

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

As at the Quarter Ending June 30, 2023

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

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) Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	10=[(6+(-7)+8+9)]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
SUMMARY		875,265,000.00	1,239,799.00	876,494,799.00	629,146,535.00	1,239,799.00	630,388,334.00	169,384,039.71	175,420,478.01	344,804,517.72	123,935,958.76	189,024,709.27	312,960,668.03	246,106,465.00	285,583,816.28	31,843,849.69
A. AGENCY SPECIFIC BUDGET		836,712,000.00	0.00	836,712,000.00	590,605,535.00	0.00	590,605,535.00	160,629,299.70	161,248,689.55	321,875,989.25	118,374,279.20	175,213,963.42	293,588,242.62	248,106,465.00	268,729,545.75	6,773,923.98
Personnel Services		450,468,000.00	0.00	450,468,000.00	420,072,535.00	0.00	420,072,535.00	96,362,439.90	130,175,682.77	226,539,102.67	90,298,777.06	129,465,401.63	219,764,178.69	0.00	145,660,500.21	6,397,096.51
Salaries and Wages	5010100000	324,319,000.00	0.00	324,319,000.00	324,319,000.00	0.00	324,319,000.00	89,700,154.43	89,958,345.36	178,658,499.79	84,180,286.20	87,666,866.80	171,461,376.90	0.00	143,329,526.59	6,397,096.51
Salaries and Wages - Regular	5010101000	321,188,000.00	0.00	321,188,000.00	321,188,000.00	0.00	321,188,000.00	89,314,398.29	88,544,075.12	177,858,473.41	83,794,510.10	87,666,866.80	171,461,376.90	0.00	143,329,526.59	6,397,096.51
Basic Salary - Civilian	5010101001	321,188,000.00	0.00	321,188,000.00	321,188,000.00	0.00	321,188,000.00	89,314,398.29	88,544,075.12	177,858,473.41	83,794,510.10	87,666,866.80	171,461,376.90	0.00	143,329,526.59	6,397,096.51
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	385,756.14	414,270.24	800,026.38	385,756.10	414,270.28	800,026.38	0.00	2,330,973.62	0.00
Other Compensation	5010200000	81,297,000.00	0.00	81,297,000.00	81,297,000.00	0.00	81,297,000.00	4,166,849.60	37,034,394.64	41,201,244.24	4,077,914.20	37,011,529.97	41,089,444.17	0.00	40,995,755.78	111,800.07
Personal Economic Relief Allowance (PERA)	5010201000	15,216,000.00	0.00	15,216,000.00	15,216,000.00	0.00	15,216,000.00	3,728,835.06	3,302,628.04	7,029,461.10	3,728,835.08	3,302,628.04	7,029,461.10	0.00	8,186,538.90	0.00
PERA - Civilian	5010201001	15,216,000.00	0.00	15,216,000.00	15,216,000.00	0.00	15,216,000.00	3,728,835.06	3,302,628.04	7,029,461.10	3,728,835.08	3,302,628.04	7,029,461.10	0.00	8,186,538.90	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	240,000.00	65,000.00	60,000.00	125,000.00	85,000.00	60,000.00	125,000.00	0.00	115,000.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	240,000.00	65,000.00	60,000.00	125,000.00	65,000.00	60,000.00	125,000.00	0.00	115,000.00	0.00
Clothing/Uniform Allowance	5010204000	3,804,000.00	0.00	3,804,000.00	3,804,000.00	0.00	3,804,000.00	0.00	3,492,000.00	3,492,000.00	0.00	3,492,000.00	3,492,000.00	0.00	312,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,804,000.00	0.00	3,804,000.00	3,804,000.00	0.00	3,804,000.00	0.00	3,492,000.00	3,492,000.00	0.00	3,492,000.00	3,492,000.00	0.00	312,000.00	0.00
Subsistence Allowance (SA)	5010205000	198,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	71,433.25	37,714.35	109,147.60	47,622.17	61,525.43	109,147.60	0.00	88,852.40	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	71,433.25	37,714.35	109,147.60	47,622.17	61,525.43	109,147.60	0.00	88,852.40	0.00
Laundry Allowance ( LA )	5010206000	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	5,000.00	3,057.45	8,057.45	3,333.30	4,724.15	8,057.45	0.00	11,942.55	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	5,000.00	3,057.45	8,057.45	3,333.30	4,724.15	8,057.45	0.00	11,942.55	0.00
Honoraria	5010210000	270,000.00	0.00	270,000.00	270,000.00	0.00	270,000.00	43,208.44	145,500.00	188,708.44	43,208.44	145,500.00	188,708.44	0.00	81,291.56	0.00
Honoraria - Civilian	5010210001	270,000.00	0.00	270,000.00	270,000.00	0.00	270,000.00	43,208.44	145,500.00	188,708.44	43,208.44	145,500.00	188,708.44	0.00	81,291.56	0.00
Hazard Pay ( HP )	5010211000	1,198,000.00	0.00	1,198,000.00	1,198,000.00	0.00	1,198,000.00	175,628.65	246,465.60	422,092.25	117,084.43	203,338.55	320,422.98	0.00	775,907.75	101,669.27
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,198,000.00	0.00	1,198,000.00	1,198,000.00	0.00	1,198,000.00	175,628.65	246,465.60	422,092.25	117,084.43	203,338.55	320,422.98	0.00	775,907.75	101,669.27
Longevity Pay ( LP )	5010212000	241,000.00	0.00	241,000.00	241,000.00	0.00	241,000.00	14,746.20	15,046.20	29,792.40	9,830.80	9,830.80	19,661.60	0.00	211,207.60	10,130.80
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	241,000.00	0.00	241,000.00	241,000.00	0.00	241,000.00	14,746.20	15,046.20	29,792.40	9,830.80	9,830.80	19,661.60	0.00	211,207.60	10,130.80
Year End Bonus	5010214000	28,765,000.00	0.00	28,765,000.00	28,765,000.00	0.00	28,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,765,000.00	0.00
Bonus - Civilian	5010214001	28,765,000.00	0.00	28,765,000.00	28,765,000.00	0.00	28,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,765,000.00	0.00
Cash Gift	5010215000	3,170,000.00	0.00	3,170,000.00	3,170,000.00	0.00	3,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170,000.00	0.00
Cash Gift - Civilian	5010215001	3,170,000.00	0.00	3,170,000.00	3,170,000.00	0.00	3,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170,000.00	0.00
Mid-Year Bonus - Civilian	5010216000	28,765,000.00	0.00	28,765,000.00	28,765,000.00	0.00	28,765,000.00	0.00	29,671,985.00	29,671,985.00	0.00	29,671,985.00	29,671,985.00	0.00	(2,906,985.00)	0.00
Other Bonuses and Allowances	5010299000	3,170,000.00	0.00	3,170,000.00	3,170,000.00	0.00	3,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,170,000.00	0.00	3,170,000.00	3,170,000.00	0.00	3,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170,000.00	0.00
Personnel Benefit Contributions	5010300000	8,572,000.00	0.00	8,572,000.00	8,572,000.00	0.00	8,572,000.00	1,692,387.62	750,642.98	2,443,030.60	1,237,528.41	940,454.79	2,177,983.20	0.00	6,128,889.40	265,027.40
Pag-IBIG Contributions	5010302000	760,000.00	0.00	760,000.00	760,000.00	0.00	760,000.00	185,100.00	188,700.00	373,800.00	175,100.00	198,700.00	373,800.00	0.00	386,200.00	0.00
Pag-IBIG - Civilian	5010302001	760,000.00	0.00	760,000.00	760,000.00	0.00	760,000.00	185,100.00	188,700.00	373,800.00	175,100.00	198,700.00	373,800.00	0.00	386,200.00	0.00
Phil-Health Contributions	5010303000	7,052,000.00	0.00	7,052,000.00	7,052,000.00	0.00	7,052,000.00	1,354,517.62	350,242.98	1,704,760.60	909,678.41	530,054.79	1,439,733.20	0.00	5,347,239.40	265,027.40
Phil-Health - Civilian	5010303001	7,052,000.00	0.00	7,052,000.00	7,052,000.00	0.00	7,052,000.00	1,354,517.62	350,242.98	1,704,760.60	909,678.41	530,054.79	1,439,733.20	0.00	5,347,239.40	265,027.40
Employees Compensation Insurance Premiums	5010304000	760,000.00	0.00	760,000.00	760,000.00	0.00	760,000.00	152,750.00	211,700.00	364,450.00	152,750.00	211,700.00	364,450.00	0.00	395,550.00	0.00
ECIP - Civilian	5010304001	760,000.00	0.00	760,000.00	760,000.00	0.00	760,000.00	152,750.00	211,700.00	364,450.00	152,750.00	211,700.00	364,450.00	0.00	395,550.00	0.00
Other Personnel Benefits	5010400000	38,280,000.00	0.00	38,280,000.00	5,884,535.00	0.00	5,884,535.00	803,088.25	3,432,279.79	4,235,348.04	603,668.25	3,432,279.79	4,235,348.04	30,395,465.00	1,649,168.96	0.00
Terminal Leave Benefits	5010403000	1,583,000.00	0.00	1,583,000.00	1,583,000.00	0.00	1,583,000.00	787,851.77	338,648.80	1,124,500.57	787,851.77	338,648.80	1,124,500.57	0.00	458,499.43	0.00
Terminal Leave Benefits - Civilian	5010403001	1,583,000.00	0.00	1,583,000.00	1,583,000.00	0.00	1,583,000.00	787,851.77	338,648.80	1,124,500.57	787,851.77	338,648.80	1,124,500.57	0.00	458,499.43	0.00
Other Personnel Benefits	5010498000	34,697,000.00	0.00	34,697,000.00	4,301,535.00	0.00	4,301,535.00	15,216.48	3,095,630.99	3,110,847.47	15,216.48	3,095,630.99	3,110,847.47	30,395,465.00	1,190,687.53	0.00
Lump-sum for Filing of Positions - Civilian	5010499007	33,393,000.00	0.00	33,393,000.00	2,997,535.00	0.00	2,997,535.00	0.00	2,997,535.00	2,997,535.00	0.00	2,997,535.00	2,997,535.00	0.00	780,687.53	0.00
Lump-sum for Step Increments - Length of Service	5010499010	804,000.00	0.00	804,000.00	804,000.00	0.00	804,000.00	10,216.48	13,095.99	23,312.47						



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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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
Traveling Expenses	5020100000	12,172,000.00	(1,000,000.00)	11,172,000.00	12,172,000.00	(1,000,000.00)	11,172,000.00	2,565,801.95	3,298,210.96	5,864,012.91	2,565,801.95	3,298,210.96	5,864,012.91	0.00	5,307,987.09	0.00
Traveling Expenses - Local	5020101000	12,172,000.00	(1,000,000.00)	11,172,000.00	12,172,000.00	(1,000,000.00)	11,172,000.00	2,565,801.95	3,298,210.96	5,864,012.91	2,565,801.95	3,298,210.96	5,864,012.91	0.00	5,307,987.09	0.00
Training and Scholarship Expenses	5020200000	2,166,000.00	1,000,000.00	3,166,000.00	2,166,000.00	1,000,000.00	3,166,000.00	1,481,442.67	1,539,116.67	3,020,559.34	118,142.28	2,902,417.06	3,020,559.34	0.00	145,440.66	0.00
Training Expenses	5020201000	2,166,000.00	1,000,000.00	3,166,000.00	2,166,000.00	1,000,000.00	3,166,000.00	1,481,442.67	1,539,116.67	3,020,559.34	118,142.28	2,902,417.06	3,020,559.34	0.00	145,440.66	0.00
Training Expenses	5020201002	2,166,000.00	1,000,000.00	3,166,000.00	2,166,000.00	1,000,000.00	3,166,000.00	1,481,442.67	1,539,116.67	3,020,559.34	118,142.28	2,902,417.06	3,020,559.34	0.00	145,440.66	0.00
Supplies and Materials Expenses	5020300000	31,139,000.00	0.00	31,139,000.00	31,139,000.00	0.00	31,139,000.00	17,334,730.97	17,334,730.97	34,669,461.94	9,132,730.80	9,282,662.44	18,415,393.34	0.00	7,869,035.41	3,438,571.25
Office Supplies Expenses	5020301000	29,721,000.00	0.00	29,721,000.00	29,721,000.00	0.00	29,721,000.00	17,334,730.97	17,334,730.97	34,669,461.94	9,132,730.80	9,282,662.44	18,415,393.34	0.00	7,869,035.41	3,438,571.25
Office Supplies Expenses	5020301002	29,721,000.00	0.00	29,721,000.00	29,721,000.00	0.00	29,721,000.00	17,334,730.97	17,334,730.97	34,669,461.94	9,132,730.80	9,282,662.44	18,415,393.34	0.00	7,869,035.41	3,438,571.25
Fuel, Oil and Lubricants Expenses	5020309000	1,418,000.00	0.00	1,418,000.00	1,418,000.00	0.00	1,418,000.00	400,518.73	312,200.43	712,719.16	400,518.73	312,200.43	712,719.16	0.00	705,280.84	0.00
Utility Expenses	5020400000	60,590,000.00	(4,500,000.00)	56,090,000.00	60,590,000.00	(4,500,000.00)	56,090,000.00	8,855,167.40	6,850,104.63	15,705,272.03	8,855,167.40	6,850,104.63	15,705,272.03	0.00	40,384,707.97	0.00
Water Expenses	5020401000	2,151,000.00	0.00	2,151,000.00	2,151,000.00	0.00	2,151,000.00	412,724.18	359,240.49	771,964.67	412,724.18	359,240.49	771,964.67	0.00	1,379,035.33	0.00
Electricity Expenses	5020402000	58,439,000.00	(4,500,000.00)	53,939,000.00	58,439,000.00	(4,500,000.00)	53,939,000.00	8,442,463.22	6,490,864.14	14,933,327.36	8,442,463.22	6,500,864.14	14,933,327.36	0.00	39,095,672.64	0.00
Communication Expenses	5020500000	2,654,000.00	0.00	2,654,000.00	2,654,000.00	0.00	2,654,000.00	720,953.11	1,516,387.36	2,237,340.47	720,953.11	1,516,387.36	2,237,340.47	0.00	416,659.53	0.00
Telephone Expenses	5020502000	2,654,000.00	0.00	2,654,000.00	2,654,000.00	0.00	2,654,000.00	720,953.11	1,516,387.36	2,237,340.47	720,953.11	1,516,387.36	2,237,340.47	0.00	416,659.53	0.00
Landline	5020502002	2,654,000.00	0.00	2,654,000.00	2,654,000.00	0.00	2,654,000.00	720,953.11	1,516,387.36	2,237,340.47	720,953.11	1,516,387.36	2,237,340.47	0.00	416,659.53	0.00
Survey, Research, Exploration and Development	5020700000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	126,000.00	0.00	126,000.00	126,000.00	0.00	126,000.00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	40,000.00	0.00	86,000.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	126,000.00	0.00	126,000.00	126,000.00	0.00	126,000.00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	40,000.00	0.00	86,000.00	0.00
Professional Services	5021100000	4,081,000.00	1,500,000.00	5,581,000.00	4,081,000.00	1,500,000.00	5,581,000.00	1,586,530.91	3,874,453.71	5,460,984.62	786,130.11	4,674,854.51	5,460,984.62	0.00	120,015.38	0.00
Other Professional Services	5021199000	4,081,000.00	1,500,000.00	5,581,000.00	4,081,000.00	1,500,000.00	5,581,000.00	1,586,530.91	3,874,453.71	5,460,984.62	786,130.11	4,674,854.51	5,460,984.62	0.00	120,015.38	0.00
General Services	5021200000	3,867,000.00	1,000,000.00	4,867,000.00	3,867,000.00	1,000,000.00	4,867,000.00	2,057,945.76	2,478,910.25	4,536,856.01	457,145.06	4,079,710.95	4,536,856.01	0.00	330,143.99	0.00
Other General Services	5021299000	3,867,000.00	1,000,000.00	4,867,000.00	3,867,000.00	1,000,000.00	4,867,000.00	2,057,945.76	2,478,910.25	4,536,856.01	457,145.06	4,079,710.95	4,536,856.01	0.00	330,143.99	0.00
Other General Services	5021299099	3,867,000.00	1,000,000.00	4,867,000.00	3,867,000.00	1,000,000.00	4,867,000.00	2,057,945.76	2,478,910.25	4,536,856.01	457,145.06	4,079,710.95	4,536,856.01	0.00	330,143.99	0.00
Repairs and Maintenance	5021300000	20,170,000.00	0.00	20,170,000.00	20,170,000.00	0.00	20,170,000.00	12,170,386.48	983,773.98	13,154,170.44	1,310,528.29	5,983,445.00	7,293,973.29	0.00	7,015,829.56	5,860,197.15
Repairs and Maintenance - Buildings and Other	5021304000	20,170,000.00	0.00	20,170,000.00	20,170,000.00	0.00	20,170,000.00	12,170,386.48	983,773.98	13,154,170.44	1,310,528.29	5,983,445.00	7,293,973.29	0.00	7,015,829.56	5,860,197.15
Buildings	5021304001	11,054,000.00	0.00	11,054,000.00	11,054,000.00	0.00	11,054,000.00	11,054,000.00	0.00	11,054,000.00	194,131.81	5,983,445.00	6,177,576.81	0.00	0.00	4,876,423.19
School Buildings	5021304002	2,847,000.00	0.00	2,847,000.00	2,847,000.00	0.00	2,847,000.00	908,000.49	0.00	908,000.49	908,000.49	0.00	908,000.49	0.00	1,838,989.51	0.00
Other Structures	5021304099	6,269,000.00	0.00	6,269,000.00	6,269,000.00	0.00	6,269,000.00	208,395.99	983,773.98	1,192,169.95	208,395.99	0.00	208,395.99	0.00	5,076,830.05	983,773.98
Financial Assistance/Subsidy	5021400000	210,711,000.00	0.00	210,711,000.00	210,711,000.00	0.00	210,711,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,711,000.00	0.00	0.00
Subsidies - Others	5021499000	210,711,000.00	0.00	210,711,000.00	210,711,000.00	0.00	210,711,000.00	0.00	0.00	0.00	0.00	0.00	0.00	210,711,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,401,000.00	(500,000.00)	4,901,000.00	5,401,000.00	(500,000.00)	4,901,000.00	125,893.31	592,343.22	718,236.53	125,893.31	592,343.22	718,236.53	0.00	4,182,963.47	0.00
Taxes, Duties and Licenses	5021501000	3,075,000.00	(500,000.00)	2,575,000.00	3,075,000.00	(500,000.00)	2,575,000.00	19,388.00	112,267.62	131,655.62	19,388.00	112,267.62	131,655.62	0.00	2,443,346.38	0.00
Taxes, Duties and Licenses	5021501001	3,075,000.00	(500,000.00)	2,575,000.00	3,075,000.00	(500,000.00)	2,575,000.00	19,388.00	112,267.62	131,655.62	19,388.00	112,267.62	131,655.62	0.00	2,443,346.38	0.00
Fidelity Bond Premiums	5021502000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	19,687.50	98,172.55	117,860.05	19,687.50	98,172.55	117,860.05	0.00	894,139.95	0.00
Insurance Expenses	5021503000	1,326,000.00	0.00	1,326,000.00	1,326,000.00	0.00	1,326,000.00	86,619.81	383,903.05	470,522.86	86,619.81	383,903.05	470,522.86	0.00	855,477.14	0.00
Other Maintenance and Operating Expenses	5029900000	6,167,900.00	2,500,000.00	8,667,900.00	3,167,000.00	2,500,000.00	5,667,000.00	1,848,734.07	2,019,107.97	3,867,842.04	1,047,674.00	2,820,168.04	3,867,842.04	3,000,000.00	1,799,157.96	0.00
Printing and Publication Expenses	5029902000	125,000.00	500,000.00	625,000.00	13,843.00	500,000.00	625,000.00	350,772.50	13,843.00	364,615.50	350,772.50	13,843.00	364,615.50	0.00	260,384.50	0.00
Representation Expenses	5029903000	1,457,000.00	2,000,000.00	3,457,000.00	1,457,000.00	2,000,000.00	3,457,000.00	1,317,881.07	1,783,949.97	3,101,831.04	516,821.00	2,585,010.04	3,101,831.04	0.00	355,168.96	0.00
Transportation and Delivery Expenses	5029904000	451,000.00	0.00	451,000.00	451,000.00	0.00	451,000.00	34,080.50	100,315.00	134,395.50	34,080.50	100,315.00	134,395.50	0.00	316,604.50	0.00
Membership Dues and Contributions to	5029906000	1,134,000.00	0.00	1,134,000.00	1,134,000.00	0.00	1,134,000.00	146,000.00	121,000.00	267,000.00	146,000.00	121,000.00	267,000.00	0.00	887,000.00	0.00
Other Maintenance and Operating Expenses	5029909000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909099	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00									





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

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) 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	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24	
Other Personnel Benefits	5010400000	0.00	1,239,799.00	1,239,799.00	0.00	1,239,799.00	1,239,799.00	0.00	1,239,799.00	1,239,799.00	0.00	1,239,799.00	1,239,799.00	0.00	0.00	0.00	
Terminal Leave Benefits		0.00	1,239,799.00	1,239,799.00	0.00	1,239,799.00	1,239,799.00	0.00	1,239,799.00	1,239,799.00	0.00	1,239,799.00	1,239,799.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	1,239,799.00	1,239,799.00	0.00	1,239,799.00	1,239,799.00	0.00	1,239,799.00	1,239,799.00	0.00	1,239,799.00	1,239,799.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>875,255,000.00</b>	<b>1,239,799.00</b>	<b>876,494,799.00</b>	<b>629,148,535.00</b>	<b>1,239,799.00</b>	<b>630,388,334.00</b>	<b>169,384,039.71</b>	<b>175,420,478.01</b>	<b>344,804,517.72</b>	<b>123,935,958.76</b>	<b>189,024,709.27</b>	<b>312,960,668.03</b>	<b>246,106,465.00</b>	<b>285,593,816.28</b>	<b>31,843,849.69</b>	

Certified Correct:  
  
 LUCIA S. SIRA  
 Budget Officer III  
 Date: July 21, 2023

Certified Correct:  
  
 JESSICA M. GENZOLA  
 Accountant IV  
 Date: July 21, 2023

Recommending Approval By:  
  
 VICKY D. JERUTA  
 Dir. Financial Management Services

Approved By:  
  
 RAUL F. MUYONG  
 SUC President III  
 Date: July 21, 2023

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

As at the Quarter Ending June 30, 2023

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
	Supplemental Appropriations
X	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)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	10=[6+(-7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
SUMMARY		29,888,360.51	0.00	29,888,360.51	24,079,185.51	0.00	24,079,185.51	990,933.89	8,165,737.43	0.00	9,146,671.32	990,933.89	1,746,737.43	0.00	0.00	2,727,671.32	5,609,175.00	14,932,514.19	0.00	6,419,000.00
I. CONTINUING APPROPRIATIONS		29,888,360.51	0.00	29,888,360.51	24,079,185.51	0.00	24,079,185.51	990,933.89	8,165,737.43	0.00	9,146,671.32	990,933.89	1,746,737.43	0.00	0.00	2,727,671.32	5,609,175.00	14,932,514.19	0.00	6,419,000.00
I. Agency Specific Budget		29,888,360.51	0.00	29,888,360.51	24,079,185.51	0.00	24,079,185.51	990,933.89	8,165,737.43	0.00	9,146,671.32	990,933.89	1,746,737.43	0.00	0.00	2,727,671.32	5,609,175.00	14,932,514.19	0.00	6,419,000.00
Maintenance and Other Operating Expenses		13,370,817.39	0.00	13,370,817.39	8,765,642.39	0.00	8,765,642.39	990,933.89	3,893,883.50	0.00	4,874,817.39	990,933.89	289,883.50	0.00	0.00	1,270,817.39	4,584,175.00	3,911,825.00	0.00	3,604,000.00
Supplies and Materials Expenses	5020300000	472,742.62	0.00	472,742.62	472,742.62	0.00	472,742.62	472,742.62	0.00	0.00	472,742.62	472,742.62	0.00	0.00	0.00	472,742.62	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	472,742.62	0.00	472,742.62	472,742.62	0.00	472,742.62	472,742.62	0.00	0.00	472,742.62	472,742.62	0.00	0.00	0.00	472,742.62	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	472,742.62	0.00	472,742.62	472,742.62	0.00	472,742.62	472,742.62	0.00	0.00	472,742.62	472,742.62	0.00	0.00	0.00	472,742.62	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	508,191.27	0.00	508,191.27	508,191.27	0.00	508,191.27	508,191.27	0.00	0.00	508,191.27	508,191.27	0.00	0.00	0.00	508,191.27	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	508,191.27	0.00	508,191.27	508,191.27	0.00	508,191.27	508,191.27	0.00	0.00	508,191.27	508,191.27	0.00	0.00	0.00	508,191.27	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development	5020702000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	289,883.50	0.00	289,883.50	289,883.50	0.00	289,883.50	289,883.50	0.00	0.00	289,883.50	289,883.50	0.00	0.00	0.00	289,883.50	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	289,883.50	0.00	289,883.50	289,883.50	0.00	289,883.50	289,883.50	0.00	0.00	289,883.50	289,883.50	0.00	0.00	0.00	289,883.50	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	10,100,000.00	0.00	10,100,000.00	7,515,825.00	0.00	7,515,825.00	0.00	3,604,000.00	0.00	3,604,000.00	3,604,000.00	0.00	0.00	0.00	0.00	2,584,175.00	3,911,825.00	0.00	3,604,000.00
Other Maintenance and Operating Expenses	5029999000	10,100,000.00	0.00	10,100,000.00	7,515,825.00	0.00	7,515,825.00	0.00	3,604,000.00	0.00	3,604,000.00	3,604,000.00	0.00	0.00	0.00	0.00	2,584,175.00	3,911,825.00	0.00	3,604,000.00
Other Maintenance and Operating Expenses	5029999099	10,100,000.00	0.00	10,100,000.00	7,515,825.00	0.00	7,515,825.00	0.00	3,604,000.00	0.00	3,604,000.00	3,604,000.00	0.00	0.00	0.00	0.00	2,584,175.00	3,911,825.00	0.00	3,604,000.00
Capital Outlays		16,317,543.12	0.00	16,317,543.12	15,292,543.12	0.00	15,292,543.12	4,271,853.93	0.00	0.00	4,271,853.93	4,271,853.93	0.00	0.00	0.00	1,456,853.93	1,025,000.00	11,020,689.19	0.00	2,815,000.00
Property, Plant and Equipment Outlay	5060400000	16,317,543.12	0.00	16,317,543.12	15,292,543.12	0.00	15,292,543.12	4,271,853.93	0.00	0.00	4,271,853.93	4,271,853.93	0.00	0.00	0.00	1,456,853.93	1,025,000.00	11,020,689.19	0.00	2,815,000.00
Buildings and Other Structures	5060404000	7,572,543.12	0.00	7,572,543.12	7,572,543.12	0.00	7,572,543.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,572,543.12	0.00	0.00
Buildings	5060404001	239,231.91	0.00	239,231.91	239,231.91	0.00	239,231.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,231.91	0.00	0.00
School Buildings	5060404002	178,311.21	0.00	178,311.21	178,311.21	0.00	178,311.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,311.21	0.00	0.00
Other Structures	5060404099	7,155,000.00	0.00	7,155,000.00	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	7,155,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	7,155,000.00	0.00	7,155,000.00	6,130,000.00	0.00	6,130,000.00	4,271,853.93	0.00	0.00	4,271,853.93	4,271,853.93	0.00	0.00	0.00	1,456,853.93	1,025,000.00	1,858,146.07	0.00	2,815,000.00
Other Machinery and Equipment	5060405099	7,155,000.00	0.00	7,155,000.00	6,130,000.00	0.00	6,130,000.00	4,271,853.93	0.00	0.00	4,271,853.93	4,271,853.93	0.00	0.00	0.00	1,456,853.93	1,025,000.00	1,858,146.07	0.00	2,815,000.00
Furniture, Fixtures and Books Outlay	5060407000	1,590,000.00	0.00	1,590,000.00	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	1,590,000.00	0.00	0.00
Furniture and Fixtures	5060407001	1,590,000.00	0.00	1,590,000.00	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	1,590,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>29,888,360.51</b>	<b>0.00</b>	<b>29,888,360.51</b>	<b>24,079,185.51</b>	<b>0.00</b>	<b>24,079,185.51</b>	<b>990,933.89</b>	<b>8,165,737.43</b>	<b>0.00</b>	<b>9,146,671.32</b>	<b>990,933.89</b>	<b>1,746,737.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,727,671.32</b>	<b>5,609,175.00</b>	<b>14,932,514.19</b>	<b>0.00</b>	<b>6,419,000.00</b>

This report was generated using the Unified Reporting System on July 21, 2023 3:23 PM; Status : SUBMITTED

Certified Correct:

  
**LUCIA S. SIRA**  
 Budget Officer III  
 Date: July 21, 2023

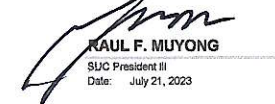
Certified Correct:

  
**JESSICA M. GENZOLA**  
 Accountant IV  
 Date: July 21, 2023

Recommending Approval By:

  
**VICKY D. JERUTA**  
 Dir. Financial Management Services  
 Date: July 21, 2023

Approved By:

  
**RAUL F. MUYONG**  
 SUC President III  
 Date: July 21, 2023

This report was generated using the Unified Reporting System on July 21, 2023 3:23 PM; Status : SUBMITTED



List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Iloilo Science and Technology University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 087 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)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
<b>A. Allotments received from DBM</b>																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 Items For Release through GAA per Annex C of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	417,075,000.00	145,533,000.00	0.00	25,000,000.00	587,608,000.00	0.00	0.00	0.00	0.00	0.00	417,075,000.00	145,533,000.00	0.00	25,000,000.00	587,608,000.00
2		2023-01-10	Retirement and Life Insurance Premiums	104102	38,543,000.00	0.00	0.00	0.00	38,543,000.00	0.00	0.00	0.00	0.00	0.00	38,543,000.00	0.00	0.00	0.00	38,543,000.00
3	SARO-ROVI-23-0018184	2023-04-24	Pension and Gratuity Fund	101407	551,350.00	0.00	0.00	0.00	551,350.00	0.00	0.00	0.00	0.00	0.00	551,350.00	0.00	0.00	0.00	551,350.00
4	SARO-ROVI-23-0017802	2023-06-01	Pension and Gratuity Fund	101407	338,649.00	0.00	0.00	0.00	338,649.00	0.00	0.00	0.00	0.00	0.00	338,649.00	0.00	0.00	0.00	338,649.00
5	SARO-ROVI-23-0017842	2023-06-02	Pension and Gratuity Fund	101407	137,788.00	0.00	0.00	0.00	137,788.00	0.00	0.00	0.00	0.00	0.00	137,788.00	0.00	0.00	0.00	137,788.00
6	SARO-ROVI-23-0017858	2023-05-05	Specific Budgets of National Government Agencies	101101	2,997,535.00	0.00	0.00	0.00	2,997,535.00	0.00	0.00	0.00	0.00	0.00	2,997,535.00	0.00	0.00	0.00	2,997,535.00
7	SARO-ROVI-23-0017802	2023-06-05	Pension and Gratuity Fund	101407	214,012.00	0.00	0.00	0.00	214,012.00	0.00	0.00	0.00	0.00	0.00	214,012.00	0.00	0.00	0.00	214,012.00
<b>Sub-Total</b>					459,855,334.00	145,533,000.00	0.00	25,000,000.00	630,388,334.00	0.00	0.00	0.00	0.00	0.00	459,855,334.00	145,533,000.00	0.00	25,000,000.00	630,388,334.00
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
<b>Sub-Total</b>					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
<b>Sub-Total</b>					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
<b>Total Allotments</b>					459,855,334.00	145,533,000.00	0.00	25,000,000.00	630,388,334.00	0.00	0.00	0.00	0.00	0.00	459,855,334.00	145,533,000.00	0.00	25,000,000.00	630,388,334.00
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government Agencies				101101	420,072,535.00	145,533,000.00	0.00	25,000,000.00	590,605,535.00	0.00	0.00	0.00	0.00	0.00	420,072,535.00	145,533,000.00	0.00	25,000,000.00	590,605,535.00
Pension and Gratuity Fund				101407	1,239,789.00	0.00	0.00	0.00	1,239,789.00	0.00	0.00	0.00	0.00	0.00	1,239,789.00	0.00	0.00	0.00	1,239,789.00
Retirement and Life Insurance Premiums				104102	38,543,000.00	0.00	0.00	0.00	38,543,000.00	0.00	0.00	0.00	0.00	0.00	38,543,000.00	0.00	0.00	0.00	38,543,000.00

Certified Correct:

  
 LUCIA S. SIRA  
 Budget Officer III  
 Date: July 21, 2023

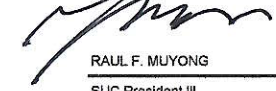
Certified Correct:

  
 JESSICA M. GENZOLA  
 Accountant IV  
 Date: July 21, 2023

Recommending Approval:

  
 VICKY D. MERUTA  
 Dir. Financial Management Services  
 Date: July 21, 2023

Approved By:

  
 RAUL F. MUYONG  
 SUC President III  
 Date: July 21, 2023