

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

As at the Quarter Ending September 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
 (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	(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 September 30	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	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	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
SUMMARY		875,255,000.00	17,803,041.00	893,058,041.00	778,767,098.00	13,525,128.00	792,292,226.00	169,384,039.71	175,420,478.01	278,087,816.88	0.00	622,892,334.60	123,935,958.78	189,024,709.27	275,740,045.77	588,700,713.80	100,765,815.00	169,399,891.40	34,191,620.80
A. AGENCY SPECIFIC BUDGET		836,712,000.00	0.00	836,712,000.00	735,946,185.00	0.00	735,946,185.00	160,629,269.70	161,248,689.55	258,918,514.58	0.00	578,704,503.91	118,374,279.20	175,213,863.42	258,522,812.34	550,111,054.96	100,765,815.00	157,151,681.09	28,683,446.95
Personnel Services		450,468,000.00	0.00	450,468,000.00	450,468,000.00	0.00	450,468,000.00	66,382,439.90	130,175,692.77	97,401,140.28	0.00	323,939,242.93	90,288,777.06	129,485,401.83	92,401,140.28	312,165,318.95	0.00	126,528,757.07	11,773,923.98
Salaries and Wages		324,319,000.00	(2,013,060.93)	322,305,939.07	324,319,000.00	(2,013,060.93)	322,305,939.07	89,700,154.43	88,958,345.38	79,038,512.45	0.00	257,697,012.24	84,180,288.20	88,031,137.08	74,038,512.45	246,299,915.73	0.00	64,608,926.83	11,397,096.61
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	78,860,835.61	0.00	256,719,309.02	83,794,510.10	87,686,868.80	73,860,835.61	245,322,212.51	0.00	64,468,690.98	11,397,096.51
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	78,860,835.61	0.00	256,719,309.02	83,794,510.10	87,686,868.80	73,860,835.61	245,322,212.51	0.00	64,468,690.98	11,397,096.51
Salaries and Wages - Casual/Contractual	5010102000	3,131,000.00	(2,013,060.93)	1,117,939.07	3,131,000.00	(2,013,060.93)	1,117,939.07	385,756.14	414,270.24	177,676.84	0.00	977,703.22	385,756.10	414,270.28	177,676.84	977,703.22	0.00	140,235.85	0.00
Other Compensation		81,297,000.00	2,013,060.93	83,310,060.93	81,297,000.00	2,013,060.93	83,310,060.93	4,166,849.60	37,034,394.64	3,866,874.57	0.00	45,068,116.81	4,077,914.20	37,011,529.97	3,866,874.57	44,956,318.74	0.00	38,241,942.12	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	3,726,835.06	3,302,626.04	4,089,277.33	0.00	11,116,738.43	3,726,835.06	3,302,626.04	4,089,277.33	11,116,738.43	0.00	4,097,261.57	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	3,726,835.06	3,302,626.04	4,089,277.33	0.00	11,116,738.43	3,726,835.06	3,302,626.04	4,089,277.33	11,116,738.43	0.00	4,097,261.57	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	60,000.00	0.00	185,000.00	65,000.00	60,000.00	60,000.00	185,000.00	0.00	55,000.00	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	60,000.00	0.00	185,000.00	65,000.00	60,000.00	60,000.00	185,000.00	0.00	55,000.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	240,000.00	65,000.00	60,000.00	60,000.00	0.00	185,000.00	65,000.00	60,000.00	60,000.00	185,000.00	0.00	55,000.00	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	126,000.00	0.00	3,618,000.00	0.00	3,492,000.00	126,000.00	3,618,000.00	0.00	188,000.00	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	126,000.00	0.00	3,618,000.00	0.00	3,492,000.00	126,000.00	3,618,000.00	0.00	188,000.00	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	43,547.28	0.00	152,694.88	47,622.17	61,525.43	43,547.28	152,694.88	0.00	45,305.12	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	43,547.28	0.00	152,694.88	47,622.17	61,525.43	43,547.28	152,694.88	0.00	45,305.12	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	4,539.22	0.00	12,596.67	3,333.30	4,724.15	4,539.22	12,596.67	0.00	7,403.33	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	4,539.22	0.00	12,596.67	3,333.30	4,724.15	4,539.22	12,596.67	0.00	7,403.33	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	81,598.56	0.00	270,305.00	43,208.44	145,500.00	81,598.56	270,305.00	0.00	(305.00)	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	81,598.56	0.00	270,305.00	43,208.44	145,500.00	81,598.56	270,305.00	0.00	(305.00)	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	175,626.65	246,465.60	287,743.05	0.00	709,835.30	117,084.43	203,338.55	287,743.05	608,166.03	0.00	488,164.70	101,659.27
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	175,626.65	246,465.60	287,743.05	0.00	709,835.30	117,084.43	203,338.55	287,743.05	608,166.03	0.00	488,164.70	101,659.27
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	8,095.20	0.00	37,887.60	9,830.80	9,830.80	8,095.20	27,756.80	0.00	203,112.40	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	8,095.20	0.00	37,887.60	9,830.80	9,830.80	8,095.20	27,756.80	0.00	203,112.40	10,130.80
Year End Bonus	5010214000	26,765,000.00	0.00	26,765,000.00	26,765,000.00	0.00	26,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,765,000.00	0.00
Bonus - Civilian	5010214001	26,765,000.00	0.00	26,765,000.00	26,765,000.00	0.00	26,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,765,000.00	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	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	0.00	0.00	0.00	3,170,000.00	0.00
Mid-Year Bonus - Civilian	5010216000	26,765,000.00	2,013,060.93	28,778,060.93	26,765,000.00	2,013,060.93	28,778,060.93	0.00	29,871,985.00	(893,924.07)	0.00	28,778,060.93	0.00	29,871,985.00	(893,924.07)	28,778,060.93	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	26,765,000.00	2,013,060.93	28,778,060.93	26,765,000.00	2,013,060.93	28,778,060.93	0.00	29,871,985.00	(893,924.07)	0.00	28,778,060.93	0.00	29,871,985.00	(893,924.07)	28,778,060.93	0.00	0.00	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	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	0.00	0.00	0.00	3,170,000.00	0.00
Personnel Benefit Contributions		8,572,000.00	0.00	8,572,000.00	8,572,000.00	0.00	8,572,000.00	1,692,367.62	750,842.98	1,988,851.14	0.00	4,429,861.74	1,237,528.41	940,454.79	1,988,851.14	4,164,834.34	0.00	4,142,138.28	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	182,000.00	0.00	555,800.00	175,100.00	198,700.00	182,000.00	555,800.00	0.00	204,200.00	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	182,000.00	0.00	555,800.00	175,100.00	198,700.00	182,000.00	555,800.00	0.00	204,200.00	0.00
PhilHealth 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	1,634,855.18	0.00	3,339,615.78	909,678.41	530,054.79	1,634,855.18	3,074,589.38	0.00	3,712,384.22	265,027.40
PhilHealth - 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	1,634,855.18									

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 Agency/Entity : Iloilo Science and Technology University
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X	Current Year Appropriations
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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)

Particulars	UACS CODE	Appropriations				Allotments			Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (1+(2)-(3)+(4) Not Yet Due and Demandable)
		3	4	5=(3+4)	6	7	8=6-(7)	9	10=(8+(9)-(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)
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	3,298,210.98	3,915,852.70	0.00	9,779,865.61	2,565,801.95	3,298,210.98	3,915,852.70	9,779,865.61	0.00	1,392,134.39	0.00	0.00
Training and Scholarship Expenses		2,166,000.00	1,950,000.00	4,116,000.00	2,166,000.00	1,950,000.00	4,116,000.00	1,481,442.67	1,539,116.87	1,095,440.68	0.00	4,116,000.00	1,168,142.28	2,902,417.08	1,095,440.68	4,116,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	2,166,000.00	1,950,000.00	4,116,000.00	2,166,000.00	1,950,000.00	4,116,000.00	1,481,442.67	1,539,116.87	1,095,440.68	0.00	4,116,000.00	1,168,142.28	2,902,417.08	1,095,440.68	4,116,000.00	0.00	0.00	0.00	0.00
ICT Training Expenses	5020201001	0.00	950,000.00	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	950,000.00	0.00	950,000.00	0.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	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	1,539,116.87	145,440.68	0.00	3,166,000.00	1,168,142.28	2,902,417.08	145,440.68	3,166,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		31,139,000.00	0.00	31,139,000.00	31,139,000.00	0.00	31,139,000.00	17,735,249.70	4,829,434.05	5,433,336.09	0.00	27,998,019.84	9,533,249.63	9,594,862.87	8,869,907.34	27,998,019.84	0.00	3,140,890.16	0.00	0.00
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	4,517,233.62	5,010,837.35	0.00	26,862,801.94	9,132,730.90	9,282,662.44	8,447,408.60	26,862,801.94	0.00	2,858,198.06	0.00	0.00
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	4,517,233.62	5,010,837.35	0.00	26,862,801.94	9,132,730.90	9,282,662.44	8,447,408.60	26,862,801.94	0.00	2,858,198.06	0.00	0.00
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	422,498.74	0.00	1,135,217.90	400,518.73	312,200.43	422,498.74	1,135,217.90	0.00	262,782.10	0.00	0.00
Utility Expenses		60,890,000.00	(14,032,000.00)	46,858,000.00	60,890,000.00	(14,032,000.00)	46,858,000.00	8,855,167.40	6,850,104.63	15,338,897.85	0.00	31,044,159.88	8,825,164.40	6,880,107.63	15,338,897.85	31,044,159.88	0.00	15,513,840.12	0.00	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	690,301.46	0.00	1,462,266.13	412,724.18	359,240.49	690,301.46	1,462,266.13	0.00	688,733.87	0.00	0.00
Electricity Expenses	5020402000	58,439,000.00	(14,032,000.00)	44,407,000.00	58,439,000.00	(14,032,000.00)	44,407,000.00	8,442,463.22	6,490,864.14	14,648,586.39	0.00	29,581,893.75	8,412,460.22	6,520,857.14	14,648,586.39	29,581,893.75	0.00	14,825,105.25	0.00	0.00
Communication Expenses		2,654,000.00	2,500,000.00	5,154,000.00	2,654,000.00	2,500,000.00	5,154,000.00	720,953.11	1,516,387.36	2,646,942.79	0.00	4,884,283.26	720,953.11	1,516,387.36	2,646,942.79	4,884,283.26	0.00	269,716.74	0.00	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	202,171.33	0.00	2,439,511.80	720,953.11	1,516,387.36	202,171.33	2,439,511.80	0.00	214,488.20	0.00	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	202,171.33	0.00	2,439,511.80	720,953.11	1,516,387.36	202,171.33	2,439,511.80	0.00	214,488.20	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,444,771.46	0.00	2,444,771.46	0.00	0.00	2,444,771.46	2,444,771.46	0.00	55,228.54	0.00	0.00
Survey, Research, Exploration and		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	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	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	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	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	0.00	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		128,000.00	0.00	128,000.00	128,000.00	0.00	128,000.00	20,000.00	20,000.00	18,709.68	0.00	58,709.68	20,000.00	20,000.00	18,709.68	58,709.68	0.00	67,290.32	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	128,000.00	0.00	128,000.00	128,000.00	0.00	128,000.00	20,000.00	20,000.00	18,709.68	0.00	58,709.68	20,000.00	20,000.00	18,709.68	58,709.68	0.00	67,290.32	0.00	0.00
Professional Services		4,081,000.00	3,800,000.00	7,881,000.00	4,081,000.00	3,800,000.00	7,881,000.00	1,586,530.91	3,874,453.71	2,383,565.94	0.00	7,844,550.56	786,130.11	4,674,854.51	2,383,565.94	7,844,550.56	0.00	36,449.44	0.00	0.00
Other Professional Services	5021199000	4,081,000.00	3,800,000.00	7,881,000.00	4,081,000.00	3,800,000.00	7,881,000.00	1,586,530.91	3,874,453.71	2,383,565.94	0.00	7,844,550.56	786,130.11	4,674,854.51	2,383,565.94	7,844,550.56	0.00	36,449.44	0.00	0.00
General Services		3,867,000.00	4,782,000.00	8,649,000.00	3,867,000.00	4,782,000.00	8,649,000.00	2,057,945.76	2,478,910.25	4,111,603.01	0.00	8,648,459.02	457,145.06	4,079,710.95	4,111,603.01	8,648,459.02	0.00	540.98	0.00	0.00
Other General Services	5021299000	3,867,000.00	4,782,000.00	8,649,000.00	3,867,000.00	4,782,000.00	8,649,000.00	2,057,945.76	2,478,910.25	4,111,603.01	0.00	8,648,459.02	457,145.06	4,079,710.95	4,111,603.01	8,648,459.02	0.00	540.98	0.00	0.00
Other General Services	5021299099	3,867,000.00	4,782,000.00	8,649,000.00	3,867,000.00	4,782,000.00	8,649,000.00	2,057,945.76	2,478,910.25	4,111,603.01	0.00	8,648,459.02	457,145.06	4,079,710.95	4,111,603.01	8,648,459.02	0.00	540.98	0.00	0.00
Repairs and Maintenance		20,170,000.00	0.00	20,170,000.00	20,170,000.00	0.00	20,170,000.00	12,170,398.48	983,773.98	4,865,390.41	0.00	18,019,550.85	1,310,528.29	5,983,445.00	5,764,502.44	13,058,475.73	0.00	2,150,449.15	4,961,075.12	0.00
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	12,170,398.48	983,773.98	4,865,390.41	0.00	18,019,550.85	1,310,528.29	5,983,445.00	5,764,502.44	13,058,475.73	0.00	2,150,449.15	4,961,075.12	0.00
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	0.00	0.00	11,054,000.00	194,131.81	5,983,445.00	2,500,341.00	8,677,917.81	0.00	0.00	2,378,082.19	0.00
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	1,893,544.25	0.00	2,801,544.74	908,000.49	0.00	1,263,500.94	2,171,561.43	0.00	45,455.26	829,983.31	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	961,845.16	0.00	4,164,006.11	208,395.99	0.00	2,000,600.50	2,208,998.49	0.00	2,104,993.89	1,955,009.62	0.00
Financial Assistance/Subsidy		210,711,000.00	0.00	210,711,000.00	114,945,185.00	0.00	114,945,185.00	0.00	0.00	114,945,185.00	0.00	114,945,185.00	0.00	0.00	114,945,185.00	114,945,185.00	95,785,815.00	0.00	0.00	0.00
Subsidies - Others	5021499000	210,711,000.00	0.00	210,711,000.00	114,945,185.00	0.00	114,945,185.00	0.00	0.00	114,945,185.00	0.00	114,945,185.00	0.00	0.00	114,945,185.00	114,945,185.00	95,785,815.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		5,401,000.00	(1,450,000.00)	3,951,000.00	5,401,000.00	(1,450,000.00)	3,951,000.00	125,693.31	592,343.22	1,262,808.27	0.00	1,980,842.80	125,693.31	592,343.22	1,262,808.27	1,980,842.80	0.00	1,970,157.20	0.00	0.00
Taxes, Duties and Licenses	5021501000	3,075,000.00	(1,850,000.00)	1,225,000.00	3,075,000.00	(1,850,000.00)	1,225,000.00	19,388.00	112,267.62	17,810.00	0.00	149,463.62	19,388.00	112,267.62	17,810.00	149,463.62	0.00	1,075,538.38	0.00	0.00
Taxes, Duties and Licenses	5021501001	3,075,000.00	(1,850,000.00)	1,225,000.00	3,075,000.00	(1,850,000.00)	1,225,000.00	19,388.00	112,267.62	17,810.00	0.00	149,463.62	19,388.00	112,267.62	17,810.00	149,463.62	0.00	1,075,538.38	0.00	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											

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	Authorized Appropriations	Appropriations		Allotments		Obligations				Disbursements			Balances									
			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 September 30	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unreleased Appropriations	Unobligated Allotments	Obligations (15-20)+(23+24) Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-5+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19=(16+17+18+19)	20=(5-10)	21=(10-15)	22	23	24
Other Personnel Benefits	5010400000	0.00	11,863,268.00	11,863,268.00	0.00	11,863,268.00	11,863,268.00			0.00	0.00	11,863,268.00	0.00	11,863,268.00	0.00	0.00	11,863,268.00	11,863,268.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	11,863,268.00	11,863,268.00	0.00	11,863,268.00	11,863,268.00			0.00	0.00	11,863,268.00	0.00	11,863,268.00	0.00	0.00	11,863,268.00	11,863,268.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filing of Positions - Civilian	5010499007	0.00	11,863,268.00	11,863,268.00	0.00	11,863,268.00	11,863,268.00			0.00	0.00	11,863,268.00	0.00	11,863,268.00	0.00	0.00	11,863,268.00	11,863,268.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,661,859.00	1,661,859.00	0.00	1,661,859.00	1,661,859.00			0.00	0.00	1,661,859.00	0.00	1,661,859.00	0.00	0.00	1,661,859.00	1,661,859.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,661,859.00	1,661,859.00	0.00	1,661,859.00	1,661,859.00			0.00	1,239,799.00	422,060.18	0.00	1,661,859.18	0.00	1,239,799.00	422,060.18	1,661,859.18	0.00	0.00	0.82	0.00	0.00
Terminal Leave Benefits		0.00	1,661,859.00	1,661,859.00	0.00	1,661,859.00	1,661,859.00			0.00	1,239,799.00	422,060.18	0.00	1,661,859.18	0.00	1,239,799.00	422,060.18	1,661,859.18	0.00	0.00	0.82	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,661,859.00	1,661,859.00	0.00	1,661,859.00	1,661,859.00			0.00	1,239,799.00	422,060.18	0.00	1,661,859.18	0.00	1,239,799.00	422,060.18	1,661,859.18	0.00	0.00	0.82	0.00	0.00
GRAND TOTAL		875,255,000.00	17,803,041.00	893,058,041.00	778,787,088.00	13,525,128.00	792,282,226.00			169,384,039.71	175,420,478.01	278,067,816.88	0.00	622,892,334.60	123,935,958.76	189,024,709.27	275,740,045.77	588,700,713.80	100,765,815.00	169,399,891.40	34,191,620.60	0.00	0.00

Certified Correct:
 LUCAS S. SIRA
 Budget Officer II
 Date: October 27, 2023

Certified Correct:
 JESSICA M. GENZOLA
 Accountant IV
 Date: October 27, 2023

Recommending Approval By:
 VICKY D. BERUFA
 Director, Financial Management Services
 Date: October 27, 2023

Approved By:
 GABRIEL M. SALISBRE, JR.
 SUC President II
 Date: October 27, 2023

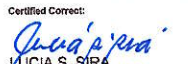
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2023


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

	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	Authorized Appropriations	Appropriations		Allotments		Obligations							Disbursements			Balances						
			Adjustments (Transfer To/From, Modifications/ Augmentations)	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 September 30	4th Quarter Ending December 31	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24
SUMMARY		29,688,360.61	0.00	29,688,360.61	24,079,185.51	0.00	0.00	0.00	24,079,185.51	980,933.89	8,166,737.43	8,628,424.34	0.00	17,873,095.66	980,933.89	1,746,737.43	4,200,998.37	0.00	6,928,669.69	5,609,176.00	6,405,089.85	0.00	19,744,427.87
I. AGENCY SPECIFIC BUDGET		29,688,360.61	0.00	29,688,360.61	24,079,185.51	0.00	0.00	0.00	24,079,185.51	980,933.89	8,166,737.43	8,628,424.34	0.00	17,873,095.66	980,933.89	1,746,737.43	4,200,998.37	0.00	6,928,669.69	5,609,176.00	6,405,089.85	0.00	19,744,427.87
Maintenance and Other Operating Expenses		13,370,817.39	0.00	13,370,817.39	8,789,642.39	0.00	0.00	0.00	8,789,642.39	980,933.89	3,893,883.69	3,923,428.72	0.00	8,308,246.11	980,933.89	289,883.50	2,444,217.64	0.00	3,716,035.03	4,684,176.00	388,398.28	0.00	4,883,211.08
Supplies and Materials Expenses		472,742.62	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	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	0.00	0.00	472,742.62	0.00	0.00	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	0.00	0.00	472,742.62	0.00	0.00	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		508,191.27	0.00	508,191.27	508,191.27	0.00	0.00	0.00	508,191.27	508,191.27	0.00	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	0.00	0.00	508,191.27	508,191.27	0.00	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		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	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expense	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	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	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		289,883.50	0.00	289,883.50	289,883.50	0.00	0.00	0.50	289,883.50	0.00	289,883.50	0.00	0.00	289,883.50	0.00	289,883.50	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	0.00	0.00	289,883.50	0.00	289,883.50	0.00	0.00	289,883.50	0.00	289,883.50	0.00	0.00	289,883.50	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		10,100,000.00	0.00	10,100,000.00	7,515,825.00	0.00	0.00	0.00	7,515,825.00	0.00	3,604,000.00	3,623,428.72	0.00	7,127,428.72	0.00	2,444,217.64	0.00	2,444,217.64	2,584,176.00	388,398.28	0.00	4,683,211.08	
Other Maintenance and Operating Expenses	5029999000	10,100,000.00	0.00	10,100,000.00	7,515,825.00	0.00	0.00	0.00	7,515,825.00	0.00	3,604,000.00	3,623,428.72	0.00	7,127,428.72	0.00	2,444,217.64	0.00	2,444,217.64	2,584,176.00	388,398.28	0.00	4,683,211.08	
Other Maintenance and Operating Expenses	5029999009	10,100,000.00	0.00	10,100,000.00	7,515,825.00	0.00	0.00	0.00	7,515,825.00	0.00	3,604,000.00	3,623,428.72	0.00	7,127,428.72	0.00	2,444,217.64	0.00	2,444,217.64	2,584,176.00	388,398.28	0.00	4,683,211.08	
Capital Outlays		16,317,543.12	0.00	16,317,543.12	15,292,543.12	0.00	0.00	0.00	15,292,543.12	0.00	4,271,853.93	5,002,988.82	0.00	9,274,848.55	0.00	1,456,853.93	1,756,778.73	0.00	3,213,632.88	1,028,600.00	6,017,893.87	0.00	8,081,216.89
Property, Plant and Equipment Outlay		16,317,543.12	0.00	16,317,543.12	15,292,543.12	0.00	0.00	0.00	15,292,543.12	0.00	4,271,853.93	5,002,988.82	0.00	9,274,848.55	0.00	1,456,853.93	1,756,778.73	0.00	3,213,632.88	1,028,600.00	6,017,893.87	0.00	8,081,216.89
Buildings and Other Structures	5060404000	7,572,543.12	0.00	7,572,543.12	7,572,543.12	0.00	0.00	0.00	7,572,543.12	0.00	3,827,434.41	0.00	0.00	3,827,434.41	0.00	0.00	681,217.52	0.00	581,217.52	0.00	3,745,108.71	0.00	3,240,216.89
Buildings	5060404001	239,231.91	0.00	239,231.91	239,231.91	0.00	0.00	0.00	239,231.91	0.00	0.00	0.00	0.00	239,231.91	0.00	0.00	123,897.89	0.00	123,897.89	0.00	115,234.02	0.00	0.00
School Buildings	5060404002	178,311.21	0.00	178,311.21	178,311.21	0.00	0.00	0.00	178,311.21	0.00	0.00	0.00	0.00	178,311.21	0.00	0.00	92,701.27	0.00	92,701.27	0.00	85,609.94	0.00	0.00
Other Structures	5060404009	7,155,000.00	0.00	7,155,000.00	7,155,000.00	0.00	0.00	0.00	7,155,000.00	0.00	3,610,735.25	0.00	0.00	3,610,735.25	0.00	384,518.30	0.00	384,518.30	0.00	3,544,234.75	0.00	3,240,216.89	
Machinery and Equipment Outlay	5060405000	7,155,000.00	0.00	7,155,000.00	6,130,000.00	0.00	0.00	0.00	6,130,000.00	0.00	4,271,853.93	1,175,561.21	0.00	5,447,415.14	0.00	1,456,853.93	1,175,561.21	0.00	2,632,415.14	1,028,600.00	682,584.80	0.00	2,815,000.00
Other Machinery and Equipment	5060405009	7,155,000.00	0.00	7,155,000.00	6,130,000.00	0.00	0.00	0.00	6,130,000.00	0.00	4,271,853.93	1,175,561.21	0.00	5,447,415.14	0.00	1,456,853.93	1,175,561.21	0.00	2,632,415.14	1,028,600.00	682,584.80	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	0.00	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	0.00
Furniture and Fixtures	5060407001	1,590,000.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00	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	0.00
GRAND TOTAL		29,688,360.61	0.00	29,688,360.61	24,079,185.51	0.00	0.00	0.00	24,079,185.51	980,933.89	8,166,737.43	8,628,424.34	0.00	17,873,095.66	980,933.89	1,746,737.43	4,200,998.37	0.00	6,928,669.69	5,609,176.00	6,405,089.85	0.00	19,744,427.87

Certified Correct:

 LUCIA S. SIRA
 Budget Officer III
 Date: October 27, 2023

Certified Correct:

 JESSICA M. GENZOLA
 Accountant IV
 Date: October 27, 2023

Recommending Approval By:

 VICKY D. JERUTA
 Director, Financial Management Services
 Date: October 27, 2023

Approved By:

 GABRIEL M. SALISTRÉ JR.
 SUC President III
 Date: October 27, 2023