

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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 (i.s. clustered) : 101

2016	Current Year Appropriations
	Supplemental Appropriations

Particulars	Appropriations			Alotments	Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec 31			Due and Demandable	Not Yet Due and Demandable
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	
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services	214,227,000	11,992,753	226,219,753	226,219,753	50,418,821.86	57,694,501.15	44,407,544.16	73,788,766.05	226,309,633.22	46,907,204.14	52,921,370.24	47,182,257.95	79,298,800.89	226,309,633.22	(89,880.63)		
Salaries and Wages																	
Salaries and Wages - Regular			0	0													
Basic Salary - Civilian	172,789,000		172,789,000	172,789,000	43,721,145.71	51,507,253.36	39,389,343.08	37,566,071.52	172,583,813.67	40,209,527.99	47,134,122	42,975,403.32	42,264,759.53	172,583,813	205,188	0	
Salaries and Wages - Contractual/Substitute	2,988,000		2,988,000	2,988,000	487,023.99	771,358.60	730,500.39	218,458.46	2,207,341.44	487,023.99	771,359	299,964.98	648,984.00	2,207,342	780,659	(0)	
Other Compensation			0	0													
Personnel Economic Relief Allowance (PERA)			0	0													
PERA - Civilian	12,012,000		12,012,000	12,012,000	3,063,442.81	3,324,437.25	2,948,493.12	2,875,626.82	12,012,000.00	3,063,442.81	3,324,437	2,948,493.12	2,875,626.82	12,012,000	0	0	
Transportation Allowance			0	0													
Representation Allowance	240,000		240,000	240,000	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000	60,000.00	60,000.00	240,000	0	0	
Transportation Allowance	240,000		240,000	240,000	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000	60,000.00	60,000.00	240,000	0	0	
Clothing Uniform Allowance - Civilian	2,505,000		2,505,000	2,505,000	2,070,000.00	435,000.00			2,505,000.00	2,070,000.00	435,000			2,505,000	0	0	
SA-Magna Carta for Public Health Workers	138,000		138,000	138,000	17,345.90	26,865.58	23,721.13	106,140.66	173,873.27	17,345.90	26,866	23,721.13	106,140.66	173,873	(35,873)	0	
Honoraria - Civilian	613,000		613,000	613,000	39,000.00	85,750.00	83,100.00	940,969.59	1,148,819.59	39,000.00	85,750		1,024,089.82	1,148,820	(535,820)	(0)	
Bonus - Civilian	14,399,000		14,399,000	14,399,000				14,399,000.00	14,399,000.00				14,399,000.00	14,399,000	0	0	
Cash Gift - Civilian	2,505,000		2,505,000	2,505,000				2,505,000.00	2,505,000.00				2,505,000.00	2,505,000	0	0	
Performance Enhancement Incentive	2,505,000		2,505,000	2,505,000				2,505,000.00	2,505,000.00				2,505,000.00	2,505,000	0	0	
Pag-IBIG - Civilian	601,000		601,000	601,000	156,600.00	178,300.00	164,138.00	105,200.00	604,238.00	156,600.00	178,300	164,138.00	105,200.00	604,238	(3,238)	0	
Phil-Health - Civilian	1,681,000		1,681,000	1,681,000	479,712.50	561,545.58	476,625.50	311,415.92	1,829,299.50	479,712.50	561,546	476,625.50	311,415.92	1,829,300	(168,300)	0	
ECIP - Civilian	600,000		600,000	600,000	156,158.35	175,814.51	150,367.12	106,168.06	588,508.04	156,158.35	175,815	150,367.12	106,168.06	588,508	11,482	0	
Retirement Gratuity			0	0													
Terminal Leave Benefits			0	0													
Lump-sum for Filing of Position-Civilian			0	0													
Lump-sum for step increments - Length of S	431,000		431,000	431,000	70,968.53	13,714.00	16,351.33	76,388.76	176,422.62	70,968.53	13,714	16,351.33	76,388.76	176,423	254,577	0	
Lump-sum for step increments - Meritorious Performance			0	0													
Overtime and Night Pay			0	0	31,962.07	36,468.82	207,711.04	245,350.94	521,482.87	31,962.07	36,469		453,062.00	521,493	(521,493)	(0)	
Monetization			0	0													
Loyalty			0	0													
NBC 461 (6th)			0	0		50,000.00	90,000.00	50,000.00	190,000.00		50,000		140,000.00	190,000	(190,000)	0	
Other Personnel Benefit (CNA)		11,992,752.59	11,992,753	11,992,753				11,857,975.32	11,857,975.32				11,857,975.32	11,857,975	134,777	0	
Other Personnel Benefit (Anniversary Bonus)			0	0										0	0	0	
Hazard Pay (Medical/Dental)			0	0										0	0	0	
Longevity Pay/Medical/Dental			0	0	5,462.00	8,193.45	8,193.45		21,848.90	5,462.00	8,193	8,193.45		21,849	(21,849)	0	

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the December 31, 2016

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : Illoilo Science and Technology University  
 Operating Unit :  
 Organization Code (UACS) : 80670000000  
 Funding Source Code (as clustered) : 101

2016	Current Year Appropriations
	Supplemental Appropriations

Particulars	Appropriations			Alotments	Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec 31			Due and Demandable	Not Yet Due and Demandable
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	
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance & Other Operating Expenses	100,563,000	(11,992,753)	88,570,247	88,570,247	11,103,405	21,366,420.78	30,725,481.62	11,308,487	74,493,794	11,103,405	14,625,371	29,406,124	18,124,906	73,259,807	14,076,453.18	(1)	1,233,988
Reassignment to Other Personnel Benefit (CNA)																	
Traveling Expenses																	
Traveling Expenses - Local	6,071,000	(1,932,534)	4,138,466	4,138,466	799,025.00	1,195,323.60	514,180.17	962,086.85	3,470,615.62	799,025.00	1,176,231	514,180.17	981,180	3,470,615.77	667,851	(0)	0
Traveling Expenses - Foreign			0	0							0		0		0	0	0
Training and Scholarship Expenses																	
Training Expenses	6,891,000		6,891,000	6,891,000	552,763.14	1,597,936.29	2,328,789.40	948,620.28	5,428,109.11	552,763.14	1,592,436	2,334,289.40	948,620	5,428,109.01	1,262,891	0	0
Scholarship Grants/Expenses	29,993,000		29,993,000	29,993,000		6,139,093.69	8,821,305.67	4,135,361.56	21,095,761.12		5,659,753	11,300,646.67	4,135,362	21,095,761.24	8,897,239	(0)	0
Supplies and Materials Expenses																	
Office Supplies Expenses	13,339,000	(1,114,852)	12,224,148	12,224,148	3,599,500.21	2,102,897.89	5,774,887.52	(167,980.92)	11,309,304.70	3,599,500.21	554,725	4,470,689.06	2,684,391	11,309,305.16	914,843	(0)	0
Accountable Forms Expenses			0	0							0		0		0	0	0
Non-Accountable Forms Expenses			0	0							0		0		0	0	0
Animals/Zoological Suppl			0	0							0		0		0	0	0
Food Supplies Expenses			0	0							0		0		0	0	0
Welfare Goods Expenses			0	0							0		0		0	0	0
Drugs and Medicines Expenses			0	0							0		0		0	0	0
Medical, Dental and Laboratory Supplies Expenses			0	0							0		0		0	0	0
Fuel, Oil and Lubricants Expenses	1,573,000		1,573,000	1,573,000	158,522.00	21,506.50	97,853.50	655,817.68	933,699.68	158,522.00	21,507	97,853.50	655,818	933,699.66	639,300	0	0
Agricultural and Marine Supplies Expenses			0	0							0		0		0	0	0
Textbooks and Instructional Materials Expenses			0	0							0		0		0	0	0
Textbooks and Instructional Materials Expenses			0	0							0		0		0	0	0
Chalk Allowance			0	0							0		0		0	0	0
Military, Police and Traffic Supplies Expenses			0	0							0		0		0	0	0
Chemical and Filtering Supplies Expenses			0	0							0		0		0	0	0
Other Supplies and Materials Expenses	243,000		243,000	243,000	243,000.32				243,000.32	243,000.32				243,000.32	(0)	0	0
Utility Expenses			0	0							0		0		0	0	0
Water Expenses	2,075,000	(250,000)	1,825,000	1,825,000	106,540.95	70,178.41	1,333,417.37	295,158.25	1,805,294.98	106,540.95	70,178	1,333,417.37	295,158	1,805,294.98	19,705	0	0
Electricity Expenses	11,095,000	(2,368,294)	8,726,706	8,726,706	2,315,605.55	3,320,394.11	1,665,338.38	1,423,838.44	8,725,176.48	2,315,605.55	3,320,394	1,665,338.38	1,423,838	8,725,176.48	1,530	0	0
Telephone Expenses	1,752,000	(545,827)	1,206,173	1,206,173	160,301.99	118,381.32	151,083.55	570,193.74	989,940.80	160,301.99	118,381	151,083.55	570,194	989,940.60	206,232	0	0
Extraordinary and Miscellaneous Expenses	122,000		122,000	122,000	20,000.00	60,000.00	20,000.00	32,000.00	132,000.00	20,000.00	60,000	20,000.00	32,000	132,000.00	(10,000)	0	0
Other Professional Services	6,070,000		6,070,000	6,070,000	1,280,455.41	1,096,570.70	2,206,727.18	801,628.91	5,385,382.20	1,280,455.41	1,096,571	2,206,727.18	801,629	5,385,382.20	894,618	0	0
General Services	700,000		700,000	700,000	228,971.54	370,638.83	104,879.15	(143,849.46)	560,740.06	228,971.54	370,639	104,879.15	(143,849)	560,740.06	139,260	0	0
Repairs and Maintenance - Buildings and St	17,349,000	(5,000,572)	12,348,428	12,348,428	1,106,034.60	2,678,942.97	6,922,316.92	1,233,988.22	11,941,282.71	1,106,034.60	4,422,316.92	5,178,943	10,707,294.48	10,707,294.48	407,145	0	1,233,988.22
Insurance Expense	280,000		280,000	280,000	21,719.21	18,768.27	282,679.21	1,210.77	324,377.46	21,719.21	18,768	282,679.21	1,211	324,377.46	(34,377)	0	0
Representation Expenses	1,750,000		1,750,000	1,750,000	453,170.00	480,795.00	239,414.60	576,620.00	1,748,989.60	453,170.00	480,795	239,414.60	576,620	1,748,989.60	0	0	0
Transportation and Delivery Expenses	1,450,000	(780,673)	669,327	669,327	87,795.34	84,983.00	262,529.00	(16,208)	389,109.59	87,795.34	84,983	262,529.00	(16,208)	389,109.59	280,217	0	0

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the December 31, 2016

2016	Current Year Appropriations
	Supplemental Appropriations

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : Iloilo Science and Technology University  
 Operating Unit :  
 Organization Code (UACS) : 8067000000  
 Funding Source Code (as clustered) : \_101

Particulars	Appropriations			Alotments	Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Adjusted Total Alotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec 31			Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	10=[(6+(-17)-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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Capital Outlays	67,370,000	0	67,370,000	67,370,000	45,213,787	0	17,709,999.99	2,259,707.79	65,183,494.85	6,782,068	2,034,760	15,513,670.26	28,230,136.66	52,560,635.47	2,186,505	0	12,622,859
Property, Plant and Equipment Outlay																	
Buildings and Other Structures Outlay				0													
School Buildings				0													
Construction of Science and Technology Rooms			0	0													
N-Building Phase 2 (Main Campus)	25,000,000		25,000,000	25,000,000	24,529,963.65		98,493.75	266,590	24,895,047.26	3,679,494.55	2,034,760	2,221,578	8,114,414	16,050,246.60	104,953		8,844,801
Construction of Research Hub Bldg Phase 1 (Main Cam	21,054,000		21,054,000	21,054,000	20,683,823.41			221,566	20,905,388.91	3,102,573.51		8,020,512	7,889,000	19,022,085.14	148,611		1,883,304
Construction/Repair/Rehabilitation of Academic Building	16,316,000		16,316,000	16,316,000			14,148,206.24	306,831	14,458,036.90			2,122,381	10,438,901	12,561,282	1,859,963		1,894,755
Machinery and Equipment Outlay			0	0													
Machinery			0	0													
Office Equipment			0	0													
Physics and Biology Equipment	1,500,000		1,500,000	1,500,000				1,464,722	1,464,721.78				1,464,722	1,464,722	35,278		0
Information and Communication Technol	2,500,000		2,500,000	2,500,000			2,484,300.00		2,484,300.00			2,171,200	313,100	2,484,300	15,700		0
Engineering Equipment	1,000,000		1,000,000	1,000,000			978,000.00		978,000.00			978,000	0	978,000	22,000		0
<b>B. AUTOMATIC APPROPRIATIONS</b>	20,734,000	1,809,420	22,543,420	22,543,420	6,855,611.46	5,510,068.77	5,954,340.56	4,154,866.81	22,474,887.60	6,855,611.46	5,510,068.77	5,954,340.56	4,154,867.00	22,474,887.79	68,532.40	(0.19)	-
Retirement and Life Insurance Premium	20,734,000	1,809,420	22,543,420	22,543,420	6,855,611.46	5,510,068.77	5,954,340.56	4,154,866.81	22,474,887.60	6,855,611.46	5,510,068.77	5,954,340.56	4,154,867.00	22,474,887.79	68,532.40	(0)	
Retirement and Life Insurance Premium(Sal DIT-1st Tranche)			0	0													
Customs Duties and Taxes			0	0													
Specify allotment class/object of expenditures			0	0													
<b>C. SPECIAL PURPOSE FUNDS</b>	0	43,140,182	43,140,182	43,140,182	9,768,806.01	15,676,238.40	8,536,865.23	8,244,143	42,226,052.53	9,768,806.01	14,596,678.00	4,981,182.72	12,431,043.08	41,777,707.81	914,129.47	448,344.72	-
Miscellaneous Personnel Benefits Fund			0	0													
Salary for Newly Filled		1,584,442.00	1,584,442	1,584,442.00				1,584,442.00	1,584,442.00				1,584,442	1,584,442			0
Performance Base Bonus		7,277,400	7,277,400	7,277,400.00	6,868,000.00	408,000			7,276,000.00	6,868,000.00	408,000		7,276,000	1,400.00			0
Salary Differential (1st Tranche)		15,227,152	15,227,152	15,227,152.00	2,799,243.00	1,782,384	7,161,188.19	3,484,336.81	15,227,152.00	2,799,243.00	1,782,384	3,605,505.68	6,591,675	14,778,808		448,344	0
Hazard Pay		572,970.00	572,970	572,970.00				572,970.00	572,970.00				572,970	572,970			0
Mid Year Bonus		15,422,848	15,422,848	15,422,848.00		12,408,292.00	1,375,677.04		14,510,129.04			12,408,292	1,375,677.04	728,160	912,718.96		0
Monetization of leave Credits		2,893,342.00	2,893,342	2,893,342.00	101,563.01	1,079,562.40			1,712,216.59	101,563.01			2,791,779	2,893,342			0
Pension and Gratuity Fund			0	0													0
Terminal Leave Benefits		162,028	162,028	162,028.00				162,017.49	162,017.49				162,017	162,017	10.51		0
Capital Outlay			0	0										0			0
Buildings - RRP - Continuing 2014			0	0										0			0
<b>GRAND TOTAL</b>	402,894,000	44,949,602	447,843,602	447,843,602	123,380,431.66	100,237,229.10	107,334,231.56	99,755,970	430,687,862	81,417,094.93	89,688,246.33	103,037,575.65	142,239,754	416,382,670.93	17,155,739.57	448,343.90	13,858,848

Certified Correct:  
  
 LUCIA S. SIRA  
 OIC Budget Office  
 Date:

Certified Correct:  
  
 JESSICA M. GENZOLA  
 Accountant 111  
 Date:

Recommending Approval:  
  
 VICKY P. LEROTA  
 Director, FMS

Approved By:  
  
 RAUL F. MUYOUNG  
 University President