

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
Agency : Baito Science and Technology University  
Operating Unit : < not applicable >  
Organization Code : 06 057 000000  
Fund Cluster : 01 Regular Agency Fund  
(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)

X

Particulars	UACS CODE	Appropriations							Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Adjustments Enclosed	Adjustments (Reversals, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Appropriations	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 Amounts	Unpaid Obligations (15-22-23+24)		
		3	4	5=3+4	6	7	8	9	10=(7+8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-14)	23	24	
SUMMARY		559,788,000.00	0.00	559,788,000.00	545,017,000.00	0.00	0.00	0.00	545,017,000.00	90,723,331.55	174,020,321.85	120,225,120.32	143,227,155.63	537,274,979.35	63,053,772.07	124,811,048.05	115,075,502.96	184,501,697.82	507,741,421.83	14,771,000.00	7,742,020.05	0.00	29,533,557.52	
A. AGENCY SPECIFIC BUDGET		559,788,000.00	0.00	559,788,000.00	545,017,000.00	0.00	0.00	0.00	545,017,000.00	90,723,331.55	174,020,321.85	120,225,120.32	143,227,155.63	537,274,979.35	63,053,772.07	124,811,048.05	115,075,502.96	184,501,697.82	507,741,421.83	14,771,000.00	7,742,020.05	0.00	29,533,557.52	
Personnel Services		380,597,000.00	15,350,000.00	375,247,000.00	345,818,000.00	15,350,000.00	0.00	0.00	360,168,000.00	62,858,692.24	89,821,842.85	60,873,119.54	120,046,848.98	360,870,303.52	65,222,041.85	89,991,842.85	73,373,518.74	131,999,090.32	360,753,493.79	14,771,000.00	295,638.41	0.00	118,809.50	
Salaries and Wages	501010000	253,032,000.00	(200,000.00)	252,832,000.00	259,892,000.00	(200,000.00)	0.00	0.00	257,892,000.00	64,201,499.97	62,865,834.87	74,162,170.47	69,894,497.52	297,892,000.00	53,794,845.81	59,585,834.97	67,574,249.23	60,947,089.13	257,892,000.00	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	501010101	225,438,000.00	(200,000.00)	225,238,000.00	205,438,000.00	(200,000.00)	0.00	0.00	205,238,000.00	63,953,330.71	59,227,736.81	73,050,823.08	62,908,943.42	295,238,000.00	50,486,749.35	59,227,736.81	67,218,043.43	79,305,470.44	295,238,000.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Casual/Contractual	501010200	2,844,000.00	0.00	2,844,000.00	2,844,000.00	0.00	0.00	2,844,000.00	308,097.20	333,028.16	1,190,347.30	893,657.15	2,844,000.00	308,097.20	338,028.16	336,203.82	1,841,598.69	2,844,000.00	0.00	0.00	0.00	0.00	0.00	
Other Compensation	501020000	72,453,000.00	15,550,000.00	88,013,000.00	72,483,000.00	15,550,000.00	0.00	0.00	88,013,000.00	4,697,576.94	29,225,119.03	5,532,933.57	48,460,674.05	67,717,303.56	4,437,576.84	29,225,119.03	4,319,253.96	49,367,543.67	67,600,493.79	0.00	295,638.41	0.00	119,809.50	
PERA - Civilian	501020101	14,448,000.00	0.00	14,448,000.00	14,448,000.00	0.00	0.00	14,448,000.00	3,627,878.40	3,570,241.56	3,841,862.06	3,329,211.04	14,448,000.00	3,827,878.40	3,570,241.56	3,841,862.06	3,329,211.04	14,448,000.00	0.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	501020200	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020301	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
Overseas Allowance - Civilian	501020401	3,812,000.00	0.00	3,812,000.00	3,812,000.00	0.00	0.00	3,812,000.00	0.00	3,218,000.00	330,000.00	0.00	3,812,000.00	0.00	3,218,000.00	330,000.00	0.00	3,812,000.00	0.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Migrant Laborers for Public Health Workers under R.A. 7203	501020503	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	198,000.00	16,964.00	44,328.62	48,232.32	87,474.90	198,000.00	16,964.00	44,328.62	48,232.32	87,474.90	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Allowance - Migrant Laborers for Public Health Workers under R.A. 7203	501020504	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	1,471.43	4,919.24	4,950.43	8,652.84	20,000.00	1,471.43	4,919.24	4,950.43	8,652.84	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	501021001	1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	1,895,000.00	273,312.50	42,000.00	754,348.87	794,340.63	1,895,000.00	273,312.50	42,000.00	0.00	1,549,687.50	1,895,000.00	0.00	0.00	0.00	0.00	0.00	
10% Merit Salary Increase for Public Health Workers under R.A. 7203	501021103	1,084,000.00	0.00	1,084,000.00	1,084,000.00	0.00	0.00	1,084,000.00	92,409.54	221,018.70	341,322.95	429,049.81	1,084,000.00	92,409.54	221,018.70	0.00	770,571.76	1,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay - Migrant Laborers for Public Health Workers under R.A. 7203	501021204	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	53,000.00	8,811.25	14,743.70	24,201.81	4,237.34	53,000.00	8,811.25	14,743.70	24,201.81	4,237.34	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High-risk Differential Pay	501021302	445,000.00	200,000.00	645,000.00	445,000.00	200,000.00	0.00	0.00	645,000.00	355,729.73	83,270.27	0.00	200,000.00	645,000.00	355,729.73	83,270.27	0.00	528,180.20	0.00	0.00	0.00	0.00	0.00	119,809.50
Bonus - Civilian	501021401	22,110,000.00	0.00	22,110,000.00	22,110,000.00	0.00	0.00	22,110,000.00	0.00	0.00	0.00	22,110,000.00	22,110,000.00	0.00	0.00	0.00	22,110,000.00	22,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash GR - Civilian	501021501	3,010,000.00	0.00	3,010,000.00	3,010,000.00	0.00	0.00	3,010,000.00	0.00	0.00	0.00	3,010,000.00	3,010,000.00	0.00	0.00	0.00	3,010,000.00	3,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Increase - Civilian	501022011	0.00	15,350,000.00	15,350,000.00	0.00	15,350,000.00	0.00	0.00	15,350,000.00	0.00	0.00	0.00	15,054,303.59	15,054,303.59	0.00	0.00	15,054,303.59	15,054,303.59	0.00	295,638.41	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501022012	3,010,000.00	0.00	3,010,000.00	3,010,000.00	0.00	0.00	3,010,000.00	0.00	0.00	0.00	3,010,000.00	3,010,000.00	0.00	0.00	0.00	3,010,000.00	3,010,000.00	0.00	0.00	0.00	0.00	0.00	
15th-Year Bonus - Civilian	501022039	22,110,000.00	0.00	22,110,000.00	22,110,000.00	0.00	0.00	22,110,000.00	0.00	21,824,595.00	0.00	284,405.00	22,110,000.00	0.00	21,824,595.00	0.00	284,405.00	22,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	4,402,000.00	0.00	4,402,000.00	4,402,000.00	0.00	0.00	4,402,000.00	1,078,821.56	1,199,329.92	1,124,578.50	1,091,139.02	4,402,000.00	1,078,821.56	1,199,329.92	1,124,578.50	1,091,139.02	4,402,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	501030201	722,000.00	0.00	722,000.00	722,000.00	0.00	0.00	722,000.00	284,734.36	168,500.00	213,000.00	57,765.64	722,000.00	284,734.36	168,500.00	213,000.00	57,765.64	722,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	501030301	2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	2,680,000.00	613,857.20	750,629.92	731,378.50	863,973.38	2,680,000.00	613,857.20	750,629.92	731,378.50	863,973.38	2,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00




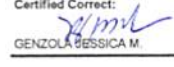
Department : State Universities and Colleges (SUCs)  
 Agency : Iloilo Science and Technology University  
 Operating Unit : < not applicable >  
 Organization Code : 08 067 000000  
 Fund Cluster : 01 Regular Agency Fund

X

(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)

Particulars	UACS CODE	Appropriations			Allocations			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations	Unpaid Obligations (15-20)(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+(-4)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24	
Taxes, Duties and Licenses	5021501001	1,750,000.00	(1,702,923.02)	47,076.98	1,750,000.00	(1,702,923.02)	0.00	0.00	47,076.98	0.00	26,890.30	20,196.68	0.00	47,076.98	0.00	26,890.30	20,196.68	0.00	47,076.98	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,000,000.00	(840,387.05)	159,612.95	1,000,000.00	(840,387.05)	0.00	0.00	159,612.95	25,342.07	37,102.13	97,188.75	0.00	159,612.95	23,959.04	39,495.16	95,805.72	1,383.03	159,612.95	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	3,123,000.00	(1,903,517.15)	1,219,482.85	3,123,000.00	(1,903,517.15)	0.00	0.00	1,219,482.85	606,173.55	278,802.44	334,506.86	0.00	1,219,482.85	606,173.55	278,802.44	334,506.86	0.00	1,219,482.85	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,231,000.00	2,729,000.00	3,960,000.00	1,231,000.00	2,729,000.00	0.00	0.00	3,960,000.00	750,138.31	806,720.49	1,401,968.75	1,001,172.45	3,960,000.00	750,138.31	806,720.49	1,401,968.75	751,206.99	3,710,034.54	0.00	0.00	0.00	249,965.46	
Representation Expenses	5029903000	775,000.00	2,800,000.00	3,575,000.00	775,000.00	2,800,000.00	0.00	0.00	3,575,000.00	750,138.31	793,481.85	1,379,968.75	651,411.29	3,575,000.00	750,138.31	793,481.85	1,379,968.75	444,333.29	3,367,922.00	0.00	0.00	0.00	207,078.00	
Transportation and Delivery Expenses	5029904000	437,000.00	(71,000.00)	366,000.00	437,000.00	(71,000.00)	0.00	0.00	366,000.00	0.00	13,238.84	3,000.00	349,761.16	366,000.00	0.00	13,238.84	3,000.00	306,873.70	323,112.54	0.00	0.00	0.00	42,987.48	
MEMBERSHIP DUES AND CONTRIBUTIONS TO Organizations	5029906000	19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	40,480,849.52	22,237,819.57	2,272,372.03	64,970,841.12	0.00	6,069,097.43	6,484,239.85	33,663,683.42	46,217,020.50	0.00	5,029,158.88	0.00	18,753,820.62	
Property, Plant and Equipment Outlay	5060400000	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	40,480,849.52	22,237,819.57	2,272,372.03	64,970,841.12	0.00	6,069,097.43	6,484,239.85	33,663,683.42	46,217,020.50	0.00	5,029,158.88	0.00	18,753,820.62	
Buildings	5060404001	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	40,480,849.52	22,237,819.57	2,272,372.03	64,970,841.12	0.00	6,069,097.43	6,484,239.85	33,663,683.42	46,217,020.50	0.00	5,029,158.88	0.00	18,753,820.62	
B. AUTOMATIC APPROPRIATIONS		31,853,000.00	0.00	31,853,000.00	31,853,000.00	0.00	0.00	0.00	31,853,000.00	7,148,781.49	8,600,861.36	7,795,702.52	7,556,283.26	31,101,628.63	7,148,781.49	8,600,861.36	7,795,702.52	7,556,283.26	31,101,628.63	0.00	751,371.37	0.00	0.00	
Retirement and Life Insurance Premiums		31,853,000.00	0.00	31,853,000.00	31,853,000.00	0.00	0.00	0.00	31,853,000.00	7,148,781.49	8,600,861.36	7,795,702.52	7,556,283.26	31,101,628.63	7,148,781.49	8,600,861.36	7,795,702.52	7,556,283.26	31,101,628.63	0.00	751,371.37	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	4,410,000.00	4,410,000.00	0.00	4,410,000.00	0.00	0.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,410,000.00	4,410,000.00	0.00	4,410,000.00	0.00	0.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	4,410,000.00	4,410,000.00	0.00	4,410,000.00	0.00	0.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	4,410,000.00	4,410,000.00	0.00	4,410,000.00	0.00	0.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		591,641,000.00	4,410,000.00	596,051,000.00	576,870,000.00	4,410,000.00	0.00	0.00	581,280,000.00	97,872,163.04	182,700,183.21	137,020,822.84	152,988,820.54	570,581,989.63	90,212,563.56	133,211,810.34	122,782,401.06	194,841,567.15	541,048,432.11	14,771,000.00	10,696,010.37	0.00	29,533,557.52	

Certified Correct:  
  
 SARA LUCAS  
 Date: 2020-01-28 10:37:39.0

Certified Correct:  
  
 GENZOLA BESSICA M.  
 Date: 2020-01-28 11:01

Recommending Approval:  
  
 JERUTA WENDY  
 Date: 2020-01-28 11:01

Approved By:  
  
 MUNYONG RAUL F.  
 Date: 2020-01-28 11:05