



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the December 31, 2015

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : Illinois Science and Technology University  
 Operating Unit :  
 Organization Code (NAICS) : 8067000000  
 Funding Source Code (as clustered) : 101

|      |                             |
|------|-----------------------------|
| 2015 | Current Year Appropriations |
|      | Supplemental Appropriations |
|      | Continuing Appropriations   |

| Particulars                                    | UACS CODE   | Appropriations           |  |                         | Allotments  |                |                           | Current Year Obligations |                |                 |                |                  | Current Year Disbursements |               |                  | Balances              |                                      |                            |   |
|--|-------------|--------------------------|--|-------------------------|-------------|----------------|---------------------------|--------------------------|----------------|-----------------|----------------|------------------|----------------------------|---------------|------------------|-----------------------|--------------------------------------|----------------------------|---|
|  |             | Authorized Appropriation | Adjustments (Transfer To/From, Realignments) | Adjusted Appropriations | Transfer To | Transfer From  | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter    | 3rd Quarter     | 4th Quarter    | Total            | 3rd Quarter                | 4th Quarter   | Total            | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |   |
|  |             |                          |  |                         |             |                |                           | Ending March 31          | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 |                  | Ending Sept. 30            | Ending Dec 31 |                  |                       | Due and Demandable                   | Not Yet Due and Demandable |   |
| 1  | 2           | 3                        | 4  | 5=(3+4)                 | 8           | 9              | 10=([6+(-7)-8+9])         | 11                       | 12             | 13              | 14             | 15=(11+12+13+14) | 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         |             | 78,133,000               |  | 78,133,000              | 0           | (9,985,024)    | 68,147,976                | 10,077,909               | 18,032,051.28  | 11,335,653      | 20,702,461     | 60,148,075       | 11,335,653                 | 20,702,461    | 60,148,075       | 7,999,801.37          | 0                                    | 0                          |   |
| Realignment to Other Personnel Benefit (CMA)   |             | 0                        |  |                         |             |                |                           |                          |                |                 |                |                  |                            |               |                  |                       |                                      |                            |   |
| Traveling Expenses                             | 50201000 00 |                          |  |                         |             |                |                           |                          |                |                 |                |                  |                            |               |                  |                       |                                      |                            |   |
| Traveling Expenses - Local                     | 50201010 00 | 4,166,000                |  | 4,166,000               |             | (1,279,743)    | 2,886,257                 | 579,155.74               | 605,063.94     | 930,821         | 767,454.60     | 2,882,514.81     | 930,820.53                 | 767,455       | 2,882,514.81     | 3,742                 | 0                                    | 0                          |   |
| Traveling Expenses - Foreign                   | 50201020 00 | 0                        |  | 0                       |             | 0              | 0                         | 0                        | 0              | 0               | 0              | 0                | 0                          | 0             | 0                | 0                     | 0                                    | 0                          | 0 |
| Training and Scholarship Expenses              |             |                          |  |                         |             |                |                           |                          |                |                 |                |                  |                            |               |                  |                       |                                      |                            |   |
| Training Expenses                              | 50202010    | 2,130,000                |  | 2,130,000               |             | 0              | 2,130,000                 | 359,096.90               | €37,899.96     | 249,482.08      | 800,838.62     | 2,107,297.56     | 249,482.08                 | 800,839       | 2,107,297.56     | 22,702                | 0                                    | 0.00                       |   |
| Scholarship Grants/Expenses                    | 50202020    | 33,285,000               |  | 33,285,000              |             | 0              | 33,285,000                | 7,785,131.80             | 4,035,596      | 13,926,153.19   | 25,746,851.03  | 4,035,566.04     | 13,926,153                 | 25,746,851.03 | 7,538,149        | 0                     | 0                                    | 0                          |   |
| Supplies and Materials Expenses                |             |                          |  |                         |             |                |                           |                          |                |                 |                |                  |                            |               |                  |                       |                                      |                            |   |
| Office Supplies Expenses                       | 50203010    | 11,059,000               |  | 11,059,000              |             | (2,967,597.35) | 8,091,403                 | 2,256,175.24             | 2,755,028.02   | 2,120,595       | 930,014.06     | 8,061,810.59     | 2,120,595.27               | 930,014       | 8,061,810.59     | 29,562                | 0                                    | 0                          |   |
| Fuel, Oil and Lubricants Expenses              | 50203090    | 664,000                  |  | 664,000                 |             | 0              | 664,000                   | 199,098.76               | 85,500.00      | 149,252         | 181,694.25     | 612,524.64       | 149,251.63                 | 181,684       | 612,524.64       | 51,475                | 0                                    | 0                          |   |
| Textbooks and Instructional Materials Expenses |             |                          |  |                         |             |                |                           |                          |                |                 |                |                  |                            |               |                  |                       |                                      |                            |   |
| Other Supplies and Materials Expenses          | 50203990    | 300,000                  |  | 300,000                 |             | 0              | 300,000                   | 200,554.00               | 93,129         | 6,317.25        | 300,000.00     | 93,128.75        | 6,317                      | 300,000.00    | 0                | 0                     | 0                                    | 0                          |   |
| Utility Expenses                               |             |                          |  |                         |             |                |                           |                          |                |                 |                |                  |                            |               |                  |                       |                                      |                            |   |
| Water Expenses                                 | 50204010    | 3,950,000                |  | 3,950,000               |             | (2,409,806.56) | 1,540,193                 | 186,061.18               | 190,150.62     | 207,262         | 783,672.60     | 1,349,146.02     | 207,261.72                 | 783,673       | 1,349,146.02     | 191,047               | 0                                    | 0                          |   |
| Electricity Expenses                           | 50204020    | 5,508,000                |  | 5,508,000               |             | 0              | 5,508,000                 | 2,834,658.02             | 1,941,863.32   | 343,205         | 388,153.25     | 5,508,000.00     | 343,205.41                 | 388,153       | 5,508,000.00     | 0                     | 0                                    | 0                          |   |
| Telephone Expenses                             | 50205020    | 970,000                  |  | 970,000                 |             | (285,663)      | 684,337                   | 328,281.61               | 153,165.82     | 27,990          | 174,372.23     | 683,809.77       | 27,990.11                  | 174,372       | 683,809.77       | 527                   | 0                                    | 0                          |   |
| Extraordinary and Miscellaneous Expenses       | 50210030    | 122,000                  |  | 122,000                 |             | 0              | 122,000                   | 20,000.00                | 40,000         | 32,000.00       | 122,000.00     | 40,000.00        | 32,000                     | 122,000.00    | 0                | 0                     | 0                                    | 0                          |   |
| Other Professional Services                    | 50211890    | 4,914,000                |  | 4,914,000               |             | 0              | 4,914,000                 | 1,006,122.75             | 1,238,488.75   | 1,552,063       | 1,034,415.79   | 4,911,080.77     | 1,552,063.48               | 1,034,416     | 4,911,080.77     | 2,909                 | 0                                    | 0                          |   |
| Other General Services                         | 50212990    | 500,000                  |  | 500,000                 |             | 0              | 500,000                   | 408,310.42               | (1,384.00)     | 13,913          | 2,411.00       | 424,250.42       | 13,913.00                  | 2,411         | 424,250.42       | 75,780                | 0                                    | 0                          |   |
| Repairs and Maintenance - Buildings and S      | 50213040    | 7,899,000                |  | 7,899,000               |             | (2,156,004.16) | 5,742,996                 | 1,134,607.18             | 1,811,987.86   | 1,386,104.63    | 1,378,973.56   | 5,711,673.25     | 1,386,104.63               | 1,378,974     | 5,711,673.25     | 31,323                | 0                                    | 0                          |   |
| Fidelity Bond Premiums                         | 50215020    | 216,000                  |  | 216,000                 |             | 0              | 216,000                   | 77,472.27                | 94,282.20      | 6,353           | 6,762.50       | 184,870.21       | 6,353.24                   | 6,763         | 184,870.21       | 31,130                | 0                                    | 0                          |   |
| Representation Expenses                        | 50290030    | 1,000,000                |  | 1,000,000               |             | 0              | 1,000,000                 | 322,500.00               | 512,000.00     | 138,358         | 20,000.00      | 990,858.00       | 138,358.00                 | 20,000        | 990,858.00       | 9,142                 | 0                                    | 0                          |   |
| Transportation and Delivery Expenses           | 50290040    | 1,450,000                |  | 1,450,000               |             | (686,209)      | 563,791                   | 75,825.00                | 142,735.60     | 43,579          | 289,238        | 551,377.56       | 43,579.30                  | 289,238       | 551,377.56       | 12,413                | 0                                    | 0                          |   |

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| Particulars   | UACS CODE   | Appropriations           |                                     |                         | Allotments  |               |                           | Current Year Obligations |                |                 |                |                  | Current Year Disbursements |                |                  | Balances              |                                      |                          |  |
|---|-------------|--------------------------|-------------------------------------|-------------------------|-------------|---------------|---------------------------|--------------------------|----------------|-----------------|----------------|------------------|----------------------------|----------------|------------------|-----------------------|--------------------------------------|--------------------------|--|
|   |             | Authorized Appropriation | Adjustments (To)/From, Reassignment | Adjusted Appropriations | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter              | 2nd Quarter    | 3rd Quarter     | 4th Quarter    | Total            | 3rd Quarter                | 4th Quarter    | Total            | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                          |  |
|   |             |                          |                                     |                         |             |               |                           | Ending March 31          | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 |                  | Ending Sept. 30            | Ending Dec. 31 |                  |                       | Due and Demandable                   | Not Yet Due / Demandable |  |
| 1   | 2           | 3                        | 4                                   | 5=(3+4)                 | 8           | 9             | 10=([6+(-)7]-8+9)         | 11                       | 12             | 13              | 14             | 15=(11+12+13+14) | 18                         | 19             | 20=(16+17+18+19) | 22=(10-15)            | 23                                   | 24                       |  |
| <b>SUMMARY</b>  |             |                          |                                     |                         |             |               |                           |                          |                |                 |                |                  |                            |                |                  |                       |                                      |                          |  |
| <b>A. AGENCY SPECIFIC BUDGET</b>                              |             |                          |                                     |                         |             |               |                           |                          |                |                 |                |                  |                            |                |                  |                       |                                      |                          |  |
| Capital Outlays   |             | 38,033,000               | 0                                   | 38,033,000              | 0           | 0             | 38,033,000                | 0                        | 0              | 28,886,267      | 7,527,360      | 36,423,647.48    | 6,556,688                  | 20,780,946     | 27,337,634.48    | 1,808,353             | 0                                    | 9,086.0                  |  |
| Property, Plant and Equipment Outlay                          |             |                          |                                     |                         |             |               | 0                         |                          |                |                 |                |                  |                            |                |                  |                       |                                      |                          |  |
| Buildings and Other Structures Outlay                         | 50804040 00 |                          |                                     |                         |             |               | 0                         |                          |                |                 |                |                  |                            |                |                  |                       |                                      |                          |  |
| School Buildings  | 50804040 02 | 7,109,000                |                                     | 7,109,000               |             |               | 7,109,000                 |                          |                |                 | 7,025,316      | 7,025,315.91     |                            | 3,159,285      | 3,159,285        | 83,884                | 3,866.0                              |                          |  |
| Construction of 3 storey homotel (TLE Ctr)                    | 50804040 02 |                          |                                     | 0                       |             |               | 0                         |                          |                |                 |                |                  |                            | 0              | 0                | 0                     | 0                                    |                          |  |
| Rehabilitation of Science and Laboratory Rooms (Drifkon Bldg) |             |                          |                                     | 0                       |             |               | 0                         |                          |                |                 |                |                  |                            | 0              | 0                | 0                     | 0                                    |                          |  |
| for Physics and Chemistry Lab (Main Campus)                   |             | 11,824,000               |                                     | 11,824,000              |             |               | 11,824,000                |                          | 11,862,175     | 8,551,543       |                | 11,862,175.18    | 1,779,326                  | 7,428,330      | 9,207,656        | 61,825                | 2,664.5                              |                          |  |
| Construction of HRT Center (Mag ao Campus)                    |             | 10,000,000               |                                     | 10,000,000              |             |               | 10,000,000                |                          | 8,551,543.06   | 1,282,731       |                | 8,551,543.06     | 4,705,349                  | 5,886,880      | 1,448,457        | 13,733                | 2,585.4                              |                          |  |
| Rehabilitation of Industrial Technology Building (Barotac)    |             | 3,000,000                |                                     | 3,000,000               |             |               | 3,000,000                 |                          | 2,936,109      | 48,156          |                | 2,986,267.30     | 1,510,473                  | 2,885,267      | 13,733           | 0                     | 0                                    |                          |  |
| Rehabilitation/extension of Library (Leon Campus)             |             | 3,000,000                |                                     | 3,000,000               |             |               | 3,000,000                 |                          | 2,873,872      | 126,127.93      |                | 3,000,000.00     | 404,136                    | 2,595,862      | 3,000,000        | 0                     | 0                                    |                          |  |
| Construction of HRT Mini-Hotel Center (PDMC Campus)           |             | 3,000,000                |                                     | 3,000,000               |             |               | 3,000,000                 |                          | 2,670,588      | 327,758.44      |                | 2,998,346.03     | 1,580,020                  | 1,418,326      | 2,998,346        | 1,853.97              | 0                                    |                          |  |
|   |             | 17,303,000               | 3,181,729                           | 20,484,729              | 0           | 0             | 20,484,729                | 5,151,062.52             | 3,253,656.27   | 5,137,811.40    | 6,248,510.66   | 19,791,040.85    | 5,137,811.40               | 6,248,510.66   | 19,791,040.85    | 693,688.15            | 0                                    |                          |  |
| <b>B. AUTOMATIC APPROPRIATIONS</b>                            | 60100000 00 | 17,303,000               | 3,181,729                           | 20,484,729              |             |               | 20,484,729                | 5,151,062.52             | 3,253,656.27   | 5,137,811.40    | 6,248,510.66   | 19,791,040.85    | 5,137,811.40               | 6,248,510.66   | 19,791,040.85    | 693,688.15            | 0                                    |                          |  |
| Retirement and Life Insurance Premium                         |             |                          |                                     | 0                       |             |               | 0                         |                          |                |                 |                |                  |                            |                |                  |                       |                                      |                          |  |
| Retirement and Life Insurance Premium (Pres)                  |             |                          |                                     | 0                       |             |               | 0                         |                          |                |                 |                |                  |                            |                |                  |                       |                                      |                          |  |
|   |             | 0                        | 55,575,332                          | 55,575,332              | 0           | 0             | 55,575,332                | 5,003,789.96             | 27,392,593.62  | 14,108,490.03   | 8,070,477      | 55,575,330.13    | 14,108,490.03              | 8,975,811.07   | 55,480,694.68    | 1.87                  | 94,885.45                            |                          |  |
| <b>C. SPECIAL PURPOSE FUNDS</b>                               |             |                          |                                     |                         |             |               |                           |                          |                |                 |                |                  |                            |                |                  |                       |                                      |                          |  |
| Miscellaneous Personnel Benefits Fund                         |             |                          |                                     |                         |             |               | 0                         |                          |                |                 |                |                  |                            |                |                  |                       |                                      |                          |  |
| Newly Filled Position   |             |                          | 12,627,506                          | 12,627,506              |             |               | 12,627,506.00             | 1,521,348.50             | 3,116,898.96   | 6,233,833.92    | 1,755,258.62   | 12,627,506.00    | 6,233,833.92               | 1,755,259      | 12,627,506       | -                     | 0                                    |                          |  |
| Salary for NBC 461 (5th)                                      |             |                          | 11,689,427                          | 11,689,427              |             |               | 11,689,427.00             | 3,482,423.46             | 2,499,013      | 2,499,013.48    | 3,208,976.58   | 11,689,427.00    | 2,499,013.48               | 3,208,977      | 11,689,427       | -                     | 0                                    |                          |  |
| Salary for NBC 461 (6th)                                      |             |                          | 5,336,259                           | 5,336,259               |             |               | 5,336,259.00              |                          | 4,639,008.00   | 697,251.00      |                | 5,336,259.00     | 4,639,008.00               | 697,251        | 5,336,259        | -                     | 0                                    |                          |  |
| Performance Base Bonus  |             |                          | 7,098,400                           | 7,098,400               |             |               | 7,098,400.00              |                          | 7,098,400      |                 |                | 7,098,400.00     |                            | 0              | 7,098,400        | 0                     | 0                                    |                          |  |
| Salary for President  |             |                          | 890,797                             | 890,797                 |             |               | 890,797.00                |                          | 222,700        | 448,800.00      | 219,297.00     | 890,797.00       | 448,800.00                 | 219,297        | 890,797          | 0                     | 0                                    |                          |  |
| Performance Enhancement Incentive                             |             |                          | 14,518,801                          | 14,518,801              |             |               | 14,518,801.00             |                          | 14,455,513.18  |                 | 63,287.82      | 14,518,801.00    |                            | 63,288         | 14,518,801       | -                     | 0                                    |                          |  |
| Hazard Pay (Medical/Dental)                                   | 50102110    |                          | 331,383                             | 331,383                 |             |               | 331,383.00                |                          |                |                 | 331,383.00     | 331,383.00       |                            | 236,718        | 236,718          | 0                     | 94,666                               |                          |  |
| Monetization of leave Credits                                 |             |                          | 2,749,204                           | 2,749,204               |             |               | 2,749,204.00              |                          |                |                 | 2,749,204.00   | 2,749,204.00     |                            | 2,749,204      | 2,749,204        | 0                     | 0                                    |                          |  |
| Pension and Gratuity Fund                                     |             |                          | 333,555                             | 333,555                 |             |               | 333,555.00                |                          |                | 287,734.63      | 45,818.50      | 333,553.13       | 287,734.63                 | 45,819         | 333,553          | 1.87                  | 0                                    |                          |  |
| Terminal Leave Benefits                                       | 60104030    |                          |                                     | 0                       |             |               | 0                         |                          |                |                 |                | 0                |                            | 0              | 0                | 0                     | 0                                    |                          |  |
|   |             |                          |                                     | 0                       |             |               | 0                         |                          |                |                 |                | 0                |                            | 0              | 0                | 0                     | 0                                    |                          |  |
| <b>GRAND TOTAL</b>  |             | 313,795,000              | 58,757,061                          | 372,552,061             | 9,985,024   | (9,985,024)   | 372,552,061               | 65,006,724.31            | 103,888,905.23 | 94,015,871.83   | 99,295,441     | 362,206,942      | 71,676,273.55              | 113,167,952    | 353,026,263.51   | 10,346,118.04         | 94,885.45                            | 9,086.0                  |  |

Certified Correct:  
  
 MARY JEAN B. NOBLEZA  
 Budget Officer  
 Date:

Certified Correct:  
  
 JESSICA M. GENZOLA  
 Accountant 111  
 Date:

Recommending Approval:  
  
 VICKY D. DERUTA  
 Director, FMS  
 Date:

Approved By:  
  
 RAUL F. MUTYONG  
 University President  
 Date: