

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2021

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

X	Current Year Appropriations
	Contractual Obligations
	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	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	3rd Quarter Ending Dec. 31	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	5=(3+4)	6	7	8	10=[(6+)-]-7]-8+9]	11	13	14	15=[(11+12+13+14)]	16	18	19	20=[(16+17+18+19)]	21	22	Due and Demand	Not Yet Due and Demandable
I Agency Specific Budget		632,780,000.00	632,780,000.00	597,410,000.00	0.00	0.00	597,410,000.00	130,013,109.78	0.00	0.00	130,013,109.78	119,332,620.51	0.00	0.00	119,332,620.51	35,370,000.00	467,398,890.24	0.00	10,680,489.25
General Administration and Support	10000000000000000000	80,434,000.00	80,434,000.00	47,240,000.00	0.00	0.00	47,240,000.00	19,053,401.84	0.00	0.00	19,053,401.84	19,053,401.84	0.00	0.00	19,053,401.84	33,194,000.00	28,186,598.16	0.00	0.00
General Management and Supervision	100000100001000	45,461,000.00	45,461,000.00	45,461,000.00	0.00	0.00	45,461,000.00	19,053,401.84	0.00	0.00	19,053,401.84	19,053,401.84	0.00	0.00	19,053,401.84	0.00	26,407,598.16	0.00	0.00
PS		33,700,000.00	33,700,000.00	33,700,000.00	0.00	0.00	33,700,000.00	9,713,394.92	0.00	0.00	9,713,394.92	9,713,394.92	0.00	0.00	9,713,394.92	0.00	23,986,605.08	0.00	0.00
MOOE		11,761,000.00	11,761,000.00	11,761,000.00	0.00	0.00	11,761,000.00	9,340,006.92	0.00	0.00	9,340,006.92	9,340,006.92	0.00	0.00	9,340,006.92	0.00	2,420,993.08	0.00	0.00
Administration of Personnel Benefits	100000100002000	34,973,000.00	34,973,000.00	1,779,000.00	0.00	0.00	1,779,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,194,000.00	1,779,000.00	0.00	0.00
PS		34,973,000.00	34,973,000.00	1,779,000.00	0.00	0.00	1,779,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,194,000.00	1,779,000.00	0.00	0.00
Sub-Total, General Administration and Support		80,434,000.00	80,434,000.00	47,240,000.00	0.00	0.00	47,240,000.00	19,053,401.84	0.00	0.00	19,053,401.84	19,053,401.84	0.00	0.00	19,053,401.84	33,194,000.00	28,186,598.16	0.00	0.00
PS		68,673,000.00	68,673,000.00	35,479,000.00	0.00	0.00	35,479,000.00	9,713,394.92	0.00	0.00	9,713,394.92	9,713,394.92	0.00	0.00	9,713,394.92	33,194,000.00	25,765,605.08	0.00	0.00
MOOE		11,761,000.00	11,761,000.00	11,761,000.00	0.00	0.00	11,761,000.00	9,340,006.92	0.00	0.00	9,340,006.92	9,340,006.92	0.00	0.00	9,340,006.92	0.00	2,420,993.08	0.00	0.00
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	0.00
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	0.00
Support to Operations	20000000000000000000	11,032,000.00	11,032,000.00	11,032,000.00	0.00	0.00	11,032,000.00	2,829,781.10	0.00	0.00	2,829,781.10	2,829,781.10	0.00	0.00	2,829,781.10	0.00	8,202,218.90	0.00	0.00
Auxiliary Services	200000100001000	11,032,000.00	11,032,000.00	11,032,000.00	0.00	0.00	11,032,000.00	2,829,781.10	0.00	0.00	2,829,781.10	2,829,781.10	0.00	0.00	2,829,781.10	0.00	8,202,218.90	0.00	0.00
PS		4,993,000.00	4,993,000.00	4,993,000.00	0.00	0.00	4,993,000.00	1,082,524.76	0.00	0.00	1,082,524.76	1,082,524.76	0.00	0.00	1,082,524.76	0.00	3,910,475.24	0.00	0.00
MOOE		6,039,000.00	6,039,000.00	6,039,000.00	0.00	0.00	6,039,000.00	1,747,256.34	0.00	0.00	1,747,256.34	1,747,256.34	0.00	0.00	1,747,256.34	0.00	4,291,743.66	0.00	0.00
Sub-Total, Support to Operations		11,032,000.00	11,032,000.00	11,032,000.00	0.00	0.00	11,032,000.00	2,829,781.10	0.00	0.00	2,829,781.10	2,829,781.10	0.00	0.00	2,829,781.10	0.00	8,202,218.90	0.00	0.00
PS		4,993,000.00	4,993,000.00	4,993,000.00	0.00	0.00	4,993,000.00	1,082,524.76	0.00	0.00	1,082,524.76	1,082,524.76	0.00	0.00	1,082,524.76	0.00	3,910,475.24	0.00	0.00
MOOE		6,039,000.00	6,039,000.00	6,039,000.00	0.00	0.00	6,039,000.00	1,747,256.34	0.00	0.00	1,747,256.34	1,747,256.34	0.00	0.00	1,747,256.34	0.00	4,291,743.66	0.00	0.00
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	0.00
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	0.00
Operations	30000000000000000000	541,314,000.00	541,314,000.00	539,138,000.00	0.00	0.00	539,138,000.00	108,129,926.82	0.00	0.00	108,129,926.82	97,449,437.57	0.00	0.00	97,449,437.57	2,176,000.00	431,008,073.18	0.00	10,680,489.25
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		500,909,000.00	500,909,000.00	498,733,000.00	0.00	0.00	498,733,000.00	105,564,954.91	0.00	0.00	105,564,954.91	94,884,465.66	0.00	0.00	94,884,465.66	2,176,000.00	393,168,045.09	0.00	10,680,489.25
HIGHER EDUCATION PROGRAM		500,909,000.00	500,909,000.00	498,733,000.00	0.00	0.00	498,733,000.00	105,564,954.91	0.00	0.00	105,564,954.91	94,884,465.66	0.00	0.00	94,884,465.66	2,176,000.00	393,168,045.09	0.00	10,680,489.25
Provision of Higher Education Services	310100100002000	452,075,000.00	452,075,000.00	450,899,000.00	0.00	0.00	450,899,000.00	100,151,845.91	0.00	0.00	100,151,845.91	94,072,499.41	0.00	0.00	94,072,499.41	1,176,000.00	350,747,154.09	0.00	6,079,346.50

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Iloilo Science and Technology University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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 Appropriation
	Contractual Obligations
	Appropriations

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	3rd Quarter Endin	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																		Due and Demand	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	7	8	10=(6+(-7)-8+9)	11	13	14	15=(11+12+13+14)	16	18	19	20=(16+17+18+19)	21	22	23	24
PS		350,879,000.00	350,879,000.00	349,703,000.00	0.00	0.00	349,703,000.00	78,550,901.69	0.00	0.00	78,550,901.69	77,414,962.67	0.00	0.00	77,414,962.67	1,176,000.00	271,152,098.31	0.00	1,135,939.02
MOOE		101,196,000.00	101,196,000.00	101,196,000.00	0.00	0.00	101,196,000.00	21,600,944.22	0.00	0.00	21,600,944.22	16,657,536.74	0.00	0.00	16,657,536.74	0.00	79,595,055.78	0.00	4,943,407.48
Project(s)		48,834,000.00	48,834,000.00	47,834,000.00	0.00	0.00	47,834,000.00	5,413,109.00	0.00	0.00	5,413,109.00	811,966.25	0.00	0.00	811,966.25	1,000,000.00	42,420,891.00	0.00	4,601,142.75
Locally-Funded Project(s)		48,834,000.00	48,834,000.00	47,834,000.00	0.00	0.00	47,834,000.00	5,413,109.00	0.00	0.00	5,413,109.00	811,966.25	0.00	0.00	811,966.25	1,000,000.00	42,420,891.00	0.00	4,601,142.75
Conduct of Activities for Sports and Culture Development	310100200016000	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	500,000.00	0.00	0.00	0.00
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	500,000.00	0.00	0.00	0.00
Rehabilitation of Civil Technology Building, La Paz Campus	310100200017000	35,084,000.00	35,084,000.00	35,084,000.00	0.00	0.00	35,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,084,000.00	0.00	0.00
CO		35,084,000.00	35,084,000.00	35,084,000.00	0.00	0.00	35,084,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,084,000.00	0.00	0.00
Construction of Power House and System, Barotac Nuevo Campus	310100200018000	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
CO		7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
Upgrading of Electrical Power Supply (Installation of Generator with Powerhouse), Miag-ao Campus	310100200019000	5,750,000.00	5,750,000.00	5,750,000.00	0.00	0.00	5,750,000.00	5,413,109.00	0.00	0.00	5,413,109.00	811,966.25	0.00	0.00	811,966.25	0.00	336,891.00	0.00	4,601,142.75
CO		5,750,000.00	5,750,000.00	5,750,000.00	0.00	0.00	5,750,000.00	5,413,109.00	0.00	0.00	5,413,109.00	811,966.25	0.00	0.00	811,966.25	0.00	336,891.00	0.00	4,601,142.75
ICT Connection and Other Equipment	310100200020000	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	500,000.00	0.00	0.00	0.00
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	500,000.00	0.00	0.00	0.00
CO Higher education research improved to promote economic productivity and innovation		37,624,000.00	37,624,000.00	37,624,000.00	0.00	0.00	37,624,000.00	2,431,374.71	0.00	0.00	2,431,374.71	2,431,374.71	0.00	0.00	2,431,374.71	0.00	35,192,625.29	0.00	0.00
ADVANCED EDUCATION PROGRAM		3,510,000.00	3,510,000.00	3,510,000.00	0.00	0.00	3,510,000.00	516,727.80	0.00	0.00	516,727.80	516,727.80	0.00	0.00	516,727.80	0.00	2,993,272.20	0.00	0.00
Provision of Advanced Education Services	320100100001000	3,510,000.00	3,510,000.00	3,510,000.00	0.00	0.00	3,510,000.00	516,727.80	0.00	0.00	516,727.80	516,727.80	0.00	0.00	516,727.80	0.00	2,993,272.20	0.00	0.00
PS		1,395,000.00	1,395,000.00	1,395,000.00	0.00	0.00	1,395,000.00	195,000.00	0.00	0.00	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00	1,200,000.00	0.00	0.00
MOOE		2,115,000.00	2,115,000.00	2,115,000.00	0.00	0.00	2,115,000.00	321,727.80	0.00	0.00	321,727.80	321,727.80	0.00	0.00	321,727.80	0.00	1,793,272.20	0.00	0.00
RESEARCH PROGRAM		34,114,000.00	34,114,000.00	34,114,000.00	0.00	0.00	34,114,000.00	1,914,646.91	0.00	0.00	1,914,646.91	1,914,646.91	0.00	0.00	1,914,646.91	0.00	32,199,353.09	0.00	0.00
Conduct of Research Services	320200100001000	34,114,000.00	34,114,000.00	34,114,000.00	0.00	0.00	34,114,000.00	1,914,646.91	0.00	0.00	1,914,646.91	1,914,646.91	0.00	0.00	1,914,646.91	0.00	32,199,353.09	0.00	0.00
PS		774,000.00	774,000.00	774,000.00	0.00	0.00	774,000.00	69,161.00	0.00	0.00	69,161.00	69,161.00	0.00	0.00	69,161.00	0.00	704,839.00	0.00	0.00
MOOE		18,640,000.00	18,640,000.00	18,640,000.00	0.00	0.00	18,640,000.00	840,577.16	0.00	0.00	840,577.16	840,577.16	0.00	0.00	840,577.16	0.00	17,799,422.84	0.00	0.00
CO		14,700,000.00	14,700,000.00	14,700,000.00	0.00	0.00	14,700,000.00	1,004,908.75	0.00	0.00	1,004,908.75	1,004,908.75	0.00	0.00	1,004,908.75	0.00	13,695,091.25	0.00	0.00
CO Community engagement increased		2,781,000.00	2,781,000.00	2,781,000.00	0.00	0.00	2,781,000.00	133,597.20	0.00	0.00	133,597.20	133,597.20	0.00	0.00	133,597.20	0.00	2,647,402.80	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,781,000.00	2,781,000.00	2,781,000.00	0.00	0.00	2,781,000.00	133,597.20	0.00	0.00	133,597.20	133,597.20	0.00	0.00	133,597.20	0.00	2,647,402.80	0.00	0.00
Provision of Extension Services	330100100001000	2,781,000.00	2,781,000.00	2,781,000.00	0.00	0.00	2,781,000.00	133,597.20	0.00	0.00	133,597.20	133,597.20	0.00	0.00	133,597.20	0.00	2,647,402.80	0.00	0.00
MOOE		2,781,000.00	2,781,000.00	2,781,000.00	0.00	0.00	2,781,000.00	133,597.20	0.00	0.00	133,597.20	133,597.20	0.00	0.00	133,597.20	0.00	2,647,402.80	0.00	0.00

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

X	Current Year Appropriations
	Contractual Obligations
	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	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	3rd Quarter Endin	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																		Due and Demand	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	7	8	10=[(6+(-)7)-8+9]	11	13	14	15=(11+12+13+14)	16	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		541,314,000.00	541,314,000.00	539,138,000.00	0.00	0.00	539,138,000.00	108,129,926.82	0.00	0.00	108,129,926.82	97,449,437.57	0.00	0.00	97,449,437.57	2,176,000.00	431,008,073.18	0.00	10,680,489.25
PS		353,048,000.00	353,048,000.00	351,872,000.00	0.00	0.00	351,872,000.00	78,815,062.69	0.00	0.00	78,815,062.69	77,679,123.67	0.00	0.00	77,679,123.67	1,176,000.00	273,056,937.31	0.00	1,135,939.02
MOOE		125,732,000.00	125,732,000.00	124,732,000.00	0.00	0.00	124,732,000.00	22,896,846.38	0.00	0.00	22,896,846.38	17,953,438.90	0.00	0.00	17,953,438.90	1,000,000.00	101,835,153.82	0.00	4,943,407.46
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	0.00
CO		62,534,000.00	62,534,000.00	62,534,000.00	0.00	0.00	62,534,000.00	6,418,017.75	0.00	0.00	6,418,017.75	1,816,875.00	0.00	0.00	1,816,875.00	0.00	56,115,982.25	0.00	4,601,142.75
Sub-Total, I. Agency Specific Budget		632,780,000.00	632,780,000.00	597,410,000.00	0.00	0.00	597,410,000.00	130,013,109.76	0.00	0.00	130,013,109.76	119,332,620.51	0.00	0.00	119,332,620.51	35,370,000.00	467,396,890.24	0.00	10,680,489.25
PS		426,714,000.00	426,714,000.00	392,344,000.00	0.00	0.00	392,344,000.00	89,610,982.37	0.00	0.00	89,610,982.37	88,475,043.35	0.00	0.00	88,475,043.35	34,370,000.00	302,733,017.63	0.00	1,135,939.02
MOOE		143,532,000.00	143,532,000.00	142,532,000.00	0.00	0.00	142,532,000.00	33,984,109.64	0.00	0.00	33,984,109.64	29,040,702.16	0.00	0.00	29,040,702.16	1,000,000.00	108,547,890.36	0.00	4,943,407.46
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	0.00
CO		62,534,000.00	62,534,000.00	62,534,000.00	0.00	0.00	62,534,000.00	6,418,017.75	0.00	0.00	6,418,017.75	1,816,875.00	0.00	0.00	1,816,875.00	0.00	56,115,982.25	0.00	4,601,142.75
II. Automatic Appropriations		36,544,000.00	36,544,000.00	36,544,000.00	0.00	0.00	36,544,000.00	11,443,882.26	0.00	0.00	11,443,882.26	6,115,703.52	0.00	0.00	6,115,703.52	0.00	25,100,117.74	0.00	5,328,178.74
Specific Budgets of National Government Agencies		36,544,000.00	36,544,000.00	36,544,000.00	0.00	0.00	36,544,000.00	11,443,882.26	0.00	0.00	11,443,882.26	6,115,703.52	0.00	0.00	6,115,703.52	0.00	25,100,117.74	0.00	5,328,178.74
Retirement and Life Insurance Premiums		36,544,000.00	36,544,000.00	36,544,000.00	0.00	0.00	36,544,000.00	11,443,882.26	0.00	0.00	11,443,882.26	6,115,703.52	0.00	0.00	6,115,703.52	0.00	25,100,117.74	0.00	5,328,178.74
PS		36,544,000.00	36,544,000.00	36,544,000.00	0.00	0.00	36,544,000.00	11,443,882.26	0.00	0.00	11,443,882.26	6,115,703.52	0.00	0.00	6,115,703.52	0.00	25,100,117.74	0.00	5,328,178.74
Sub-total II. Automatic Appropriations		36,544,000.00	36,544,000.00	36,544,000.00	0.00	0.00	36,544,000.00	11,443,882.26	0.00	0.00	11,443,882.26	6,115,703.52	0.00	0.00	6,115,703.52	0.00	25,100,117.74	0.00	5,328,178.74
PS		36,544,000.00	36,544,000.00	36,544,000.00	0.00	0.00	36,544,000.00	11,443,882.26	0.00	0.00	11,443,882.26	6,115,703.52	0.00	0.00	6,115,703.52	0.00	25,100,117.74	0.00	5,328,178.74
MOOE		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	0.00
FinEx		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	0.00
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	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		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	0.00
GRAND TOTAL		669,324,000.00	669,324,000.00	633,954,000.00	0.00	0.00	633,954,000.00	141,456,992.02	0.00	0.00	141,456,992.02	125,448,324.03	0.00	0.00	125,448,324.03	35,370,000.00	492,497,007.98	0.00	16,008,667.99
PS		463,258,000.00	463,258,000.00	428,888,000.00	0.00	0.00	428,888,000.00	101,054,864.63	0.00	0.00	101,054,864.63	94,590,746.87	0.00	0.00	94,590,746.87	34,370,000.00	327,833,135.37	0.00	6,464,117.76
MOOE		143,532,000.00	143,532,000.00	142,532,000.00	0.00	0.00	142,532,000.00	33,984,109.64	0.00	0.00	33,984,109.64	29,040,702.16	0.00	0.00	29,040,702.16	1,000,000.00	108,547,890.36	0.00	4,943,407.46
CO		62,534,000.00	62,534,000.00	62,534,000.00	0.00	0.00	62,534,000.00	6,418,017.75	0.00	0.00	6,418,017.75	1,816,875.00	0.00	0.00	1,816,875.00	0.00	56,115,982.25	0.00	4,601,142.75
Recapitulation by OO																			
I. Agency Specific Budget		541,314,000.00	541,314,000.00	539,138,000.00	0.00	0.00	539,138,000.00	108,129,926.82	0.00	0.00	108,129,926.82	97,449,437.57	0.00	0.00	97,449,437.57	2,176,000.00	431,008,073.18	0.00	10,680,489.25
HIGHER EDUCATION PROGRAM		500,909,000.00	500,909,000.00	498,733,000.00	0.00	0.00	498,733,000.00	105,564,954.91	0.00	0.00	105,564,954.91	94,884,465.66	0.00	0.00	94,884,465.66	2,176,000.00	393,168,045.09	0.00	10,680,489.25
ADVANCED EDUCATION PROGRAM		3,510,000.00	3,510,000.00	3,510,000.00	0.00	0.00	3,510,000.00	516,727.80	0.00	0.00	516,727.80	516,727.80	0.00	0.00	516,727.80	0.00	2,993,272.20	0.00	0.00
RESEARCH PROGRAM		34,114,000.00	34,114,000.00	34,114,000.00	0.00	0.00	34,114,000.00	1,914,646.91	0.00	0.00	1,914,646.91	1,914,646.91	0.00	0.00	1,914,646.91	0.00	32,199,353.09	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,781,000.00	2,781,000.00	2,781,000.00	0.00	0.00	2,781,000.00	133,597.20	0.00	0.00	133,597.20	133,597.20	0.00	0.00	133,597.20	0.00	2,647,402.80	0.00	0.00

This report was generated using the Unified Reporting System on 16/04/2021 01:31 version.FAR1.2.5 ; Status : SUBMITTED

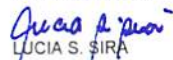
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Iloilo Science and Technology University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 067 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriation
	Continuing Appropriation
	Appropriation

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	3rd Quarter Endin	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																		Due and Demand	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	7	8	10=[(6+(-7)-8+9]	11	13	14	15=[(11+12+13+14)]	16	18	19	20=[(16+17+18+19)]	21	22	23	24
Sub-Total, Operations		541,314,000.00	541,314,000.00	539,138,000.00	0.00	0.00	539,138,000.00	108,129,926.82	0.00	0.00	108,129,926.82	97,449,437.57	0.00	0.00	97,449,437.57	2,176,000.00	431,008,073.18	0.00	10,680,489.25
PS		353,048,000.00	353,048,000.00	351,872,000.00	0.00	0.00	351,872,000.00	78,815,062.69	0.00	0.00	78,815,062.69	77,679,123.67	0.00	0.00	77,679,123.67	1,176,000.00	273,056,837.31	0.00	1,135,939.02
MOOE		125,732,000.00	125,732,000.00	124,732,000.00	0.00	0.00	124,732,000.00	22,896,846.38	0.00	0.00	22,896,846.38	17,953,438.90	0.00	0.00	17,953,438.90	1,000,000.00	101,835,153.62	0.00	4,943,407.48
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	0.00
CO		62,534,000.00	62,534,000.00	62,534,000.00	0.00	0.00	62,534,000.00	6,418,017.75	0.00	0.00	6,418,017.75	1,816,875.00	0.00	0.00	1,816,875.00	0.00	56,115,982.25	0.00	4,601,142.75
Sub-Total, I. Agency Specific Budget		632,780,000.00	632,780,000.00	597,410,000.00	0.00	0.00	597,410,000.00	130,013,109.76	0.00	0.00	130,013,109.76	119,332,620.51	0.00	0.00	119,332,620.51	35,370,000.00	467,396,890.24	0.00	10,680,489.25
PS		426,714,000.00	426,714,000.00	392,344,000.00	0.00	0.00	392,344,000.00	89,610,982.37	0.00	0.00	89,610,982.37	88,475,043.35	0.00	0.00	88,475,043.35	34,370,000.00	302,733,017.63	0.00	1,135,939.02
MOOE		143,532,000.00	143,532,000.00	142,532,000.00	0.00	0.00	142,532,000.00	33,984,109.64	0.00	0.00	33,984,109.64	29,040,702.16	0.00	0.00	29,040,702.16	1,000,000.00	108,547,890.36	0.00	4,943,407.48
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	0.00
CO		62,534,000.00	62,534,000.00	62,534,000.00	0.00	0.00	62,534,000.00	6,418,017.75	0.00	0.00	6,418,017.75	1,816,875.00	0.00	0.00	1,816,875.00	0.00	56,115,982.25	0.00	4,601,142.75
II. Automatic Appropriations		36,544,000.00	36,544,000.00	36,544,000.00	0.00	0.00	36,544,000.00	11,443,882.26	0.00	0.00	11,443,882.26	6,115,703.52	0.00	0.00	6,115,703.52	0.00	25,100,117.74	0.00	5,328,178.74
Specific Budgets of National Government Agencies		36,544,000.00	36,544,000.00	36,544,000.00	0.00	0.00	36,544,000.00	11,443,882.26	0.00	0.00	11,443,882.26	6,115,703.52	0.00	0.00	6,115,703.52	0.00	25,100,117.74	0.00	5,328,178.74
Retirement and Life Insurance Premiums		36,544,000.00	36,544,000.00	36,544,000.00	0.00	0.00	36,544,000.00	11,443,882.26	0.00	0.00	11,443,882.26	6,115,703.52	0.00	0.00	6,115,703.52	0.00	25,100,117.74	0.00	5,328,178.74
PS		36,544,000.00	36,544,000.00	36,544,000.00	0.00	0.00	36,544,000.00	11,443,882.26	0.00	0.00	11,443,882.26	6,115,703.52	0.00	0.00	6,115,703.52	0.00	25,100,117.74	0.00	5,328,178.74
Sub-total II. Automatic Appropriations		36,544,000.00	36,544,000.00	36,544,000.00	0.00	0.00	36,544,000.00	11,443,882.26	0.00	0.00	11,443,882.26	6,115,703.52	0.00	0.00	6,115,703.52	0.00	25,100,117.74	0.00	5,328,178.74
PS		36,544,000.00	36,544,000.00	36,544,000.00	0.00	0.00	36,544,000.00	11,443,882.26	0.00	0.00	11,443,882.26	6,115,703.52	0.00	0.00	6,115,703.52	0.00	25,100,117.74	0.00	5,328,178.74
MOOE		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	0.00
FinEx		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	0.00
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	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00
GRAND TOTAL		669,324,000.00	669,324,000.00	633,954,000.00	0.00	0.00	633,954,000.00	141,456,992.02	0.00	0.00	141,456,992.02	125,448,324.03	0.00	0.00	125,448,324.03	35,370,000.00	492,497,007.98	0.00	16,008,667.99
PS		463,258,000.00	463,258,000.00	428,888,000.00	0.00	0.00	428,888,000.00	101,054,864.63	0.00	0.00	101,054,864.63	94,590,746.87	0.00	0.00	94,590,746.87	34,370,000.00	327,833,135.37	0.00	6,464,117.76
MOOE		143,532,000.00	143,532,000.00	142,532,000.00	0.00	0.00	142,532,000.00	33,984,109.64	0.00	0.00	33,984,109.64	29,040,702.16	0.00	0.00	29,040,702.16	1,000,000.00	108,547,890.36	0.00	4,943,407.48
CO		62,534,000.00	62,534,000.00	62,534,000.00	0.00	0.00	62,534,000.00	6,418,017.75	0.00	0.00	6,418,017.75	1,816,875.00	0.00	0.00	1,816,875.00	0.00	56,115,982.25	0.00	4,601,142.75
Reconciliation by OO:																			
I. Agency Specific Budget		541,314,000.00	541,314,000.00	539,138,000.00	0.00	0.00	539,138,000.00	108,129,926.82	0.00	0.00	108,129,926.82	97,449,437.57	0.00	0.00	97,449,437.57	2,176,000.00	431,008,073.18	0.00	10,680,489.25
HIGHER EDUCATION PROGRAM		500,909,000.00	500,909,000.00	498,733,000.00	0.00	0.00	498,733,000.00	105,564,954.91	0.00	0.00	105,564,954.91	94,884,465.66	0.00	0.00	94,884,465.66	2,176,000.00	393,168,045.09	0.00	10,680,489.25
ADVANCED EDUCATION PROGRAM		3,510,000.00	3,510,000.00	3,510,000.00	0.00	0.00	3,510,000.00	516,727.80	0.00	0.00	516,727.80	516,727.80	0.00	0.00	516,727.80	0.00	2,993,272.20	0.00	0.00
RESEARCH PROGRAM		34,114,000.00	34,114,000.00	34,114,000.00	0.00	0.00	34,114,000.00	1,914,646.91	0.00	0.00	1,914,646.91	1,914,646.91	0.00	0.00	1,914,646.91	0.00	32,199,353.09	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,781,000.00	2,781,000.00	2,781,000.00	0.00	0.00	2,781,000.00	133,597.20	0.00	0.00	133,597.20	133,597.20	0.00	0.00	133,597.20	0.00	2,647,402.80	0.00	0.00

This report was generated using the Unified Reporting System on 16/04/2021 01:31 version.FAR1.2.5 ; Status : SUBMITTED

Certified Correct:

  
LUCIA S. SIRA

Budget Officer III

Date: April 16, 2021

Certified Correct:

  
JESSICA M. GENZOLA

Accountant IV

Date: April 16, 2021

Recommending Approval:

  
VICKY D. MERUTA

Dir. Financial Management Services

Date: April 15, 2021

Approved By:

  
RAUL F. MUYONG

SUC President III

Date:

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2021

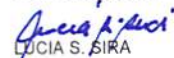
Department: State Universities and Colleges (SUCs)  
 Agency: Iloilo Science and Technology University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 067 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Adjusted Total Allotments	1st Quarter Ending March 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	10=[(6+(-7)-8+9)]	11	13	14	15=(11+12+13+14)	16	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
I. Continuing Appropriations		6,416,166.23	0.00	6,416,166.23	6,416,166.23	0.00	0.00	6,416,166.23	3,713,262.98	0.00	0.00	3,713,262.98	386,204.00	0.00	386,204.00	0.00	2,702,903.25	3,327,058.98
I. Agency Specific Budget		6,416,166.23	0.00	6,416,166.23	6,416,166.23	0.00	0.00	6,416,166.23	3,713,262.98	0.00	0.00	3,713,262.98	386,204.00	0.00	386,204.00	0.00	2,702,903.25	3,327,058.98
Operations	3000000000000000	6,416,166.23	0.00	6,416,166.23	6,416,166.23	0.00	0.00	6,416,166.23	3,713,262.98	0.00	0.00	3,713,262.98	386,204.00	0.00	386,204.00	0.00	2,702,903.25	3,327,058.98
CO - relevant and quality tertiary education intended to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.		6,416,166.23	0.00	6,416,166.23	6,416,166.23	0.00	0.00	6,416,166.23	3,713,262.98	0.00	0.00	3,713,262.98	386,204.00	0.00	386,204.00	0.00	2,702,903.25	3,327,058.98
HIGHER EDUCATION PROGRAM		6,416,166.23	0.00	6,416,166.23	6,416,166.23	0.00	0.00	6,416,166.23	3,713,262.98	0.00	0.00	3,713,262.98	386,204.00	0.00	386,204.00	0.00	2,702,903.25	3,327,058.98
Provision of Higher Education Services	310100100002000	6,416,166.23	0.00	6,416,166.23	6,416,166.23	0.00	0.00	6,416,166.23	3,713,262.98	0.00	0.00	3,713,262.98	386,204.00	0.00	386,204.00	0.00	2,702,903.25	3,327,058.98
MOOE		386,204.00	0.00	386,204.00	386,204.00	0.00	0.00	386,204.00	386,204.00	0.00	0.00	386,204.00	386,204.00	0.00	386,204.00	0.00	0.00	0.00
CO		6,029,962.23	0.00	6,029,962.23	6,029,962.23	0.00	0.00	6,029,962.23	3,327,058.98	0.00	0.00	3,327,058.98	0.00	0.00	0.00	0.00	2,702,903.25	3,327,058.98
Sub-Total, Operations		6,416,166.23	0.00	6,416,166.23	6,416,166.23	0.00	0.00	6,416,166.23	3,713,262.98	0.00	0.00	3,713,262.98	386,204.00	0.00	386,204.00	0.00	2,702,903.25	3,327,058.98
PS		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
MOOE		386,204.00	0.00	386,204.00	386,204.00	0.00	0.00	386,204.00	386,204.00	0.00	0.00	386,204.00	386,204.00	0.00	386,204.00	0.00	0.00	0.00
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
CO		6,029,962.23	0.00	6,029,962.23	6,029,962.23	0.00	0.00	6,029,962.23	3,327,058.98	0.00	0.00	3,327,058.98	0.00	0.00	0.00	0.00	2,702,903.25	3,327,058.98
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
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
GRAND TOTAL		6,416,166.23	0.00	6,416,166.23	6,416,166.23	0.00	0.00	6,416,166.23	3,713,262.98	0.00	0.00	3,713,262.98	386,204.00	0.00	386,204.00	0.00	2,702,903.25	3,327,058.98
PS		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
MOOE		386,204.00	0.00	386,204.00	386,204.00	0.00	0.00	386,204.00	386,204.00	0.00	0.00	386,204.00	386,204.00	0.00	386,204.00	0.00	0.00	0.00
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
CO		6,029,962.23	0.00	6,029,962.23	6,029,962.23	0.00	0.00	6,029,962.23	3,327,058.98	0.00	0.00	3,327,058.98	0.00	0.00	0.00	0.00	2,702,903.25	3,327,058.98

This report was generated using the Unified Reporting System on 16/04/2021 02:04 version.FAR1.1.1 ; Status : SUBMITTED

Certified Correct:

  
LUCIA S. SIRA

Budget Officer III

Date: April 16, 2021

Certified Correct:

  
JESSICA M. GENZOLA

Accountant IV

Date: April 16, 2021

Recommending Approval:

  
VICKY D. JERUTA

Dir. Financial Management Services

Date: April 16, 2021

Approved By:

  
RAUL F. MYONG

SUC President III

Date: April 16, 2021