

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the December 31, 2016

Department : State Universities and Colleges
Agency : Iloilo Science and Technology University
Operating Unit :
Organization Code (UACS) : 8087000000
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101,102, 151)

2016	Current Year Appropriations
	Supplemental Appropriations

Particulars	Appropriations			Alotments	Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments (To)/From, Realignment)	0	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending 31-Dec	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending 31-Dec	Total	Unobligated Allotment	Unpaid Obligations	
1	3	4	5=(3+4)	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)	23	24
I. Agency Specific Budget																	
<i>General Administration and Support</i>																	
<i>General Administration and Supervision</i>																	
PAP																	
PS	42,688,000	2,505,000	45,193,000	45,193,000	5,351,709	6,185,161	4,892,785	28,323,780	44,753,435	5,351,709	6,185,161	30,064,203	3,152,362	44,753,435	439,565	0	0
MOOE	14,793,000	(2,505,000)	12,288,000	12,288,000	4,169,348	2,433,890	4,835,405	849,357	12,288,000	4,169,348	2,433,890	2,983,034	2,701,728	12,288,000	(0)	0	0
CO			0	0					0					0	0	0	0
<i>Support to Operations</i>																	
PAP																	
PS	2,841,000	45,000	2,886,000	2,886,000	577,405	874,705	647,185	786,704	2,886,000	577,405	874,705	647,185	786,704	2,886,000	0	0	0
MOOE	1,969,000	(45,000)	1,924,000	1,924,000	32,686	96,075	1,303,064	492,176	1,924,000	32,686	96,075	1,283,971	511,269	1,924,000	0	0	0
CO														0	0	0	0
<i>Operations</i>																	
<i>MFO 1 - [MFO Higher Education]</i>																	
PAP																	
PS	167,567,000	9,393,753	176,960,753	176,960,753	44,469,312	51,534,622	38,828,550	42,657,715	177,490,199	47,739,762	47,716,989	7,560,413	74,473,335	177,490,199	(529,446)	(0)	1,233,987.57
MOOE	78,250,000	(9,393,753)	68,856,247	68,856,247	6,872,361	18,270,999	22,727,883	7,108,551	54,779,794	6,672,361	11,539,949	23,342,990	11,990,507	53,545,807	14,076,453	0	0
Fin Exp.(if applicable)			0	0					0	0	0	0	0	0	0	0	0
CO	5,000,000		5,000,000	5,000,000			3,462,300	1,464,722	4,927,022	0	0	3,149,200	1,777,822	4,927,022	72,978	0	0
<i>MFO 2 - [MFO2 Advance Education]</i>																	
PS	329,000		329,000	329,000		85,750		243,250	329,000		85,750		0	329,000	0	0	0
MOOE	130,000		130,000	130,000	17,000	50,000	63,000		130,000	17,000	50,000		63,000	130,000	0	0	0
CO									0	0	0	0	0	0	0	0	0
<i>MFO 3 - [MFO3 Research Services]</i>																	
PS	252,000		252,000	252,000	56,039	72,634	39,024	84,303	252,000	56,039	72,634	39,024	84,303	252,000	0	0	0
MOOE	3,054,000		3,054,000	3,054,000	106,859	405,890	696,788	1,844,463	3,054,000	106,859	405,890	696,788	1,844,463	3,054,000	(0)	0	0
CO															0	0	0
<i>MFO 4 - [Technical Advisory Extension Service]</i>																	
PS	550,000		559,000	599,000	65,920	21,191		511,889	599,000	65,920	21,191	0	511,889	599,000	0	0	0
MOOE	2,367,000	(49,000)	2,318,000	2,318,000	105,152	99,568	1,099,342	1,013,939	2,318,000	105,152	99,568	1,099,342	1,013,939	2,318,000	0	0	0
CO			0	0					0	0	0	0	0	0	0	0	0
<i>Locally - Funded Projects</i>																	
PAP																	
PS				0					0					0	0	0	0
MOOE				0					0					0	0	0	0
Fin Exp.(if applicable)				0					0					0	0	0	0
CO	62,370,000		62,370,000	62,370,000	45,213,787		14,247,700	794,986	60,256,473	6,782,068	2,034,760	12,364,471	26,452,315	47,633,615	2,113,527	0	12,622,858
Sub-Total, Agency Specific Budget																	
PS	214,227,000	11,992,753	226,219,753	226,219,753	50,520,385	58,774,063	44,407,544	72,607,641	226,309,634	53,790,835	54,956,130	38,310,825	79,251,843	226,309,633	(89,880)	0	0
MOOE	100,563,000	(11,992,753)	88,570,247	88,570,247	11,103,406	21,356,421	30,725,482	11,308,487	74,493,794	11,103,406	14,625,371	29,406,125	18,124,906	73,259,807	14,076,453	0	1,233,988
Fin Exp.(if applicable)	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	67,370,000	0	67,370,000	67,370,000	45,213,787	0	17,710,000	2,259,708	65,183,495	6,782,068	2,034,760	15,513,671	28,230,137	52,580,637	2,186,505	0	12,622,858
II. Automatic Appropriations																	
	20,734,000	1,809,420	22,543,420	22,543,420	6,855,611	5,510,069	5,954,341	4,154,867	22,474,888	6,855,611	5,510,069	5,954,341	4,154,867	22,474,888	68,532	0	0

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FAR No. 1

Department: State Universities and Colleges
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Operating Unit:
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																10=[(6+(-)7-8+9]	11
Retirement and Life Insurance Premium	20,734,000	1,809,420	22,543,420	22,543,420	6,855,611	5,510,069	5,954,341	4,154,867	22,474,888	6,855,611	5,510,069	5,954,341	4,154,867	22,474,888	68,532	0	0
MOOE			0	0					0						0	0	0
CO			0	0					0						0	0	0
Sub-Total, Automatic Appropriations	20,734,000	1,809,420	22,543,420	22,543,420	6,855,611	5,510,069	5,954,341	4,154,867	22,474,888	6,855,611	5,510,069	5,954,341	4,154,867	22,474,888	68,532	0	0
III. Special Purpose Fund (Please specify)																	
MPBF-PS	0	43,140,182	43,140,182	43,140,182	9,667,243	14,596,676	8,536,865	9,425,268	42,226,052	9,667,243	14,596,676	4,981,182	12,532,607	41,777,709	914,130	448,344	
Salary Newly filled Position		1,584,442	1,584,442	1,584,442					1,584,442	0	0	0	1,584,442	1,584,442	0	0	
Salary Differential (1st Tranche)		15,227,152	15,227,152	15,227,152	2,799,243	1,782,384.00	7,161,188	3,484,337	15,227,152	2,799,243	1,782,384	3,605,505	6,591,676	14,778,808	0	448,344	
Salary of NBC 461 (6th)			0	0					0	0	0	0	0	0	0	0	
Performance Base Bonus		7,277,400	7,277,400	7,277,400	6,868,000	408,000.00			7,276,000	6,868,000	408,000	0	0	7,276,000	0	0	
Hazard Pay		572,970	572,970	572,970					572,970	0	0	0	0	572,970	1,400	0	
Mid Year Bonus		15,422,848	15,422,848	15,422,848					14,510,129	0	0	0	572,970	572,970	0	0	
Monetization of leave Credits		2,893,342	2,893,342	2,893,342			1,375,677		2,893,342	0	0	1,375,677	728,160	14,510,129	912,719	0	
Terminal Leave Benefits		162,028	162,028	162,028					162,017	0	0	0	162,017	162,017	0	0	
Sub-Total, Special Purpose Fund																	
PS	0	43,140,182	43,140,182	43,140,182	9,667,243	14,596,676	8,536,865	9,425,268	42,226,052	9,667,243	14,596,676	4,981,182	12,532,607	41,777,709	914,130	448,344	0
CO			0	0					0			0	0	0	0	0	0
GRAND TOTAL	402,894,000	44,949,602	447,843,602	447,843,602	123,360,432	100,237,229	107,334,232	99,755,971	430,687,863	88,199,163	91,723,006	94,166,143	142,294,360	416,382,673	17,155,739	448,344	13,856,846
PS	234,961,000	56,942,355	291,903,355	291,903,355	67,043,240	78,880,808	58,898,750	86,187,776	291,010,574	70,313,690	75,062,875	49,246,348	95,939,317	290,562,230	892,782	448,344	0
MOOE	100,563,000	(11,992,753)	88,570,247	88,570,247	11,103,406	21,356,421	30,725,482	11,308,487	74,493,794	11,103,406	14,625,371	29,406,125	18,124,906	73,259,807	14,076,453		1,233,988
CO	67,370,000	0	67,370,000	67,370,000	45,213,787	0	17,710,000	2,259,708	65,183,495	6,782,068	2,034,760	15,513,671	28,230,137	52,560,637	2,186,505		12,622,858
	402,894,000	44,949,602	447,843,602	447,843,602	123,360,432	100,237,229	107,334,232	99,755,971	430,687,863	88,199,163	91,723,006	94,166,143	142,294,360	416,382,673	17,155,739	448,344	13,856,847

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Lucia S. Sira
LUCIA S. SIRA
OIC Budget Office
Date:

Jessica M. Benzola
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Date:

Vicky B. Jeruta
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