

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

As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 087 0000000
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: 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)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments Received, Adjustments, Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

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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)	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 (18-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)]-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Miscellaneous Personnel Benefits Fund		0.00	11,863,268.00	11,863,268.00	0.00	11,863,268.00	0.00	0.00	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	0.00	11,863,268.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	6010400000	0.00	11,863,268.00	11,863,268.00	0.00	11,863,268.00	0.00	0.00	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	0.00	11,863,268.00	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	0.00	0.00	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	0.00	11,863,268.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	11,863,268.00	11,863,268.00	0.00	11,863,268.00	0.00	0.00	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	0.00	11,863,268.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	7,599,189.00	7,599,189.00	0.00	7,599,189.00	0.00	0.00	7,599,189.00	0.00	1,239,799.00	422,060.18	5,937,329.00	7,599,188.18	0.00	1,239,799.00	422,060.18	5,937,329.00	7,599,188.18	0.00	0.82	0.00	0.00
Other Personnel Benefits	6010400000	0.00	7,599,189.00	7,599,189.00	0.00	7,599,189.00	0.00	0.00	7,599,189.00	0.00	1,239,799.00	422,060.18	5,937,329.00	7,599,188.18	0.00	1,239,799.00	422,060.18	5,937,329.00	7,599,188.18	0.00	0.82	0.00	0.00
Terminal Leave Benefits		0.00	7,599,189.00	7,599,189.00	0.00	7,599,189.00	0.00	0.00	7,599,189.00	0.00	1,239,799.00	422,060.18	5,937,329.00	7,599,188.18	0.00	1,239,799.00	422,060.18	5,937,329.00	7,599,188.18	0.00	0.82	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	7,599,189.00	7,599,189.00	0.00	7,599,189.00	0.00	0.00	7,599,189.00	0.00	1,239,799.00	422,060.18	5,937,329.00	7,599,188.18	0.00	1,239,799.00	422,060.18	5,937,329.00	7,599,188.18	0.00	0.82	0.00	0.00
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	33,333,986.00	33,333,986.00	0.00	33,333,986.00	0.00	0.00	33,333,986.00	0.00	0.00	0.00	33,333,986.00	33,333,986.00	0.00	0.00	0.00	33,333,986.00	33,333,986.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	6010400000	0.00	33,333,986.00	33,333,986.00	0.00	33,333,986.00	0.00	0.00	33,333,986.00	0.00	0.00	0.00	33,333,986.00	33,333,986.00	0.00	0.00	0.00	33,333,986.00	33,333,986.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	33,333,986.00	33,333,986.00	0.00	33,333,986.00	0.00	0.00	33,333,986.00	0.00	0.00	0.00	33,333,986.00	33,333,986.00	0.00	0.00	0.00	33,333,986.00	33,333,986.00	0.00	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	0.00	33,333,986.00	33,333,986.00	0.00	33,333,986.00	0.00	0.00	33,333,986.00	0.00	0.00	0.00	33,333,986.00	33,333,986.00	0.00	0.00	0.00	33,333,986.00	33,333,986.00	0.00	0.00	0.00	0.00
GRAND TOTAL		876,265,000.00	806,357,346.00	806,357,346.00	782,050,088.00	62,796,443.00	0.00	0.00	834,846,531.00	168,384,639.71	175,420,478.01	278,097,816.88	205,656,438.63	828,538,773.23	123,935,959.78	189,024,709.27	278,760,046.77	222,772,680.11	811,489,273.91	100,765,816.00	6,307,767.77	0.00	17,055,489.32

Certified Correct:

 LUCIA S. SIRA
 Budget Officer III
 Date: January 29, 2024

Certified Correct:

 JESSICA V. BENZOLA
 Accountant IV
 Date: January 29, 2024

Recommending Approval By:

 VICKY D. ERUETA
 Director, Financial Management Services
 Date: January 29, 2023

Approved By:

 GABRIEL M. SALISTRÉ JR., PEE, DIT
 SUC President III
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