STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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

(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			Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23a+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	24
I. Agency Specific Budget		632,780,000.00	0.00	632,780,000.00	610,100,798.00	0.00	610,100,798.00	130,013,109.76	198,827,963.20	127,038,422.02	140,657,353.29	596,536,848.27	119,332,620.51	158,248,148.18	145,701,175.98	126,509,766.99	549,791,711.64	22,679,202.00	13,563,949.73	45,745,136.63
General Administration and Support	100000000000000	80,434,000.00	22,461,379.65	102,895,379.65	58,754,798.00	22,461,379.65	81,216,177.65	19,053,401.84	11,919,619.91	11,639,456.01	38,403,727.39	81,016,205.15	19,053,401.84	11,919,619.91	11,639,456.01	31,873,727.39	74,486,205.15	21,679,202.00	199,972.50	6,530,000.00
General Management and Supervision	100000100001000	45,461,000.00	22,461,379.65	67,922,379.65	45,461,000.00	22,461,379.65	67,922,379.65	19,053,401.84	11,299,785.41	9,034,482.01	28,334,737.89	67,722,407.15	19,053,401.84	11,299,785.41	9,034,482.01	21,804,737.89	61,192,407.15	0.00	199,972.50	6,530,000.00
PS		33,700,000.00	22,855,000.00	56,555,000.00	33,700,000.00	22,855,000.00	56,555,000.00	9,713,394.92	9,837,085.00	8,469,809.69	28,334,737.89	56,355,027.50	9,713,394.92	9,837,085.00	8,469,809.69	21,804,737.89	49,825,027.50	0.00	199,972.50	6,530,000.00
MOOE		11,761,000.00	(393,620.35)	11,367,379.65	11,761,000.00	(393,620.35)	11,367,379.65	9,340,006.92	1,462,700.41	564,672.32	0.00	11,367,379.65	9,340,006.92	1,462,700.41	564,672.32	0.00	11,367,379.65	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	34,973,000.00	0.00	34,973,000.00	13,293,798.00	0.00	13,293,798.00	0.00	619,834.50	2,604,974.00	10,068,989.50	13,293,798.00	0.00	619,834.50	2,604,974.00	10,068,989.50	13,293,798.00	21,679,202.00	0.00	0.00
PS		34,973,000.00	0.00	34,973,000.00	13,293,798.00	0.00	13,293,798.00	0.00	619,834.50	2,604,974.00	10,068,989.50	13,293,798.00	0.00	619,834.50	2,604,974.00	10,068,989.50	13,293,798.00	21,679,202.00	0.00	0.00
Sub-Total, General Administration and Support		80,434,000.00	22,461,379.65	102,895,379.65	58,754,798.00	22,461,379.65	81,216,177.65	19,053,401.84	11,919,619.91	11,639,456.01	38,403,727.39	81,016,205.15	19,053,401.84	11,919,619.91	11,639,456.01	31,873,727.39	74,486,205.15	21,679,202.00	199,972.50	6,530,000.00
PS		68,673,000.00	22,855,000.00	91,528,000.00	46,993,798.00	22,855,000.00	69,848,798.00	9,713,394.92	10,456,919.50	11,074,783.69	38,403,727.39	69,648,825.50	9,713,394.92	10,456,919.50	11,074,783.69	31,873,727.39	63,118,825.50	21,679,202.00	199,972.50	6,530,000.00
MOOE		11,761,000.00	(393,620.35)	11,367,379.65	11,761,000.00	(393,620.35)	11,367,379.65	9,340,006.92	1,462,700.41	564,672.32	0.00	11,367,379.65	9,340,006.92	1,462,700.41	564,672.32	0.00	11,367,379.65	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	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	0.00
Support to Operations	200000000000000	11,032,000.00	(400,000.00)	10,632,000.00	11,032,000.00	(400,000.00)	10,632,000.00	2,829,781.10	2,808,680.21	1,473,876.32	3,519,662.37	10,632,000.00	2,829,781.10	2,808,680.21	1,473,876.32	2,014,501.55	9,126,839.18	0.00	0.00	1,505,160.82
Auxiliary Services	200000100001000	11,032,000.00	(400,000.00)	10,632,000.00	11,032,000.00	(400,000.00)	10,632,000.00	2,829,781.10	2,808,680.21	1,473,876.32	3,519,662.37	10,632,000.00	2,829,781.10	2,808,680.21	1,473,876.32	2,014,501.55	9,126,839.18	0.00	0.00	1,505,160.82
PS		4,993,000.00	0.00	4,993,000.00	4,993,000.00	0.00	4,993,000.00	1,082,524.76	886,318.00	1,032,920.69	2,011,236.55	4,993,000.00	1,082,524.76	886,318.00	1,032,920.69	2,011,236.55	4,993,000.00	0.00	0.00	0.00
MOOE		6,039,000.00	(400,000.00)	5,639,000.00	6,039,000.00	(400,000.00)	5,639,000.00	1,747,256.34	1,942,362.21	440,955.63	1,508,425.82	5,639,000.00	1,747,256.34	1,942,362.21	440,955.63	3,265.00	4,133,839.18	0.00	0.00	1,505,160.82
Sub-Total, Support to Operations		11,032,000.00	(400,000.00)	10,632,000.00	11,032,000.00	(400,000.00)	10,632,000.00	2,829,781.10	2,808,680.21	1,473,876.32	3,519,662.37	10,632,000.00	2,829,781.10	2,808,680.21	1,473,876.32	2,014,501.55	9,126,839.18	0.00	0.00	1,505,160.82
PS		4,993,000.00	0.00	4,993,000.00	4,993,000.00	0.00	4,993,000.00	1,082,524.76	886,318.00	1,032,920.69	2,011,236.55	4,993,000.00	1,082,524.76	886,318.00	1,032,920.69	2,011,236.55	4,993,000.00	0.00	0.00	0.00
MOOE		6,039,000.00	(400,000.00)	5,639,000.00	6,039,000.00	(400,000.00)	5,639,000.00	1,747,256.34	1,942,362.21	440,955.63	1,508,425.82	5,639,000.00	1,747,256.34	1,942,362.21	440,955.63	3,265.00	4,133,839.18	0.00	0.00	1,505,160.82
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	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	0.00
Operations	300000000000000	541,314,000.00	(22,061,379.65)	519,252,620.35	540,314,000.00	(22,061,379.65)	518,252,620.35	108,129,926.82	184,099,663.08	113,925,089.69	98,733,983.53	504,888,643.12	97,449,437.57	143,519,848.06	132,587,843.63	92,621,538.05	466,178,667.31	1,000,000.00	13,363,977.23	38,709,975.81
Government and quality tertiary education areas are to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		500,909,000.00	(16,019,302.65)	484,889,697.35	499,909,000.00	(16,019,302.65)	483,889,697.35	105,564,954.91	175,945,351.95	108,726,061.90	88,604,766.40	478,841,135.16	94,884,465.66	135,365,536.93	127,388,815.84	92,040,257.05	449,679,075.48	1,000,000.00	5,048,562.19	29,162,059.68
HIGHER EDUCATION PROGRAM		500,909,000.00	(16,019,302.65)	484,889,697.35	499,909,000.00	(16,019,302.65)	483,889,697.35	105,564,954.91	175,945,351.95	108,726,061.90	88,604,766.40	478,841,135.16	94,884,465.66	135,365,536.93	127,388,815.84	92,040,257.05	449,679,075.48	1,000,000.00	5,048,562.19	29,162,059.68
Provision of Higher Education Services	310100100002000	452,075,000.00	(16,019,302.65)	436,055,697.35	452,075,000.00	(16,019,302.65)	436,055,697.35	100,151,845.91	136,773,059.71	108,726,061.90	85,694,650.28	431,345,617.80	94,072,499.41	135,365,536.93	114,140,643.53	78,873,704.03	422,252,383.90	0.00	4,710,079.55	9,093,233.90

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