

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)
Agency: Iloilo Science and Technology University
Operating Unit: N/A
Organization Code (UACS): 08067000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-sections like Agency Specific Budget, Operations, and Research Program.

Particulars	UACE CODE	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+7+6+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-18)	23	24
OO: Retiree and quality tertiary education insured to achieve industry growth and access of deserving but poor students to quality tertiary education increased	310003000000000	26,956,000.00	497,365.00	26,453,985.00	26,453,985.00				26,453,985.00	6,306,143.13	5,858,139.45	9,294,246.73	4,997,455.69	26,453,985.00	6,306,143.13	5,858,139.45	9,294,246.73	4,997,455.69	26,453,985.00	219(5-15)	22(10-18)		
HIGHER EDUCATION PROGRAM	310103000000000	25,956,000.00	497,365.00	25,453,985.00	25,453,985.00				25,453,985.00	6,306,143.13	5,858,139.45	9,294,246.73	4,997,455.69	25,453,985.00	6,306,143.13	5,858,139.45	9,294,246.73	4,997,455.69	25,453,985.00				
Provision of Higher Education Services including P600,000 for Tulang-During	310103100031000	25,956,000.00	497,365.00	25,453,985.00	25,453,985.00				25,453,985.00	6,306,143.13	5,858,139.45	9,294,246.73	4,997,455.69	25,453,985.00	6,306,143.13	5,858,139.45	9,294,246.73	4,997,455.69	25,453,985.00				
PS		25,956,000.00	497,365.00	25,453,985.00	25,453,985.00				25,453,985.00	6,306,143.13	5,858,139.45	9,294,246.73	4,997,455.69	25,453,985.00	6,306,143.13	5,858,139.45	9,294,246.73	4,997,455.69	25,453,985.00				
OO: Higher education research intended to promote economic productivity and innovation	320003000000000	25,000.00		25,000.00	25,000.00				25,000.00		25,000.00			25,000.00		25,000.00			25,000.00				
RESEARCH PROGRAM	320203000000000	25,000.00		25,000.00	25,000.00				25,000.00		25,000.00			25,000.00		25,000.00			25,000.00				
Conduct of Research Services	320203100031000	25,000.00		25,000.00	25,000.00				25,000.00		25,000.00			25,000.00		25,000.00			25,000.00				
PS		25,000.00		25,000.00	25,000.00				25,000.00		25,000.00			25,000.00		25,000.00			25,000.00				
Sub-Total, Automatic Appropriations		28,803,000.00	497,365.00	29,300,885.00	29,300,885.00				29,300,885.00	7,770,232.21	7,238,053.37	9,294,246.73	4,997,455.69	29,300,885.00	7,770,232.21	7,238,053.37	9,294,246.73	4,997,455.69	29,300,885.00				
PS		28,803,000.00	497,365.00	29,300,885.00	29,300,885.00				29,300,885.00	7,770,232.21	7,238,053.37	9,294,246.73	4,997,455.69	29,300,885.00	7,770,232.21	7,238,053.37	9,294,246.73	4,997,455.69	29,300,885.00				
Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01131406		10,929,229.92	10,929,229.92	10,929,229.92				10,929,229.92				10,929,229.92						10,929,229.92			2.08	
Purpose	400003000000000		10,929,229.92	10,929,229.92	10,929,229.92				10,929,229.92				10,929,229.92						10,929,229.92			2.08	
Miscellaneous Personnel Benefits Fund	400703000000000		10,929,229.92	10,929,229.92	10,929,229.92				10,929,229.92				10,929,229.92						10,929,229.92			2.08	
Performance-Based Bonus	4007030000031000		10,929,229.92	10,929,229.92	10,929,229.92				10,929,229.92				10,929,229.92						10,929,229.92			2.08	
PS			10,929,229.92	10,929,229.92	10,929,229.92				10,929,229.92				10,929,229.92						10,929,229.92			2.08	
Sub-Total, SPF			10,929,229.92	10,929,229.92	10,929,229.92				10,929,229.92				10,929,229.92						10,929,229.92			2.08	
PS			10,929,229.92	10,929,229.92	10,929,229.92				10,929,229.92				10,929,229.92						10,929,229.92			2.08	
GRAND TOTAL		588,808,000.00	11,427,214.00	581,336,214.00	575,708,805.00				575,708,805.00	102,915,086.13	217,498,023.35	127,360,741.81	114,377,873.49	562,141,724.80	88,883,793.21	165,217,359.82	128,640,824.73	137,585,853.67	530,437,631.43	5,827,806.00	13,586,860.10		31,704,093.47
PS		357,593,000.00	28,400,122.00	383,982,122.00	383,362,505.00			14,972,938.00	378,355,513.00	80,486,213.22	103,394,964.98	97,406,822.35	98,259,877.10	377,520,379.65	78,753,296.30	105,910,731.54	97,406,822.07	98,286,594.74	377,520,379.65	5,827,806.00	935,134.35		
MCOE		80,771,000.00	(14,872,809.50)	65,799,095.00	60,771,000.00			(14,872,808.00)	65,798,090.50	20,898,259.71	31,287,007.80	15,888,133.17	7,486,796.87	65,575,747.55	18,729,950.71	20,226,339.99	17,555,348.61	7,492,000.69	63,913,644.00		222,344.45		1,862,107.25
CO		131,555,000.00		131,555,000.00	131,555,000.00				131,555,000.00	1,530,613.20	92,835,806.57	14,857,785.41	10,621,389.52	119,045,588.70	1,530,613.20	30,990,288.25	13,675,453.65	33,817,258.24	89,093,612.79		12,509,401.30		20,041,985.82

Certified Correct:

*Lucia Sira*  
Sira, Lucia

Budget Officer

Date: 28/Jan/2019

Certified Correct:

*H. Pratiwi*

Chief Accountant

Date:

Recommended By:

*Vicky Dermalata*  
Jeruta, Vicky Dermalata

Director, FMS

Date: 28/Jan/2019

Approved By:

*Muyong Raul*  
Muyong, Raul

Agency Head/Department

Date: 28/Jan/2019

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