

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

As at the Quarter Ending June 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	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/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20+23+24) Net Ytd Due and Demandable
1	2	3	4	5=(3-4)	6	7	10=[(6+(-7) -8+9]	11	12	14	15=(11+12+13+14)	16	17	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
SUMMARY		869,324,000.00	0.00	869,324,000.00	633,954,000.00	0.00	833,954,000.00	141,456,992.02	208,072,284.44	0.00	349,529,276.46	125,448,324.03	159,918,454.60	0.00	265,366,778.63	35,370,000.00	284,424,723.54	94,152,497.83
A. AGENCY SPECIFIC BUDGET		632,780,000.00	0.00	632,780,000.00	597,410,000.00	0.00	597,410,000.00	130,013,109.76	198,827,963.20	0.00	328,841,072.96	119,332,620.51	152,478,148.18	0.00	271,810,768.69	35,370,000.00	268,568,927.04	57,030,304.27
Personnel Services		428,714,000.00	0.00	428,714,000.00	392,344,000.00	0.00	392,344,000.00	89,610,982.37	115,296,353.07	0.00	204,907,335.44	88,475,043.35	116,432,292.06	0.00	204,907,335.44	34,370,000.00	187,436,964.56	0.00
Salaries and Wages	5010100000	307,180,000.00	0.00	307,180,000.00	306,243,000.00	0.00	306,243,000.00	83,651,103.59	79,785,867.75	0.00	163,416,971.34	82,515,154.57	80,901,806.77	0.00	163,416,971.34	937,000.00	142,826,028.66	0.00
Salaries and Wages - Regular	5010101000	304,527,000.00	0.00	304,527,000.00	303,590,000.00	0.00	303,590,000.00	83,383,781.99	79,456,045.12	0.00	162,839,827.11	82,247,842.97	80,591,984.14	0.00	162,839,827.11	937,000.00	140,750,172.89	0.00
Basic Salary - Civilian	5010101001	304,527,000.00	0.00	304,527,000.00	303,590,000.00	0.00	303,590,000.00	83,383,781.99	79,456,045.12	0.00	162,839,827.11	82,247,842.97	80,591,984.14	0.00	162,839,827.11	937,000.00	140,750,172.89	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,653,000.00	0.00	2,653,000.00	2,653,000.00	0.00	2,653,000.00	267,321.60	309,822.63	0.00	577,144.23	267,321.60	309,822.63	0.00	577,144.23	0.00	2,075,855.77	0.00
Other Compensation	5010200000	78,736,000.00	0.00	78,736,000.00	78,540,000.00	0.00	78,540,000.00	4,356,633.00	33,330,070.83	0.00	37,686,703.83	4,356,633.00	33,330,070.83	0.00	37,686,703.83	196,000.00	40,853,298.17	0.00
Personal Economic Relief Allowance (PERA)	5010201000	14,496,000.00	0.00	14,496,000.00	14,472,000.00	0.00	14,472,000.00	3,838,672.53	3,796,713.89	0.00	7,635,386.42	3,838,672.53	3,796,713.89	0.00	7,635,386.42	24,000.00	6,836,613.58	0.00
PERA - Civilian	5010201001	14,496,000.00	0.00	14,496,000.00	14,472,000.00	0.00	14,472,000.00	3,838,672.53	3,796,713.89	0.00	7,635,386.42	3,838,672.53	3,796,713.89	0.00	7,635,386.42	24,000.00	6,836,613.58	0.00
Representation Allowance (RA)	5010202000	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	75,000.00	75,000.00	0.00	150,000.00	75,000.00	75,000.00	0.00	150,000.00	0.00	150,000.00	0.00
Transportation Allowance (TA)	5010203000	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	75,000.00	75,000.00	0.00	150,000.00	75,000.00	75,000.00	0.00	150,000.00	0.00	150,000.00	0.00
Transportation Allowance (TA)	5010203001	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	75,000.00	75,000.00	0.00	150,000.00	75,000.00	75,000.00	0.00	150,000.00	0.00	150,000.00	0.00
Clothing/Uniform Allowance	5010204000	3,624,000.00	0.00	3,624,000.00	3,618,000.00	0.00	3,618,000.00	0.00	3,618,000.00	0.00	3,618,000.00	0.00	3,618,000.00	0.00	3,618,000.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,624,000.00	0.00	3,624,000.00	3,618,000.00	0.00	3,618,000.00	0.00	3,618,000.00	0.00	3,618,000.00	0.00	3,618,000.00	0.00	3,618,000.00	6,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	198,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	24,748.69	41,372.32	0.00	66,121.01	24,748.69	41,372.32	0.00	66,121.01	0.00	131,878.99	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	198,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	24,748.69	41,372.32	0.00	66,121.01	24,748.69	41,372.32	0.00	66,121.01	0.00	131,878.99	0.00
Laundry Allowance (LA)	5010206000	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	2,347.94	2,851.71	0.00	5,199.65	2,347.94	2,851.71	0.00	5,199.65	0.00	14,800.35	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	2,347.94	2,851.71	0.00	5,199.65	2,347.94	2,851.71	0.00	5,199.65	0.00	14,800.35	0.00
Honoraria	5010210000	1,865,000.00	0.00	1,865,000.00	1,865,000.00	0.00	1,865,000.00	195,000.00	49,309.64	0.00	244,309.64	195,000.00	49,309.64	0.00	244,309.64	0.00	1,620,690.36	0.00
Honoraria - Civilian	5010210001	1,865,000.00	0.00	1,865,000.00	1,865,000.00	0.00	1,865,000.00	195,000.00	49,309.64	0.00	244,309.64	195,000.00	49,309.64	0.00	244,309.64	0.00	1,620,690.36	0.00
Hazard Pay (HP)	5010211000	1,084,000.00	0.00	1,084,000.00	1,084,000.00	0.00	1,084,000.00	130,746.14	183,559.32	0.00	314,305.46	130,746.14	183,559.32	0.00	314,305.46	0.00	769,694.54	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,084,000.00	0.00	1,084,000.00	1,084,000.00	0.00	1,084,000.00	130,746.14	183,559.32	0.00	314,305.46	130,746.14	183,559.32	0.00	314,305.46	0.00	769,694.54	0.00
Longevity Pay (LP)	5010212000	53,000.00	0.00	53,000.00	53,000.00	0.00	53,000.00	15,117.70	19,438.95	0.00	34,556.65	15,117.70	19,438.95	0.00	34,556.65	0.00	18,443.35	0.00
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010212004	53,000.00	0.00	53,000.00	53,000.00	0.00	53,000.00	15,117.70	19,438.95	0.00	34,556.65	15,117.70	19,438.95	0.00	34,556.65	0.00	18,443.35	0.00
Year End Bonus	5010214000	25,378,000.00	0.00	25,378,000.00	25,300,000.00	0.00	25,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	25,300,000.00	0.00
Bonus - Civilian	5010214001	25,378,000.00	0.00	25,378,000.00	25,300,000.00	0.00	25,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	25,300,000.00	0.00
Cash Gift	5010215000	3,020,000.00	0.00	3,020,000.00	3,015,000.00	0.00	3,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,015,000.00	0.00
Cash Gift - Civilian	5010215001	3,020,000.00	0.00	3,020,000.00	3,015,000.00	0.00	3,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,015,000.00	0.00
Mid-Year Bonus - Civilian	5010216000	25,378,000.00	0.00	25,378,000.00	25,300,000.00	0.00	25,300,000.00	0.00	25,468,825.00	0.00	25,468,825.00	0.00	25,468,825.00	0.00	25,468,825.00	78,000.00	188,825.00	0.00
Mid-Year Bonus - Civilian	5010216001	25,378,000.00	0.00	25,378,000.00	25,300,000.00	0.00	25,300,000.00	0.00	25,468,825.00	0.00	25,468,825.00	0.00	25,468,825.00	0.00	25,468,825.00	78,000.00	188,825.00	0.00
Other Bonuses and Allowances	5010299000	3,020,000.00	0.00	3,020,000.00	3,015,000.00	0.00	3,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,015,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,020,000.00	0.00	3,020,000.00	3,015,000.00	0.00	3,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	3,015,000.00	0.00
Personnel Benefit Contributions	5010300000	4,623,000.00	0.00	4,623,000.00	4,580,000.00	0.00	4,580,000.00	1,389,409.31	1,451,480.38	0.00	2,840,889.69	1,389,409.31	1,451,480.38	0.00	2,840,889.69	43,000.00	1,736,130.31	0.00
Pag-IBIG Contributions	5010302000	725,000.00	0.00	725,000.00	711,000.00	0.00	711,000.00	166,900.00	155,600.00	0.00	322,500.00	166,900.00	155,600.00	0.00	322,500.00	14,000.00	388,500.00	0.00
Pag-IBIG - Civilian	5010302001	725,000.00	0.00	725,000.00	711,000.00	0.00	711,000.00	166,900.00	155,600.00	0.00	322,500.00	166,900.00	155,600.00	0.00	322,500.00	14,000.00	388,500.00	0.00
PhilHealth Contributions	5010303000	3,173,000.00	0.00	3,173,000.00	3,158,000.00	0.00	3,158,000.00	1,036,909.31	1,105,060.38	0.00	2,141,969.69	1,036,909.31	1,105,060.38	0.00	2,141,969.69	15,000.00	1,016,030.31	0.00
PhilHealth - Civilian	5010303001	3,173,000.00	0.00	3,173,000.00	3,158,000.00	0.00	3,158,000.00	1,036,909.31	1,105,060.38	0.00	2,141,969.69	1,036,909.31	1,105,060.38	0.00	2,141,969.69	15,000.00	1,016,030.31	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	725,000.00	0.00	725,000.00	711,000.00	0.00	711,000.00	185,600.00	190,800.00	0.00	376,400.00	185,600.00	190,800.00	0.00	376,400.00	14,000.00	334,600.00	0.00
ECIP - Civilian	5010304001	725,000.00	0.00	725,000.00	711,000.00	0.00	711,000.00	185,600.00	190,800.00	0.00	376,400.00	185,600.00	190,800.00	0.00	376,400.00	14,000.00	334,600.00	0.00
Other Personnel Benefits	5010400000	36,175,000.00	0.00	36,175,000.00	2,981,000.00	0.00												

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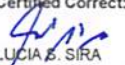
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Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) Net Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	14	15=(11+12+13+14)	16	17	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
Lump-sum for Filing of Positions - Civilian	5010499007	33,194,000.00	0.00	33,194,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,194,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	762,000.00	0.00	762,000.00	762,000.00	0.00	762,000.00	25,873.31	24,119.61	0.00	49,992.92	25,873.31	24,119.61	0.00	49,992.92	0.00	712,007.08	0.00
Loyalty Award - Civilian	5010499015	440,000.00	0.00	440,000.00	440,000.00	0.00	440,000.00	65,000.00	105,000.00	0.00	170,000.00	65,000.00	105,000.00	0.00	170,000.00	0.00	270,000.00	0.00
Maintenance and Other Operating Expenses		143,532,000.00	0.00	143,532,000.00	142,532,000.00	0.00	142,532,000.00	33,984,109.64	38,589,317.89	0.00	72,573,427.53	29,040,702.18	38,045,856.09	0.00	65,086,558.25	1,000,000.00	69,958,572.47	7,486,869.28
Traveling Expenses	5020100000	12,296,000.00	0.00	12,296,000.00	12,296,000.00	0.00	12,296,000.00	247,890.98	535,518.00	0.00	783,408.98	247,890.98	535,518.00	0.00	783,408.98	0.00	11,512,591.02	0.00
Traveling Expenses - Local	5020101000	12,296,000.00	0.00	12,296,000.00	12,296,000.00	0.00	12,296,000.00	247,890.98	535,518.00	0.00	783,408.98	247,890.98	535,518.00	0.00	783,408.98	0.00	11,512,591.02	0.00
Training and Scholarship Expenses	5020200000	2,087,000.00	0.00	2,087,000.00	2,087,000.00	0.00	2,087,000.00	492,225.00	540,790.08	0.00	1,033,015.08	492,225.00	540,790.08	0.00	1,033,015.08	0.00	1,053,984.92	0.00
Training Expenses	5020201000	2,087,000.00	0.00	2,087,000.00	2,087,000.00	0.00	2,087,000.00	492,225.00	540,790.08	0.00	1,033,015.08	492,225.00	540,790.08	0.00	1,033,015.08	0.00	1,053,984.92	0.00
Training Expenses	5020201002	2,087,000.00	0.00	2,087,000.00	2,087,000.00	0.00	2,087,000.00	492,225.00	540,790.08	0.00	1,033,015.08	492,225.00	540,790.08	0.00	1,033,015.08	0.00	1,053,984.92	0.00
Supplies and Materials Expenses	5020300000	30,372,000.00	0.00	30,372,000.00	30,372,000.00	0.00	30,372,000.00	12,919,521.98	8,615,781.90	0.00	21,535,303.88	12,919,521.55	7,715,771.90	0.00	20,635,293.45	0.00	8,836,698.12	900,010.43
Office Supplies Expenses	5020301000	29,672,000.00	0.00	29,672,000.00	29,672,000.00	0.00	29,672,000.00	12,873,685.41	8,405,364.54	0.00	21,279,049.95	12,873,685.00	7,505,354.54	0.00	20,379,039.54	0.00	8,392,950.05	900,010.41
Office Supplies Expenses	5020301002	29,672,000.00	0.00	29,672,000.00	29,672,000.00	0.00	29,672,000.00	12,873,685.41	8,405,364.54	0.00	21,279,049.95	12,873,685.00	7,505,354.54	0.00	20,379,039.54	0.00	8,392,950.05	900,010.41
Fuel, Oil and Lubricants Expenses	5020309000	700,000.00	0.00	700,000.00	700,000.00	0.00	700,000.00	45,836.57	210,417.36	0.00	266,253.93	45,836.55	210,417.36	0.00	256,253.91	0.00	443,748.07	0.00
Utility Expenses	5020400000	57,332,000.00	(10,000,000.00)	47,332,000.00	57,332,000.00	(10,000,000.00)	47,332,000.00	5,097,772.03	6,028,442.00	0.00	11,124,214.03	5,097,772.05	6,028,441.98	0.00	11,124,214.03	0.00	38,207,785.97	0.00
Water Expenses	5020401000	2,082,000.00	0.00	2,082,000.00	2,082,000.00	0.00	2,082,000.00	274,269.65	323,172.03	0.00	597,441.68	274,269.67	323,172.01	0.00	597,441.68	0.00	1,484,558.32	0.00
Electricity Expenses	5020402000	55,250,000.00	(10,000,000.00)	45,250,000.00	55,250,000.00	(10,000,000.00)	45,250,000.00	4,823,502.38	5,703,269.97	0.00	10,526,772.35	4,823,502.38	5,703,269.97	0.00	10,526,772.35	0.00	34,723,227.65	0.00
Communication Expenses	5020500000	2,935,000.00	5,000,000.00	7,935,000.00	2,435,000.00	5,000,000.00	7,435,000.00	618,676.25	3,652,632.52	0.00	4,269,308.77	618,676.25	3,652,632.52	0.00	4,269,308.77	500,000.00	3,185,691.23	0.00
Telephone Expenses	5020502000	2,435,000.00	0.00	2,435,000.00	2,435,000.00	0.00	2,435,000.00	618,676.25	345,069.98	0.00	961,746.21	618,676.25	345,069.98	0.00	961,746.21	0.00	1,473,253.79	0.00
Landline	5020502002	2,435,000.00	0.00	2,435,000.00	2,435,000.00	0.00	2,435,000.00	618,676.25	345,069.98	0.00	961,746.21	618,676.25	345,069.98	0.00	961,746.21	0.00	1,473,253.79	0.00
Internet Subscription Expenses	5020503000	500,000.00	5,000,000.00	5,500,000.00	0.00	5,000,000.00	5,000,000.00	0.00	3,307,562.56	0.00	3,307,562.56	0.00	3,307,562.56	0.00	3,307,562.56	500,000.00	1,692,437.44	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	122,000.00	0.00	122,000.00	122,000.00	0.00	122,000.00	30,000.00	30,000.00	0.00	60,000.00	30,000.00	30,000.00	0.00	60,000.00	0.00	62,000.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	122,000.00	0.00	122,000.00	122,000.00	0.00	122,000.00	30,000.00	30,000.00	0.00	60,000.00	30,000.00	30,000.00	0.00	60,000.00	0.00	62,000.00	0.00
Professional Services	5021100000	4,245,000.00	0.00	4,245,000.00	4,245,000.00	0.00	4,245,000.00	1,062,408.28	2,638,113.80	0.00	3,700,521.88	1,062,408.28	2,638,113.80	0.00	3,700,521.88	0.00	544,478.12	0.00
Other Professional Services	5021199000	4,245,000.00	0.00	4,245,000.00	4,245,000.00	0.00	4,245,000.00	1,062,408.28	2,638,113.80	0.00	3,700,521.88	1,062,408.28	2,638,113.80	0.00	3,700,521.88	0.00	544,478.12	0.00
General Services	5021200000	6,908,000.00	0.00	6,908,000.00	6,908,000.00	0.00	6,908,000.00	2,781,209.43	3,865,632.63	0.00	6,646,842.06	2,781,209.43	3,865,632.63	0.00	6,646,842.06	0.00	281,157.94	0.00
Other General Services	5021299000	6,908,000.00	0.00	6,908,000.00	6,908,000.00	0.00	6,908,000.00	2,781,209.43	3,865,632.63	0.00	6,646,842.06	2,781,209.43	3,865,632.63	0.00	6,646,842.06	0.00	281,157.94	0.00
Other General Services	5021299099	6,908,000.00	0.00	6,908,000.00	6,908,000.00	0.00	6,908,000.00	2,781,209.43	3,865,632.63	0.00	6,646,842.06	2,781,209.43	3,865,632.63	0.00	6,646,842.06	0.00	281,157.94	0.00
Repairs and Maintenance	5021300000	18,389,000.00	0.00	18,389,000.00	18,389,000.00	0.00	18,389,000.00	7,106,072.90	8,249,355.79	0.00	15,355,428.69	2,162,865.83	6,805,904.01	0.00	8,768,569.84	0.00	3,033,571.31	6,586,858.85
Repairs and Maintenance - Buildings and Other Structures	5021304000	18,389,000.00	0.00	18,389,000.00	18,389,000.00	0.00	18,389,000.00	7,106,072.90	8,249,355.79	0.00	15,355,428.69	2,162,865.83	6,805,904.01	0.00	8,768,569.84	0.00	3,033,571.31	6,586,858.85
Buildings	5021304001	6,900,000.00	0.00	6,900,000.00	6,900,000.00	0.00	6,900,000.00	2,869,044.90	3,030,955.10	0.00	5,900,000.00	0.00	3,561,051.01	0.00	3,561,051.01	0.00	0.00	2,338,948.99
School Buildings	5021304002	2,756,000.00	0.00	2,756,000.00	2,756,000.00	0.00	2,756,000.00	0.00	1,922,146.71	0.00	1,922,146.71	0.00	0.00	0.00	0.00	0.00	833,853.29	1,922,146.71
Other Structures	5021304099	9,733,000.00	0.00	9,733,000.00	9,733,000.00	0.00	9,733,000.00	4,237,028.00	3,296,253.88	0.00	7,533,281.98	2,162,865.83	3,044,853.00	0.00	5,207,518.83	0.00	2,199,718.02	2,325,763.15
Taxes, Insurance Premiums and Other Fees	5021500000	6,373,000.00	0.00	6,373,000.00	6,373,000.00	0.00	6,373,000.00	2,079,699.44	413,296.38	0.00	2,492,995.82	2,079,699.44	413,296.38	0.00	2,492,995.82	0.00	2,880,004.18	0.00
Taxes, Duties and Licenses	5021501000	3,047,000.00	0.00	3,047,000.00	3,047,000.00	0.00	3,047,000.00	731,771.69	306,988.17	0.00	1,038,759.86	731,771.69	306,988.17	0.00	1,038,759.86	0.00	2,008,240.14	0.00
Taxes, Duties and Licenses	5021501001	3,047,000.00	0.00	3,047,000.00	3,047,000.00	0.00	3,047,000.00	731,771.69	306,988.17	0.00	1,038,759.86	731,771.69	306,988.17	0.00	1,038,759.86	0.00	2,008,240.14	0.00
Fidelity Bond Premiums	5021502000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	21,927.75	106,308.21	0.00	128,235.96	21,927.75	106,308.21	0.00	128,235.96	0.00	871,764.04	0.00
Insurance Expenses	5021503000	1,326,000.00	0.00	1,326,000.00	1,326,000.00	0.00	1,326,000.00	1,326,000.00	0.00	0.00	1,326,000.00	1,326,000.00	0.00	0.00	1,326,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,473,000.00	5,000,000.00	8,473,000.00	2,973,000.00	5,000,000.00	7,973,000.00	1,550,633.35	4,021,754.99	0.00	5,572,388.34	1,550,633.35	4,021,754.99	0.00	5,572,388.34	500,000.00	2,400,811.66	0.00
Printing and Publication Expenses	5029902000	1,098,000.00	0.00	1,098,000.00	1,098,000.00	0.00	1,098,000.00	120,130.00	771,380.90	0.00	891,510.90	120,130.00	771,380.90	0.00	891,510.90	0.00	206,468.10	0.00
Representation Expenses	5029903000	1,404,000.00	5,000,000.00	6,404,000.00	1,404,000.00	5,000,000.00	6,404,000.00	1,391,503.35	3,195,374.09	0.00	4,586,877.44	1,391,503.35	3,195,374.09	0.00	4,586,877.44	0.00	1,817,122.56	0.00
Transportation and Delivery Expenses	5029904000	437,000.00	0.00															

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

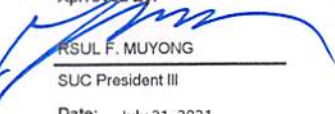
Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-7) -8+9)]	11	12	14	15=(11+12+13+14)	16	17	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
Machinery and Equipment Outlay	5060405000	14,700,000.00	0.00	14,700,000.00	14,700,000.00	0.00	14,700,000.00	1,004,908.75	5,770,000.00	0.00	6,774,908.75	1,004,908.75	0.00	0.00	1,004,908.75	0.00	7,925,091.25	5,770,000.00
Technical and Scientific Equipment	5060405014	14,700,000.00	0.00	14,700,000.00	14,700,000.00	0.00	14,700,000.00	1,004,908.75	5,770,000.00	0.00	6,774,908.75	1,004,908.75	0.00	0.00	1,004,908.75	0.00	7,925,091.25	5,770,000.00
B. AUTOMATIC APPROPRIATIONS		36,544,000.00	0.00	36,544,000.00	36,544,000.00	0.00	36,544,000.00	11,443,882.28	9,244,321.24	0.00	20,688,203.50	6,115,703.52	7,440,306.42	0.00	13,556,009.94	0.00	15,855,796.50	7,132,193.56
Retirement and Life Insurance Premiums		36,544,000.00	0.00	36,544,000.00	36,544,000.00	0.00	36,544,000.00	11,443,882.28	9,244,321.24	0.00	20,688,203.50	6,115,703.52	7,440,306.42	0.00	13,556,009.94	0.00	15,855,796.50	7,132,193.56
GRAND TOTAL		669,324,000.00	0.00	669,324,000.00	633,954,000.00	0.00	633,954,000.00	141,458,992.02	208,072,284.44	0.00	349,529,276.46	125,448,324.03	159,918,454.60	0.00	285,366,778.63	35,370,000.00	284,424,723.54	64,162,497.83

Certified Correct:

 LUCIA S. SIRA
 Budget Officer III
 Date: July 21, 2021

Certified Correct:

 JESSICA M. GENZOLA
 Accountant IV
 Date: July 21, 2021

Recommending Approval:

 VICKY D. JERUTA
 Dir. Financial Management Services
 Date: July 21, 2021

Approved By:

 RSUL F. MUYONG
 SUC President III
 Date: July 21, 2021

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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

	Current Year
	Supplemental
X	Continuing Appropriations

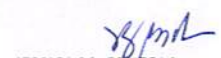
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments		Obligations			Disbursements			Balances	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unobligated Allotments	Unpaid Obligations (15-20)(21+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	10=[(6+)-7]-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	24
SUMMARY		6,416,166.23	0.00	6,416,166.23	6,416,166.23	6,416,166.23	3,713,262.98	2,702,903.25	6,416,166.23	386,204.00	3,670,433.10	4,056,637.10	0.00	2,359,529.13
I. CONTINUING APPROPRIATIONS		6,416,166.23	0.00	6,416,166.23	6,416,166.23	6,416,166.23	3,713,262.98	2,702,903.25	6,416,166.23	386,204.00	3,670,433.10	4,056,637.10	0.00	2,359,529.13
I. Agency Specific Budget		6,416,166.23	0.00	6,416,166.23	6,416,166.23	6,416,166.23	3,713,262.98	2,702,903.25	6,416,166.23	386,204.00	3,670,433.10	4,056,637.10	0.00	2,359,529.13
Maintenance and Other Operating Expenses		386,204.00	0.00	386,204.00	386,204.00	386,204.00	386,204.00	0.00	386,204.00	386,204.00	0.00	386,204.00	0.00	0.00
Supplies and Materials Expenses	5020300000	386,204.00	0.00	386,204.00	386,204.00	386,204.00	386,204.00	0.00	386,204.00	386,204.00	0.00	386,204.00	0.00	0.00
Office Supplies Expenses	5020301000	386,204.00	0.00	386,204.00	386,204.00	386,204.00	386,204.00	0.00	386,204.00	386,204.00	0.00	386,204.00	0.00	0.00
Office Supplies Expenses	5020301002	386,204.00	0.00	386,204.00	386,204.00	386,204.00	386,204.00	0.00	386,204.00	386,204.00	0.00	386,204.00	0.00	0.00
Capital Outlays		6,029,962.23	0.00	6,029,962.23	6,029,962.23	6,029,962.23	3,327,058.98	2,702,903.25	6,029,962.23	0.00	3,670,433.10	3,670,433.10	0.00	2,359,529.13
Property, Plant and Equipment Outlay	5060400000	6,029,962.23	0.00	6,029,962.23	6,029,962.23	6,029,962.23	3,327,058.98	2,702,903.25	6,029,962.23	0.00	3,670,433.10	3,670,433.10	0.00	2,359,529.13
Machinery and Equipment Outlay	5060405000	6,029,962.23	0.00	6,029,962.23	6,029,962.23	6,029,962.23	3,327,058.98	2,702,903.25	6,029,962.23	0.00	3,670,433.10	3,670,433.10	0.00	2,359,529.13
Technical and Scientific Equipment	5060405014	6,029,962.23	0.00	6,029,962.23	6,029,962.23	6,029,962.23	3,327,058.98	2,702,903.25	6,029,962.23	0.00	3,670,433.10	3,670,433.10	0.00	2,359,529.13
GRAND TOTAL		6,416,166.23	0.00	6,416,166.23	6,416,166.23	6,416,166.23	3,713,262.98	2,702,903.25	6,416,166.23	386,204.00	3,670,433.10	4,056,637.10	0.00	2,359,529.13

Certified Correct:


 LUCIA S. SIRA
 Budget Officer III
 Date: July 21, 2021


Certified Correct:


 JESSICA M. GENZOLA
 Accountant IV
 Date: July 21, 2021

Recommending Approval:


 VICKY D. JERUTA
 Financial Management Services
 Date: July 21, 2021

Approved By:


 LUAL F. MUYONG
 SUC President III