214.99	143,702.00	2,435,479.46	464,603.55	4,955,000.00	0.00	0.00	0.00	
Landline	502050202	2,455,000.00	2,500,000.00	4,955,000.00	2,455,000.00	2,500,000.00	4,955,000.00	1,911,215.99	143,701.00	2,435,479.46	464,603.55	4,955,000.00	1,911,214.99	143,702.00	2,435,479.46	464,603.55	4,955,000.00	0.00	0.00	0.00	
Internet Subscription Expenses	502050300	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	1,621,978.35	2,645,626.10	732,395.55	5,000,000.00	0.00	1,621,978.35	2,645,626.10	732,395.55	5,000,000.00	0.00	0.00	0.00	
Survey, 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	1,000,000.00	0.00	0.00	
Research, Exploration and Development Expenses	502070200	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	
Research, Exploration and Development Expenses	502070202	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	
Confidential, Intelligence and Extraordinary	502100000	122,000.00	0.00	122,000.00	122,000.00	0.00	122,000.00	40,000.00	30,000.00	30,000.00	22,000.00	122,000.00	40,000.00	30,000.00	30,000.00	22,000.00	122,000.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502100300	122,000.00	0.00	122,000.00	122,000.00	0.00	122,000.00	40,000.00	30,000.00	30,000.00	22,000.00	122,000.00	40,000.00	30,000.00	30,000.00	22,000.00	122,000.00	0.00	0.00	0.00	
Professional Services	502110000	3,942,000.00	5,036,501.29	8,978,501.29	3,942,000.00	5,036,501.29	8,978,501.29	382,049.54	1,194,872.50	2,435,479.46	4,966,999.79	8,978,501.29	382,049.54	1,194,872.50	2,435,479.46	4,966,999.79	8,978,501.29	0.00	4,473,916.50	4,504,584.79	
Other Professional Services	502119900	3,942,000.00	5,036,501.29	8,978,501.29	3,942,000.00	5,036,501.29	8,978,501.29	382,049.54	1,194,872.50	2,435,479.46	4,966,999.79	8,978,501.29	382,049.54	1,194,872.50	2,435,479.46	4,966,999.79	8,978,501.29	0.00	4,473,916.50	4,504,584.79	
General Services	502120000	6,221,000.00	5,000,000.00	11,221,000.00	6,221,000.00	5,000,000.00	11,221,000.00	1,537,651.97	2,542,641.50	5,526,718.79	1,813,987.74	11,221,000.00	1,537,651.97	2,542,641.50	5,526,718.79	0.00	9,607,012.26	0.00	0.00	1,613,987.74	
Other General Services	502129900	6,221,000.00	5,000,000.00	11,221,000.00	6,221,000.00	5,000,000.00	11,221,000.00	1,537,651.97	2,542,641.50	5,526,718.79	1,813,987.74	11,221,000.00	1,537,651.97	2,542,641.50	5,526,718.79	0.00	9,607,012.26	0.00	0.00	1,613,987.74	
Other General Services	502129909	6,221,000.00	5,000,000.00	11,221,000.00	6,221,000.00</																

Department : State Universities and Colleges (SUCs)
Agency : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 067 000000
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)+(23+24) 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)	24
Property, Plant and Equipment Outlay	5060400000	41,900,000.00	0.00	41,900,000.00	26,000,000.00	0.00	26,000,000.00	8,383,317.89	14,054,242.00	220,139.37	2,924,757.62	25,582,456.88	0.00	9,900,009.98	5,304,712.25	(2,544,100.15)	12,660,622.08	15,900,000.00	417,543.12	12,921,834.80
Buildings and Other Structures	5060404000	33,155,000.00	0.00	33,155,000.00	26,000,000.00	0.00	26,000,000.00	8,383,317.89	14,054,242.00	220,139.37	2,924,757.62	25,582,456.88	0.00	9,900,009.98	5,304,712.25	(2,544,100.15)	12,660,622.08	7,155,000.00	417,543.12	12,921,834.80
Buildings	5060404001	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	0.00	1,377,450.20	9,760,768.09	0.00	0.00	1,900,000.00	1,911,409.98	3,811,409.98	0.00	239,231.91	5,949,358.11
School Buildings	5060404002	23,155,000.00	0.00	23,155,000.00	16,000,000.00	0.00	16,000,000.00	0.00	14,054,242.00	220,139.37	1,547,307.42	15,821,688.79	0.00	9,900,009.98	3,404,712.25	(4,455,510.13)	8,849,212.10	7,155,000.00	178,311.21	6,972,476.69
Machinery and Equipment Outlay	5060405000	7,155,000.00	0.00	7,155,000.00	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	7,155,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	7,155,000.00	0.00	7,155,000.00	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	7,155,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,590,000.00	0.00	1,590,000.00	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	1,590,000.00	0.00	0.00
Furniture and Fixtures	5060407001	1,590,000.00	0.00	1,590,000.00	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	1,590,000.00	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	9,428,012.36	8,450,899.95	10,135,146.54	9,829,634.06	37,841,692.91	6,284,008.24	2,104,003.86	12,135,146.54	17,318,534.27	37,841,692.91	0.00	486,307.09	0.00
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	9,428,012.36	8,450,899.95	10,135,146.54	9,829,634.06	37,841,692.91	6,284,008.24	2,104,003.86	12,135,146.54	17,318,534.27	37,841,692.91	0.00	486,307.09	0.00
C. SPECIAL PURPOSE FUNDS		0.00	14,787,756.00	14,787,756.00	0.00	14,787,756.00	14,787,756.00	14,787,756.70	0.00	0.00	0.00	14,787,756.70	11,981,069.78	2,806,685.92	0.00	0.00	14,787,756.70	0.00	0.30	0.00
Miscellaneous Personnel Benefits Fund		0.00	14,787,756.00	14,787,756.00	0.00	14,787,756.00	14,787,756.00	14,787,756.70	0.00	0.00	0.00	14,787,756.70	11,981,069.78	2,806,685.92	0.00	0.00	14,787,756.70	0.00	0.30	0.00
Other Compensation	5010200000	0.00	14,787,756.00	14,787,756.00	0.00	14,787,756.00	14,787,756.00	14,787,756.70	0.00	0.00	0.00	14,787,756.70	11,981,069.78	2,806,685.92	0.00	0.00	14,787,756.70	0.00	0.30	0.00
Other Bonuses and Allowances		0.00	14,787,756.00	14,787,756.00	0.00	14,787,756.00	14,787,756.00	14,787,756.70	0.00	0.00	0.00	14,787,756.70	11,981,069.78	2,806,685.92	0.00	0.00	14,787,756.70	0.00	0.30	0.00
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	14,787,756.70	0.00	0.00	0.00	14,787,756.70	11,981,069.78	2,806,685.92	0.00	0.00	14,787,756.70	0.00	0.30	0.00
GRAND TOTAL		881,770,000.00	14,787,756.00	896,557,756.00	853,770,000.00	14,787,756.00	868,557,756.00	154,171,680.57	178,537,893.05	253,165,484.83	267,113,890.16	852,968,948.61	131,218,181.71	156,666,886.93	254,369,160.22	270,514,032.14	812,788,261.00	28,000,000.00	15,568,807.39	40,200,687.61

Certified Correct:


LUCIA S. SIRA

Budget Officer III

Date: 2023-01-28 16:14:30

Certified Correct:


JESSICA M. GENZOLA

Accountant IV

Date: 2023-01-28 16:14:30

Recommending Approval:


VICKY D. JERUTA

Director Financial Management Services

Date: 2023-01-28 16:16:25

Approved By:


RAUL F. MUYONG

SUC President III

Date: 2023-01-28 16:18:38

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

As at the Quarter Ending December 31, 2022

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

	Current Year
	Appropriations
	Obligations
X	Disbursements

(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	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24) 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)	22=(10-15)	24
SUMMARY		14,360,308.49	0.00	14,360,308.49	14,360,308.49	0.00	14,360,308.49	5,188,610.16	8,352,575.33	482,232.00	336,891.00	14,360,308.49	0.00	195,178.00	6,212,481.47	7,815,758.02	14,023,417.49	0.00	336,891.00
I. CONTINUING APPROPRIATIONS		14,360,308.49	0.00	14,360,308.49	14,360,308.49	0.00	14,360,308.49	5,188,610.16	8,352,575.33	482,232.00	336,891.00	14,360,308.49	0.00	195,178.00	6,212,481.47	7,815,758.02	14,023,417.49	0.00	336,891.00
I. Agency Specific Budget		14,360,308.49	0.00	14,360,308.49	14,360,308.49	0.00	14,360,308.49	5,188,610.16	8,352,575.33	482,232.00	336,891.00	14,360,308.49	0.00	195,178.00	6,212,481.47	7,815,758.02	14,023,417.49	0.00	336,891.00
Maintenance and Other Operating Expenses		9,024,000.00	0.00	9,024,000.00	9,024,000.00	0.00	9,024,000.00	629,890.00	8,014,874.59	379,835.50	0.00	9,024,000.00	0.00	195,178.00	5,182,933.47	3,865,988.62	9,024,000.00	0.00	0.00
Traveling Expenses	5020100000	597,962.59	0.00	597,962.59	597,962.59	0.00	597,962.59	129,690.00	468,272.59	0.00	0.00	597,962.59	0.00	195,178.00	402,784.59	0.00	597,962.59	0.00	0.00
Traveling Expenses - Local	5020101000	597,962.59	0.00	597,962.59	597,962.59	0.00	597,962.59	129,690.00	468,272.59	0.00	0.00	597,962.59	0.00	195,178.00	402,784.59	0.00	597,962.59	0.00	0.00
Supplies and Materials Expenses	5020300000	719,119.32	0.00	719,119.32	719,119.32	0.00	719,119.32	0.00	719,119.32	0.00	0.00	719,119.32	0.00	0.00	0.00	0.00	719,119.32	0.00	0.00
Office Supplies Expenses	5020301000	357,938.09	0.00	357,938.09	357,938.09	0.00	357,938.09	0.00	357,938.09	0.00	0.00	357,938.09	0.00	0.00	0.00	0.00	357,938.09	0.00	0.00
Office Supplies Expenses	5020301002	357,938.09	0.00	357,938.09	357,938.09	0.00	357,938.09	0.00	357,938.09	0.00	0.00	357,938.09	0.00	0.00	0.00	0.00	357,938.09	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	361,181.23	0.00	361,181.23	361,181.23	0.00	361,181.23	0.00	361,181.23	0.00	0.00	361,181.23	0.00	0.00	0.00	0.00	361,181.23	0.00	0.00
Utility Expenses	5020400000	3,548,972.26	0.00	3,548,972.26	3,548,972.26	0.00	3,548,972.26	0.00	3,548,972.26	0.00	0.00	3,548,972.26	0.00	0.00	3,548,972.26	0.00	3,548,972.26	0.00	0.00
Water Expenses	5020401000	230,974.62	0.00	230,974.62	230,974.62	0.00	230,974.62	0.00	230,974.62	0.00	0.00	230,974.62	0.00	0.00	230,974.62	0.00	230,974.62	0.00	0.00
Electricity Expenses	5020402000	3,315,997.64	0.00	3,315,997.64	3,315,997.64	0.00	3,315,997.64	0.00	3,315,997.64	0.00	0.00	3,315,997.64	0.00	0.00	3,315,997.64	0.00	3,315,997.64	0.00	0.00
Communication Expenses	5020500000	40,735.10	0.00	40,735.10	40,735.10	0.00	40,735.10	0.00	40,735.10	0.00	0.00	40,735.10	0.00	0.00	40,735.10	0.00	40,735.10	0.00	0.00
Internet Subscription Expenses	5020503000	40,735.10	0.00	40,735.10	40,735.10	0.00	40,735.10	0.00	40,735.10	0.00	0.00	40,735.10	0.00	0.00	40,735.10	0.00	40,735.10	0.00	0.00
General Services	5021200000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	500,000.00	2,000,000.00	0.00	0.00	2,500,000.00	0.00	0.00	500,000.00	2,000,000.00	2,500,000.00	0.00	0.00
Other General Services	5021299000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	500,000.00	2,000,000.00	0.00	0.00	2,500,000.00	0.00	0.00	500,000.00	2,000,000.00	2,500,000.00	0.00	0.00
Other General Services - ICT Services	5021299001	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00
Other General Services	5021299999	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	500,000.00	1,500,000.00	2,000,000.00	0.00	0.00
Repairs and Maintenance	5021300000	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Repairs and Maintenance - Investment Property	5021301000	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	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Buildings	5021304001	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	672,441.52	0.00	672,441.52	672,441.52	0.00	672,441.52	0.00	672,441.52	0.00	0.00	672,441.52	0.00	0.00	672,441.52	0.00	672,441.52	0.00	0.00
Taxes, Duties and Licenses	5021501000	551,570.90	0.00	551,570.90	551,570.90	0.00	551,570.90	0.00	551,570.90	0.00	0.00	551,570.90	0.00	0.00	551,570.90	0.00	551,570.90	0.00	0.00
Taxes, Duties and Licenses	5021501001	551,570.90	0.00	551,570.90	551,570.90	0.00	551,570.90	0.00	551,570.90	0.00	0.00	551,570.90	0.00	0.00	551,570.90	0.00	551,570.90	0.00	0.00
Fidelity Bond Premiums	5021502000	120,870.62	0.00	120,870.62	120,870.62	0.00	120,870.62	0.00	120,870.62	0.00	0.00	120,870.62	0.00	0.00	120,870.62	0.00	120,870.62	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 : Status : SUBMITTED

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

Current Year
Appropriations
Commodities
X
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	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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)	22=(10-15)	24
Other Maintenance and Operating Expenses	5029900000	941,769.30	0.00	941,769.30	941,769.30	0.00	941,769.30	0.00	567,133.80	374,635.50	0.00	941,769.30	0.00	0.00	0.00	0.00	941,769.30	0.00	0.00
Printing and Publication Expenses	5029902000	133,769.00	0.00	133,769.00	133,769.00	0.00	133,769.00	0.00	133,769.00	0.00	0.00	133,769.00	0.00	0.00	0.00	0.00	133,769.00	0.00	0.00
Representation Expenses	5029903000	308,000.30	0.00	308,000.30	308,000.30	0.00	308,000.30	0.00	0.00	308,000.30	0.00	308,000.30	0.00	0.00	0.00	0.00	308,000.30	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	433,364.80	66,635.20	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	433,364.80	66,635.20	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Capital Outlays		5,336,308.40	0.00	5,336,308.40	5,336,308.40	0.00	5,336,308.40	4,558,920.16	337,900.74	102,596.50	336,891.00	5,336,308.40	0.00	0.00	1,049,548.00	3,949,869.40	4,999,417.40	0.00	336,891.00
Property, Plant and Equipment Outlay	5060400000	5,336,308.40	0.00	5,336,308.40	5,336,308.40	0.00	5,336,308.40	4,558,920.16	337,900.74	102,596.50	336,891.00	5,336,308.40	0.00	0.00	1,049,548.00	3,949,869.40	4,999,417.40	0.00	336,891.00
Buildings and Other Structures	5060404000	336,891.00	0.00	336,891.00	336,891.00	0.00	336,891.00	0.00	0.00	0.00	336,891.00	336,891.00	0.00	0.00	0.00	0.00	0.00	0.00	336,891.00
Buildings	5060404001	336,891.00	0.00	336,891.00	336,891.00	0.00	336,891.00	0.00	0.00	0.00	336,891.00	336,891.00	0.00	0.00	0.00	0.00	0.00	0.00	336,891.00
Other Structures	5060404099	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	0.00	0.00
Machinery and Equipment Outlay	5060405000	4,999,417.40	0.00	4,999,417.40	4,999,417.40	0.00	4,999,417.40	4,558,920.16	337,900.74	102,596.50	0.00	4,999,417.40	0.00	0.00	1,049,548.00	3,949,869.40	4,999,417.40	0.00	0.00
Technical and Scientific Equipment	5060405014	4,999,417.40	0.00	4,999,417.40	4,999,417.40	0.00	4,999,417.40	4,558,920.16	337,900.74	102,596.50	0.00	4,999,417.40	0.00	0.00	1,049,548.00	3,949,869.40	4,999,417.40	0.00	0.00
GRAND TOTAL		14,360,308.49	0.00	14,360,308.49	14,360,308.49	0.00	14,360,308.49	5,188,610.16	8,352,575.33	482,232.00	336,891.00	14,360,308.49	0.00	166,178.00	6,212,481.47	7,615,759.02	14,023,417.49	0.00	336,891.00

Certified Correct:


LUCIA S. SIRA

Budget Officer III

Date: January 28, 2023

Certified Correct:


JESSICA M. GENZOLA

Accountant IV

Date: January 28, 2023

Recommending Approval:


VICKY D. JERUTA
Director, Financial Management Services

Date: January 28, 2023

Approved By:


RAUL F. MUYONG

SUC President III

Date: January 28, 2023