

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Expenditures					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	TOTAL	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(21)-(22)-(23)	
1	2	3	4	5=(3+4)	6	7	8=(6+(-)7-8+9)	11	12	13	14=(11+12+13+14)	15	16	17	18	19	20=(15+16+17+18+19)	21=(5-10)	22=(10-15)	24
Terminal Leave Benefits	5010403003	417,000.00	0.00	417,000.00	417,000.00	0.00	417,000.00	0.00	0.00	417,000.00	417,000.00	0.00	0.00	417,000.00	0.00	417,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	417,000.00	0.00	417,000.00	417,000.00	0.00	417,000.00	0.00	0.00	417,000.00	417,000.00	0.00	0.00	417,000.00	0.00	417,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010429003	12,017,000.00	0.00	12,017,000.00	12,017,000.00	0.00	12,017,000.00	68,427.90	47,765.96	11,124,730.56	11,200,824.04	68,427.90	47,765.96	11,124,730.56	0.00	11,200,824.04	0.00	756,075.96	0.00	0.00
Lump-sum for Filing of Positions - Civilian	5010429001	12,017,000.00	0.00	12,017,000.00	12,017,000.00	0.00	12,017,000.00	68,427.90	47,765.96	11,124,730.56	11,200,824.04	68,427.90	47,765.96	11,124,730.56	0.00	11,200,824.04	0.00	756,075.96	0.00	0.00
Lump-sum for Gap Incentives - Length of Service	5010429011	662,000.00	0.00	662,000.00	662,000.00	0.00	662,000.00	33,427.90	22,765.96	29,730.56	65,924.04	33,427.90	22,765.96	29,730.56	0.00	65,924.04	0.00	675,075.96	0.00	0.00
Loyalty Award - Civilian	5010429011	255,000.00	0.00	255,000.00	255,000.00	0.00	255,000.00	12,713.95	8,382.98	10,365.28	25,000.00	12,713.95	8,382.98	10,365.28	0.00	25,000.00	0.00	120,000.00	0.00	0.00
Maintenance and Other Operating Expenses	502010000	140,520,000.00	(17,211,000.00)	123,317,000.00	123,317,000.00	0.00	123,317,000.00	21,916,438.54	43,438,873.91	20,975,121.14	66,327,233.55	20,210,058.89	37,928,623.11	24,411,370.77	0.00	62,626,697.77	0.00	38,820,709.41	3,700,595.42	0.00
Traveling Expenses	502010001	11,188,000.00	(1,923,000.00)	9,265,000.00	9,265,000.00	0.00	9,265,000.00	1,967,820.67	511,099.09	13,994.41	2,502,953.17	1,967,820.67	511,099.09	113,994.41	0.00	2,502,953.17	0.00	6,991,049.83	0.00	0.00
Traveling Expenses - Local	502010100	11,188,000.00	(1,923,000.00)	9,265,000.00	9,265,000.00	0.00	9,265,000.00	1,967,820.67	511,099.09	13,994.41	2,502,953.17	1,967,820.67	511,099.09	113,994.41	0.00	2,502,953.17	0.00	6,991,049.83	0.00	0.00
Training and Scholarship Expenses	502020000	1,898,000.00	691,000.00	2,589,000.00	2,589,000.00	0.00	2,589,000.00	810,068.50	510,151.00	1,239,037.67	2,609,257.17	810,068.50	498,821.30	1,302,967.67	0.00	2,609,257.17	0.00	177,742.83	0.00	0.00
Training Expenses	502020100	1,898,000.00	691,000.00	2,589,000.00	2,589,000.00	0.00	2,589,000.00	810,068.50	510,151.00	1,239,037.67	2,609,257.17	810,068.50	498,821.30	1,302,967.67	0.00	2,609,257.17	0.00	177,742.83	0.00	0.00
Traveling Expenses	502020101	1,898,000.00	691,000.00	2,589,000.00	2,589,000.00	0.00	2,589,000.00	810,068.50	510,151.00	1,239,037.67	2,609,257.17	810,068.50	498,821.30	1,302,967.67	0.00	2,609,257.17	0.00	177,742.83	0.00	0.00
Supplies and Materials Expenses	502030000	30,226,000.00	(2,944,000.00)	27,282,000.00	27,282,000.00	0.00	27,282,000.00	4,850,969.22	12,772,029.12	3,922,938.12	21,625,199.45	3,978,903.49	5,960,132.18	7,415,857.79	0.00	20,354,698.39	0.00	6,128,603.54	1,270,426.07	0.00
Office Supplies Expenses	502030100	29,593,000.00	(2,694,000.00)	26,899,000.00	26,899,000.00	0.00	26,899,000.00	4,848,318.66	12,454,564.61	3,787,359.54	20,690,332.81	3,167,747.90	5,242,017.97	7,210,078.17	0.00	19,610,441.74	0.00	6,212,600.19	1,270,426.07	0.00
Office Supplies Expenses	502030101	29,593,000.00	(2,694,000.00)	26,899,000.00	26,899,000.00	0.00	26,899,000.00	4,848,318.66	12,454,564.61	3,787,359.54	20,690,332.81	3,167,747.90	5,242,017.97	7,210,078.17	0.00	19,610,441.74	0.00	6,212,600.19	1,270,426.07	0.00
Fuel, Oil and Lubricants Expenses	502030200	700,000.00	(41,000.00)	659,000.00	659,000.00	0.00	659,000.00	211,160.56	318,114.51	235,581.58	734,856.65	211,160.56	318,114.51	205,581.58	0.00	734,856.65	0.00	(53,259.68)	0.00	0.00
Utility Expenses	502040000	56,834,000.00	(20,937,000.00)	35,897,000.00	35,897,000.00	0.00	35,897,000.00	6,479,826.21	9,131,870.08	6,479,826.21	18,885,642.05	3,273,945.79	0,131,670.20	6,479,826.21	0.00	18,885,642.05	0.00	18,811,337.95	0.00	0.00
Electricity Expenses	502040100	2,059,000.00	(194,000.00)	1,865,000.00	1,865,000.00	0.00	1,865,000.00	3,273,945.79	6,479,826.21	6,479,826.21	18,885,642.05	3,273,945.79	0,131,670.20	6,479,826.21	0.00	18,885,642.05	0.00	18,811,337.95	0.00	0.00
Communication Expenses	502040200	54,573,000.00	(20,771,000.00)	33,797,000.00	33,797,000.00	0.00	33,797,000.00	2,205,881.18	6,509,339.10	6,817,967.87	17,253,395.24	2,805,058.18	8,509,533.19	5,937,967.87	0.00	17,253,395.24	0.00	16,543,004.76	0.00	2,200,000.00
Telephone Expenses	502050000	2,213,000.00	(121,000.00)	2,092,000.00	2,092,000.00	0.00	2,092,000.00	659,100.66	969,055.93	2,107,674.76	1,830,131.40	958,804.68	699,055.93	213,974.78	0.00	1,830,131.40	0.00	248,858.80	2,290,000.00	0.00
Telephone Expenses	502050001	2,213,000.00	(121,000.00)	2,092,000.00	2,092,000.00	0.00	2,092,000.00	659,100.66	969,055.93	2,107,674.76	1,830,131.40	958,804.68	699,055.93	213,974.78	0.00	1,830,131.40	0.00	248,858.80	2,290,000.00	0.00
Awards/Rewards and Prizes	502060000	2,213,000.00	(121,000.00)	2,092,000.00	2,092,000.00	0.00	2,092,000.00	659,100.66	969,055.93	2,107,674.76	1,830,131.40	958,804.68	699,055.93	213,974.78	0.00	1,830,131.40	0.00	248,858.80	2,290,000.00	0.00
Awards/Rewards Expenses	502060001	1,000,000.00	(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	0.00	0.00
Awards/Rewards Expenses	502060002	1,000,000.00	(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	0.00	0.00
Awards and Incentives	502060100	1,000,000.00	(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	0.00	0.00
Intellectual, Intelligence and Extraordinary	502060101	1,000,000.00	(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	0.00	0.00
Ordinary and Miscellaneous Expenses	502100000	122,000.00	0.00	122,000.00	122,000.00	0.00	122,000.00	20,000.00	30,000.00	30,000.00	60,000.00	20,000.00	30,000.00	30,000.00	0.00	60,000.00	0.00	42,000.00	0.00	0.00
Professional Services	502110000	4,205,000.00	787,000.00	4,992,000.00	4,992,000.00	0.00	4,992,000.00	2,078,468.49	2,108,837.39	414,975.84	4,650,299.72	2,078,468.49	2,108,837.39	414,975.84	0.00	4,650,299.72	0.00	333,700.28	0.00	0.00
Professional Services	502110001	4,205,000.00	787,000.00	4,992,000.00	4,992,000.00	0.00	4,992,000.00	2,078,468.49	2,108,837.39	414,975.84	4,650,299.72	2,078,468.49	2,108,837.39	414,975.84	0.00	4,650,299.72	0.00	333,700.28	0.00	0.00
General Services	502120000	6,887,000.00	10,404,000.00	17,271,000.00	17,271,000.00	0.00	17,271,000.00	4,905,972.83	7,330,650.09	4,192,214.39	16,405,837.34	4,905,972.83	7,330,650.09	4,192,214.39	0.00	16,405,837.34	0.00	685,182.84	0.00	0.00
General Services	502120001	6,887,000.00	10,404,000.00	17,271,000.00	17,271,000.00	0.00	17,271,000.00	4,905,972.83	7,330,650.09	4,192,214.39	16,405,837.34	4,905,972.83	7,330,650.09	4,192,214.39	0.00	16,405,837.34	0.00	685,182.84	0.00	0.00
Travel and Maintenance - Duplicates and Other	502130000	17,503,000.00	(1,204,000.00)	16,299,000.00	16,299,000.00	0.00	16,299,000.00	1,017,927.68	0,128,054.72	2,385,921.58	12,531,913.93	1,005,239.68	6,944,373.22	2,385,921.58	0.00	10,336,533.48	0.00	3,167,028.02	2,199,329.50	0.00
Travel and Maintenance - Duplicates and Other	502130001	17,503,000.00	(1,204,000.00)	16,299,000.00	16,299,000.00	0.00	16,299,000.00	1,017,927.68	0,128,054.72	2,385,921.58	12,531,913.93	1,005,239.68	6,944,373.22	2,385,921.58	0.00	10,336,533.48	0.00	3,167,028.02	2,199,329.50	0.00
Structure	502130400	2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	2,755,000.00	34,244.49	6,535,419.50	0.00	5,869,229.22	34,244.49	3,550,165.90	0.00	3,574,428.40	0.00	241,575.00	193,420.00	0.00	
Structure	502130401	2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	2,755,000.00	34,244.49	6,535,419.50	0.00	5,869,229.22	34,244.49	3,550,165.90	0.00	3,574,428.40	0.00	241,575.00	193,420.00	0.00	
Insurance Premiums and Other Fees	502150000	3,373,000.00	(1,825,000.00)	1,548,000.00	1,548,000.00	0.00	1,548,000.00	993,878.10	1,079,210.22	2,385,921.58	4,459,009.49	820,975.19	1,079,210.22	2,385,921.58	0.00	4,448,108.99	0.00	1,441,102.01	12,701,000.00	0.00
Dues and Licenses	502150100	3,047,000.00	(1,501,000.00)	1,546,000.00	1,546,000.00	0.00	1,546,000.00	852,218.40	509,611.43	922,248.66	2,284,009.49	754,189.40	482,362.37	922,248.66	0.00	2,156,820.				

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	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(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/Frm, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: (15-20) net 23a, 24 Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	10=[(6+(-7)-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)	24
Property, Plant and Equipment Outlay	5060400003	110,000,000.00	(6,577,000.00)	103,423,000.00	103,423,000.00	0.00	103,423,000.00	6,712,431.60	93,908,600.87	0.00	U	100,621,032.47	3,020,167.23	19,418,769.18	9,487,821.47	0.00	31,926,757.88	0.00	2,001,967.53	68,694,271.81
Buildings and Other Structures	5060404003	70,000,000.00	(6,577,000.00)	63,423,000.00	63,423,000.00	0.00	63,423,000.00	0.00	62,573,546.43	0.00	U	62,573,546.43	0.00	9,386,031.37	0.00	0.00	9,386,031.97	0.00	849,453.57	53,187,511.46
School Buildings	5060404002	70,000,000.00	(6,577,000.00)	63,423,000.00	63,423,000.00	0.00	63,423,000.00	0.00	62,573,546.43	0.00	U	62,573,546.43	0.00	9,386,031.37	0.00	0.00	9,386,031.97	0.00	849,453.57	53,187,511.46
Machinery and Equipment Outlay	5060405003	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	6,712,431.60	31,335,054.44	0.00	U	38,047,486.04	3,020,167.23	10,032,737.19	9,487,821.47	0.00	22,540,725.89	0.00	1,952,513.96	15,505,766.15
Information and Communication Technology Equipment	5060405003	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	4,712,431.60	10,287,568.40	0.00	U	15,000,000.00	1,493,020.00	3,219,411.83	9,487,821.47	0.00	14,200,253.10	0.00	0.00	798,746.90
Technical and Scientific Equipment	5060405014	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	2,000,000.00	21,047,486.04	0.00	U	23,047,486.04	1,527,147.23	6,813,325.56	0.00	0.00	8,340,472.79	0.00	1,952,513.96	14,707,011.25
B. AUTOMATIC APPROPRIATIONS		31,750,000.00	(23,841,599.00)	7,908,401.00	31,721,401.00	(23,818,000.00)	7,903,401.00	6,284,026.69	0.00	211,190.53	U	6,495,227.22	6,284,036.69	0.00	211,190.53	0.00	6,495,227.22	0.00	1,408,173.78	0.00
Retirement and Life Insurance Premiums		31,750,000.00	(23,841,599.00)	7,908,401.00	31,721,401.00	(23,818,000.00)	7,903,401.00	6,284,026.69	0.00	211,190.53	U	6,495,227.22	6,284,036.69	0.00	211,190.53	0.00	6,495,227.22	0.00	1,408,173.78	0.00
C. SPECIAL PURPOSE FUNDS		0.00	39,206,311.00	39,206,311.00	0.00	0.00	39,206,311.00	3,075,748.00	1,598,136.00	31,348,522.27	U	36,022,406.27	3,075,748.00	1,598,136.00	31,348,522.27	0.00	36,022,406.27	0.00	3,183,904.73	0.00
Miscellaneous Personnel Benefits Fund		0.00	37,728,699.00	37,728,699.00	0.00	0.00	37,728,699.00	1,598,126.00	1,598,136.00	31,348,522.27	U	34,544,794.27	1,598,136.00	1,598,136.00	31,348,522.27	0.00	34,544,794.27	0.00	3,183,904.73	0.00
Other Personnel Benefits	5010400003	0.00	37,728,699.00	37,728,699.00	0.00	0.00	37,728,699.00	1,598,126.00	1,598,136.00	31,348,522.27	U	34,544,794.27	1,598,136.00	1,598,136.00	31,348,522.27	0.00	34,544,794.27	0.00	3,183,904.73	0.00
Other Personnel Benefits		0.00	37,728,699.00	37,728,699.00	0.00	0.00	37,728,699.00	1,598,126.00	1,598,136.00	31,348,522.27	U	34,544,794.27	1,598,136.00	1,598,136.00	31,348,522.27	0.00	34,544,794.27	0.00	3,183,904.73	0.00
Lump-sum for Compensation Adjustment	5010499003	0.00	37,728,699.00	37,728,699.00	0.00	0.00	37,728,699.00	1,598,126.00	1,598,136.00	31,348,522.27	U	34,544,794.27	1,598,136.00	1,598,136.00	31,348,522.27	0.00	34,544,794.27	0.00	3,183,904.73	0.00
Pension and Gratuity Fund		0.00	1,477,612.00	1,477,612.00	0.00	0.00	1,477,612.00	1,477,612.00	0.00	0.00	U	1,477,612.00	1,477,612.00	0.00	0.00	0.00	1,477,612.00	0.00	0.00	0.00
Other Personnel Benefits	5010400003	0.00	1,477,612.00	1,477,612.00	0.00	0.00	1,477,612.00	1,477,612.00	0.00	0.00	U	1,477,612.00	1,477,612.00	0.00	0.00	0.00	1,477,612.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	1,477,612.00	1,477,612.00	0.00	0.00	1,477,612.00	1,477,612.00	0.00	0.00	U	1,477,612.00	1,477,612.00	0.00	0.00	0.00	1,477,612.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,477,612.00	1,477,612.00	0.00	0.00	1,477,612.00	1,477,612.00	0.00	0.00	U	1,477,612.00	1,477,612.00	0.00	0.00	0.00	1,477,612.00	0.00	0.00	0.00
GRAND TOTAL		640,534,000.00	(8,428,288.00)	632,105,712.00	(16,716,401.00)	15,368,311.00	632,104,712.00	118,566,128.38	258,901,259.58	140,135,042.87	U	515,602,430.83	102,183,179.87	177,474,422.17	162,315,990.67	0.00	441,973,592.61	0.00	118,502,281.17	73,828,836.22

Certified Correct:

Lucia S. Bira
LUCIA S. BIRA

Budget Officer III

Date: October 27, 2020

Certified Correct:

Jessica M. Genzola
JESSICA M. GENZOLA

Accountant III

Date: October 27, 2020

Recommending Approval:

Vicky B. Jerlita
VICKY B. JERLITA

Dir. Financial Management Services

Date: October 27, 2020

Approved By:

Raul F. Moyong
RAUL F. MOYONG

SUBC President III

Date: October 27, 2020