FAR No. 1-A

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

As at the Quarter Ending December 31, 2024

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)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
SUMMARY		**986,406,000.00**	**41,420,969.00**	**1,027,826,969.00**	**879,544,541.00**	**33,892,788.00**	**913,437,329.00**	**171,386,986.51**	**242,012,443.50**	**313,157,223.09**	**183,032,292.03**	**909,588,945.13**	**134,837,980.66**	**242,584,487.60**	**318,547,732.79**	**205,165,454.50**	**901,135,655.54**	**114,389,640.00**	**3,848,383.87**	**8,453,289.59**
A. AGENCY SPECIFIC BUDGET		**943,496,000.00**	**(15,000,000.00)**	**928,496,000.00**	**829,106,360.00**	**(15,000,000.00)**	**814,106,360.00**	**164,435,757.56**	**210,638,236.98**	**286,556,718.99**	**149,854,648.37**	**811,485,361.90**	**129,090,951.97**	**210,006,080.81**	**310,785,738.57**	**153,152,647.04**	**803,035,418.39**	**114,389,640.00**	**2,620,998.10**	**8,449,943.51**
Personnel Services		**513,628,000.00**	**31,048,699.00**	**544,676,699.00**	**513,628,000.00**	**31,048,699.00**	**544,676,699.00**	**108,068,720.69**	**169,322,322.80**	**124,658,023.88**	**142,552,084.06**	**544,601,151.43**	**99,413,969.86**	**162,909,839.00**	**139,725,258.41**	**142,289,615.30**	**544,338,682.57**	**0.00**	**75,547.57**	**262,468.86**
Salaries and Wages		**360,908,000.00**	**(400,000.00)**	**360,508,000.00**	**360,908,000.00**	**(400,000.00)**	**360,508,000.00**	**97,893,035.10**	**93,338,654.69**	**114,031,085.26**	**55,182,714.76**	**360,445,489.81**	**89,238,284.27**	**92,672,088.80**	**123,352,401.98**	**54,939,771.76**	**360,202,546.81**	**0.00**	**62,510.19**	**242,943.00**
Salaries and Wages - Regular	5010101000	357,586,000.00	(400,000.00)	357,186,000.00	357,586,000.00	(400,000.00)	357,186,000.00	97,564,070.31	92,550,728.71	113,215,384.08	53,793,306.71	357,123,489.81	88,909,319.48	91,884,162.82	122,536,700.80	53,550,363.71	356,880,546.81	0.00	62,510.19	242,943.00
Basic Salary - Civilian	5010101001	357,586,000.00	(400,000.00)	357,186,000.00	357,586,000.00	(400,000.00)	357,186,000.00	97,564,070.31	92,550,728.71	113,215,384.08	53,793,306.71	357,123,489.81	88,909,319.48	91,884,162.82	122,536,700.80	53,550,363.71	356,880,546.81	0.00	62,510.19	242,943.00
Salaries and Wages - Casual/Contractual	5010102000	3,322,000.00	0.00	3,322,000.00	3,322,000.00	0.00	3,322,000.00	328,964.79	787,925.98	815,701.18	1,389,408.05	3,322,000.00	328,964.79	787,925.98	815,701.18	1,389,408.05	3,322,000.00	0.00	0.00	0.00
Other Compensation		**87,220,000.00**	**3,137,444.00**	**90,357,444.00**	**87,220,000.00**	**3,137,444.00**	**90,357,444.00**	**7,618,752.97**	**38,706,979.22**	**5,289,151.99**	**38,740,989.84**	**90,355,874.02**	**7,618,752.97**	**38,706,979.22**	**5,289,151.99**	**38,721,463.98**	**90,336,348.16**	**0.00**	**1,569.98**	**19,525.86**
Personal Economic Relief Allowance (PERA)	5010201000	15,168,000.00	0.00	15,168,000.00	15,168,000.00	0.00	15,168,000.00	4,358,144.54	4,580,508.58	4,591,860.47	1,635,916.43	15,166,430.02	4,358,144.54	4,580,508.58	4,591,860.47	1,634,239.01	15,164,752.60	0.00	1,569.98	1,677.42
PERA - Civilian	5010201001	15,168,000.00	0.00	15,168,000.00	15,168,000.00	0.00	15,168,000.00	4,358,144.54	4,580,508.58	4,591,860.47	1,635,916.43	15,166,430.02	4,358,144.54	4,580,508.58	4,591,860.47	1,634,239.01	15,164,752.60	0.00	1,569.98	1,677.42
Representation Allowance (RA)	5010202000	240,000.00	200,000.00	440,000.00	240,000.00	200,000.00	440,000.00	47,000.00	185,000.00	141,000.00	67,000.00	440,000.00	47,000.00	185,000.00	141,000.00	67,000.00	440,000.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	200,000.00	440,000.00	240,000.00	200,000.00	440,000.00	47,000.00	185,000.00	141,000.00	67,000.00	440,000.00	47,000.00	185,000.00	141,000.00	67,000.00	440,000.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	200,000.00	440,000.00	240,000.00	200,000.00	440,000.00	47,000.00	185,000.00	141,000.00	67,000.00	440,000.00	47,000.00	185,000.00	141,000.00	67,000.00	440,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00	3,792,000.00	2,961,000.00	831,000.00	0.00	0.00	3,792,000.00	2,961,000.00	831,000.00	0.00	0.00	3,792,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00	3,792,000.00	2,961,000.00	831,000.00	0.00	0.00	3,792,000.00	2,961,000.00	831,000.00	0.00	0.00	3,792,000.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	198,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	19,260.99	43,734.22	843.91	134,160.88	198,000.00	19,260.99	43,734.22	843.91	134,160.88	198,000.00	0.00	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	198,000.00	19,260.99	43,734.22	843.91	134,160.88	198,000.00	19,260.99	43,734.22	843.91	134,160.88	198,000.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	1,648.60	1,745.45	5,300.04	11,305.91	20,000.00	1,648.60	1,745.45	5,300.04	11,305.91	20,000.00	0.00	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	20,000.00	1,648.60	1,745.45	5,300.04	11,305.91	20,000.00	1,648.60	1,745.45	5,300.04	11,305.91	20,000.00	0.00	0.00	0.00
Honoraria	5010210000	270,000.00	0.00	270,000.00	270,000.00	0.00	270,000.00	51,717.39	36,496.45	52,250.00	129,536.16	270,000.00	51,717.39	36,496.45	52,250.00	129,536.16	270,000.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	270,000.00	0.00	270,000.00	270,000.00	0.00	270,000.00	51,717.39	36,496.45	52,250.00	129,536.16	270,000.00	51,717.39	36,496.45	52,250.00	129,536.16	270,000.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	1,198,000.00	0.00	1,198,000.00	1,198,000.00	0.00	1,198,000.00	123,154.40	293,116.37	340,071.42	441,657.81	1,198,000.00	123,154.40	293,116.37	340,071.42	423,809.37	1,180,151.56	0.00	0.00	17,848.44
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,198,000.00	0.00	1,198,000.00	1,198,000.00	0.00	1,198,000.00	123,154.40	293,116.37	340,071.42	441,657.81	1,198,000.00	123,154.40	293,116.37	340,071.42	423,809.37	1,180,151.56	0.00	0.00	17,848.44
Longevity Pay (LP)	5010212000	178,000.00	0.00	178,000.00	178,000.00	0.00	178,000.00	9,827.05	14,934.15	16,826.15	136,412.65	178,000.00	9,827.05	14,934.15	16,826.15	136,412.65	178,000.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004	178,000.00	0.00	178,000.00	178,000.00	0.00	178,000.00	9,827.05	14,934.15	16,826.15	136,412.65	178,000.00	9,827.05	14,934.15	16,826.15	136,412.65	178,000.00	0.00	0.00	0.00
Year End Bonus	5010214000	29,798,000.00	0.00	29,798,000.00	29,798,000.00	0.00	29,798,000.00	0.00	0.00	0.00	29,798,000.00	29,798,000.00	0.00	0.00	0.00	29,798,000.00	29,798,000.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	29,798,000.00	0.00	29,798,000.00	29,798,000.00	0.00	29,798,000.00	0.00	0.00	0.00	29,798,000.00	29,798,000.00	0.00	0.00	0.00	29,798,000.00	29,798,000.00	0.00	0.00	0.00
Cash Gift	5010215000	3,160,000.00	0.00	3,160,000.00	3,160,000.00	0.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00	3,160,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,160,000.00	0.00	3,160,000.00	3,160,000.00	0.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00	3,160,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	29,798,000.00	2,737,444.00	32,535,444.00	29,798,000.00	2,737,444.00	32,535,444.00	0.00	32,535,444.00	0.00	0.00	32,535,444.00	0.00	32,535,444.00	0.00	0.00	32,535,444.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	29,798,000.00	2,737,444.00	32,535,444.00	29,798,000.00	2,737,444.00	32,535,444.00	0.00	32,535,444.00	0.00	0.00	32,535,444.00	0.00	32,535,444.00	0.00	0.00	32,535,444.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,160,000.00	0.00	3,160,000.00	3,160,000.00	0.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00	3,160,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,160,000.00	0.00	3,160,000.00	3,160,000.00	0.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00	3,160,000.00	0.00	0.00	0.00	3,160,000.00	3,160,000.00	0.00	0.00	0.00
Personnel Benefit Contributions		**9,285,000.00**	**1,055,000.00**	**10,340,000.00**	**9,285,000.00**	**1,055,000.00**	**10,340,000.00**	**2,424,391.66**	**3,513,195.14**	**2,822,524.92**	**1,579,888.28**	**10,340,000.00**	**2,424,391.66**	**3,513,195.14**	**2,822,524.92**	**1,579,888.28**	**10,340,000.00**	**0.00**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	758,000.00	1,055,000.00	1,813,000.00	758,000.00	1,055,000.00	1,813,000.00	360,200.00	453,200.00	443,100.00	556,500.00	1,813,000.00	360,200.00	453,200.00	443,100.00	556,500.00	1,813,000.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	758,000.00	1,055,000.00	1,813,000.00	758,000.00	1,055,000.00	1,813,000.00	360,200.00	453,200.00	443,100.00	556,500.00	1,813,000.00	360,200.00	453,200.00	443,100.00	556,500.00	1,813,000.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	7,769,000.00	0.00	7,769,000.00	7,769,000.00	0.00	7,769,000.00	1,923,391.66	2,747,037.36	2,197,624.92	900,946.06	7,769,000.00	1,923,391.66	2,747,037.36	2,197,624.92	900,946.06	7,769,000.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	7,769,000.00	0.00	7,769,000.00	7,769,000.00	0.00	7,769,000.00	1,923,391.66	2,747,037.36	2,197,624.92	900,946.06	7,769,000.00	1,923,391.66	2,747,037.36	2,197,624.92	900,946.06	7,769,000.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	758,000.00	0.00	758,000.00	758,000.00	0.00	758,000.00	140,800.00	312,957.78	181,800.00	122,442.22	758,000.00	140,800.00	312,957.78	181,800.00	122,442.22	758,000.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	758,000.00	0.00	758,000.00	758,000.00	0.00	758,000.00	140,800.00	312,957.78	181,800.00	122,442.22	758,000.00	140,800.00	312,957.78	181,800.00	122,442.22	758,000.00	0.00	0.00	0.00
Other Personnel Benefits		**56,215,000.00**	**27,256,255.00**	**83,471,255.00**	**56,215,000.00**	**27,256,255.00**	**83,471,255.00**	**132,540.96**	**33,763,493.75**	**2,515,261.71**	**47,048,491.18**	**83,459,787.60**	**132,540.96**	**28,017,675.84**	**8,261,179.52**	**47,048,491.28**	**83,459,787.60**	**0.00**	**11,467.40**	**0.00**
Terminal Leave Benefits	5010403000	2,582,000.00	0.00	2,582,000.00	2,582,000.00	0.00	2,582,000.00	3,714.40	313,786.76	1,813,120.12	451,378.72	2,582,000.00	3,714.40	313,786.76	1,813,120.12	451,378.72	2,582,000.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,582,000.00	0.00	2,582,000.00	2,582,000.00	0.00	2,582,000.00	3,714.40	313,786.76	1,813,120.12	451,378.72	2,582,000.00	3,714.40	313,786.76	1,813,120.12	451,378.72	2,582,000.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	53,633,000.00	27,256,255.00	80,889,255.00	53,633,000.00	27,256,255.00	80,889,255.00	128,826.56	33,449,706.99	702,141.59	46,597,112.46	80,877,787.60	128,826.56	27,703,789.08	6,448,059.40	46,597,112.56	80,877,787.60	0.00	11,467.40	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	52,144,000.00	(10,472,444.00)	41,671,556.00	52,144,000.00	(10,472,444.00)	41,671,556.00	0.00	33,293,124.69	217,701.49	8,160,729.82	41,671,556.00	0.00	27,547,206.78	5,963,619.40	8,160,729.82	41,671,556.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	894,000.00	0.00	894,000.00	894,000.00	0.00	894,000.00	28,826.56	1,582.30	224,440.10	639,151.04	894,000.00	28,826.56	1,582.30	224,440.00	639,151.14	894,000.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	595,000.00	0.00	595,000.00	595,000.00	0.00	595,000.00	100,000.00	155,000.00	260,000.00	80,000.00	595,000.00	100,000.00	155,000.00	260,000.00	80,000.00	595,000.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	37,728,699.00	37,728,699.00	0.00	37,728,699.00	37,728,699.00	0.00	0.00	0.00	37,717,231.60	37,717,231.60	0.00	0.00	0.00	37,717,231.60	37,717,231.60	0.00	11,467.40	0.00
Maintenance and Other Operating Expenses		**399,868,000.00**	**(31,048,699.00)**	**368,819,301.00**	**285,478,360.00**	**(31,048,699.00)**	**254,429,661.00**	**51,728,469.79**	**35,721,764.18**	**159,819,976.11**	**6,320,933.81**	**253,591,143.89**	**29,676,982.11**	**41,528,727.91**	**170,992,025.44**	**6,890,040.88**	**249,087,776.34**	**114,389,640.00**	**838,517.11**	**4,503,367.55**

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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=(5-10)	22=(10-15)	24
Traveling Expenses		13,062,000.00	(3,575,885.06)	9,486,114.94	13,062,000.00	(3,575,885.06)	9,486,114.94	3,034,709.27	5,432,538.27	1,000,252.46	18,614.94	9,486,114.94	3,034,709.27	5,432,538.27	1,000,252.46	18,614.94	9,486,114.94	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	13,062,000.00	(3,575,885.06)	9,486,114.94	13,062,000.00	(3,575,885.06)	9,486,114.94	3,034,709.27	5,432,538.27	1,000,252.46	18,614.94	9,486,114.94	3,034,709.27	5,432,538.27	1,000,252.46	18,614.94	9,486,114.94	0.00	0.00	0.00
Training and Scholarship Expenses		2,291,000.00	0.00	2,291,000.00	2,291,000.00	0.00	2,291,000.00	2,056,856.74	155,710.98	77,725.94	706.34	2,291,000.00	2,056,856.74	155,710.98	77,725.94	706.34	2,291,000.00	0.00	0.00	0.00
Training Expenses	5020201000	2,291,000.00	0.00	2,291,000.00	2,291,000.00	0.00	2,291,000.00	2,056,856.74	155,710.98	77,725.94	706.34	2,291,000.00	2,056,856.74	155,710.98	77,725.94	706.34	2,291,000.00	0.00	0.00	0.00
Training Expenses	5020201002	2,291,000.00	0.00	2,291,000.00	2,291,000.00	0.00	2,291,000.00	2,056,856.74	155,710.98	77,725.94	706.34	2,291,000.00	2,056,856.74	155,710.98	77,725.94	706.34	2,291,000.00	0.00	0.00	0.00
Supplies and Materials Expenses		33,012,000.00	(3,466,236.60)	29,545,763.40	33,012,000.00	(3,466,236.60)	29,545,763.40	26,119,236.69	2,198,045.56	1,226,624.08	1,857.07	29,545,763.40	11,872,083.66	14,069,202.18	2,569,312.38	1,857.07	28,512,455.29	0.00	0.00	1,033,308.11
Office Supplies Expenses	5020301000	31,452,000.00	(3,026,236.60)	28,425,763.40	31,452,000.00	(3,026,236.60)	28,425,763.40	25,770,297.32	1,845,154.38	810,311.70	0.00	28,425,763.40	11,523,144.29	13,716,311.00	2,153,000.00	0.00	27,392,455.29	0.00	0.00	1,033,308.11
Office Supplies Expenses	5020301002	31,452,000.00	(3,026,236.60)	28,425,763.40	31,452,000.00	(3,026,236.60)	28,425,763.40	25,770,297.32	1,845,154.38	810,311.70	0.00	28,425,763.40	11,523,144.29	13,716,311.00	2,153,000.00	0.00	27,392,455.29	0.00	0.00	1,033,308.11
Fuel, Oil and Lubricants Expenses	5020309000	1,560,000.00	(440,000.00)	1,120,000.00	1,560,000.00	(440,000.00)	1,120,000.00	348,939.37	352,891.18	416,312.38	1,857.07	1,120,000.00	348,939.37	352,891.18	416,312.38	1,857.07	1,120,000.00	0.00	0.00	0.00
Utility Expenses		67,781,000.00	(28,173,769.87)	39,607,230.13	67,781,000.00	(28,173,769.87)	39,607,230.13	7,196,389.31	7,337,481.58	20,623,626.55	4,449,732.69	39,607,230.13	7,196,389.31	7,337,481.58	20,623,626.55	4,449,732.69	39,607,230.13	0.00	0.00	0.00
Water Expenses	5020401000	2,366,000.00	(1,080,706.06)	1,285,293.94	2,366,000.00	(1,080,706.06)	1,285,293.94	232,717.34	363,067.47	687,588.67	1,920.46	1,285,293.94	232,717.34	363,067.47	687,588.67	1,920.46	1,285,293.94	0.00	0.00	0.00
Electricity Expenses	5020402000	65,415,000.00	(27,093,063.81)	38,321,936.19	65,415,000.00	(27,093,063.81)	38,321,936.19	6,963,671.97	6,974,414.11	19,936,037.88	4,447,812.23	38,321,936.19	6,963,671.97	6,974,414.11	19,936,037.88	4,447,812.23	38,321,936.19	0.00	0.00	0.00
Communication Expenses		3,615,000.00	950,343.80	4,565,343.80	3,615,000.00	950,343.80	4,565,343.80	202,400.93	2,235,096.39	1,958,689.34	169,156.39	4,565,343.05	202,400.93	2,235,096.39	1,958,689.34	145,684.73	4,541,871.39	0.00	0.75	23,471.66
Telephone Expenses	5020502000	3,615,000.00	(1,049,656.20)	2,565,343.80	3,615,000.00	(1,049,656.20)	2,565,343.80	202,400.93	2,235,096.39	123,203.73	4,642.00	2,565,343.05	202,400.93	2,235,096.39	123,203.73	4,642.00	2,565,343.05	0.00	0.75	0.00
Landline	5020502002	3,615,000.00	(1,049,656.20)	2,565,343.80	3,615,000.00	(1,049,656.20)	2,565,343.80	202,400.93	2,235,096.39	123,203.73	4,642.00	2,565,343.05	202,400.93	2,235,096.39	123,203.73	4,642.00	2,565,343.05	0.00	0.75	0.00
Internet Subscription Expenses	5020503000	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	1,835,485.61	164,514.39	2,000,000.00	0.00	0.00	1,835,485.61	141,042.73	1,976,528.34	0.00	0.00	23,471.66
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	664,088.34	10,090.00	487,305.61	1,161,483.95	0.00	664,088.34	10,090.00	23,471.66	697,650.00	0.00	838,516.05	463,833.95
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	664,088.34	10,090.00	487,305.61	1,161,483.95	0.00	664,088.34	10,090.00	23,471.66	697,650.00	0.00	838,516.05	463,833.95
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	664,088.34	10,090.00	487,305.61	1,161,483.95	0.00	664,088.34	10,090.00	23,471.66	697,650.00	0.00	838,516.05	463,833.95
Confidential, Intelligence and Extraordinary		139,000.00	0.00	139,000.00	139,000.00	0.00	139,000.00	20,000.00	30,000.00	50,000.00	39,000.00	139,000.00	20,000.00	30,000.00	50,000.00	39,000.00	139,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	139,000.00	0.00	139,000.00	139,000.00	0.00	139,000.00	20,000.00	30,000.00	50,000.00	39,000.00	139,000.00	20,000.00	30,000.00	50,000.00	39,000.00	139,000.00	0.00	0.00	0.00
Professional Services		4,248,000.00	3,000,000.00	7,248,000.00	4,248,000.00	3,000,000.00	7,248,000.00	1,184,934.55	1,960,923.76	3,693,745.95	408,395.74	7,248,000.00	1,184,934.55	1,960,923.76	3,693,745.95	408,395.74	7,248,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	4,248,000.00	3,000,000.00	7,248,000.00	4,248,000.00	3,000,000.00	7,248,000.00	1,184,934.55	1,960,923.76	3,693,745.95	408,395.74	7,248,000.00	1,184,934.55	1,960,923.76	3,693,745.95	408,395.74	7,248,000.00	0.00	0.00	0.00
General Services		4,145,000.00	3,500,000.00	7,645,000.00	4,145,000.00	3,500,000.00	7,645,000.00	2,372,075.19	2,772,349.43	2,148,785.85	351,789.53	7,645,000.00	2,372,075.19	2,772,349.43	2,148,785.85	351,789.53	7,645,000.00	0.00	0.00	0.00
Other General Services	5021299000	4,145,000.00	3,500,000.00	7,645,000.00	4,145,000.00	3,500,000.00	7,645,000.00	2,372,075.19	2,772,349.43	2,148,785.85	351,789.53	7,645,000.00	2,372,075.19	2,772,349.43	2,148,785.85	351,789.53	7,645,000.00	0.00	0.00	0.00
Other General Services	5021299099	4,145,000.00	3,500,000.00	7,645,000.00	4,145,000.00	3,500,000.00	7,645,000.00	2,372,075.19	2,772,349.43	2,148,785.85	351,789.53	7,645,000.00	2,372,075.19	2,772,349.43	2,148,785.85	351,789.53	7,645,000.00	0.00	0.00	0.00
Repairs and Maintenance		21,320,000.00	(2,674,222.29)	18,645,777.71	21,320,000.00	(2,674,222.29)	18,645,777.71	7,452,057.65	10,041,360.99	1,152,358.96	0.00	18,645,777.60	0.00	4,000,000.90	10,821,249.99	1,156,772.68	15,978,023.57	0.00	0.11	2,667,754.03
Repairs and Maintenance - Buildings and Other	5021304000	21,320,000.00	(2,674,222.29)	18,645,777.71	21,320,000.00	(2,674,222.29)	18,645,777.71	7,452,057.65	10,041,360.99	1,152,358.96	0.00	18,645,777.60	0.00	4,000,000.90	10,821,249.99	1,156,772.68	15,978,023.57	0.00	0.11	2,667,754.03
Buildings	5021304001	6,582,000.00	(111,620.00)	6,470,380.00	6,582,000.00	(111,620.00)	6,470,380.00	4,423,528.33	1,746,701.56	300,150.00	0.00	6,470,379.89	0.00	3,649,979.90	2,820,399.99	0.00	6,470,379.89	0.00	0.11	0.00
School Buildings	5021304002	3,132,000.00	0.00	3,132,000.00	3,132,000.00	0.00	3,132,000.00	3,004,029.32	127,970.68	0.00	0.00	3,132,000.00	0.00	350,021.00	1,500,350.00	0.00	1,850,371.00	0.00	0.00	1,281,629.00
Other Structures	5021304099	11,606,000.00	(2,562,602.29)	9,043,397.71	11,606,000.00	(2,562,602.29)	9,043,397.71	24,500.00	8,166,688.75	852,208.96	0.00	9,043,397.71	0.00	0.00	6,500,500.00	1,156,772.68	7,657,272.68	0.00	0.00	1,386,125.03
Financial Assistance/Subsidy		241,385,000.00	0.00	241,385,000.00	126,995,360.00	0.00	126,995,360.00	0.00	990,000.00	126,005,360.00	0.00	126,995,360.00	0.00	990,000.00	126,005,360.00	0.00	126,995,360.00	114,389,640.00	0.00	0.00
Subsidies - Others	5021499000	241,385,000.00	0.00	241,385,000.00	126,995,360.00	0.00	126,995,360.00	0.00	990,000.00	126,005,360.00	0.00	126,995,360.00	0.00	990,000.00	126,005,360.00	0.00	126,995,360.00	114,389,640.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		3,926,000.00	(1,290,000.00)	2,636,000.00	3,926,000.00	(1,290,000.00)	2,636,000.00	528,408.53	627,746.81	1,474,844.23	5,000.43	2,636,000.00	427,608.53	728,546.81	1,474,844.23	5,000.43	2,636,000.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,926,000.00	(620,000.00)	1,306,000.00	1,926,000.00	(620,000.00)	1,306,000.00	36,266.61	68,750.17	1,200,372.97	610.25	1,306,000.00	36,266.61	68,750.17	1,200,372.97	610.25	1,306,000.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,926,000.00	(620,000.00)	1,306,000.00	1,926,000.00	(620,000.00)	1,306,000.00	36,266.61	68,750.17	1,200,372.97	610.25	1,306,000.00	36,266.61	68,750.17	1,200,372.97	610.25	1,306,000.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,000,000.00	(670,000.00)	330,000.00	1,000,000.00	(670,000.00)	330,000.00	112,098.75	66,952.50	146,558.57	4,390.18	330,000.00	11,298.75	167,752.50	146,558.57	4,390.18	330,000.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	380,043.17	492,044.14	127,912.69	0.00	1,000,000.00	380,043.17	492,044.14	127,912.69	0.00	1,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		2,944,000.00	681,071.02	3,625,071.02	2,944,000.00	681,071.02	3,625,071.02	1,561,400.93	1,276,422.07	397,872.75	389,375.07	3,625,070.82	1,309,923.93	1,152,789.27	558,342.75	289,015.07	3,310,071.02	0.00	0.20	314,999.80
Printing and Publication Expenses	5029902000	138,000.00	477,000.00	615,000.00	138,000.00	477,000.00	615,000.00	251,477.00	123,632.80	139,530.00	100,360.00	614,999.80	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.20	314,999.80
Representation Expenses	5029903000	1,310,000.00	1,200,000.00	2,510,000.00	1,310,000.00	1,200,000.00	2,510,000.00	1,225,423.93	1,147,789.27	114,342.75	22,444.05	2,510,000.00	1,225,423.93	1,147,789.27	114,342.75	22,444.05	2,510,000.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	496,000.00	(75,928.98)	420,071.02	496,000.00	(75,928.98)	420,071.02	84,500.00	0.00	100,000.00	235,571.02	420,071.02	84,500.00	0.00	100,000.00	235,571.02	420,071.02	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	1,000,000.00	(920,000.00)	80,000.00	1,000,000.00	(920,000.00)	80,000.00	0.00	5,000.00	44,000.00	31,000.00	80,000.00	0.00	5,000.00	44,000.00	31,000.00	80,000.00	0.00	0.00	0.00
Capital Outlays		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	15,000,000.00	4,638,567.08	5,594,150.00	2,078,719.00	981,630.50	13,293,066.58	0.00	5,567,513.90	68,454.72	3,972,990.86	9,608,959.48	0.00	1,706,933.42	3,684,107.10
Property, Plant and Equipment Outlay		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	15,000,000.00	4,638,567.08	5,594,150.00	2,078,719.00	981,630.50	13,293,066.58	0.00	5,567,513.90	68,454.72	3,972,990.86	9,608,959.48	0.00	1,706,933.42	3,684,107.10
Buildings and Other Structures	5060404000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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
Buildings	5060404001	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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
Machinery and Equipment Outlay	5060405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	4,638,567.08	5,594,150.00	2,078,719.00	981,630.50	13,293,066.58	0.00	5,567,513.90	68,454.72	3,972,990.66	9,608,959.48	0.00	1,706,933.42	3,684,107.10
Information and Communication Technology Equipment	5060405003	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	1,417,666.00	1,797,075.00	194,615.00	732,646.50	4,142,002.50	0.00	1,700,250.00	68,454.72	1,276,000.00	3,044,704.72	0.00	857,997.50	1,097,297.78
Technical and Scientific Equipment	5060405014	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	3,220,901.08	3,797,075.00	1,884,104.00	248,984.00	9,151,064.08	0.00	3,867,263.90	0.00	2,696,990.66	6,564,254.76	0.00	848,935.92	2,586,809.32
B. AUTOMATIC APPROPRIATIONS		42,910,000.00	7,528,181.00	50,438,181.00	50,438,181.00	0.00	50,438,181.00	6,951,228.95	18,766,599.40	9,815,205.10	13,677,763.13	49,210,796.58	5,747,028.68	19,970,799.67	4,452,479.33	19,037,142.82	49,207,450.50	0.00	1,227,384.42	3,346.08
Retirement and Life Insurance Premiums		42,910,000.00	7,528,181.00	50,438,181.00	50,438,181.00	0.00	50,438,181.00	6,951,228.95	18,766,599.40	9,815,205.10	13,677,763.13	49,210,796.58	5,747,028.68	19,970,799.67	4,452,479.33	19,037,142.82	49,207,450.50	0.00	1,227,384.42	3,346.08
C. SPECIAL PURPOSE FUNDS		0.00	48,892,788.00	48,892,788.00	0.00	48,892,788.00	48,892,788.00	0.00	12,607,607.12	16,785,299.00	19,499,880.53	48,892,786.65	0.00	12,607,607.12	3,309,514.89	32,975,664.64	48,892,786.65	0.00	1.35	0.00
Miscellaneous Personnel Benefits Fund		0.00	37,158,670.00	37,158,670.00	0.00	37,158,670.00	37,158,670.00	0.00	12,607,607.12	16,785,299.00	7,765,763.00	37,158,669.12	0.00	12,607,607.12	3,309,514.89	21,241,547.11	37,158,669.12	0.00	0.88	0.00

This report was generated using the Unified Reporting System on January 27, 2025 5:05 PM; 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 Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				
		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	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Other Compensation	**5010200000**	**0.00**	**13,009,670.00**	**13,009,670.00**	**0.00**	**13,009,670.00**	**13,009,670.00**	**0.00**	**12,607,607.12**	**0.00**	**402,062.00**	**13,009,669.12**
Other Bonuses and Allowances		0.00	13,009,670.00	13,009,670.00	0.00	13,009,670.00	13,009,670.00	0.00	12,607,607.12	0.00	402,062.00	13,009,669.12
Peformance Based Bonus - Civilian	5010299014	0.00	13,009,670.00	13,009,670.00	0.00	13,009,670.00	13,009,670.00	0.00	12,607,607.12	0.00	402,062.00	13,009,669.12
Other Personnel Benefits	**5010400000**	**0.00**	**24,149,000.00**	**24,149,000.00**	**0.00**	**24,149,000.00**	**24,149,000.00**	**0.00**	**0.00**	**16,785,299.00**	**7,363,701.00**	**24,149,000.00**
Other Personnel Benefits		0.00	24,149,000.00	24,149,000.00	0.00	24,149,000.00	24,149,000.00	0.00	0.00	16,785,299.00	7,363,701.00	24,149,000.00
Lump-sum for Personnel Services	5010499009	0.00	24,149,000.00	24,149,000.00	0.00	24,149,000.00	24,149,000.00	0.00	0.00	16,785,299.00	7,363,701.00	24,149,000.00
For payment of Personnel Benefits		**0.00**	**7,276,493.00**	**7,276,493.00**	**0.00**	**7,276,493.00**	**7,276,493.00**	**0.00**	**0.00**	**0.00**	**7,276,493.00**	**7,276,493.00**
Other Personnel Benefits	**5010400000**	**0.00**	**7,276,493.00**	**7,276,493.00**	**0.00**	**7,276,493.00**	**7,276,493.00**	**0.00**	**0.00**	**0.00**	**7,276,493.00**	**7,276,493.00**
Other Personnel Benefits		0.00	7,276,493.00	7,276,493.00	0.00	7,276,493.00	7,276,493.00	0.00	0.00	0.00	7,276,493.00	7,276,493.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	7,276,493.00	7,276,493.00	0.00	7,276,493.00	7,276,493.00	0.00	0.00	0.00	7,276,493.00	7,276,493.00
Pension and Gratuity Fund		**0.00**	**4,457,625.00**	**4,457,625.00**	**0.00**	**4,457,625.00**	**4,457,625.00**	**0.00**	**0.00**	**0.00**	**4,457,624.53**	**4,457,624.53**
Other Personnel Benefits	**5010400000**	**0.00**	**4,457,625.00**	**4,457,625.00**	**0.00**	**4,457,625.00**	**4,457,625.00**	**0.00**	**0.00**	**0.00**	**4,457,624.53**	**4,457,624.53**
Terminal Leave Benefits		0.00	4,457,625.00	4,457,625.00	0.00	4,457,625.00	4,457,625.00	0.00	0.00	0.00	4,457,624.53	4,457,624.53
Terminal Leave Benefits - Civilian	5010403001	0.00	4,457,625.00	4,457,625.00	0.00	4,457,625.00	4,457,625.00	0.00	0.00	0.00	4,457,624.53	4,457,624.53
GRAND TOTAL		**986,406,000.00**	**41,420,969.00**	**1,027,826,969.00**	**879,544,541.00**	**33,892,788.00**	**913,437,329.00**	**171,386,986.51**	**242,012,443.50**	**313,157,223.09**	**183,032,292.03**	**909,588,945.13**

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	24
Other Compensation	**0.00**	**12,607,607.12**	**0.00**	**402,062.00**	**13,009,669.12**	**0.00**	**0.88**	**0.00**
Other Bonuses and Allowances	0.00	12,607,607.12	0.00	402,062.00	13,009,669.12	0.00	0.88	0.00
Peformance Based Bonus - Civilian	0.00	12,607,607.12	0.00	402,062.00	13,009,669.12	0.00	0.88	0.00
Other Personnel Benefits	**0.00**	**0.00**	**3,309,514.89**	**20,839,485.11**	**24,149,000.00**	**0.00**	**0.00**	**0.00**
Other Personnel Benefits	0.00	0.00	3,309,514.89	20,839,485.11	24,149,000.00	0.00	0.00	0.00
Lump-sum for Personnel Services	0.00	0.00	3,309,514.89	20,839,485.11	24,149,000.00	0.00	0.00	0.00
For payment of Personnel Benefits	**0.00**	**0.00**	**0.00**	**7,276,493.00**	**7,276,493.00**	**0.00**	**0.00**	**0.00**
Other Personnel Benefits	**0.00**	**0.00**	**0.00**	**7,276,493.00**	**7,276,493.00**	**0.00**	**0.00**	**0.00**
Other Personnel Benefits	0.00	0.00	0.00	7,276,493.00	7,276,493.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	0.00	0.00	0.00	7,276,493.00	7,276,493.00	0.00	0.00	0.00
Pension and Gratuity Fund	**0.00**	**0.00**	**0.00**	**4,457,624.53**	**4,457,624.53**	**0.00**	**0.47**	**0.00**
Other Personnel Benefits	**0.00**	**0.00**	**0.00**	**4,457,624.53**	**4,457,624.53**	**0.00**	**0.47**	**0.00**
Terminal Leave Benefits	0.00	0.00	0.00	4,457,624.53	4,457,624.53	0.00	0.47	0.00
Terminal Leave Benefits - Civilian	0.00	0.00	0.00	4,457,624.53	4,457,624.53	0.00	0.47	0.00
GRAND TOTAL	**134,837,980.65**	**242,584,487.60**	**318,547,732.79**	**205,165,454.50**	**901,135,655.54**	**114,389,640.00**	**3,848,383.87**	**8,453,289.59**

Certified Correct:

LUCIA S. SIRA
Budget Officer III
Date: January 27, 2025

Certified Correct:

JESSICA M. GENZOLA
Accountant IV
Date: January 27, 2025

Recommending Approval By:

ERIC JAN G. PUGA
OIC Director Financial Management Services
Date: January 27, 2025

Approved By:

GABRIEL M. SALISTRE JR.
SUC President III
Date: January 27, 2025

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

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 SARO	Allotments Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds Un rel	Unused Funds Unobligated Allotments	Unpaid Obligations (16-21)=(24+25) Due and Demandable	Unpaid Obligations (16-21)=(24+25) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22 =(5-	23=(11-16)	24	25
SUMMARY		100,765,815.00	0.00	100,765,815.00	100,765,815.00	1,545,153.74	0.00	102,310,968.74	97,091,536.57	219,432.17	0.00	5,000,000.00	102,310,968.74	95,765,815.00	1,545,153.74	0.00	5,000,000.00	102,310,968.74	###	0.00	0.00	0.00
Unreleased Appropriations		100,765,815.00	0.00	100,765,815.00	100,765,815.00	0.00	0.00	100,765,815.00	95,765,815.00	0.00	0.00	5,000,000.00	100,765,815.00	95,765,815.00	0.00	0.00	5,000,000.00	100,765,815.00	###	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		100,765,815.00	0.00	100,765,815.00	100,765,815.00	0.00	0.00	100,765,815.00	95,765,815.00	0.00	0.00	5,000,000.00	100,765,815.00	95,765,815.00	0.00	0.00	5,000,000.00	100,765,815.00	###	0.00	0.00	0.00
Maintenance and Other Operating Expenses		100,765,815.00	0.00	100,765,815.00	100,765,815.00	0.00	0.00	100,765,815.00	95,765,815.00	0.00	0.00	5,000,000.00	100,765,815.00	95,765,815.00	0.00	0.00	5,000,000.00	100,765,815.00	###	0.00	0.00	0.00
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	###	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	###	0.00	0.00	0.00
Research, Exploration and Development	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	###	0.00	0.00	0.00
Financial Assistance/Subsidy		95,765,815.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	95,765,815.00	###	0.00	0.00	0.00
Subsidies - Others	5021499000	95,765,815.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	95,765,815.00	###	0.00	0.00	0.00
Other Maintenance and Operating Expenses		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	###	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	###	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	###	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	1,545,153.74	0.00	1,545,153.74	1,325,721.57	219,432.17	0.00	0.00	1,545,153.74	0.00	1,545,153.74	0.00	0.00	1,545,153.74	###	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	1,545,153.74	0.00	1,545,153.74	1,325,721.57	219,432.17	0.00	0.00	1,545,153.74	0.00	1,545,153.74	0.00	0.00	1,545,153.74	###	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	32,742.90	0.00	32,742.90	0.00	32,742.90	0.00	0.00	32,742.90	0.00	32,742.90	0.00	0.00	32,742.90	###	0.00	0.00	0.00
Financial Assistance/Subsidy		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	0.00
Subsidies - Others	5021499000	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	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	32,742.90	0.00	32,742.90	0.00	32,742.90	0.00	0.00	32,742.90	0.00	32,742.90	0.00	0.00	32,742.90	###	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	32,742.90	0.00	32,742.90	0.00	32,742.90	0.00	0.00	32,742.90	0.00	32,742.90	0.00	0.00	32,742.90	###	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	1,512,410.84	0.00	1,512,410.84	1,325,721.57	186,689.27	0.00	0.00	1,512,410.84	0.00	1,512,410.84	0.00	0.00	1,512,410.84	###	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	1,512,410.84	0.00	1,512,410.84	1,325,721.57	186,689.27	0.00	0.00	1,512,410.84	0.00	1,512,410.84	0.00	0.00	1,512,410.84	###	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,512,410.84	0.00	1,512,410.84	1,325,721.57	186,689.27	0.00	0.00	1,512,410.84	0.00	1,512,410.84	0.00	0.00	1,512,410.84	###	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	1,512,410.84	0.00	1,512,410.84	1,325,721.57	186,689.27	0.00	0.00	1,512,410.84	0.00	1,512,410.84	0.00	0.00	1,512,410.84	###	0.00	0.00	0.00
GRAND TOTAL		100,765,815.00	0.00	100,765,815.00	100,765,815.00	1,545,153.74	0.00	102,310,968.74	97,091,536.57	219,432.17	0.00	5,000,000.00	102,310,968.74	95,765,815.00	1,545,153.74	0.00	5,000,000.00	102,310,968.74	###	0.00	0.00	0.00

Certified Correct:
LUCIA S. SIRA
Budget Officer III
Date: January 27, 2025

Certified Correct:
JESSICA M. GENZOLA
Accountant IV
Date: January 27, 2025

Recommending Approval By:
ERIC JAN G. PUGA
OIC Director Financial Management Services
Date: January 27, 2025

Approved By:
GABRIEL M. SALISTRE JR.
SUC President III
Date: January 27, 2025

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