

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code : 09 087 0000000
 Fund Cluster : 01 Regular Agency Fund

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		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification)	Adjusted Appropriations	Adjustments (Reductions, Modification, Augmentation)	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	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	7	10=[(6+7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22	23	24
I. Agency Specific Budget		608,784,000.00	(23,729,000.00)	584,995,000.00	0.00	584,995,000.00	107,236,343.65	257,303,129.59	108,578,330.07	105,478,728.44	578,593,522.75	62,823,339.16	175,876,269.07	137,018,951.87	116,772,079.75	623,410,412.87	0.00	0.00	53,153,101.91
General Administration and Support	10000000000000000000	57,057,000.00	5,330,000.00	62,387,000.00	6,330,000.00	62,387,000.00	14,785,869.22	9,935,469.09	22,021,240.60	15,894,621.09	62,387,000.00	14,785,869.22	9,935,469.09	22,021,240.60	15,894,621.09	62,387,000.00	0.00	0.00	3.00
General Management and Supervision	10000010000100	45,570,000.00	5,330,000.00	50,900,000.00	6,330,000.00	50,900,000.00	14,785,869.22	9,935,469.09	10,534,240.60	15,894,621.09	50,900,000.00	14,785,869.22	9,935,469.09	10,534,240.60	15,894,621.09	50,900,000.00	0.00	0.00	3.00
PS		34,048,000.00	6,330,000.00	40,378,000.00	6,330,000.00	40,378,000.00	7,180,403.86	9,836,210.33	7,499,224.35	15,892,161.26	40,378,000.00	7,180,403.86	9,836,210.33	7,499,224.35	15,892,161.26	40,378,000.00	0.00	0.00	3.00
MOOE		11,522,000.00	(1,000,000.00)	10,522,000.00	0.00	10,522,000.00	7,595,268.36	99,258.76	3,095,018.09	(227,540.17)	10,522,000.00	7,595,268.36	99,258.76	3,095,018.09	(227,540.17)	10,522,000.00	0.00	0.00	3.00
Administration of Personal Benefits	10000010000200	11,487,000.00	0.00	11,487,000.00	0.00	11,487,000.00	0.00	0.00	11,487,000.00	0.00	11,487,000.00	0.00	0.00	11,487,000.00	0.00	11,487,000.00	0.00	0.00	3.00
PS		11,487,000.00	0.00	11,487,000.00	0.00	11,487,000.00	0.00	0.00	11,487,000.00	0.00	11,487,000.00	0.00	0.00	11,487,000.00	0.00	11,487,000.00	0.00	0.00	3.00
Sub-Total, General Administration and Support		57,057,000.00	5,330,000.00	62,387,000.00	6,330,000.00	62,387,000.00	14,785,869.22	9,935,469.09	22,021,240.60	15,894,621.09	62,387,000.00	14,785,869.22	9,935,469.09	22,021,240.60	15,894,621.09	62,387,000.00	0.00	0.00	3.00
PS		45,535,000.00	6,330,000.00	51,865,000.00	6,330,000.00	51,865,000.00	7,180,403.86	9,836,210.33	18,996,224.56	15,892,161.26	51,865,000.00	7,180,403.86	9,836,210.33	18,996,224.56	15,892,161.26	51,865,000.00	0.00	0.00	3.00
MOOE		11,522,000.00	(1,000,000.00)	10,522,000.00	0.00	10,522,000.00	7,595,268.36	99,258.76	3,095,018.09	(227,540.17)	10,522,000.00	7,595,268.36	99,258.76	3,095,018.09	(227,540.17)	10,522,000.00	0.00	0.00	3.00
FinEx (if Applicable)		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	3.00
CO		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	3.00
Support to Operations	20000000000000000000	10,844,000.00	(2,000,000.00)	8,844,000.00	0.00	8,844,000.00	2,127,033.96	1,328,921.87	1,112,103.00	4,075,631.14	8,844,000.00	2,127,033.96	1,328,921.87	1,112,103.00	4,075,631.14	8,844,000.00	0.00	0.00	3.00
Academy Services	20000010000100	10,844,000.00	(2,000,000.00)	8,844,000.00	0.00	8,844,000.00	2,127,033.96	1,328,921.87	1,112,103.00	4,075,631.14	8,844,000.00	2,127,033.96	1,328,921.87	1,112,103.00	4,075,631.14	8,844,000.00	0.00	0.00	3.00
PS		4,869,000.00	0.00	4,869,000.00	0.00	4,869,000.00	994,820.85	1,261,477.18	943,523.00	1,479,118.63	4,869,000.00	994,820.85	1,261,477.18	943,523.00	1,479,118.63	4,869,000.00	0.00	0.00	3.00
MOOE		3,975,000.00	(2,000,000.00)	3,975,000.00	0.00	3,975,000.00	1,132,203.00	67,444.69	168,568.00	2,596,772.31	3,975,000.00	1,132,203.00	67,444.69	168,568.00	2,596,772.31	3,975,000.00	0.00	0.00	3.00
Sub-Total, Support to Operations		10,844,000.00	(2,000,000.00)	8,844,000.00	0.00	8,844,000.00	2,127,033.96	1,328,921.87	1,112,103.00	4,075,631.14	8,844,000.00	2,127,033.96	1,328,921.87	1,112,103.00	4,075,631.14	8,844,000.00	0.00	0.00	3.00
PS		4,869,000.00	0.00	4,869,000.00	0.00	4,869,000.00	994,820.85	1,261,477.18	943,523.00	1,479,118.63	4,869,000.00	994,820.85	1,261,477.18	943,523.00	1,479,118.63	4,869,000.00	0.00	0.00	3.00
MOOE		3,975,000.00	(2,000,000.00)	3,975,000.00	0.00	3,975,000.00	1,132,203.00	67,444.69	168,568.00	2,596,772.31	3,975,000.00	1,132,203.00	67,444.69	168,568.00	2,596,772.31	3,975,000.00	0.00	0.00	3.00
FinEx (if Applicable)		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	3.00
CO		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	3.00
Operations	30000000000000000000	541,083,000.00	(27,119,000.00)	513,964,000.00	(8,330,000.00)	513,964,000.00	90,313,529.48	248,038,732.92	65,441,898.47	65,736,213.21	507,532,522.76	75,030,941.07	164,811,695.11	114,896,308.27	97,031,567.62	492,370,412.87	6,431,477.22	0.00	53,153,101.91
OO : Relief and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		514,843,000.00	(19,941,000.00)	494,702,000.00	(8,330,000.00)	494,702,000.00	88,796,108.54	243,582,104.56	84,022,056.23	71,670,253.45	488,270,522.76	74,413,163.03	162,155,287.06	113,345,378.03	91,268,307.23	441,222,112.34	6,431,477.22	0.00	47,048,413.44
HIGHER EDUCATION PROGRAM		514,843,000.00	(19,941,000.00)	494,702,000.00	(8,330,000.00)	494,702,000.00	88,796,108.54	243,582,104.56	84,022,056.23	71,670,253.45	488,270,522.76	74,413,163.03	162,155,287.06	113,345,378.03	91,268,307.23	441,222,112.34	6,431,477.22	0.00	47,048,413.44
Provision of Higher Education Services	31010010000200	444,143,000.00	(12,684,000.00)	431,279,000.00	(8,330,000.00)	431,279,000.00	68,796,108.54	181,008,558.13	64,022,056.23	71,020,769.88	434,847,522.76	74,413,163.03	152,760,236.03	108,219,004.03	78,683,330.76	410,263,729.84	6,431,477.22	0.00	14,578,791.94
PS		306,677,000.00	15,650,000.00	321,927,000.00	15,650,000.00	321,927,000.00	70,344,853.70	103,707,648.71	67,595,913.95	74,663,272.67	321,511,689.06	61,264,009.21	107,207,648.71	78,812,790.63	78,030,307.02	321,507,796.02	15,310.99	0.00	3,931.44

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																		Due and Demandable	Not Yet Due or Demandable
		3	4	5-(3+4)	7	10=[(8)+(9)+(10)+(11)+(12)+(13)+(14)+(15)+(16)+(17)+(18)+(19)+(20)+(21)+(22)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22	23	24
MOOE		68,468,000.00	(28,714,000.00)	39,754,000.00	(22,160,000.00)	17,594,000.00	11,736,823.24	40,966,854.83	16,426,142.25	234,978.45	69,365,795.95	10,034,983.59	35,626,849.18	10,942,391.88	533,860.30	65,965,874.95	369,204.00	0.00	3,399,921.00
CO		40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	6,712,431.00	31,335,064.44	0.00	(4,077,448.27)	33,970,037.77	3,620,187.23	10,632,737.19	9,417,821.47	254,373.38	22,795,009.27	6,029,862.23	0.00	11,174,993.50
Project(s)		70,500,000.00	(7,077,000.00)	63,423,000.00	0.00	63,423,000.00	0.00	62,573,548.43	0.00	549,453.57	63,423,000.00	0.00	9,365,031.97	7,142,374.00	14,394,978.53	30,653,382.50	0.00	0.00	32,469,917.50
Locally-Funded Project(s)		70,500,000.00	(7,077,000.00)	63,423,000.00	0.00	63,423,000.00	0.00	62,573,548.43	0.00	549,453.57	63,423,000.00	0.00	9,365,031.97	7,142,374.00	14,394,978.53	30,653,382.50	0.00	0.00	32,469,917.50
Rehabilitation of Academic Building, Dumanga Campus	31010020001400	15,000,000.00	(9,000.00)	14,991,000.00	0.00	14,991,000.00	0.00	14,940,629.03	0.00	450,370.97	14,991,000.00	0.00	2,181,103.49	7,142,374.00	5,339,918.51	14,703,398.00	0.00	0.00	297,601.00
CO		15,000,000.00	(9,000.00)	14,991,000.00	0.00	14,991,000.00	0.00	14,940,629.03	0.00	450,370.97	14,991,000.00	0.00	2,181,103.49	7,142,374.00	5,339,918.51	14,703,398.00	0.00	0.00	297,601.00
Rehabilitation of L-Bldg, La Paz Campus	31010020001500	55,000,000.00	(5,563,000.00)	49,437,000.00	0.00	49,437,000.00	0.00	48,032,859.50	0.00	320,143.50	49,437,000.00	0.00	7,204,928.43	0.00	9,045,056.02	16,249,856.50	0.00	0.00	32,162,011.50
CO		55,000,000.00	(5,563,000.00)	49,437,000.00	0.00	49,437,000.00	0.00	48,032,859.50	0.00	320,143.50	49,437,000.00	0.00	7,204,928.43	0.00	9,045,056.02	16,249,856.50	0.00	0.00	32,162,011.50
Conduct of Activities for Sports and Culture Development	31010020001600	500,000.00	(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	3.00
MOOE		500,000.00	(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	3.00
MOOE - Higher Education Research program to promote research productivity and innovation		23,625,000.00	(7,178,000.00)	16,507,000.00	0.00	16,507,000.00	1,333,337.84	1,691,903.06	1,304,060.19	12,176,753.91	16,507,000.00	1,333,337.84	1,691,903.06	1,394,960.18	4,072,054.44	4,402,300.53	0.00	0.00	5,104,631.47
ADVANCED EDUCATION PROGRAM		3,492,000.00	0.00	3,492,000.00	0.00	3,492,000.00	0.00	670,684.74	84,053.68	2,737,261.58	3,492,000.00	0.00	670,684.74	4,053.68	2,737,261.58	3,492,000.00	0.00	0.00	3.00
Provision of Advanced Education Services	32010010000100	3,492,000.00	0.00	3,492,000.00	0.00	3,492,000.00	0.00	670,684.74	84,053.68	2,737,261.58	3,492,000.00	0.00	670,684.74	4,053.68	2,737,261.58	3,492,000.00	0.00	0.00	3.00
PS		1,395,000.00	0.00	1,395,000.00	0.00	1,395,000.00	0.00	71,378.98	42,185.40	1,281,428.02	1,395,000.00	0.00	71,378.98	(2,196.40)	1,281,428.02	1,395,000.00	0.00	0.00	3.00
MOOE		2,097,000.00	0.00	2,097,000.00	0.00	2,097,000.00	0.00	859,305.76	41,868.28	1,455,833.56	2,097,000.00	0.00	620,306.76	(1,858.28)	1,455,833.56	2,097,000.00	0.00	0.00	3.00
RESEARCH PROGRAM		20,103,000.00	(7,178,000.00)	13,015,000.00	0.00	13,015,000.00	1,333,337.84	1,021,223.32	1,220,896.51	9,439,492.33	13,015,000.00	1,333,337.84	1,021,223.32	1,230,896.51	1,334,702.86	4,910,300.53	0.00	0.00	5,104,631.47
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	32020010000100	20,103,000.00	(7,178,000.00)	13,015,000.00	0.00	13,015,000.00	1,333,337.84	1,021,223.32	1,220,896.51	9,439,492.33	13,015,000.00	1,333,337.84	1,021,223.32	1,230,896.51	1,334,702.86	4,910,300.53	0.00	0.00	5,104,631.47
PS		979,000.00	0.00	979,000.00	0.00	979,000.00	67,275.00	82,136.00	62,352.00	767,237.00	979,000.00	67,275.00	82,136.00	62,352.00	767,237.00	979,000.00	0.00	0.00	3.00
MOOE		19,214,000.00	(7,178,000.00)	12,039,000.00	0.00	12,039,000.00	1,266,112.84	939,087.32	1,158,544.51	8,672,255.33	12,039,000.00	1,266,112.84	939,087.32	1,168,544.51	1,691,205.65	2,785,000.00	0.00	0.00	5,104,631.47
CO - Community engagement increased		2,755,000.00	0.00	2,755,000.00	0.00	2,755,000.00	184,024.10	764,720.00	114,000.00	1,691,205.65	2,755,000.00	184,024.10	764,720.00	1,691,205.65	2,755,000.00	0.00	0.00	3.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		2,755,000.00	0.00	2,755,000.00	0.00	2,755,000.00	184,024.10	764,720.00	114,000.00	1,691,205.65	2,755,000.00	184,024.10	764,720.00	1,691,205.65	2,755,000.00	0.00	0.00	3.00	
Provision of Extension Services	33010010000100	2,755,000.00	0.00	2,755,000.00	0.00	2,755,000.00	184,024.10	764,720.00	114,000.00	1,691,205.65	2,755,000.00	184,024.10	764,720.00	1,691,205.65	2,755,000.00	0.00	0.00	3.00	
MOOE		2,755,000.00	0.00	2,755,000.00	0.00	2,755,000.00	184,024.10	764,720.00	114,000.00	1,691,205.65	2,755,000.00	184,024.10	764,720.00	1,691,205.65	2,755,000.00	0.00	0.00	3.00	
Sub-Topic, Operations		541,653,000.00	(27,119,000.00)	513,984,000.00	(8,530,000.00)	513,984,000.00	80,313,590.48	246,038,732.62	85,441,628.47	65,738,213.21	507,532,522.78	75,930,641.97	104,611,696.11	114,676,303.27	67,031,587.52	462,379,412.67	6,431,477.22	0.00	55,153,191.91
PS		308,051,000.00	18,850,000.00	323,901,000.00	15,650,000.00	323,901,000.00	70,412,126.70	103,691,181.29	67,700,491.36	78,011,937.63	323,825,693.06	61,421,284.21	107,361,181.29	78,947,334.04	78,141,972.04	223,651,755.62	15,310.59	0.00	3,993.44
MOOE		123,632,000.00	(36,332,000.00)	85,639,999.95	(22,150,000.00)	85,639,999.95	13,129,030.18	43,266,970.46	17,741,525.09	12,054,270.22	69,283,796.65	11,469,169.53	37,651,864.88	21,177,774.72	4,250,243.57	74,749,175.48	369,204.00	0.00	11,504,621.47
FinEx (if Applicable)		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	3.00
CO		110,000,000.00	(8,677,000.00)	101,423,000.00	0.00	101,423,000.00	6,712,431.60	63,908,600.57	0.00	(3,227,994.70)	97,383,037.77	3,620,187.23	19,418,769.19	18,870,196.47	14,839,349.91	53,748,481.77	6,029,862.23	0.00	43,844,551.00