SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code : 08 067 0000000
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	Current Year
	Supplemental
	Continuing

Particulars	UACS CODE	Allotments	Obligations					Disbursements					Balances	
		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	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	10=[(6+(-)7) -8+9]	11	12	13	11,195,507.71	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	24
SUMMARY		632,104,712.00	118,566,128.38	258,901,259.58	140,135,042.87	109,640,160.49	625,242,591.32	102,183,179.87	177,474,422.07	169,498,364.87	120,933,514.80	570,089,481.41	6,862,120.68	55,153,109.91
A. AGENCY SPECIFIC BUDGET	20,975,121.14	584,995,000.00	107,208,343.69	257,303,123.58	108,575,330.07	105,478,725.44	578,563,522.78	92,623,395.18	175,876,266.07	137,938,651.87	116,822,079.80	523,460,412.82	6,431,477.22	55,103,109.91
Personnel Services		380,435,000.00	78,577,413.55	119,958,848.60	87,600,208.93	94,263,217.73	380,419,689.01	69,586,569.06	118,458,848.60	96,857,085.63	95,513,252.08	380,415,755.57	15,310.99	3,933.44
Salaries and Wages	5010100000	265,719,000.00	72,803,095.21	81,558,075.76	72,577,500.31	38,770,017.73	265,708,689.01	63,843,850.72	80,221,075.76	81,674,927.55	39,964,901.54	264,290,903.78	10,310.99	3,933.44
Salaries and Wages - Regular	5010101000	263,075,000.00	72,515,974.33	81,246,043.99	72,296,391.09	37,006,279.60	263,064,689.01	63,556,729.84	79,909,043.99	81,393,818.33	38,201,163.41	263,060,755.57	10,310.99	3,933.44
Basic Salary - Civilian	5010101001	263,075,000.00	72,515,974.33	81,246,043.99	72,296,391.09	37,006,279.60	263,064,689.01	63,556,729.84	79,909,043.99	81,393,818.33	38,201,163.41	263,060,755.57	10,310.99	3,933.44
Salaries and Wages - Casual/Contractual	5010102000	2,644,000.00	287,120.88	312,031.77	281,109.22	1,763,738.13	2,644,000.00	287,120.88	312,031.77	281,109.22	1,763,738.13	2,644,000.00	0.00	0.00
Other Compensation	5010200000	91,214,000.00	4,632,354.52	36,709,624.41	2,166,638.33	47,700,382.74	91,209,000.00	4,632,354.52	36,709,624.41	2,131,487.79	47,735,533.28	91,209,000.00	5,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	14,640,000.00	3,630,636.31	7,609,868.03	1,915,440.65	1,484,055.01	14,640,000.00	3,630,636.31	7,609,868.03	1,915,440.65	1,484,055.01	14,640,000.00	0.00	0.00
PERA - Civilian	5010201001	14,640,000.00	3,630,636.31	7,609,868.03	1,915,440.65	1,484,055.01	14,640,000.00	3,630,636.31	7,609,868.03	1,915,440.65	1,484,055.01	14,640,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	300,000.00	90,000.00	90,000.00	60,000.00	60,000.00	300,000.00	90,000.00	90,000.00	60,000.00	60,000.00	300,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	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
Transportation Allowance (TA)	5010203001	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
Clothing/Uniform Allowance	5010204000	3,660,000.00	0.00	3,654,000.00	6,000.00		3,660,000.00	0.00	3,654,000.00	6,000.00	0.00	3,660,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,660,000.00	0.00	3,654,000.00	6,000.00		3,660,000.00	0.00	3,654,000.00	6,000.00	0.00	3,660,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	198,000.00	15,458.54	25,955.66	36,991.73	119,594.07	198,000.00	15,458.54	25,955.66	36,991.73	119,594.07	198,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	198,000.00	15,458.54	25,955.66	36,991.73	119,594.07	198,000.00	15,458.54	25,955.66	36,991.73	119,594.07	198,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	20,000.00	5,297.61	2,527.38	10,955.79	1,219.22	20,000.00	5,297.61	2,527.38	10,955.79	1,219.22	20,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	20,000.00	5,297.61	2,527.38	10,955.79	1,219.22	20,000.00	5,297.61	2,527.38	10,955.79	1,219.22	20,000.00	0.00	0.00
Honoraria	5010210000	1,865,000.00	0.00	0.00	42,195.40	1,822,804.00	1,864,999.40	0.00	0.00	42,195.40	1,822,804.00	1,864,999.40	0.60	0.00
Honoraria - Civilian	5010210001	1,865,000.00	0.00	0.00	42,195.40	1,822,804.00	1,864,999.40	0.00	0.00	42,195.40	1,822,804.00	1,864,999.40	0.60	0.00
Hazard Pay (HP)	5010211000	2,134,000.00	102,045.41	1,968,089.26	(13,865.33)	77,730.66	2,134,000.00	102,045.41	1,968,089.26	(13,865.33)	77,730.66	2,134,000.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	1,000,000.00	0.00	0.00	986,134.67	13,865.33	1,000,000.00	0.00	0.00	986,134.67	13,865.33	1,000,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,134,000.00	102,045.41	1,968,089.26	(1,000,000.00)	63,865.33	1,134,000.00	102,045.41	1,968,089.26	(1,000,000.00)	63,865.33	1,134,000.00	0.00	0.00
Longevity Pay (LP)	5010212000	153,000.00	11,916.65	60,652.08	13,301.55	67,129.72	153,000.00	11,916.65	60,652.08	13,301.55	67,129.72	153,000.00	0.00	0.00
Longevity Pay - Civilian	5010212001	-	0.00	0.00	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010212004	153,000.00	11,916.65	60,652.08	13,301.55	67,129.72	153,000.00	11,916.65	60,652.08	13,301.55	67,129.72	153,000.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Public Social Workers under R.A. 9432	5010212005	-	0.00	0.00	0.00		-	0.00	0.00	0.00	0.00	-	0.00	0.00
Overtime and Night Pay	5010213000	50,000.00	0.00	0.00	35,150.54	14,848.99	49,999.53	0.00	0.00	0.00	49,999.53	49,999.53	0.47	0.00
Night-shift Differential Pay	5010213002	50,000.00	0.00	0.00	35,150.54	14,848.99	49,999.53	0.00	0.00	0.00	49,999.53	49,999.53	0.47	0.00
Year End Bonus	5010214000	22,048,000.00	0.00	0.00	0.00	22,048,000.00	22,048,000.00	0.00	0.00	0.00	22,048,000.00	22,048,000.00	0.00	0.00
Bonus - Civilian	5010214001	22,048,000.00	0.00	0.00	0.00	22,048,000.00	22,048,000.00	0.00	0.00	0.00	22,048,000.00	22,048,000.00	0.00	0.00
Cash Gift	5010215000	3,050,000.00	0.00	0.00	0.00	3,050,000.00	3,050,000.00	0.00	0.00	0.00	3,050,000.00	3,050,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,050,000.00	0.00	0.00	0.00	3,050,000.00	3,050,000.00	0.00	0.00	0.00	3,050,000.00	3,050,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	42,856,000.00	717,000.00	23,238,532.00	468.00	18,895,000.00	42,851,000.00	717,000.00	23,238,532.00	468.00	18,895,000.00	42,851,000.00	5,000.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	15,850,000.00	0.00	0.00	0.00	15,845,000.00	15,845,000.00		0.00	0.00	15,845,000.00	15,845,000.00	5,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,050,000.00	0.00	0.00	0.00	3,050,000.00	3,050,000.00	0.00	0.00		3,050,000.00	3,050,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	22,048,000.00	0.00	22,152,532.00	(104,532.00)	-	22,048,000.00	0.00	22,152,532.00	(104,532.00)	0.00	22,048,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	1,908,000.00	717,000.00	1,086,000.00	105,000.00	-	1,908,000.00	717,000.00	1,086,000.00	105,000.00	0.00	1,908,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	4,738,000.00	1,053,535.92	1,643,383.07	1,314,339.71	726,741.30	4,738,000.00	1,021,935.92	1,480,383.07	1,508,939.71	726,741.30	4,738,000.00	0.00	0.00
Pag-IBIG Contributions	5010302000	732,000.00	182,800.00	181,100.00	177,500.00	190,600.00	732,000.00	151,200.00	18,100.00	372,100.00	190,600.00	732,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	732,000.00	182,800.00	181,100.00	177,500.00	190,600.00	732,000.00	151,200.00	18,100.00	372,100.00	190,600.00	732,000.00	0.00	0.00
PhilHealth Contributions	5010303000	3,274,000.00	720,435.92	1,375,783.07	954,439.71	223,341.30	3,274,000.00	720,435.92	1,375,783.07	954,439.71	223,341.30	3,274,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	3,274,000.00	720,435.92	1,375,783.07	954,439.71	223,341.30	3,274,000.00	720,435.92	1,375,783.07	954,439.71	223,341.30	3,274,000.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	732,000.00	150,300.00	86,500.00	182,400.00	312,800.00	732,000.00	150,300.00	86,500.00	182,400.00	312,800.00	732,000.00	0.00	0.00
ECIP - Civilian	5010304001	732,000.00	150,300.00	86,500.00	182,400.00	312,800.00	732,000.00	150,300.00	86,500.00	182,400.00	312,800.00	732,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code : 08 067 0000000
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	Current Year
	Supplemental
	Continuing

Particulars	UACS CODE	Allotments	Obligations					Disbursements					Balances	
		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	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	10=[[6+(-)7] -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	24
Other Personnel Benefits	5010400000	18,764,000.00	68,427.90	47,765.56	11,541,730.56	7,036,075.96	18,764,000.00	68,427.90	47,765.56	11,541,730.56	7,026,075.96	18,764,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	417,000.00	0.00	0.00	417,000.00	-	417,000.00	0.00	0.00	417,000.00		417,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	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
Other Personnel Benefits	5010499000	18,347,000.00	68,427.90	47,765.56	11,124,730.56	7,036,075.96	18,347,000.00	68,427.90	47,765.56	11,124,730.56	7,026,075.96	18,347,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	11,070,000.00	0.00	0.00	11,070,000.00	-	11,070,000.00	0.00	0.00	11,070,000.00	0.00	11,070,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	662,000.00	33,427.90	22,765.56	29,730.56	576,076.96	662,000.00	33,427.90	22,765.56	29,730.56	576,076.96	662,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	265,000.00	55,000.00	25,000.00	25,000.00	160,000.00	265,000.00	55,000.00	25,000.00	25,000.00	160,000.00	265,000.00	0.00	0.00
Other Personnel Benefits(SRI)	5010499099	6,330,000.00	0.00	0.00	0.00	6,330,000.00	6,330,000.00	0.00	0.00	0.00	6,330,000.00	6,330,000.00	0.00	0.00
Maintenance and other Operating Expenses		101,136,938.95	21,916,493.54	43,435,573.91	20,975,121.14	14,423,502.36	100,750,690.95	20,216,858.62	37,023,653.11	24,411,370.77	6,619,477.71	88,249,175.48	386,204.00	11,504,820.47
Traveling Expenses	5020100000	5,952,832.77	1,967,859.67	511,099.09	113,994.41	3,359,879.60	5,952,832.77	1,967,859.67	511,099.09	113,994.41	3,359,879.60	5,952,832.67	0.00	0
Traveling Expenses - Local	5020101000	5,952,832.77	1,967,859.67	511,099.09	113,994.41	3,359,879.60	5,952,832.77	1,967,859.67	511,099.09	113,994.41	3,359,879.60	5,952,832.67	0.00	0
Training and Scholarship Expenses	5020200000	2,787,000.00	810,068.50	510,151.00	1,269,037.67	177,742.83	2,787,000.00	810,068.50	496,821.00	1,302,557.67	135,242.83	2,744,500.00	0.00	42,500.00
Training Expenses	5020201000	2,787,000.00	810,068.50	510,151.00	1,269,037.67	177,742.83	2,787,000.00	810,068.50	496,821.00	1,302,557.67	135,242.83	2,744,500.00	0.00	42,500.00
Training Expenses	5020201002	2,787,000.00	810,068.50	510,151.00	1,269,037.67	177,742.83	2,787,000.00	810,068.50	496,821.00	1,302,557.67	135,242.83	2,744,500.00	0.00	42,500.00
Supplies and Materials Expenses	5020300000	24,057,731.82	4,859,859.22	12,772,699.12	3,992,938.12	2,046,332.60	23,671,829.06	3,378,908.46	9,560,132.15	7,415,657.75	142.77	20,354,841.42	385,202.76	3,316,687.85
Office Supplies Expenses	5020301000	23,322,731.82	4,645,398.66	12,454,564.61	3,787,356.54	2,046,190.01	22,938,529.82	3,167,747.90	9,242,017.67	7,210,076.45	0.15	19,619,841.74	385,202.00	3,316,687.85
Office Supplies Expenses	5020301002	23,322,731.82	4,645,398.66	12,454,564.61	3,787,356.54	2,046,190.01	22,938,529.82	3,167,747.90	9,242,017.67	7,210,076.45	0.15	19,619,841.74	385,202.00	3,316,687.85
Fuel, Oil and Lubricants Expenses	5020309000	735,000.00	211,160.56	318,114.51	205,581.56	143.10	734,999.75	211,160.56	318,114.51	205,581.86	142.82	734,999.75	0.25	0.00
Utility Expenses	5020400000	23,925,206.02	3,273,945.75	9,131,870.09	6,479,826.21	5,040,564.10	23,926,206.24	3,273,945.75	9,131,870.09	6,479,826.21	4,456,859.63	23,342,541.73	0.38	583,664.51
Water Expenses	5020401000	1,816,000.00	463,057.57	622,330.90	541,858.34	183,753.19	1,816,000.00	463,057.57	622,330.90	541,858.34	183,753.19	1,816,000.00	0.00	0.00
Electricity Expenses	5020402000	22,110,206.02	2,805,888.18	8,509,539.19	5,937,967.87	4,856,811.00	22,110,206.24	2,805,888.18	8,509,539.19	5,937,967.87	4,273,148.40	21,526,541.73	0.38	583,664.51
Communication Expenses	5020500000	1,907,155.17	959,100.66	666,055.93	213,974.76	68,023.77	1,907,155.17	956,604.65	666,055.93	213,974.76	70,319.77	1,907,155.17	0.00	0.00
Telephone Expenses	5020502000	1,907,155.17	959,100.66	666,055.93	213,974.76	68,023.77	1,907,155.17	956,604.65	666,055.93	213,974.76	70,319.77	1,907,155.17	0.00	0.00
Landline	5020502002	1,907,155.17	959,100.66	666,055.93	213,974.76	68,023.77	1,907,155.17	956,604.65	666,055.93	213,974.76	70,319.77	1,907,155.17	0.00	0.00
Awards/Rewards and Prizes	5020600000	-	0.00	0.00	0.00	-	-	0.00	0.00	0.00	-	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	-	0.00	0.00	0.00	-	-	0.00	0.00	0.00	-	0.00	0.00	0.00
Rewards and Incentives	5020601002	-	0.00	0.00	0.00	-	-	0.00	0.00	0.00	-	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	122,000.00	20,000.00	30,000.00	30,000.00	42,000.00	122,000.00	20,000.00	30,000.00	30,000.00	42,000.00	122,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00	20,000.00	30,000.00	30,000.00	42,000.00	122,000.00	20,000.00	30,000.00	30,000.00	42,000.00	122,000.00	0.00	0.00
Professional Services	5021100000	4,992,000.00	2,076,466.49	2,108,857.39	474,975.84	333,700.28	4,992,000.00	2,076,466.49	2,108,857.39	474,975.84	-	4,658,299.72	0.00	333,700.28
Other Professional Services	5021199000	4,992,000.00	2,076,466.49	2,108,857.39	474,975.84	333,700.28	4,992,000.00	2,076,466.49	2,108,857.39	474,975.84	-	4,658,299.72	0.00	333,700.28
General Services	5021200000	17,271,000.00	4,905,972.88	7,330,650.09	4,169,214.39	665,162.64	17,271,000.00	4,905,972.88	7,330,650.09	4,169,214.39	0.00	16,405,837.36	0.00	865,162.64
Other General Services	5021299000	17,271,000.00	4,905,972.88	7,330,650.09	4,169,214.39	665,162.64	17,271,000.00	4,905,972.88	7,330,650.09	4,169,214.39	0.00	16,405,837.36	0.00	865,162.64
Other General Services	5021299099	17,271,000.00	4,905,972.88	7,330,650.09	4,169,214.39	665,162.64	17,271,000.00	4,905,972.88	7,330,650.09	4,169,214.39	0.00	16,405,837.36	0.00	865,162.64
Repairs and Maintenance	5021300000	12,956,872.64	1,017,937.68	9,128,054.72	2,385,921.56	424,958.66	12,956,872.64	1,005,236.68	8,944,375.22	2,385,921.56	- 3,385,921.00	8,949,612.48	0.00	6,007,260.36
Repairs and Maintenance - Buildings and Other	5021304000	12,956,872.64	1,017,937.68	9,128,054.72	2,385,921.56	424,958.66	12,956,872.64	1,005,236.68	8,944,375.22	2,385,921.56	- 3,385,921.00	8,949,612.48	0.00	6,007,260.36
Buildings	5021304001	5,537,219.00	24,261.49	5,535,419.50	0.00	- 22,461.99	5,537,219.00	24,261.49	3,550,165.00	0.00	-	3,574,426.49	0.00	1,962,792.51
School Buildings	5021304002	2,753,000.00	0.00	2,513,425.00	0.00	241,575.00	2,753,000.00	0.00	2,315,000.00	0.00	-	2,315,000.00	0.00	440,000.00
Other Structures	5021304099	4,664,653.64	993,676.19	1,079,210.22	2,385,921.56	205,845.85	4,664,653.64	980,975.19	1,079,210.22	2,385,921.56	- 3,385,921.00	1,060,165.99	0.00	3,604,487.65
Taxes, Insurance Premiums and Other Fees	5021500000	3,352,930.00	852,239.40	509,611.43	922,248.66	1,068,833.51	3,352,930.00	754,182.40	482,382.07	922,248.66	1,194,100.87	3,352,930.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,547,000.00	110,102.09	27,229.38	814,351.41	595,317.14	1,547,000.00	110,102.09	0.00	814,351.41	622,546.50	1,547,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,547,000.00	110,102.09	27,229.38	814,351.41	595,317.14	1,547,000.00	110,102.09	0.00	814,351.41	622,546.50	1,547,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	479,930.00	112,778.00	54,515.96	87,450.00	225,186.04	479,930.00	14,731.00	54,515.96	87,450.00	323,233.04	479,930.00	0.00	0.00
Insurance Expenses	5021503000	1,326,000.00	629,356.31	427,666.11	20,447.25	248,330.33	1,326,000.00	629,356.31	427,666.11	20,447.25	248,330.33	1,326,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,811,270.73	1,173,351.29	735,625.00	902,939.50	996,303.90	3,811,269.78	1,067,206.40	735,625.00	902,939.50	746,204.10	3,455,975.00	1.05	355,644.78
Printing and Publication Expenses	5029902000	479,270.73	21,976.00	0.00	101,650.00	355,644.78	479,270.78	21,976.00	0.00	101,650.00	-	123,625.00	0.05	355,644.78
Representation Expenses	5029903000	2,776,000.00	1,017,601.30	738,625.00	791,339.50	228,434.20	2,776,000.00	995,230.40	738,625.00	791,339.50	250,805.10	2,776,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 28/01/2021 00:48 version FAR1A 1.3 ; Status : APPROVED

Department : State Universities and Colleges (SUCs)
Agency : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code : 08 067 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year
	Supplemental
	Continuing

(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	Allotments	Obligations					Disbursements					Balances	
		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	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22=(10-15)	24
Transportation and Delivery Expenses	5029904000	437,000.00	53,773.99	0.00	10,000.00	373,225.01	436,999.00	0.00	0.00	10,000.00	426,999.00	436,999.00	1.00	0.00
Membership Dues and Contributions to	5029906000	119,000.00	80,000.00	0.00	0.00	39,000.00	119,000.00	80,000.00	0.00	0.00	39,000.00	119,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	-	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	-	0.00	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		103,423,000.00	6,712,431.60	93,908,606.67	0.00	(3,227,994.70)	97,393,037.77	3,020,167.23	19,418,769.16	16,670,195.47	14,639,349.91	53,748,481.77	6,029,962.23	43,644,556.00
Property, Plant and Equipment Outlay	5060400000	103,423,000.00	6,712,431.60	93,908,606.67	0.00	(3,227,994.70)	97,393,037.77	3,020,167.23	19,418,769.16	16,670,195.47	14,639,349.91	53,748,481.77	6,029,962.23	43,644,556.00
Buildings and Other Structures	5060404000	63,423,000.00	0.00	62,573,546.43	0.00	849,453.57	63,423,000.00	0.00	9,386,031.97	7,182,374.00	14,672,580.53	31,240,986.50	0.00	32,182,013.50
School Buildings	5060404002	63,423,000.00	0.00	62,573,546.43	0.00	849,453.57	63,423,000.00	0.00	9,386,031.97	7,182,374.00	14,672,580.53	31,240,986.50	0.00	32,182,013.50
Machinery and Equipment Outlay	5060405000	40,000,000.00	6,712,431.60	31,335,054.44	0.00	(4,077,448.27)	33,970,037.77	3,020,167.23	10,032,737.19	9,487,821.47	- 33,230.62	22,507,495.27	6,029,962.23	11,482,542.50
Information and Communication Technology Equipment	5060405003	15,000,000.00	4,712,431.60	10,287,568.40	0.00	(4,077,447.27)	10,922,552.73	1,493,020.00	3,219,411.63	9,487,821.47	- 4,077,447.27	14,200,253.10	0.00	799,746.90
Technical and Scientific Equipment	5060405014	25,000,000.00	2,000,000.00	21,047,466.04	0.00	(4,077,448.27)	18,970,037.77	1,527,147.23	6,813,325.56		- 33,230.62	8,307,242.17	6,029,962.23	10,662,795.60
B. AUTOMATIC APPROPRIATIONS		7,903,401.00	6,284,036.69	0.00	211,190.53	977,530.32	7,472,757.54	6,284,036.69	0.00	211,190.53	977,530.32	7,472,757.54	430,643.46	0.00
Retirement and Life Insurance Premiums		7,903,401.00	6,284,036.69	0.00	211,190.53	977,530.32	7,472,757.54	6,284,036.69	0.00	211,190.53	977,530.32	7,472,757.54	430,643.46	0.00
C. SPECIAL PURPOSE FUNDS		39,206,311.00	3,075,748.00	1,598,136.00	31,348,522.27	3,183,904.73	39,206,311.00	3,075,748.00	1,598,136.00	31,348,522.27	3,183,904.73	39,206,311.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		37,728,699.00	1,598,136.00	1,598,136.00	31,348,522.27	3,183,904.73	37,728,699.00	1,598,136.00	1,598,136.00	31,348,522.27	3,183,904.73	37,728,699.00	0.00	0.00
Other Personnel Benefits	5010400000	37,728,699.00	1,598,136.00	1,598,136.00	31,348,522.27	3,183,904.73	37,728,699.00	1,598,136.00	1,598,136.00	31,348,522.27	3,183,904.73	37,728,699.00	0.00	0.00
Other Personnel Benefits		37,728,699.00	1,598,136.00	1,598,136.00	31,348,522.27	3,183,904.73	37,728,699.00	1,598,136.00	1,598,136.00	31,348,522.27	3,183,904.73	37,728,699.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	37,728,699.00	1,598,136.00	1,598,136.00	31,348,522.27	3,183,904.73	37,728,699.00	1,598,136.00	1,598,136.00	31,348,522.27	3,183,904.73	37,728,699.00	0.00	0.00
Pension and Gratuity Fund		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
Other Personnel Benefits	5010400000	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
Terminal Leave Benefits		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
Terminal Leave Benefits - Civilian	5010403001	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
GRAND TOTAL		632,104,712.00	116,566,128.38	258,901,259.58	140,135,042.87	109,640,160.49	625,242,591.32	102,183,179.87	177,474,422.07	169,498,364.87	120,933,514.80	570,089,481.41	6,862,120.68	55,153,109.91

Certified Correct:

LUCIA S. SIRA
Budget Officer III
Date: January 28, 2021

Certified Correct:

JESSICA M. GENZOLA
Accountant III
Date: January 28, 2021

Recommending Approval:

VICKY D. JERUTA
Director, Financial Management Services
Date: January 28, 2021

Approved By:

RAUL F. MUYONG
SUC Preident III
Date: January 28, 2021