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

As at the Quarter Ending June 30, 2025

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					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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,080,568,000.00	50,183,000.00	1,130,751,000.00	924,681,159.00	45,595,000.00	0.00	0.00	970,276,159.00	195,372,551.96	389,211,565.12	584,584,117.08	174,993,535.22	351,164,381.70	526,157,916.92	160,474,841.00	385,692,041.92	0.00	58,426,200.16
A. AGENCY SPECIFIC BUDGET		1,033,318,000.00	0.00	1,033,318,000.00	872,843,159.00	0.00	0.00	0.00	872,843,159.00	169,871,520.68	373,239,868.90	543,111,389.58	156,849,410.03	332,137,307.08	488,986,717.11	160,474,841.00	329,731,769.42	0.00	54,124,672.47
Personnel Services		549,293,000.00	0.00	549,293,000.00	515,979,659.00	0.00	0.00	0.00	515,979,659.00	125,548,161.68	162,836,567.83	288,384,729.51	123,391,904.62	164,868,003.24	288,259,907.86	33,313,341.00	227,594,929.49	0.00	124,821.65
Salaries and Wages		397,009,000.00	0.00	397,009,000.00	397,009,000.00	0.00	0.00	0.00	397,009,000.00	115,380,100.55	113,881,197.91	229,261,298.46	114,302,393.49	114,872,904.97	229,175,298.46	0.00	167,747,701.54	0.00	86,000.00
Salaries and Wages - Regular	5010101000	393,754,000.00	0.00	393,754,000.00	393,754,000.00	0.00	0.00	0.00	393,754,000.00	114,998,596.85	113,222,655.61	228,221,252.46	113,966,674.01	114,168,578.45	228,135,252.46	0.00	165,532,747.54	0.00	86,000.00
Basic Salary - Civilian	5010101001	393,754,000.00	0.00	393,754,000.00	393,754,000.00	0.00	0.00	0.00	393,754,000.00	114,998,596.85	113,222,655.61	228,221,252.46	113,966,674.01	114,168,578.45	228,135,252.46	0.00	165,532,747.54	0.00	86,000.00
Salaries and Wages - Casual/Contractual	5010102000	3,255,000.00	0.00	3,255,000.00	3,255,000.00	0.00	0.00	0.00	3,255,000.00	381,503.70	658,542.30	1,040,046.00	335,719.48	704,326.52	1,040,046.00	0.00	2,214,954.00	0.00	0.00
Other Compensation		101,159,000.00	0.00	101,159,000.00	101,159,000.00	0.00	0.00	0.00	101,159,000.00	5,058,589.93	43,110,487.27	48,169,077.20	4,967,839.93	43,201,237.27	48,169,077.20	0.00	52,989,922.80	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	18,048,000.00	0.00	18,048,000.00	18,048,000.00	0.00	0.00	0.00	18,048,000.00	4,740,322.70	4,790,191.68	9,530,514.38	4,740,322.70	4,790,191.68	9,530,514.38	0.00	8,517,485.62	0.00	0.00
PERA - Civilian	5010201001	18,048,000.00	0.00	18,048,000.00	18,048,000.00	0.00	0.00	0.00	18,048,000.00	4,740,322.70	4,790,191.68	9,530,514.38	4,740,322.70	4,790,191.68	9,530,514.38	0.00	8,517,485.62	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,500.00	70,500.00	141,000.00	47,000.00	94,000.00	141,000.00	0.00	141,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,500.00	70,500.00	141,000.00	47,000.00	94,000.00	141,000.00	0.00	141,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,500.00	70,500.00	141,000.00	47,000.00	94,000.00	141,000.00	0.00	141,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	5,264,000.00	0.00	5,264,000.00	5,264,000.00	0.00	0.00	0.00	5,264,000.00	0.00	5,061,000.00	5,061,000.00	0.00	5,061,000.00	5,061,000.00	0.00	203,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,264,000.00	0.00	5,264,000.00	5,264,000.00	0.00	0.00	0.00	5,264,000.00	0.00	5,061,000.00	5,061,000.00	0.00	5,061,000.00	5,061,000.00	0.00	203,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	13,793.78	33,154.59	46,948.37	13,793.78	33,154.59	46,948.37	0.00	151,051.63	0.00	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	0.00	0.00	198,000.00	13,793.78	33,154.59	46,948.37	13,793.78	33,154.59	46,948.37	0.00	151,051.63	0.00	0.00
Laundry Allowance (LA)	5010206000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,379.38	3,505.75	4,885.13	1,379.38	3,505.75	4,885.13	0.00	15,114.87	0.00	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	0.00	0.00	20,000.00	1,379.38	3,505.75	4,885.13	1,379.38	3,505.75	4,885.13	0.00	15,114.87	0.00	0.00
Honoraria	5010210000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	57,445.87	15,797.95	73,243.82	13,695.87	59,547.95	73,243.82	0.00	196,756.18	0.00	0.00
Honoraria - Civilian	5010210001	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	57,445.87	15,797.95	73,243.82	13,695.87	59,547.95	73,243.82	0.00	196,756.18	0.00	0.00
Hazard Pay (HP)	5010211000	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	93,751.50	236,492.25	330,243.75	93,751.50	236,492.25	330,243.75	0.00	849,756.25	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	93,751.50	236,492.25	330,243.75	93,751.50	236,492.25	330,243.75	0.00	849,756.25	0.00	0.00
Longevity Pay (LP)	5010212000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	10,896.70	16,345.05	27,241.75	10,896.70	16,345.05	27,241.75	0.00	188,758.25	0.00	0.00
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	10,896.70	16,345.05	27,241.75	10,896.70	16,345.05	27,241.75	0.00	188,758.25	0.00	0.00
Year End Bonus	5010214000	32,813,000.00	0.00	32,813,000.00	32,813,000.00	0.00	0.00	0.00	32,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,813,000.00	0.00	0.00
Bonus - Civilian	5010214001	32,813,000.00	0.00	32,813,000.00	32,813,000.00	0.00	0.00	0.00	32,813,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,813,000.00	0.00	0.00
Cash Gift	5010215000	3,760,000.00	0.00	3,760,000.00	3,760,000.00	0.00	0.00	0.00	3,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,760,000.00	0.00	3,760,000.00	3,760,000.00	0.00	0.00	0.00	3,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	32,813,000.00	0.00	32,813,000.00	32,813,000.00	0.00	0.00	0.00	32,813,000.00	0.00	32,813,000.00	32,813,000.00	0.00	32,813,000.00	32,813,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	32,813,000.00	0.00	32,813,000.00	32,813,000.00	0.00	0.00	0.00	32,813,000.00	0.00	32,813,000.00	32,813,000.00	0.00	32,813,000.00	32,813,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	6,013,000.00	0.00	6,013,000.00	6,013,000.00	0.00	0.00	0.00	6,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,013,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,760,000.00	0.00	3,760,000.00	3,760,000.00	0.00	0.00	0.00	3,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	2,253,000.00	0.00	2,253,000.00	2,253,000.00	0.00	0.00	0.00	2,253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,253,000.00	0.00	0.00
Personnel Benefit Contributions		12,319,000.00	0.00	12,319,000.00	12,319,000.00	0.00	0.00	0.00	12,319,000.00	3,372,385.72	3,181,067.45	6,553,453.17	3,287,585.72	3,265,867.45	6,553,453.17	0.00	5,765,546.83	0.00	0.00
Pag-IBIG Contributions	5010302000	1,804,000.00	0.00	1,804,000.00	1,804,000.00	0.00	0.00	0.00	1,804,000.00	475,600.00	395,400.00	871,000.00	390,800.00	480,200.00	871,000.00	0.00	933,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,804,000.00	0.00	1,804,000.00	1,804,000.00	0.00	0.00	0.00	1,804,000.00	475,600.00	395,400.00	871,000.00	390,800.00	480,200.00	871,000.00	0.00	933,000.00	0.00	0.00
PhilHealth Contributions	5010303000	9,613,000.00	0.00	9,613,000.00	9,613,000.00	0.00	0.00	0.00	9,613,000.00	2,682,285.72	2,746,867.45	5,429,153.17	2,682,285.72	2,746,867.45	5,429,153.17	0.00	4,183,846.83	0.00	0.00
PhilHealth - Civilian	5010303001	9,613,000.00	0.00	9,613,000.00	9,613,000.00	0.00	0.00	0.00	9,613,000.00	2,682,285.72	2,746,867.45	5,429,153.17	2,682,285.72	2,746,867.45	5,429,153.17	0.00	4,183,846.83	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	902,000.00	0.00	902,000.00	902,000.00	0.00	0.00	0.00	902,000.00	214,500.00	38,800.00	253,300.00	214,500.00	38,800.00	253,300.00	0.00	648,700.00	0.00	0.00
ECIP - Civilian	5010304001	902,000.00	0.00	902,000.00	902,000.00	0.00	0.00	0.00	902,000.00	214,500.00	38,800.00	253,300.00	214,500.00	38,800.00	253,300.00	0.00	648,700.00	0.00	0.00
Other Personnel Benefits		38,806,000.00	0.00	38,806,000.00	5,492,659.00	0.00	0.00	0.00	5,492,659.00	1,737,085.48	2,663,815.20	4,400,900.68	834,085.48	3,527,993.65	4,362,079.03	33,313,341.00	1,091,758.32	0.00	38,821.65
Terminal Leave Benefits	5010403000	1,155,000.00	0.00	1,155,000.00	1,155,000.00	0.00	0.00	0.00	1,155,000.00	591,845.14	533,488.06	1,125,333.20	591,845.14	494,666.41	1,086,511.55	0.00	29,666.80	0.00	38,821.65
Terminal Leave Benefits - Civilian	5010403001	1,155,000.00	0.00	1,155,000.00	1,155,000.00	0.00	0.00	0.00	1,155,000.00	591,845.14	533,488.06	1,125,333.20	591,845.14	494,666.41	1,086,511.55	0.00	29,666.80	0.00	38,821.65
Other Personnel Benefits	5010499000	37,651,000.00	0.00	37,651,000.00	4,337,659.00	0.00	0.00	0.00	4,337,659.00	1,145,240.34	2,130,327.14	3,275,567.48	242,240.34	3,033,327.14	3,275,567.48	33,313,341.00	1,062,091.52	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	36,231,000.00	0.00	36,231,000.00	2,917,659.00	0.00	0.00	0.00	2,917,659.00	903,000.00	2,014,659.00	2,917,659.00	0.00	2,917,659.00	2,917,659.00	33,313,341.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	127,240.34	668.14	127,908.48	127,240.34	668.14	127,908.48	0.00	857,091.52	0.00	0.00
Loyalty Award - Civilian	5010499015	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	115,000.00	115,000.00	230,000.00	115,000.00	115,000.00	230,000.00	0.00	205,000.00	0.00	0.00

FAR No. 1-A

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

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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)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		**426,526,000.00**	**0.00**	**426,526,000.00**	**299,364,500.00**	**0.00**	**0.00**	**0.00**	**299,364,500.00**	**38,566,202.00**	**167,931,366.13**	**206,497,568.13**	**31,440,064.29**	**155,611,404.93**	**187,051,469.22**	**127,161,500.00**	**92,866,931.87**	**0.00**	**19,446,098.91**
Traveling Expenses		**14,224,000.00**	**0.00**	**14,224,000.00**	**14,224,000.00**	**0.00**	**0.00**	**0.00**	**14,224,000.00**	**1,458,025.34**	**3,294,165.25**	**4,752,190.59**	**1,458,025.34**	**3,150,216.97**	**4,608,242.31**	**0.00**	**9,471,809.41**	**0.00**	**143,948.28**
Traveling Expenses - Local	5020101000	14,224,000.00	0.00	14,224,000.00	14,224,000.00	0.00	0.00	0.00	14,224,000.00	1,458,025.34	3,294,165.25	4,752,190.59	1,458,025.34	3,150,216.97	4,608,242.31	0.00	9,471,809.41	0.00	143,948.28
Training and Scholarship Expenses		**2,521,000.00**	**0.00**	**2,521,000.00**	**2,521,000.00**	**0.00**	**0.00**	**0.00**	**2,521,000.00**	**1,036,012.70**	**1,305,063.38**	**2,341,076.08**	**1,036,012.70**	**1,065,245.46**	**2,101,258.16**	**0.00**	**179,923.92**	**0.00**	**239,817.92**
Training Expenses	5020201000	2,521,000.00	0.00	2,521,000.00	2,521,000.00	0.00	0.00	0.00	2,521,000.00	1,036,012.70	1,305,063.38	2,341,076.08	1,036,012.70	1,065,245.46	2,101,258.16	0.00	179,923.92	0.00	239,817.92
Training Expenses	5020201002	2,521,000.00	0.00	2,521,000.00	2,521,000.00	0.00	0.00	0.00	2,521,000.00	1,036,012.70	1,305,063.38	2,341,076.08	1,036,012.70	1,065,245.46	2,101,258.16	0.00	179,923.92	0.00	239,817.92
Supplies and Materials Expenses		**32,383,000.00**	**0.00**	**32,383,000.00**	**32,383,000.00**	**0.00**	**0.00**	**0.00**	**32,383,000.00**	**10,403,247.54**	**7,840,952.61**	**18,244,200.15**	**7,807,319.25**	**2,976,241.85**	**10,783,561.10**	**0.00**	**14,138,799.85**	**0.00**	**7,460,639.05**
Office Supplies Expenses	5020301000	31,244,000.00	0.00	31,244,000.00	31,244,000.00	0.00	0.00	0.00	31,244,000.00	10,108,150.00	7,482,139.54	17,590,289.54	7,512,221.71	2,669,718.86	10,181,940.57	0.00	13,653,710.46	0.00	7,408,348.97
Office Supplies Expenses	5020301002	31,244,000.00	0.00	31,244,000.00	31,244,000.00	0.00	0.00	0.00	31,244,000.00	10,108,150.00	7,482,139.54	17,590,289.54	7,512,221.71	2,669,718.86	10,181,940.57	0.00	13,653,710.46	0.00	7,408,348.97
Fuel, Oil and Lubricants Expenses	5020309000	1,139,000.00	0.00	1,139,000.00	1,139,000.00	0.00	0.00	0.00	1,139,000.00	295,097.54	358,813.07	653,910.61	295,097.54	306,522.99	601,620.53	0.00	485,089.39	0.00	52,290.08
Utility Expenses		**72,088,000.00**	**(8,000,000.00)**	**64,088,000.00**	**72,088,000.00**	**(8,000,000.00)**	**0.00**	**0.00**	**64,088,000.00**	**7,809,259.34**	**8,017,316.80**	**15,826,576.14**	**7,809,259.34**	**7,954,283.20**	**15,763,542.54**	**0.00**	**48,261,423.86**	**0.00**	**63,033.60**
Water Expenses	5020401000	2,513,000.00	0.00	2,513,000.00	2,513,000.00	0.00	0.00	0.00	2,513,000.00	468,009.39	524,869.52	992,878.91	468,009.39	461,835.92	929,845.31	0.00	1,520,121.09	0.00	63,033.60
Electricity Expenses	5020402000	69,575,000.00	(8,000,000.00)	61,575,000.00	69,575,000.00	(8,000,000.00)	0.00	0.00	61,575,000.00	7,341,249.95	7,492,447.28	14,833,697.23	7,341,249.95	7,492,447.28	14,833,697.23	0.00	46,741,302.77	0.00	0.00
Communication Expenses		**11,375,000.00**	**0.00**	**11,375,000.00**	**11,375,000.00**	**0.00**	**0.00**	**0.00**	**11,375,000.00**	**3,643,926.70**	**2,836,092.95**	**6,480,019.65**	**3,643,926.70**	**2,062,103.05**	**5,706,029.75**	**0.00**	**4,894,980.35**	**0.00**	**773,989.90**
Telephone Expenses	5020502000	3,875,000.00	0.00	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00	942,206.65	310,892.74	1,253,099.39	942,206.65	217,502.84	1,159,709.49	0.00	2,621,900.61	0.00	93,389.90
Landline	5020502002	3,875,000.00	0.00	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00	942,206.65	310,892.74	1,253,099.39	942,206.65	217,502.84	1,159,709.49	0.00	2,621,900.61	0.00	93,389.90
Internet Subscription Expenses	5020503000	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	2,701,720.05	2,525,200.21	5,226,920.26	2,701,720.05	1,844,600.21	4,546,320.26	0.00	2,273,079.74	0.00	680,600.00
Confidential, Intelligence and Extraordinary		**139,000.00**	**0.00**	**139,000.00**	**139,000.00**	**0.00**	**0.00**	**0.00**	**139,000.00**	**37,500.00**	**37,500.00**	**75,000.00**	**37,500.00**	**37,500.00**	**75,000.00**	**0.00**	**64,000.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	37,500.00	37,500.00	75,000.00	37,500.00	37,500.00	75,000.00	0.00	64,000.00	0.00	0.00
Professional Services		**2,757,000.00**	**5,000,000.00**	**7,757,000.00**	**2,757,000.00**	**5,000,000.00**	**0.00**	**0.00**	**7,757,000.00**	**262,777.69**	**6,402,937.19**	**6,665,714.88**	**262,777.69**	**1,990,606.15**	**2,253,383.84**	**0.00**	**1,091,285.12**	**0.00**	**4,412,331.04**
Other Professional Services	5021199000	2,757,000.00	5,000,000.00	7,757,000.00	2,757,000.00	5,000,000.00	0.00	0.00	7,757,000.00	262,777.69	6,402,937.19	6,665,714.88	262,777.69	1,990,606.15	2,253,383.84	0.00	1,091,285.12	0.00	4,412,331.04
General Services		**3,357,000.00**	**2,500,000.00**	**5,857,000.00**	**3,357,000.00**	**2,500,000.00**	**0.00**	**0.00**	**5,857,000.00**	**2,385,870.72**	**3,121,548.40**	**5,507,419.12**	**2,385,870.72**	**3,121,548.40**	**5,507,419.12**	**0.00**	**349,580.88**	**0.00**	**0.00**
Other General Services	5021299000	3,357,000.00	2,500,000.00	5,857,000.00	3,357,000.00	2,500,000.00	0.00	0.00	5,857,000.00	2,385,870.72	3,121,548.40	5,507,419.12	2,385,870.72	3,121,548.40	5,507,419.12	0.00	349,580.88	0.00	0.00
Other General Services	5021299099	3,357,000.00	2,500,000.00	5,857,000.00	3,357,000.00	2,500,000.00	0.00	0.00	5,857,000.00	2,385,870.72	3,121,548.40	5,507,419.12	2,385,870.72	3,121,548.40	5,507,419.12	0.00	349,580.88	0.00	0.00
Repairs and Maintenance		**23,139,000.00**	**0.00**	**23,139,000.00**	**23,139,000.00**	**0.00**	**0.00**	**0.00**	**23,139,000.00**	**9,887,946.65**	**3,672,048.99**	**13,559,995.64**	**5,361,505.23**	**2,248,681.69**	**7,610,186.92**	**0.00**	**9,579,004.36**	**0.00**	**5,949,808.72**
Repairs and Maintenance - Buildings and Other	5021304000	23,139,000.00	0.00	23,139,000.00	23,139,000.00	0.00	0.00	0.00	23,139,000.00	9,887,946.65	3,672,048.99	13,559,995.64	5,361,505.23	2,248,681.69	7,610,186.92	0.00	9,579,004.36	0.00	5,949,808.72
Buildings	5021304001	12,767,000.00	0.00	12,767,000.00	12,767,000.00	0.00	0.00	0.00	12,767,000.00	8,400,786.49	404,456.00	8,805,242.49	4,381,977.57	404,456.00	4,786,433.57	0.00	3,961,757.51	0.00	4,018,808.92
School Buildings	5021304002	3,132,000.00	0.00	3,132,000.00	3,132,000.00	0.00	0.00	0.00	3,132,000.00	1,487,160.16	249,902.54	1,737,062.70	979,527.66	757,535.04	1,737,062.70	0.00	1,394,937.30	0.00	0.00
Other Structures	5021304099	7,240,000.00	0.00	7,240,000.00	7,240,000.00	0.00	0.00	0.00	7,240,000.00	0.00	3,017,690.45	3,017,690.45	0.00	1,086,690.65	1,086,690.65	0.00	4,222,309.55	0.00	1,930,999.80
Financial Assistance/Subsidy		**257,453,000.00**	**0.00**	**257,453,000.00**	**130,291,500.00**	**0.00**	**0.00**	**0.00**	**130,291,500.00**	**0.00**	**130,291,500.00**	**130,291,500.00**	**0.00**	**130,291,500.00**	**130,291,500.00**	**127,161,500.00**	**0.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	257,453,000.00	0.00	257,453,000.00	130,291,500.00	0.00	0.00	0.00	130,291,500.00	0.00	130,291,500.00	130,291,500.00	0.00	130,291,500.00	130,291,500.00	127,161,500.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**3,853,000.00**	**0.00**	**3,853,000.00**	**3,853,000.00**	**0.00**	**0.00**	**0.00**	**3,853,000.00**	**656,630.32**	**370,901.81**	**1,027,532.13**	**656,630.32**	**91,763.71**	**748,394.03**	**0.00**	**2,825,467.87**	**0.00**	**279,138.10**
Taxes, Duties and Licenses	5021501000	1,853,000.00	0.00	1,853,000.00	1,853,000.00	0.00	0.00	0.00	1,853,000.00	120,197.42	36,548.50	156,745.92	120,197.42	36,548.50	156,745.92	0.00	1,696,254.08	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,853,000.00	0.00	1,853,000.00	1,853,000.00	0.00	0.00	0.00	1,853,000.00	120,197.42	36,548.50	156,745.92	120,197.42	36,548.50	156,745.92	0.00	1,696,254.08	0.00	0.00
Fidelity Bond Premiums	5021502000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	76,653.75	48,900.00	125,553.75	76,653.75	48,900.00	125,553.75	0.00	874,446.25	0.00	0.00
Insurance Expenses	5021503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	459,779.15	285,453.31	745,232.46	459,779.15	6,315.21	466,094.36	0.00	254,767.54	0.00	279,138.10
Other Maintenance and Operating Expenses		**3,237,000.00**	**500,000.00**	**3,737,000.00**	**3,237,000.00**	**500,000.00**	**0.00**	**0.00**	**3,737,000.00**	**985,005.00**	**741,338.75**	**1,726,343.75**	**981,237.00**	**621,714.45**	**1,602,951.45**	**0.00**	**2,010,656.25**	**0.00**	**123,392.30**
Printing and Publication Expenses	5029902000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	7,700.00	7,700.00	0.00	7,700.00	7,700.00	0.00	292,300.00	0.00	0.00
Representation Expenses	5029903000	1,441,000.00	500,000.00	1,941,000.00	1,441,000.00	500,000.00	0.00	0.00	1,941,000.00	883,005.00	725,873.75	1,608,878.75	879,237.00	606,249.45	1,485,486.45	0.00	332,121.25	0.00	123,392.30
Transportation and Delivery Expenses	5029904000	496,000.00	0.00	496,000.00	496,000.00	0.00	0.00	0.00	496,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	102,000.00	7,765.00	109,765.00	102,000.00	7,765.00	109,765.00	0.00	890,235.00	0.00	0.00
Capital Outlays		**57,499,000.00**	**0.00**	**57,499,000.00**	**57,499,000.00**	**0.00**	**0.00**	**0.00**	**57,499,000.00**	**5,757,167.00**	**42,471,934.94**	**48,229,091.94**	**2,017,441.12**	**11,657,898.91**	**13,675,340.03**	**0.00**	**9,269,908.06**	**0.00**	**34,553,751.91**
Property, Plant and Equipment Outlay		**57,499,000.00**	**0.00**	**57,499,000.00**	**57,499,000.00**	**0.00**	**0.00**	**0.00**	**57,499,000.00**	**5,757,167.00**	**42,471,934.94**	**48,229,091.94**	**2,017,441.12**	**11,657,898.91**	**13,675,340.03**	**0.00**	**9,269,908.06**	**0.00**	**34,553,751.91**
Buildings and Other Structures	5060404000	42,499,000.00	0.00	42,499,000.00	42,499,000.00	0.00	0.00	0.00	42,499,000.00	0.00	40,466,773.87	40,466,773.87	0.00	6,070,016.08	6,070,016.08	0.00	2,032,226.13	0.00	34,396,757.79
School Buildings	5060404002	42,499,000.00	0.00	42,499,000.00	42,499,000.00	0.00	0.00	0.00	42,499,000.00	0.00	40,466,773.87	40,466,773.87	0.00	6,070,016.08	6,070,016.08	0.00	2,032,226.13	0.00	34,396,757.79
Machinery and Equipment Outlay	5060405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	5,757,157.00	2,005,161.07	7,762,318.07	2,017,441.12	5,587,882.83	7,605,323.95	0.00	7,237,681.93	0.00	156,994.12
Information and Communication Technology Equipment	5060405003	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,170,298.00	1,231,083.08	3,401,381.08	653,180.00	2,728,862.10	3,382,042.10	0.00	1,598,618.92	0.00	19,338.98
Technical and Scientific Equipment	5060405014	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	3,586,859.00	774,077.99	4,360,936.99	1,364,261.12	2,859,020.73	4,223,281.85	0.00	5,639,063.01	0.00	137,655.14
B. AUTOMATIC APPROPRIATIONS		**47,250,000.00**	**4,588,000.00**	**51,838,000.00**	**51,838,000.00**	**0.00**	**0.00**	**0.00**	**51,838,000.00**	**12,014,796.52**	**15,083,695.47**	**27,098,491.99**	**11,891,713.60**	**15,204,012.66**	**27,095,726.26**	**0.00**	**24,739,508.01**	**0.00**	**2,765.73**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2025

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					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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Retirement and Life Insurance Premiums		47,250,000.00	4,588,000.00	51,838,000.00	51,838,000.00	0.00	0.00	0.00	51,838,000.00	12,014,796.52	15,083,695.47	27,098,491.99	11,891,713.60	15,204,012.66	27,095,726.26	0.00	24,739,508.01	0.00	2,765.73
C. SPECIAL PURPOSE FUNDS		0.00	45,595,000.00	45,595,000.00	0.00	45,595,000.00	0.00	0.00	45,595,000.00	13,486,234.76	888,000.75	14,374,235.51	6,252,411.59	3,823,061.96	10,075,473.55	0.00	31,220,764.49	0.00	4,298,761.96
Miscellaneous Personnel Benefits Fund		0.00	45,595,000.00	45,595,000.00	0.00	45,595,000.00	0.00	0.00	45,595,000.00	13,486,234.76	888,000.75	14,374,235.51	6,252,411.59	3,823,061.96	10,075,473.55	0.00	31,220,764.49	0.00	4,298,761.96
Other Personnel Benefits	5010400000	0.00	45,595,000.00	45,595,000.00	0.00	45,595,000.00	0.00	0.00	45,595,000.00	13,486,234.76	888,000.75	14,374,235.51	6,252,411.59	3,823,061.96	10,075,473.55	0.00	31,220,764.49	0.00	4,298,761.96
Other Personnel Benefits		0.00	45,595,000.00	45,595,000.00	0.00	45,595,000.00	0.00	0.00	45,595,000.00	13,486,234.76	888,000.75	14,374,235.51	6,252,411.59	3,823,061.96	10,075,473.55	0.00	31,220,764.49	0.00	4,298,761.96
Lump-sum for Compensation Adjustment	5010499006	0.00	45,595,000.00	45,595,000.00	0.00	45,595,000.00	0.00	0.00	45,595,000.00	13,486,234.76	888,000.75	14,374,235.51	6,252,411.59	3,823,061.96	10,075,473.55	0.00	31,220,764.49	0.00	4,298,761.96
GRAND TOTAL		1,080,568,000.00	50,183,000.00	1,130,751,000.00	924,681,159.00	45,595,000.00	0.00	0.00	970,276,159.00	195,372,551.96	389,211,565.12	584,584,117.08	174,993,535.22	351,164,381.70	526,157,916.92	160,474,841.00	385,692,041.92	0.00	58,426,200.16

Certified Correct:

SHIELA MAE G. JASTIA
OIC-Budget Office
Date: July 22, 2025

Certified Correct:

JESSICA M. GENZOLA
Accountant IV
Date: July 22, 2025

Recommending Approval By:

ERIC JAN G. PUGA
OIC-Director, Financial Management Services
Date: July 22, 2025

Approved By:

GABRIEL M. SALISTRE, JR., PEE, DIT
SUC President III
Date: July 22, 2025

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

As at the Quarter Ending June 30, 2025

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated											Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	16=(12+13+14+15)	17	18	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		114,389,640.00	0.00	114,389,640.00	114,389,640.00	2,545,449.47	0.00	0.00	0.00	116,935,089.47	115,049,640.00	1,714,933.42	116,764,573.42	114,564,640.00	1,511,609.10	116,076,249.10	0.00	170,516.05	0.00	688,324.32
Unreleased Appropriations		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	0.00	0.00	0.00	114,389,640.00	114,389,640.00	0.00	114,389,640.00	114,389,640.00	0.00	114,389,640.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47	660,000.00	1,714,933.42	2,374,933.42	175,000.00	1,511,609.10	1,686,609.10	0.00	170,516.05	0.00	688,324.32
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	2,545,449.47	0.00	0.00	0.00	2,545,449.47	660,000.00	1,714,933.42	2,374,933.42	175,000.00	1,511,609.10	1,686,609.10	0.00	170,516.05	0.00	688,324.32
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05	0.00	668,000.00	668,000.00	0.00	668,000.00	668,000.00	0.00	170,516.05	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05	0.00	668,000.00	668,000.00	0.00	668,000.00	668,000.00	0.00	170,516.05	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05	0.00	668,000.00	668,000.00	0.00	668,000.00	668,000.00	0.00	170,516.05	0.00	0.00
ICT Research, Exploration and Development	5020702001	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
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	838,516.05	0.00	0.00	0.00	838,516.05	0.00	668,000.00	668,000.00	0.00	668,000.00	668,000.00	0.00	170,516.05	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	1,706,933.42	0.00	0.00	0.00	1,706,933.42	660,000.00	1,046,933.42	1,706,933.42	175,000.00	843,609.10	1,018,609.10	0.00	0.00	0.00	688,324.32
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	1,706,933.42	0.00	0.00	0.00	1,706,933.42	660,000.00	1,046,933.42	1,706,933.42	175,000.00	843,609.10	1,018,609.10	0.00	0.00	0.00	688,324.32
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,706,933.42	0.00	0.00	0.00	1,706,933.42	660,000.00	1,046,933.42	1,706,933.42	175,000.00	843,609.10	1,018,609.10	0.00	0.00	0.00	688,324.32
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	857,997.50	0.00	0.00	0.00	857,997.50	175,000.00	682,997.50	857,997.50	175,000.00	360,507.50	535,507.50	0.00	0.00	0.00	322,490.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	848,935.92	0.00	0.00	0.00	848,935.92	485,000.00	363,935.92	848,935.92	0.00	483,101.60	483,101.60	0.00	0.00	0.00	365,834.32
GRAND TOTAL		114,389,640.00	0.00	114,389,640.00	114,389,640.00	2,545,449.47	0.00	0.00	0.00	116,935,089.47	115,049,640.00	1,714,933.42	116,764,573.42	114,564,640.00	1,511,609.10	116,076,249.10	0.00	170,516.05	0.00	688,324.32

Certified Correct:

SHIELA MAE G. JASTIA
OIC-Budget Office
Date: July 22, 2025

Certified Correct:

JESSICA M. GENZOLA
Accountant IV
Date: July 22, 2025

Recommending Approval By:

ERIC JAN G. PUGA
OIC-Director, Financial Management Services
Date: July 22, 2025

Approved By:

GABRIEL M. SALISTRE, JR., PEE, DIT
SUC President III
Date: July 22, 2025