

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

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
 (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)	Transfer To	Transfer From	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+(-9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20	21	22	23	24
SUMMARY		881,770,000.00	14,787,756.00	896,557,756.00	842,058,000.00	14,787,756.00	0.00	0.00	656,846,756.00	154,171,880.57	178,537,863.05	0.00	0.00	332,709,743.62	131,218,181.71	156,886,886.93	0.00	0.00	287,805,068.54	239,711,000.00	324,137,182.39	0.00	44,804,504.98
A. AGENCY SPECIFIC BUDGET		843,440,000.00	0.00	843,440,000.00	803,729,000.00	0.00	0.00	0.00	603,729,000.00	129,957,812.51	170,089,993.10	0.00	0.00	300,044,905.61	112,963,103.69	151,778,197.15	0.00	0.00	264,729,300.84	239,711,000.00	303,884,094.39	0.00	35,315,804.77
Personnel Services		437,327,000.00	0.00	437,327,000.00	437,327,000.00	0.00	0.00	0.00	437,327,000.00	90,072,829.57	131,864,375.78	0.00	0.00	221,937,205.35	87,291,300.80	120,244,388.36	0.00	0.00	207,535,688.96	0.00	215,389,794.67	0.00	14,401,516.37
Salaries and Wages	501010000	322,554,000.00	0.00	322,554,000.00	322,554,000.00	0.00	0.00	0.00	322,554,000.00	82,873,308.19	90,019,781.46	0.00	0.00	172,893,089.65	80,887,507.19	83,019,781.46	0.00	0.00	163,887,288.65	0.00	149,892,910.35	0.00	9,005,801.00
Salaries and Wages - Regular	501010100	318,423,000.00	0.00	318,423,000.00	318,423,000.00	0.00	0.00	0.00	318,423,000.00	82,478,813.68	89,505,214.81	0.00	0.00	171,984,028.49	80,473,012.68	82,505,214.81	0.00	0.00	162,979,227.29	0.00	147,438,971.71	0.00	9,005,801.00
Basic Salary - Civilian	501010101	318,423,000.00	0.00	318,423,000.00	318,423,000.00	0.00	0.00	0.00	318,423,000.00	82,478,813.68	89,505,214.81	0.00	0.00	171,984,028.49	80,473,012.68	82,505,214.81	0.00	0.00	162,979,227.29	0.00	147,438,971.71	0.00	9,005,801.00
Salaries and Wages - Casual/Contractual	501010200	3,131,000.00	0.00	3,131,000.00	3,131,000.00	0.00	0.00	0.00	3,131,000.00	394,494.51	514,566.85	0.00	0.00	908,061.36	394,494.51	514,566.85	0.00	0.00	908,061.36	0.00	2,221,938.64	0.00	0.00
Other Compensation	501020000	80,861,000.00	0.00	80,861,000.00	80,861,000.00	0.00	0.00	0.00	80,861,000.00	4,172,826.19	34,637,236.87	0.00	0.00	38,810,053.16	4,115,953.68	32,827,501.82	0.00	0.00	36,643,458.20	0.00	42,092,948.84	0.00	2,186,587.86
Personal Economic Relief Allowance (PERA)	501020100	15,240,000.00	0.00	15,240,000.00	15,240,000.00	0.00	0.00	0.00	15,240,000.00	3,824,332.57	4,875,000.14	0.00	0.00	8,699,332.71	3,824,332.57	2,875,000.14	0.00	0.00	6,899,332.71	0.00	6,740,867.29	0.00	1,800,000.00
PERA - Civilian	501020101	15,240,000.00	0.00	15,240,000.00	15,240,000.00	0.00	0.00	0.00	15,240,000.00	3,824,332.57	4,875,000.14	0.00	0.00	8,699,332.71	3,824,332.57	2,875,000.14	0.00	0.00	6,899,332.71	0.00	6,740,867.29	0.00	1,800,000.00
Representation Allowance (RA)	501020200	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	75,000.00	79,375.00	0.00	0.00	154,375.00	75,000.00	79,375.00	0.00	0.00	154,375.00	0.00	145,825.00	0.00	0.00
Transportation Allowance (TA)	501020300	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	75,000.00	79,375.00	0.00	0.00	154,375.00	75,000.00	79,375.00	0.00	0.00	154,375.00	0.00	145,825.00	0.00	0.00
Transportation Allowance (TA)	501020301	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	75,000.00	79,375.00	0.00	0.00	154,375.00	75,000.00	79,375.00	0.00	0.00	154,375.00	0.00	145,825.00	0.00	0.00
Clothing/Uniform Allowance	501020400	3,810,000.00	0.00	3,810,000.00	3,810,000.00	0.00	0.00	0.00	3,810,000.00	0.00	3,896,000.00	0.00	0.00	3,896,000.00	0.00	3,896,000.00	0.00	0.00	3,896,000.00	0.00	114,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	3,810,000.00	0.00	3,810,000.00	3,810,000.00	0.00	0.00	0.00	3,810,000.00	0.00	3,896,000.00	0.00	0.00	3,896,000.00	0.00	3,896,000.00	0.00	0.00	3,896,000.00	0.00	114,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	25,549.18	39,332.19	0.00	0.00	64,881.37	25,549.18	39,332.19	0.00	0.00	64,881.37	0.00	133,118.63	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	25,549.18	39,332.19	0.00	0.00	64,881.37	25,549.18	39,332.19	0.00	0.00	64,881.37	0.00	133,118.63	0.00	0.00
Laundry Allowance (LA)	501020600	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2,328.90	4,987.79	0.00	0.00	7,314.89	2,328.90	4,987.79	0.00	0.00	7,314.89	0.00	12,885.31	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2,328.90	4,987.79	0.00	0.00	7,314.89	2,328.90	4,987.79	0.00	0.00	7,314.89	0.00	12,885.31	0.00	0.00
Honoraria	501021000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	231,000.00	0.00	39,000.00
Honoraria - Civilian	501021001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	231,000.00	0.00	39,000.00
Hazard Pay (HP)	501021100	1,084,000.00	0.00	1,084,000.00	1,084,000.00	0.00	0.00	0.00	1,084,000.00	156,785.84	270,725.45	0.00	0.00	427,491.29	104,510.43	0.00	0.00	0.00	104,510.43	0.00	698,508.81	0.00	322,880.86
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	1,084,000.00	0.00	1,084,000.00	1,084,000.00	0.00	0.00	0.00	1,084,000.00	156,785.84	270,725.45	0.00	0.00	427,491.29	104,510.43	0.00	0.00	0.00	104,510.43	0.00	698,508.81	0.00	322,880.86
Longevity Pay (LP)	501021200	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	13,851.90	15,342.40	0.00	0.00	29,194.30	9,234.60	15,342.40	0.00	0.00	24,577.00	0.00	23,805.70	0.00	4,817.30
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021204	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	13,851.90	15,342.40	0.00	0.00	29,194.30	9,234.60	15,342.40	0.00	0.00	24,577.00	0.00	23,805.70	0.00	4,817.30
Year End Bonus	501021400	26,818,000.00	0.00	26,818,000.00	26,818,000.00	0.00	0.00	0.00	26,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,818,000.00	0.00	0.00
Bonus - Civilian	501021401	26,818,000.00	0.00	26,818,000.00	26,818,000.00	0.00	0.00	0.00	26,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,818,000.00	0.00	0.00
Cash Gift	501021500	3,175,000.00	0.00	3,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00
Cash Gift - Civilian	501021501	3,175,000.00	0.00	3,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	26,818,000.00	0.00	26,818,000.00	26,818,000.00	0.00	0.00	0.00	26,818,000.00	0.00	25,738,089.00	0.00	0.00	25,738,089.00	0.00	25,738,089.00	0.00	0.00	25,738,089.00	0.00	879,911.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	26,818,000.00	0.00	26,818,000.00	26,818,000.00	0.00	0.00	0.00	26,818,000.00	0.00	25,738,089.00	0.00	0.00	25,738,089.00	0.00	25,738,089.00	0.00	0.00	25,738,089.00	0.00	879,911.00	0.00	0.00
Other Bonuses and Allowances	501029900	3,175,000.00	0.00	3,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	3,175,000.00	0.00	3,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	6,782,000.00	0.00	6,782,000.00	6,782,000.00	0.00	0.00	0.00	6,782,000.00	1,461,165.50	1,517,353.44	0.00	0.00	2,968,518.94	1,031,210.30	1,837,308.64	0.00	0.00	2,868,518.94	0.00	3,813,481.06	0.00	0.00
Pag-IBIG Contributions	501030200	7																					

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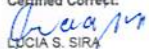
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)-(23+24)		
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(-7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20	21	22	23	24	
Lump-sum for Filling of Positions - Civilian	501049007	24,588,000.00	0.00	24,588,000.00	24,588,000.00	0.00	0.00	0.00	24,588,000.00	296,900.28	5,280,798.18	0.00	0.00	5,579,698.45	0.00	2,350,551.04	0.00	0.00	2,350,551.04	0.00	19,008,331.55	0.00	3,229,117.41	
Lump-sum for Step Increments - Length of Service	501049010	799,000.00	0.00	799,000.00	799,000.00	0.00	0.00	0.00	799,000.00	8,829.43	54,245.70	0.00	0.00	62,875.13	8,829.43	54,245.70	0.00	0.00	62,875.13	0.00	736,124.87	0.00	0.00	
Loyalty Award - Civilian	501049015	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	45,000.00	395,000.00	0.00	0.00	400,000.00	45,000.00	355,000.00	0.00	0.00	400,000.00	0.00	120,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		364,213,000.00	0.00	364,213,000.00	140,402,000.00	0.00	0.00	0.00	140,402,000.00	31,501,765.05	24,168,375.34	0.00	0.00	55,670,140.39	25,061,803.09	21,831,798.81	0.00	0.00	47,293,601.90	223,811,000.00	84,731,859.81	0.00	6,378,536.49	
Traveling Expenses	502010000	11,806,000.00	0.00	11,806,000.00	11,806,000.00	0.00	0.00	0.00	11,806,000.00	1,056,432.92	2,134,757.02	0.00	0.00	3,191,189.94	1,056,432.00	2,134,757.94	0.00	0.00	3,191,189.94	0.00	8,614,810.06	0.00	0.00	
Traveling Expenses - Local	502010100	11,806,000.00	0.00	11,806,000.00	11,806,000.00	0.00	0.00	0.00	11,806,000.00	1,056,432.92	2,134,757.02	0.00	0.00	3,191,189.94	1,056,432.00	2,134,757.94	0.00	0.00	3,191,189.94	0.00	8,614,810.06	0.00	0.00	
Training and Scholarship Expenses	502020000	3,097,000.00	0.00	3,097,000.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00	384,106.43	1,187,995.86	0.00	0.00	1,572,102.29	384,106.43	1,187,995.86	0.00	0.00	1,572,102.29	1,000,000.00	524,897.71	0.00	0.00	
Training Expenses	502020100	3,097,000.00	0.00	3,097,000.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00	384,106.43	1,187,995.86	0.00	0.00	1,572,102.29	384,106.43	1,187,995.86	0.00	0.00	1,572,102.29	1,000,000.00	524,897.71	0.00	0.00	
Training Expenses	502020102	3,097,000.00	0.00	3,097,000.00	2,097,000.00	0.00	0.00	0.00	2,097,000.00	384,106.43	1,187,995.86	0.00	0.00	1,572,102.29	384,106.43	1,187,995.86	0.00	0.00	1,572,102.29	1,000,000.00	524,897.71	0.00	0.00	
Supplies and Materials Expenses	502030000	29,221,000.00	0.00	29,221,000.00	29,221,000.00	0.00	0.00	0.00	29,221,000.00	14,142,889.17	5,885,715.93	0.00	0.00	20,028,605.10	12,817,792.31	4,064,884.18	0.00	0.00	16,882,676.49	0.00	8,192,414.90	0.00	3,145,808.81	
Office Supplies Expenses	502030100	28,548,000.00	0.00	28,548,000.00	28,548,000.00	0.00	0.00	0.00	28,548,000.00	13,875,478.86	5,371,281.75	0.00	0.00	19,246,758.61	12,550,400.00	3,550,450.00	0.00	0.00	16,100,850.00	0.00	8,301,241.39	0.00	3,145,808.81	
Office Supplies Expenses	502030102	28,548,000.00	0.00	28,548,000.00	28,548,000.00	0.00	0.00	0.00	28,548,000.00	13,875,478.86	5,371,281.75	0.00	0.00	19,246,758.61	12,550,400.00	3,550,450.00	0.00	0.00	16,100,850.00	0.00	8,301,241.39	0.00	3,145,808.81	
Fuel, Oil and Lubricants Expenses	502030600	673,000.00	0.00	673,000.00	673,000.00	0.00	0.00	0.00	673,000.00	287,392.21	814,434.18	0.00	0.00	791,826.49	287,392.21	514,434.18	0.00	0.00	791,826.49	0.00	(10,828.49)	0.00	0.00	
Utility Expenses	502040000	58,580,000.00	(10,000,000.00)	48,580,000.00	58,580,000.00	(10,000,000.00)	0.00	0.00	48,580,000.00	1,687,173.25	2,061,855.81	0.00	0.00	3,748,828.86	1,687,173.25	2,061,855.81	0.00	0.00	3,748,828.86	0.00	44,831,171.14	0.00	0.00	
Water Expenses	502040100	2,082,000.00	0.00	2,082,000.00	2,082,000.00	0.00	0.00	0.00	2,082,000.00	262,507.94	240,523.76	0.00	0.00	503,031.70	262,507.94	240,523.76	0.00	0.00	503,031.70	0.00	1,578,968.30	0.00	0.00	
Electricity Expenses	502040200	56,498,000.00	(10,000,000.00)	46,498,000.00	56,498,000.00	(10,000,000.00)	0.00	0.00	46,498,000.00	1,424,665.31	1,841,131.85	0.00	0.00	3,245,797.16	1,424,665.31	1,841,131.85	0.00	0.00	3,245,797.16	0.00	43,252,202.84	0.00	0.00	
Communication Expenses	502050000	2,455,000.00	5,000,000.00	7,455,000.00	2,455,000.00	5,000,000.00	0.00	0.00	7,455,000.00	1,911,215.99	1,705,678.35	0.00	0.00	3,616,894.34	1,911,214.99	1,705,680.35	0.00	0.00	3,616,895.34	0.00	3,778,104.86	0.00	0.00	
Telephone Expenses	502050200	2,455,000.00	0.00	2,455,000.00	2,455,000.00	0.00	0.00	0.00	2,455,000.00	1,911,215.99	143,701.00	0.00	0.00	2,054,916.99	1,911,214.99	143,702.00	0.00	0.00	2,054,916.99	0.00	400,583.01	0.00	0.00	
Landline	502050202	2,455,000.00	0.00	2,455,000.00	2,455,000.00	0.00	0.00	0.00	2,455,000.00	1,911,215.99	143,701.00	0.00	0.00	2,054,916.99	1,911,214.99	143,702.00	0.00	0.00	2,054,916.99	0.00	400,583.01	0.00	0.00	
Internet Subscription Expenses	502050200	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	1,821,978.35	0.00	0.00	1,821,978.35	0.00	1,821,978.35	0.00	0.00	1,821,978.35	0.00	3,378,521.85	0.00	0.00	
Survey, Research, Exploration and Development Expenses	502070000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	502070200	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	502070202	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	502100000	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	40,000.00	30,000.00	0.00	0.00	70,000.00	40,000.00	30,000.00	0.00	0.00	70,000.00	0.00	52,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502100300	122,000.00	0.00	122,000.00	122,000.00	0.00	0.00	0.00	122,000.00	40,000.00	30,000.00	0.00	0.00	70,000.00	40,000.00	30,000.00	0.00	0.00	70,000.00	0.00	52,000.00	0.00	0.00	
Professional Services	502110000	3,942,000.00	0.00	3,942,000.00	3,942,000.00	0.00	0.00	0.00	3,942,000.00	382,049.54	1,194,872.50	0.00	0.00	1,576,922.04	382,049.54	1,194,872.50	0.00	0.00	1,576,922.04	0.00	2,365,077.96	0.00	0.00	
Other Professional Services	502119900	3,942,000.00	0.00	3,942,000.00	3,942,000.00	0.00	0.00	0.00	3,942,000.00	382,049.54	1,194,872.50	0.00	0.00	1,576,922.04	382,049.54	1,194,872.50	0.00	0.00	1,576,922.04	0.00	2,365,077.96	0.00	0.00	
General Services	502120000	6,221,000.00	0.00	6,221,000.00	6,221,000.00	0.00	0.00	0.00	6,221,000.00	1,537,851.97	2,542,841.50	0.00	0.00	4,080,293.47	1,537,851.97	2,542,841.50	0.00	0.00	4,080,293.47	0.00	2,140,706.53	0.00	0.00	
Other General Services	502129900	6,221,000.00	0.00	6,221,000.00	6,221,000.00	0.00	0.00	0.00	6,221,000.00	1,537,851.97	2,542,841.50	0.00	0.00	4,080,293.47	1,537,851.97	2,542,841.50	0.00	0.00	4,080,293.47	0.00	2,140,706.53	0.00	0.00	
Other General Services	502129909	6,221,000.00	0.00	6,221,000.00	6,221,000.00	0.00	0.00	0.00	6,221,000.00	1,537,851.97	2,542,841.50	0.00	0.00	4,080,293.47	1,537,851.97	2,542,841.50	0.00	0.00	4,080,293.47	0.00	2,140,706.53	0.00	0.00	
Repairs and Maintenance	502130000	17,590,000.00	0.00	17,590,000.00	17,590,000.00	0.00	0.00	0.00	17,590,000.00	8,809,237.66	4,739,310.63	0.00	0.00	13,548,548.29	4,284,354.48	4,143,081.78	0.00	0.00	8,437,436.24	0.00	4,041,451.71	0.00	5,111,112.26	
Repairs and Maintenance - Buildings and Other Structures	502130400	17,590,000.00	0.00	17,590,000.00	17,590,000.00	0.00	0.00	0.00	17,590,000.00	8,809,237.66	4,739,310.63	0.00	0.00	13,548,548.29	4,284,354.48	4,143,081.78	0.00	0.00	8,437,436.24	0.00	4,041,451.71	0.00	5,111,112.26	
Buildings	502130401	9,733,000.00	0.00	9,733,000.00	9,733,000.00	0.00	0.00	0.00	9,733,000.00	3,708,237.66	2,305,944.02	0.00	0.00	6,014,181.68	1,591,647.53	1,854,118.83	0.00	0.00	3,495,799.38	0.00	3,718,918.32	0.00	2,878,415.32	
School Buildings	502130402	2,756,000.00	0.00	2,756,000.00	2,756,000.00	0.00	0.00	0.00	2,756,000.00	0.00	2,433,396.81	0.00	0.00	2,433,396.81	0.00	1,216,883.31	0.00	0.00	1,216,883.31	0.00	322,633.39	0.00	1,216,883.30</	


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							Obligations				Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Property, Plant and Equipment Outlay	508040000	41,800,000.00	0.00	41,800,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	8,383,317.89	14,054,242.00	0.00	0.00	22,437,559.89	0.00	9,800,009.98	0.00	0.00	9,800,009.98	15,900,000.00	3,582,440.11	0.00	12,537,548.91
Buildings and Other Structures	508040000	33,155,000.00	0.00	33,155,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00	8,383,317.89	14,054,242.00	0.00	0.00	22,437,559.89	0.00	9,800,009.98	0.00	0.00	9,800,009.98	7,155,000.00	3,582,440.11	0.00	12,537,548.91
Buildings	508040001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,383,317.89	0.00	0.00	0.00	8,383,317.89	0.00	0.00	0.00	0.00	0.00	0.00	1,818,682.11	0.00	8,383,317.89
School Buildings	508040002	23,155,000.00	0.00	23,155,000.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	14,054,242.00	0.00	0.00	14,054,242.00	0.00	9,800,009.98	0.00	0.00	9,800,009.98	7,155,000.00	1,840,758.00	0.00	4,154,232.02
Machinery and Equipment Outlay	508040500	7,155,000.00	0.00	7,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,155,000.00	0.00	0.00	0.00
Other Machinery and Equipment	508040508	7,155,000.00	0.00	7,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,155,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	508040700	1,590,000.00	0.00	1,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590,000.00	0.00	0.00	0.00
Furniture and Fixtures	5080407001	1,590,000.00	0.00	1,590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		38,330,000.00	0.00	38,330,000.00	38,330,000.00	0.00	0.00	0.00	38,330,000.00	9,426,012.36	8,450,899.95	0.00	0.00	17,876,912.31	8,284,008.24	2,104,003.86	0.00	0.00	8,388,012.10	0.00	20,453,087.89	0.00	9,488,900.21
Retirement and Life Insurance Premiums		38,330,000.00	0.00	38,330,000.00	38,330,000.00	0.00	0.00	0.00	38,330,000.00	9,426,012.36	8,450,899.95	0.00	0.00	17,876,912.31	8,284,008.24	2,104,003.86	0.00	0.00	8,388,012.10	0.00	20,453,087.89	0.00	9,488,900.21
C. SPECIAL PURPOSE FUNDS		0.00	14,787,758.00	14,787,758.00	0.00	14,787,758.00	0.00	0.00	14,787,758.00	14,787,758.70	0.00	0.00	0.00	14,787,758.70	11,981,069.78	2,806,688.92	0.00	0.00	14,787,758.70	0.00	0.30	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	14,787,758.00	14,787,758.00	0.00	14,787,758.00	0.00	0.00	14,787,758.00	14,787,758.70	0.00	0.00	0.00	14,787,758.70	11,981,069.78	2,806,688.92	0.00	0.00	14,787,758.70	0.00	0.30	0.00	0.00
Other Compensation	501020000	0.00	14,787,758.00	14,787,758.00	0.00	14,787,758.00	0.00	0.00	14,787,758.00	14,787,758.70	0.00	0.00	0.00	14,787,758.70	11,981,069.78	2,806,688.92	0.00	0.00	14,787,758.70	0.00	0.30	0.00	0.00
Other Bonuses and Allowances		0.00	14,787,758.00	14,787,758.00	0.00	14,787,758.00	0.00	0.00	14,787,758.00	14,787,758.70	0.00	0.00	0.00	14,787,758.70	11,981,069.78	2,806,688.92	0.00	0.00	14,787,758.70	0.00	0.30	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	14,787,758.00	14,787,758.00	0.00	14,787,758.00	0.00	0.00	14,787,758.00	14,787,758.70	0.00	0.00	0.00	14,787,758.70	11,981,069.78	2,806,688.92	0.00	0.00	14,787,758.70	0.00	0.30	0.00	0.00
GRAND TOTAL		881,770,000.00	14,787,758.00	896,557,758.00	842,058,000.00	14,787,758.00	0.00	0.00	856,846,758.00	154,171,880.57	178,537,893.05	0.00	0.00	332,709,773.62	131,218,181.71	156,686,886.92	0.00	0.00	287,905,068.64	238,711,000.00	324,137,182.38	0.00	44,804,504.68

Certified Correct:

 LUCIA S. SIRAJ
 Budget Officer III
 Date: 2022-07-28 23:22:42

Certified Correct:

 JESSICA M. GENZOLA
 Accountant IV
 Date: 2022-07-28 23:22:42

Recommending Approval:

 VICKY D. JERNITA
 Finance Officer
 Date: 2022-07-28 23:36:19

Approved By:

 SALISTRÉ GABRIEL MATILING, JR.
 Vice President for Administration and Finance
 Date: 2022-07-28 23:46:35