

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

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			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		608,784,000.00	0.00	608,784,000.00	595,119,000.00	0.00	0.00	0.00	595,119,000.00	107,206,343.69	0.00	0.00	0.00	107,206,343.69	92,823,395.18	0.00	0.00	0.00	92,823,395.18	13,665,000.00	487,912,656.31	0.00	14,382,948.51
A. AGENCY SPECIFIC BUDGET		608,784,000.00	0.00	608,784,000.00	595,119,000.00	0.00	0.00	0.00	595,119,000.00	107,206,343.69	0.00	0.00	0.00	107,206,343.69	92,823,395.18	0.00	0.00	0.00	92,823,395.18	13,665,000.00	487,912,656.31	0.00	14,382,948.51
Personnel Services		358,255,000.00	0.00	358,255,000.00	346,090,000.00	0.00	0.00	0.00	346,090,000.00	78,577,413.55	0.00	0.00	0.00	78,577,413.55	69,586,569.06	0.00	0.00	0.00	69,586,569.06	12,165,000.00	267,512,586.45	0.00	8,990,844.49
Salaries and Wages	5010100000	267,219,000.00	0.00	267,219,000.00	268,331,000.00	0.00	0.00	0.00	266,331,000.00	72,803,095.21	0.00	0.00	0.00	72,803,095.21	63,843,850.72	0.00	0.00	0.00	63,843,850.72	888,000.00	193,527,904.79	0.00	8,959,244.49
Salaries and Wages - Regular		264,575,000.00	0.00	264,575,000.00	263,687,000.00	0.00	0.00	0.00	263,687,000.00	72,515,974.33	0.00	0.00	0.00	72,515,974.33	63,556,729.84	0.00	0.00	0.00	63,556,729.84	888,000.00	191,171,025.67	0.00	8,959,244.49
Basic Salary - Civilian	5010101001	264,575,000.00	0.00	264,575,000.00	263,687,000.00	0.00	0.00	0.00	263,687,000.00	72,515,974.33	0.00	0.00	0.00	72,515,974.33	63,556,729.84	0.00	0.00	0.00	63,556,729.84	888,000.00	191,171,025.67	0.00	8,959,244.49
Salaries and Wages - Casual/Contractual	5010102000	2,644,000.00	0.00	2,644,000.00	2,644,000.00	0.00	0.00	0.00	2,644,000.00	287,120.88	0.00	0.00	0.00	287,120.88	287,120.88	0.00	0.00	0.00	287,120.88	0.00	2,356,879.12	0.00	0.00
Other Compensation	5010200000	74,164,000.00	0.00	74,164,000.00	73,976,000.00	0.00	0.00	0.00	73,976,000.00	4,632,354.52	0.00	0.00	0.00	4,632,354.52	4,632,354.52	0.00	0.00	0.00	4,632,354.52	188,000.00	69,343,645.48	0.00	0.00
Personal Economic Relief Allowance (PERA)		14,640,000.00	0.00	14,640,000.00	14,616,000.00	0.00	0.00	0.00	14,616,000.00	3,630,636.31	0.00	0.00	0.00	3,630,636.31	3,630,636.31	0.00	0.00	0.00	3,630,636.31	24,000.00	10,985,363.69	0.00	0.00
PERA - Civilian	5010201001	14,640,000.00	0.00	14,640,000.00	14,616,000.00	0.00	0.00	0.00	14,616,000.00	3,630,636.31	0.00	0.00	0.00	3,630,636.31	3,630,636.31	0.00	0.00	0.00	3,630,636.31	24,000.00	10,985,363.69	0.00	0.00
Representation Allowance (RA)	5010202000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	210,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	180,000.00	0.00	0.00
Clothing/Uniform Allowance		3,660,000.00	0.00	3,660,000.00	3,654,000.00	0.00	0.00	0.00	3,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	3,654,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,660,000.00	0.00	3,660,000.00	3,654,000.00	0.00	0.00	0.00	3,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	3,654,000.00	0.00	0.00
Subsistence Allowance (SA)		198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	15,458.54	0.00	0.00	0.00	15,458.54	15,458.54	0.00	0.00	0.00	15,458.54	0.00	182,541.46	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A.	5010205003	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	15,458.54	0.00	0.00	0.00	15,458.54	15,458.54	0.00	0.00	0.00	15,458.54	0.00	182,541.46	0.00	0.00
Laundry Allowance (LA)		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	5,297.61	0.00	0.00	0.00	5,297.61	5,297.61	0.00	0.00	0.00	5,297.61	0.00	14,702.39	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers	5010206004	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	5,297.61	0.00	0.00	0.00	5,297.61	5,297.61	0.00	0.00	0.00	5,297.61	0.00	14,702.39	0.00	0.00
Honoraria		1,865,000.00	0.00	1,865,000.00	1,865,000.00	0.00	0.00	0.00	1,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,000.00	0.00	0.00
Honoraria - Civilian	5010210001	1,865,000.00	0.00	1,865,000.00	1,865,000.00	0.00	0.00	0.00	1,865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,000.00	0.00	0.00
Hazard Pay (HP)		1,084,000.00	0.00	1,084,000.00	1,084,000.00	0.00	0.00	0.00	1,084,000.00	102,045.41	0.00	0.00	0.00	102,045.41	102,045.41	0.00	0.00	0.00	102,045.41	0.00	981,954.59	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,084,000.00	0.00	1,084,000.00	1,084,000.00	0.00	0.00	0.00	1,084,000.00	102,045.41	0.00	0.00	0.00	102,045.41	102,045.41	0.00	0.00	0.00	102,045.41	0.00	981,954.59	0.00	0.00
Longevity Pay (LP)		53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	11,916.65	0.00	0.00	0.00	11,916.65	11,916.65	0.00	0.00	0.00	11,916.65	0.00	41,083.35	0.00	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	11,916.65	0.00	0.00	0.00	11,916.65	11,916.65	0.00	0.00	0.00	11,916.65	0.00	41,083.35	0.00	0.00
Year End Bonus		22,048,000.00	0.00	22,048,000.00	21,974,000.00	0.00	0.00	0.00	21,974,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	21,974,000.00	0.00	0.00
Bonus - Civilian	5010214001	22,048,000.00	0.00	22,048,000.00	21,974,000.00	0.00	0.00	0.00	21,974,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	21,974,000.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Cash Gift		3,050,000.00	0.00	3,050,000.00	3,045,000.00	0.00	0.00	0.00	3,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,045,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,050,000.00	0.00	3,050,000.00	3,045,000.00	0.00	0.00	0.00	3,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,045,000.00	0.00	0.00
Other Bonuses and Allowances		27,006,000.00	0.00	27,006,000.00	26,927,000.00	0.00	0.00	0.00	26,927,000.00	717,000.00	0.00	0.00	0.00	717,000.00	717,000.00	0.00	0.00	0.00	717,000.00	79,000.00	26,210,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	3,050,000.00	0.00	3,050,000.00	3,045,000.00	0.00	0.00	0.00	3,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,045,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299038	22,048,000.00	0.00	22,048,000.00	21,974,000.00	0.00	0.00	0.00	21,974,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	21,974,000.00	0.00	0.00	
Anniversary Bonus - Civilian	5010299038	1,908,000.00	0.00	1,908,000.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00	717,000.00	0.00	0.00	0.00	717,000.00	717,000.00	0.00	0.00	0.00	717,000.00	0.00	1,191,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	4,438,000.00	0.00	4,438,000.00	4,419,000.00	0.00	0.00	0.00	4,419,000.00	1,053,535.92	0.00	0.00	0.00	1,053,535.92	1,021,935.92	0.00	0.00	0.00	1,021,935.92	19,000.00	3,365,464.08	0.00	31,600.00	
Pag-IBIG Contributions		732,000.00	0.00	732,000.00	731,000.00	0.00	0.00	0.00	731,000.00	182,800.00	0.00	0.00	0.00	182,800.00	151,200.00	0.00	0.00	0.00	151,200.00	1,000.00	548,200.00	0.00	31,600.00	
Pag-IBIG - Civilian	5010302001	732,000.00	0.00	732,000.00	731,000.00	0.00	0.00	0.00	731,000.00	182,800.00	0.00	0.00	0.00	182,800.00	151,200.00	0.00	0.00	0.00	151,200.00	1,000.00	548,200.00	0.00	31,600.00	
PhilHealth Contributions		2,974,000.00	0.00	2,974,000.00	2,957,000.00	0.00	0.00	0.00	2,957,000.00	720,435.92	0.00	0.00	0.00	720,435.92	720,435.92	0.00	0.00	0.00	720,435.92	17,000.00	2,236,564.08	0.00	0.00	
PhilHealth - Civilian	5010303001	2,974,000.00	0.00	2,974,000.00	2,957,000.00	0.00	0.00	0.00	2,957,000.00	720,435.92	0.00	0.00	0.00	720,435.92	720,435.92	0.00	0.00	0.00	720,435.92	17,000.00	2,236,564.08	0.00	0.00	
Employees Compensation Insurance Premiums		732,000.00	0.00	732,000.00	731,000.00	0.00	0.00	0.00	731,000.00	150,300.00	0.00	0.00	0.00	150,300.00	150,300.00	0.00	0.00	0.00	150,300.00	1,000.00	580,700.00	0.00	0.00	
ECIP - Civilian	5010304001	732,000.00	0.00	732,000.00	731,000.00	0.00	0.00	0.00	731,000.00	150,300.00	0.00	0.00	0.00	150,300.00	150,300.00	0.00	0.00	0.00	150,300.00	1,000.00	580,700.00	0.00	0.00	
Other Personnel Benefits	5010400000	12,434,000.00	0.00	12,434,000.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	88,427.90	0.00	0.00	0.00	88,427.90	88,427.90	0.00	0.00	0.00	88,427.90	11,070,000.00	1,275,572.10	0.00	0.00	
Terminal Leave Benefits		417,000.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,000.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	417,000.00	0.00	417,000.00	417,000.00	0.00	0.00	0.00	417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,000.00	0.00	0.00	
Other Personnel Benefits		12,017,000.00	0.00	12,017,000.00	947,000.00	0.00	0.00	0.00	947,000.00	88,427.90	0.00	0.00	0.00	88,427.90	88,427.90	0.00	0.00	0.00	88,427.90	11,070,000.00	858,572.10	0.00	0.00	
Lump-sum for Filing of Positions - Civilian	5010499007	11,070,000.00	0.00	11,070,000.00	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	11,070,000.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	662,000.00	0.00	662,000.00	662,000.00	0.00	0.00	0.00	662,000.00	33,427.90	0.00	0.00	0.00	33,427.90	33,427.90	0.00	0.00	0.00	33,427.90	0.00	628,572.10	0.00	0.00	
Loyalty Award - Civilian	5010499015	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	230,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		140,529,000.00	0.00	140,529,000.00	139,029,000.00	0.00	0.00	0.00	139,029,000.00	21,916,498.54	0.00	0.00	0.00	21,916,498.54	20,216,658.89	0.00	0.00	0.00	20,216,658.89	1,500,000.00	117,112,501.46	0.00	1,699,839.65	
Traveling Expenses	5020100000	11,186,000.00	0.00	11,186,000.00	11,186,000.00	0.00	0.00	0.00	11,186,000.00	1,967,859.67	0.00	0.00	0.00	1,967,859.67	1,967,859.67	0.00	0.00	0.00	1,967,859.67	0.00	9,218,140.33	0.00	0.00	
Traveling Expenses - Local	5020101000	11,186,000.00	0.00	11,186,000.00	11,186,000.00	0.00	0.00	0.00	11,186,000.00	1,967,859.67	0.00	0.00	0.00	1,967,859.67	1,967,859.67	0.00	0.00	0.00	1,967,859.67	0.00	9,218,140.33	0.00	0.00	
Training and Scholarship Expenses	5020200000	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	810,068.50	0.00	0.00	0.00	810,068.50	810,068.50	0.00	0.00	0.00	810,068.50	0.00	1,085,931.50	0.00	0.00	
Training Expenses	5020201002	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	810,068.50	0.00	0.00	0.00	810,068.50	810,068.50	0.00	0.00	0.00	810,068.50	0.00	1,085,931.50	0.00	0.00	
Supplies and Materials Expenses	5020300000	30,298,000.00	0.00	30,298,000.00	30,298,000.00	0.00	0.00	0.00	30,298,000.00	4,859,559.22	0.00	0.00	0.00	4,859,559.22	3,378,908.46	0.00	0.00	0.00	3,378,908.46	0.00	25,438,440.78	0.00	1,480,650.78	
Office Supplies Expenses	5020301002	29,598,000.00	0.00	29,598,000.00	29,598,000.00	0.00	0.00	0.00	29,598,000.00	4,648,398.66	0.00	0.00	0.00	4,648,398.66	3,167,747.90	0.00	0.00	0.00	3,167,747.90	0.00	24,949,601.34	0.00	1,480,650.78	
Fuel, Oil and Lubricants Expenses	5020309000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	211,160.56	0.00	0.00	0.00	211,160.56	211,160.56	0.00	0.00	0.00	211,160.56	0.00	488,839.44	0.00	0.00	
Utility Expenses	5020400000	56,634,000.00	0.00	56,634,000.00	56,634,000.00	0.00	0.00	0.00	56,634,000.00	3,273,945.75	0.00	0.00	0.00	3,273,945.75	3,273,945.75	0.00	0.00	0.00	3,273,945.75	0.00	53,360,054.25	0.00	0.00	
Water Expenses	5020401000	2,059,000.00	0.00	2,059,000.00	2,059,000.00	0.00	0.00	0.00	2,059,000.00	468,057.57	0.00	0.00	0.00	468,057.57	468,057.57	0.00	0.00	0.00	468,057.57	0.00	1,590,942.43	0.00	0.00	

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 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			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Electricity Expenses	5020402000	54,575,000.00	0.00	54,575,000.00	54,575,000.00	0.00	0.00	0.00	54,575,000.00	2,805,888.18	0.00	0.00	0.00	2,805,888.18	2,805,888.18	0.00	0.00	0.00	2,805,888.18	0.00	51,769,111.82	0.00	0.00
Communication Expenses	5020500000	2,213,000.00	0.00	2,213,000.00	2,213,000.00	0.00	0.00	0.00	2,213,000.00	959,100.68	0.00	0.00	0.00	959,100.68	956,804.66	0.00	0.00	0.00	956,804.66	0.00	1,253,899.34	0.00	2,296.00
Telephone Expenses		2,213,000.00	0.00	2,213,000.00	2,213,000.00	0.00	0.00	0.00	2,213,000.00	959,100.68	0.00	0.00	0.00	959,100.68	956,804.66	0.00	0.00	0.00	956,804.66	0.00	1,253,899.34	0.00	2,296.00
Landline	5020502002	2,213,000.00	0.00	2,213,000.00	2,213,000.00	0.00	0.00	0.00	2,213,000.00	959,100.68	0.00	0.00	0.00	959,100.68	956,804.66	0.00	0.00	0.00	956,804.66	0.00	1,253,899.34	0.00	2,296.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Awards/Rewards Expenses		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	102,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	102,000.00	0.00	0.00
Professional Services	5021100000	4,205,000.00	0.00	4,205,000.00	4,205,000.00	0.00	0.00	0.00	4,205,000.00	2,076,466.49	0.00	0.00	0.00	2,076,466.49	2,076,466.49	0.00	0.00	0.00	2,076,466.49	0.00	2,128,533.51	0.00	0.00
Other Professional Services	5021109000	4,205,000.00	0.00	4,205,000.00	4,205,000.00	0.00	0.00	0.00	4,205,000.00	2,076,466.49	0.00	0.00	0.00	2,076,466.49	2,076,466.49	0.00	0.00	0.00	2,076,466.49	0.00	2,128,533.51	0.00	0.00
General Services	5021200000	6,867,000.00	0.00	6,867,000.00	6,867,000.00	0.00	0.00	0.00	6,867,000.00	4,905,972.88	0.00	0.00	0.00	4,905,972.88	4,905,972.88	0.00	0.00	0.00	4,905,972.88	0.00	1,961,027.12	0.00	0.00
Other General Services	5021299099	6,867,000.00	0.00	6,867,000.00	6,867,000.00	0.00	0.00	0.00	6,867,000.00	4,905,972.88	0.00	0.00	0.00	4,905,972.88	4,905,972.88	0.00	0.00	0.00	4,905,972.88	0.00	1,961,027.12	0.00	0.00
Repairs and Maintenance	5021300000	17,503,000.00	0.00	17,503,000.00	17,503,000.00	0.00	0.00	0.00	17,503,000.00	1,017,937.68	0.00	0.00	0.00	1,017,937.68	1,005,236.68	0.00	0.00	0.00	1,005,236.68	0.00	16,485,062.32	0.00	12,701.00
Repairs and Maintenance - Buildings and Other		17,503,000.00	0.00	17,503,000.00	17,503,000.00	0.00	0.00	0.00	17,503,000.00	1,017,937.68	0.00	0.00	0.00	1,017,937.68	1,005,236.68	0.00	0.00	0.00	1,005,236.68	0.00	16,485,062.32	0.00	12,701.00
Buildings	5021304001	8,848,000.00	0.00	8,848,000.00	8,848,000.00	0.00	0.00	0.00	8,848,000.00	24,261.49	0.00	0.00	0.00	24,261.49	24,261.49	0.00	0.00	0.00	24,261.49	0.00	8,823,738.51	0.00	0.00
School Buildings	5021304002	2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	0.00	0.00	2,755,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755,000.00	0.00	0.00
Other Structures	5021304099	5,900,000.00	0.00	5,900,000.00	5,900,000.00	0.00	0.00	0.00	5,900,000.00	993,676.19	0.00	0.00	0.00	993,676.19	980,975.19	0.00	0.00	0.00	980,975.19	0.00	4,906,323.81	0.00	12,701.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,373,000.00	0.00	5,373,000.00	5,373,000.00	0.00	0.00	0.00	5,373,000.00	852,236.40	0.00	0.00	0.00	852,236.40	754,189.40	0.00	0.00	0.00	754,189.40	0.00	4,520,763.60	0.00	98,047.00
Taxes, Duties and Licenses	5021501001	3,047,000.00	0.00	3,047,000.00	3,047,000.00	0.00	0.00	0.00	3,047,000.00	110,102.09	0.00	0.00	0.00	110,102.09	110,102.09	0.00	0.00	0.00	110,102.09	0.00	2,936,897.91	0.00	0.00
Fidelity Bond Premiums	5021502000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	112,778.00	0.00	0.00	0.00	112,778.00	14,731.00	0.00	0.00	0.00	14,731.00	0.00	887,222.00	0.00	98,047.00
Insurance Expenses	5021503000	1,326,000.00	0.00	1,326,000.00	1,326,000.00	0.00	0.00	0.00	1,326,000.00	629,356.31	0.00	0.00	0.00	629,356.31	629,356.31	0.00	0.00	0.00	629,356.31	0.00	696,643.69	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,232,000.00	0.00	3,232,000.00	2,732,000.00	0.00	0.00	0.00	2,732,000.00	1,173,351.29	0.00	0.00	0.00	1,173,351.29	1,067,206.40	0.00	0.00	0.00	1,067,206.40	500,000.00	1,568,648.71	0.00	106,144.89
Printing and Publication Expenses	5029902000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	21,976.00	0.00	0.00	0.00	21,976.00	21,976.00	0.00	0.00	0.00	21,976.00	0.00	978,024.00	0.00	0.00
Representation Expenses	5029903000	1,276,000.00	0.00	1,276,000.00	1,276,000.00	0.00	0.00	0.00	1,276,000.00	1,017,601.30	0.00	0.00	0.00	1,017,601.30	965,230.40	0.00	0.00	0.00	965,230.40	0.00	258,398.70	0.00	52,370.90
Transportation and Delivery Expenses	5029904000	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	53,773.99	0.00	0.00	0.00	53,773.99	0.00	0.00	0.00	0.00	0.00	0.00	383,226.01	0.00	53,773.99
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	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	(61,000.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Capital Outlays		110,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00	0.00	0.00	110,000,000.00	6,712,431.60	0.00	0.00	0.00	6,712,431.60	3,020,167.23	0.00	0.00	0.00	3,020,167.23	0.00	103,267,568.40	0.00	3,692,264.37
Property, Plant and Equipment Outlay	5060400000	110,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00	0.00	0.00	110,000,000.00	6,712,431.60	0.00	0.00	0.00	6,712,431.60	3,020,167.23	0.00	0.00	0.00	3,020,167.23	0.00	103,267,568.40	0.00	3,692,264.37

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			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+(-)9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Buildings and Other Structures		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00
School Buildings	5060404002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00
Machinery and Equipment Outlay		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	6,712,431.60	0.00	0.00	0.00	6,712,431.60	3,020,167.23	0.00	0.00	0.00	3,020,167.23	0.00	33,287,568.40	0.00	3,692,264.37
Information and Communication Technology Equipment	5060405003	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	4,712,431.60	0.00	0.00	0.00	4,712,431.60	1,493,020.00	0.00	0.00	0.00	1,493,020.00	0.00	10,287,568.40	0.00	3,219,411.60
Technical and Scientific Equipment	5060405014	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,527,147.23	0.00	0.00	0.00	1,527,147.23	0.00	23,000,000.00	0.00	472,852.77
B. AUTOMATIC APPROPRIATIONS		31,750,000.00	1,227,000.00	32,977,000.00	32,977,000.00	0.00	0.00	0.00	32,977,000.00	6,284,036.69	0.00	0.00	0.00	6,284,036.69	6,284,036.69	0.00	0.00	0.00	6,284,036.69	0.00	26,692,963.31	0.00	0.00
Retirement and Life Insurance Premiums		31,750,000.00	1,227,000.00	32,977,000.00	32,977,000.00	0.00	0.00	0.00	32,977,000.00	6,284,036.69	0.00	0.00	0.00	6,284,036.69	6,284,036.69	0.00	0.00	0.00	6,284,036.69	0.00	26,692,963.31	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	13,991,612.00	13,991,612.00	0.00	13,991,612.00	0.00	0.00	13,991,612.00	3,075,748.00	0.00	0.00	0.00	3,075,748.00	3,075,748.00	0.00	0.00	0.00	3,075,748.00	0.00	10,915,864.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	12,514,000.00	12,514,000.00	0.00	12,514,000.00	0.00	0.00	12,514,000.00	1,598,136.00	0.00	0.00	0.00	1,598,136.00	1,598,136.00	0.00	0.00	0.00	1,598,136.00	0.00	10,915,864.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	12,514,000.00	12,514,000.00	0.00	12,514,000.00	0.00	0.00	12,514,000.00	1,598,136.00	0.00	0.00	0.00	1,598,136.00	1,598,136.00	0.00	0.00	0.00	1,598,136.00	0.00	10,915,864.00	0.00	0.00
Other Personnel Benefits		0.00	12,514,000.00	12,514,000.00	0.00	12,514,000.00	0.00	0.00	12,514,000.00	1,598,136.00	0.00	0.00	0.00	1,598,136.00	1,598,136.00	0.00	0.00	0.00	1,598,136.00	0.00	10,915,864.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	12,514,000.00	12,514,000.00	0.00	12,514,000.00	0.00	0.00	12,514,000.00	1,598,136.00	0.00	0.00	0.00	1,598,136.00	1,598,136.00	0.00	0.00	0.00	1,598,136.00	0.00	10,915,864.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,477,612.00	1,477,612.00	0.00	1,477,612.00	0.00	0.00	1,477,612.00	1,477,612.00	0.00	0.00	0.00	1,477,612.00	1,477,612.00	0.00	0.00	0.00	1,477,612.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,477,612.00	1,477,612.00	0.00	1,477,612.00	0.00	0.00	1,477,612.00	1,477,612.00	0.00	0.00	0.00	1,477,612.00	1,477,612.00	0.00	0.00	0.00	1,477,612.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	1,477,612.00	1,477,612.00	0.00	1,477,612.00	0.00	0.00	1,477,612.00	1,477,612.00	0.00	0.00	0.00	1,477,612.00	1,477,612.00	0.00	0.00	0.00	1,477,612.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,477,612.00	1,477,612.00	0.00	1,477,612.00	0.00	0.00	1,477,612.00	1,477,612.00	0.00	0.00	0.00	1,477,612.00	1,477,612.00	0.00	0.00	0.00	1,477,612.00	0.00	0.00	0.00	0.00
GRAND TOTAL		640,534,000.00	15,218,612.00	655,752,612.00	628,096,000.00	13,991,612.00	0.00	0.00	642,087,612.00	116,566,128.38	0.00	0.00	0.00	116,566,128.38	102,183,179.87	0.00	0.00	0.00	102,183,179.87	13,665,000.00	525,521,483.62	0.00	14,382,948.51

Certified Correct:

Lucia S. Sira

LUCIA S. SIRA

Budget Officer III

Date:

Certified Correct:

Jessica M. Benzola

JESSICA M. BENZOLA

Accountant III

Date:

Recommending Approval:

Vicky D. Merota

VICKY D. MEROTA

Director Financial Management Services

Date:

Approved By:

Raul F. Muyong

RAUL F. MUYONG

SUC President III

Date:

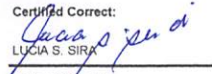
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

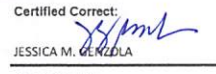
Department: State Universities and Colleges (SUCs)
Agency/Entity: Iloilo Science and Technology University
Operating Unit: < not applicable >
Organization Code: 08 067 000000
Fund Cluster: 01 Regular Agency Fund

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)

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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-div]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24
SUMMARY		22,217,324.24	0.00	22,217,324.24	22,217,324.24	0.00	0.00	0.00	22,217,324.24	18,806,267.02	0.00	0.00	0.00	18,806,267.02	16,584,992.02	0.00	0.00	0.00	16,584,992.02	0.00	3,411,057.22	0.00	2,221,275.00
I. CONTINUING APPROPRIATIONS		22,217,324.24	0.00	22,217,324.24	22,217,324.24	0.00	0.00	0.00	22,217,324.24	18,806,267.02	0.00	0.00	0.00	18,806,267.02	16,584,992.02	0.00	0.00	0.00	16,584,992.02	0.00	3,411,057.22	0.00	2,221,275.00
Personnel Services		14,771,000.00	0.00	14,771,000.00	14,771,000.00	0.00	0.00	0.00	14,771,000.00	13,854,561.97	0.00	0.00	0.00	13,854,561.97	13,854,561.97	0.00	0.00	0.00	13,854,561.97	0.00	916,438.03	0.00	0.00
Other Personnel Benefits		14,771,000.00	0.00	14,771,000.00	14,771,000.00	0.00	0.00	0.00	14,771,000.00	13,854,561.97	0.00	0.00	0.00	13,854,561.97	13,854,561.97	0.00	0.00	0.00	13,854,561.97	0.00	916,438.03	0.00	0.00
Other Personnel Benefits		14,771,000.00	0.00	14,771,000.00	14,771,000.00	0.00	0.00	0.00	14,771,000.00	13,854,561.97	0.00	0.00	0.00	13,854,561.97	13,854,561.97	0.00	0.00	0.00	13,854,561.97	0.00	916,438.03	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	14,771,000.00	0.00	14,771,000.00	14,771,000.00	0.00	0.00	0.00	14,771,000.00	13,854,561.97	0.00	0.00	0.00	13,854,561.97	13,854,561.97	0.00	0.00	0.00	13,854,561.97	0.00	916,438.03	0.00	0.00
Maintenance and Other Operating Expenses		2,417,165.36	0.00	2,417,165.36	2,417,165.36	0.00	0.00	0.00	2,417,165.36	2,417,165.36	0.00	0.00	0.00	2,417,165.36	2,417,165.36	0.00	0.00	0.00	2,417,165.36	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00
Utility Expenses		863,756.47	0.00	863,756.47	863,756.47	0.00	0.00	0.00	863,756.47	863,756.47	0.00	0.00	0.00	863,756.47	863,756.47	0.00	0.00	0.00	863,756.47	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	863,756.47	0.00	863,756.47	863,756.47	0.00	0.00	0.00	863,756.47	863,756.47	0.00	0.00	0.00	863,756.47	863,756.47	0.00	0.00	0.00	863,756.47	0.00	0.00	0.00	0.00
General Services		1,481,408.89	0.00	1,481,408.89	1,481,408.89	0.00	0.00	0.00	1,481,408.89	1,481,408.89	0.00	0.00	0.00	1,481,408.89	1,481,408.89	0.00	0.00	0.00	1,481,408.89	0.00	0.00	0.00	0.00
Other General Services	5021299099	1,481,408.89	0.00	1,481,408.89	1,481,408.89	0.00	0.00	0.00	1,481,408.89	1,481,408.89	0.00	0.00	0.00	1,481,408.89	1,481,408.89	0.00	0.00	0.00	1,481,408.89	0.00	0.00	0.00	0.00
Capital Outlays		5,029,158.88	0.00	5,029,158.88	5,029,158.88	0.00	0.00	0.00	5,029,158.88	2,534,539.69	0.00	0.00	0.00	2,534,539.69	313,264.69	0.00	0.00	0.00	313,264.69	0.00	2,494,619.19	0.00	2,221,275.00
Property, Plant and Equipment Outlay		5,029,158.88	0.00	5,029,158.88	5,029,158.88	0.00	0.00	0.00	5,029,158.88	2,534,539.69	0.00	0.00	0.00	2,534,539.69	313,264.69	0.00	0.00	0.00	313,264.69	0.00	2,494,619.19	0.00	2,221,275.00
Buildings and Other Structures		5,029,158.88	0.00	5,029,158.88	5,029,158.88	0.00	0.00	0.00	5,029,158.88	2,534,539.69	0.00	0.00	0.00	2,534,539.69	313,264.69	0.00	0.00	0.00	313,264.69	0.00	2,494,619.19	0.00	2,221,275.00
School Buildings	5060404002	5,029,158.88	0.00	5,029,158.88	5,029,158.88	0.00	0.00	0.00	5,029,158.88	2,534,539.69	0.00	0.00	0.00	2,534,539.69	313,264.69	0.00	0.00	0.00	313,264.69	0.00	2,494,619.19	0.00	2,221,275.00
GRAND TOTAL		22,217,324.24	0.00	22,217,324.24	22,217,324.24	0.00	0.00	0.00	22,217,324.24	18,806,267.02	0.00	0.00	0.00	18,806,267.02	16,584,992.02	0.00	0.00	0.00	16,584,992.02	0.00	3,411,057.22	0.00	2,221,275.00

Certified Correct:

LUCIA S. SIRA
Budget Officer III
Date:

Certified Correct:

JESSICA M. GENZOLA
Accountant III
Date:

Recommending Approval:

VICKY D. JEMITA
Director Financial Management Services
Date:

Approved By:

RAUL F. MUNONG
SUC President III
Date: