

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS, AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department: STATE UNIVERSITIES AND COLLEGES
Operating Unit: STATE UNIVERSITY OF BUSINESS AND TECHNOLOGY
Operating Code (AACE): 5833356088
Funding Source Code (M): 183-016-0001
(Fid. Off. Fund Code: 194,193, 197)

Current Year Appropriations
Submittal Appropriations
Continuing Appropriations

Particulars	UNICE CODE	Appropriations		Allotments		Current Year Disbursements						Balances					
		Admin. Approp.	Adm. (Transfer) Approp.	Adm. Rec'd	Transfer From	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unallotted Amount	Unpaid Obligations (12-291.1 (21-2))					
SUMMARY		3	4	6	8	11	12	13	14	15	16	17	18	19	20	21	24
A. AGENCY SPECIFIC BUDGET		22,418,000.00	543,144.00	22,418,000.00	194,848.00	2,388,516.64	1,581,142,713.14	150,000.00	14,000,000.00	3,388,658.61	2,388,516.64	3,388,658.61	15,118,273.96	3,388,658.61	2,388,516.64	23	24
Personal Services																	
Salaries and Wages	501010200					2,388,516.64					2,388,516.64				2,388,516.64		
State, Fed. Pension and Benefits	501010201					38,900.00				38,900.00					38,900.00		
Professional Fees	501010202					38,896.00				38,896.00					38,896.00		
Travel	501010203					38,896.00				38,896.00					38,896.00		
Printing	501010204					222,000.00				222,000.00					222,000.00		
Telephone	501010205					100,000.00				100,000.00					100,000.00		
Supplies	501010206					100,000.00				100,000.00					100,000.00		
Printing and Reproduction Expenses	501010207					62,025.24				62,025.24					62,025.24		
Printing and Reproduction Expenses	501010208					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010209					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010210					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010211					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010212					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010213					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010214					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010215					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010216					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010217					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010218					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010219					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010220					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010221					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010222					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010223					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010224					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010225					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010226					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010227					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010228					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010229					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010230					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010231					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010232					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010233					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010234					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010235					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010236					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010237					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010238					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010239					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010240					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010241					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010242					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010243					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010244					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010245					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010246					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010247					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010248					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010249					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010250					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010251					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010252					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010253					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010254					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010255					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010256					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010257					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010258					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010259					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010260					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010261					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010262					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010263					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010264					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010265					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010266					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010267					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010268					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010269					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010270					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010271					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010272					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010273					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010274					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010275					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010276					180,000.00				180,000.00					180,000.00		
Printing and Reproduction Expenses	501010277																

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department : STATE UNIVERSITIES AND COLLEGE
Agency : ABA STATE INSTITUTE OF SCIENCES AND TECHNOLOGY
Organization Code (UACB) : 25232-00-00000
Funding Source Code (as clustered) :
(E.g. Old Fund Code: 191,192, 151)

FAR No. 1/A

Current Year Appropriations
Current Year Disbursements
Current Year Obligations

Particulars	UACB CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjusted Appropriation (Transfer, Reapportionment)	Allocations Received	Adjusted (Total) for 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	Unexpended Balance	Unliquided Balance						
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
BUDGET	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department: STATE UNIVERSITIES AND COLLEGES
 Organization Unit: STATE WIDE INSTITUTE OF SCIENCES AND TECHNOLOGY
 Organization Code (UACS): 38-015-00-0000
 Funding Source Code (if funded): (e.g. Old Fund Code: 10-182, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Approved	Revised	Transferred	Approved	Revised	Transferred	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unencumbered	Unobligated	Unavailable		
								Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	3/31/17	3/31/17	3/31/17	3/31/17	
SUMMARY																						
A. AGENCY SPECIFIC BUDGET																						
HUMAN EDUCATION																						
Salaries and Wages	50101010 00	78,818,000.00	78,818,000.00	78,818,000.00	78,818,000.00	78,818,000.00	78,818,000.00	14,178,888.56	14,178,888.56	14,178,888.56	14,178,888.56	14,178,888.56	14,178,888.56	14,178,888.56	14,178,888.56	14,178,888.56	14,178,888.56	14,178,888.56	14,178,888.56	14,178,888.56	14,178,888.56	
Fringe Benefits	50101010 01							25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Fringe Contributions	50101010 02							24,887.06	24,887.06	24,887.06	24,887.06	24,887.06	24,887.06	24,887.06	24,887.06	24,887.06	24,887.06	24,887.06	24,887.06	24,887.06	24,887.06	
Fringe - E.C.C. Contributions	50101010 03							848,000.00	848,000.00	848,000.00	848,000.00	848,000.00	848,000.00	848,000.00	848,000.00	848,000.00	848,000.00	848,000.00	848,000.00	848,000.00	848,000.00	
Fringe - MEA	50101010 04							18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
Fringe - Other	50101010 05							86,688.81	86,688.81	86,688.81	86,688.81	86,688.81	86,688.81	86,688.81	86,688.81	86,688.81	86,688.81	86,688.81	86,688.81	86,688.81	86,688.81	
Overtime and Night Pay	50101010 06							3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	
Travel	50101010 07							792,000.00	792,000.00	792,000.00	792,000.00	792,000.00	792,000.00	792,000.00	792,000.00	792,000.00	792,000.00	792,000.00	792,000.00	792,000.00	792,000.00	
Other Personnel Benefits	50101010 08																					
Leave - Sick	50101010 09																					
Leave - Vacation	50101010 10																					
Leave - Other	50101010 11																					
PE	50101010 12																					
Professional Services	50101010 13																					
Printing	50101010 14																					
Supplies	50101010 15																					
TOTAL PERSONNEL SERVICES								16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	
continue down to the end object of expenditure																						
Maintenance & Other Operating Expenses																						
Maintenance & Repairs	50201000 00	35,822,000.00	35,822,000.00	35,822,000.00	35,822,000.00	35,822,000.00	35,822,000.00	8,171,200.00	8,171,200.00	8,171,200.00	8,171,200.00	8,171,200.00	8,171,200.00	8,171,200.00	8,171,200.00	8,171,200.00	8,171,200.00	8,171,200.00	8,171,200.00	8,171,200.00	8,171,200.00	
Travel and Lodging Expenses	50201000 01							505,145.75	505,145.75	505,145.75	505,145.75	505,145.75	505,145.75	505,145.75	505,145.75	505,145.75	505,145.75	505,145.75	505,145.75	505,145.75	505,145.75	
Supplies and Materials Expenses	50201000 02							504,243.87	504,243.87	504,243.87	504,243.87	504,243.87	504,243.87	504,243.87	504,243.87	504,243.87	504,243.87	504,243.87	504,243.87	504,243.87	504,243.87	
Travel Expenses	50201000 03							42,273.45	42,273.45	42,273.45	42,273.45	42,273.45	42,273.45	42,273.45	42,273.45	42,273.45	42,273.45	42,273.45	42,273.45	42,273.45	42,273.45	
Communication Expenses	50201000 04							60,088.00	60,088.00	60,088.00	60,088.00	60,088.00	60,088.00	60,088.00	60,088.00	60,088.00	60,088.00	60,088.00	60,088.00	60,088.00	60,088.00	
Professional Services	50201000 05							550,289.54	550,289.54	550,289.54	550,289.54	550,289.54	550,289.54	550,289.54	550,289.54	550,289.54	550,289.54	550,289.54	550,289.54	550,289.54	550,289.54	
Miscellaneous Expenses	50201000 06							18,415.00	18,415.00	18,415.00	18,415.00	18,415.00	18,415.00	18,415.00	18,415.00	18,415.00	18,415.00	18,415.00	18,415.00	18,415.00	18,415.00	
Rental - Motor Vehicles	50201000 07							6,884.89	6,884.89	6,884.89	6,884.89	6,884.89	6,884.89	6,884.89	6,884.89	6,884.89	6,884.89	6,884.89	6,884.89	6,884.89	6,884.89	
Rental - Other	50201000 08							75,758.50	75,758.50	75,758.50	75,758.50	75,758.50	75,758.50	75,758.50	75,758.50	75,758.50	75,758.50	75,758.50	75,758.50	75,758.50	75,758.50	
Advertising Expenses	50201000 09							8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
Representation Expenses	50201000 10							8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
Membership Dues, Contribution	50201000 11							87,150.00	87,150.00	87,150.00	87,150.00	87,150.00	87,150.00	87,150.00	87,150.00	87,150.00	87,150.00	87,150.00	87,150.00	87,150.00	87,150.00	
Other Maintenance and Operating Expenses	50201000 12							42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	
EQUIPMENT								42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	
Office Equipment	50201000 13							42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	
ICT Equipment - Communication	50201000 14							42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	
CONSTRUCTION - Buildings and Other	50201000 15							42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	42,100.00	
TOTAL MAINTENANCE EXPENSES								8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	
TOTAL MAINTENANCE EXPENSES								8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	8,654,346.45	
TOTAL								16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	16,432,427.81	
BALANCE								24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	
TOTAL BALANCE								24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	24,462,674.56	

Certifying Officer: MARGA T. ZAPATA
 Budget Officer: VPAF
 Director: DR. JESUS GARCIA
 President: DR. JESUS GARCIA