

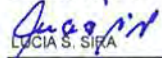
Department : State Universities and Colleges (SUCs)
 Agency : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code : 08 067 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year
	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) Net YTD 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	5029909000	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	93,908,600.67	0.00	(3,227,694.70)	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	5080400000	103,423,000.00	6,712,431.60	93,908,600.67	0.00	(3,227,694.70)	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	5080404000	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	31,240,968.50	0.00	32,182,013.50
School Buildings	5080404002	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	31,240,968.50	0.00	32,182,013.50
Machinery and Equipment Outlay	5080405000	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	11,462,542.50
Information and Communication Technology Equipment	5080405003	15,000,000.00	4,712,431.60	10,267,588.40	0.00	(4,077,448.27)	10,922,562.73	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	5080405014	25,000,000.00	2,000,000.00	21,047,489.04	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	430,643.48	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	430,643.48	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	116,568,128.38	258,901,256.58	140,135,042.87	109,840,180.49	625,242,591.32	102,183,179.87	177,474,422.07	169,496,364.67	120,933,514.80	570,089,481.41	6,862,120.68	55,153,109.91

Certified Correct:


LUCIA S. SIFA

Budget Officer III

Date: January 28, 2021

Certified Correct:


JESSICA M. GENZOLA

Accountant III

Date: January 28, 2021

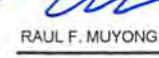
Recommending Approval:


VICKY D. JERUTA

Director, Financial Management Services

Date: January 28, 2021

Approved By:


RAUL F. MUYONG

SUC Preident III

Date: January 28, 2021