

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

PAR No. 1-A

Department: State Universities and Colleges
Agency: SOUTHERN ILLINOIS STATE UNIVERSITY
Operating Unit:
Organization Code (MACS):
Funding Source Code:

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UNCS CODE	Appropriations			Allotments			Current Year Obligations										Balances						
		Budgeted Appropriations	Adjustments (Transfer To/Fee-For-Service)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals/Reallocations)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Unliquided Appropriations	Unassigned Allotment	Unpaid Obligations			
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec 31			Total	Unpaid Demand-able	Met and Demand-able	
TOTAL		128,484,000.00		128,484,000.00	128,484,000.00			128,484,000.00	38,137,359.07	33,914,444.81	27,811,721.38	34,647,692.34	134,121,181.68	27,438,082.83	32,892,883.81	27,888,514.78	24,333,811.30	122,726,824.76			2,342,867.38	1,764,467.22		
SALARIES AND WAGES - REGULAR	59101010	171,827,000.00	(1,532,581.66)	170,294,418.34	170,294,418.34	(1,532,581.66)		170,294,418.34	48,137,359.07	43,914,444.81	37,811,721.38	44,647,692.34	134,121,181.68	27,438,082.83	32,892,883.81	27,888,514.78	24,333,811.30	122,726,824.76			2,342,867.38	1,764,467.22		
SALARIES AND WAGES - CASUAL	59101020	800,000.00		800,000.00	800,000.00			800,000.00	100,000.00	22,043,877.64	26,614,845.01	282,359.79	23,105,408.50	29,645,878.58	88,888,840.48	18,043,708.72	21,561,504.37	18,248,444.88	47,858,857.39	76,305,898.18	1,125,262.84	22,563,194.25		
OTHER COMPENSATION	59102000	5,332,000.00		5,332,000.00	5,332,000.00			5,332,000.00	1,041,038.34	1,881,362.89	1,930,000.00	2,280,894.00	7,073,295.23	1,475,545.20	888,888.34	1,533,854.62	5,857,034.31	353,899.75	1,923,884.83			1,923,884.83		
REPRESENTATIVE ALLOWANCE	59102010	250,000.00		250,000.00	250,000.00			250,000.00	85,261.34	100,000.00	85,261.34	100,000.00	370,522.68	100,000.00	100,000.00	100,000.00	100,000.00	370,522.68	100,000.00			370,522.68		
TRAVEL ALLOWANCE	59102020	250,000.00		250,000.00	250,000.00			250,000.00	85,261.34	100,000.00	85,261.34	100,000.00	370,522.68	100,000.00	100,000.00	100,000.00	100,000.00	370,522.68	100,000.00			370,522.68		
CONFERENCE ALLOWANCE	59102030	250,000.00		250,000.00	250,000.00			250,000.00	85,261.34	100,000.00	85,261.34	100,000.00	370,522.68	100,000.00	100,000.00	100,000.00	100,000.00	370,522.68	100,000.00			370,522.68		
STIPENDIUM & LAUNDRY ALLOWANCES	59102040	55,000.00		55,000.00	55,000.00			55,000.00	17,150.00	1,500,000.00	20,000.00	45,000.00	15,000.00	1,565,000.00	1,700,000.00	40,000.00	15,000.00	1,860,000.00	1,860,000.00			1,860,000.00		
HOLIDAY PAY	59102100	486,800.00		486,800.00	486,800.00			486,800.00	121,700.00	1,000,000.00	1,000,000.00	1,000,000.00	3,211,700.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	3,211,700.00	1,000,000.00			3,211,700.00		
LONGEVITY PAY	59102120	474,000.00		474,000.00	474,000.00			474,000.00	121,700.00	1,000,000.00	1,000,000.00	1,000,000.00	3,211,700.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	3,211,700.00	1,000,000.00			3,211,700.00		
PROBATIONARY ALLOWANCE	59102130	474,000.00		474,000.00	474,000.00			474,000.00	121,700.00	1,000,000.00	1,000,000.00	1,000,000.00	3,211,700.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	3,211,700.00	1,000,000.00			3,211,700.00		
INCENTIVE	59102140	474,000.00		474,000.00	474,000.00			474,000.00	121,700.00	1,000,000.00	1,000,000.00	1,000,000.00	3,211,700.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	3,211,700.00	1,000,000.00			3,211,700.00		
CREATIVE PAY	59102150	474,000.00		474,000.00	474,000.00			474,000.00	121,700.00	1,000,000.00	1,000,000.00	1,000,000.00	3,211,700.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	3,211,700.00	1,000,000.00			3,211,700.00		
YEAR-END BONUS	59102160	474,000.00		474,000.00	474,000.00			474,000.00	121,700.00	1,000,000.00	1,000,000.00	1,000,000.00	3,211,700.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	3,211,700.00	1,000,000.00			3,211,700.00		
CASH GIFT	59102170	474,000.00		474,000.00	474,000.00			474,000.00	121,700.00	1,000,000.00	1,000,000.00	1,000,000.00	3,211,700.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	3,211,700.00	1,000,000.00			3,211,700.00		
PERSONNEL BARRIERS CONTRIBUTION	59102180	175,000.00		175,000.00	175,000.00			175,000.00	44,250.00	3,872,112.00	8,970.00	4,477,894.00	8,664,976.50	1,845,612.00	81,890.73	42,962.70	138,852.43	42,962.70	138,852.43			138,852.43		
PAID UP CONTRIBUTIONS	59102190	412,000.00		412,000.00	412,000.00			412,000.00	94,350.00	82,450.00	98,000.00	98,400.00	379,200.00	78,000.00	78,000.00	78,000.00	78,000.00	302,200.00	187,400.00			302,200.00		
PHILANTHROPY CONTRIBUTIONS	59102200	1,074,000.00		1,074,000.00	1,074,000.00			1,074,000.00	268,437.60	232,875.00	202,898.00	238,125.00	1,074,335.60	238,125.00	238,125.00	238,125.00	238,125.00	238,125.00	238,125.00			238,125.00		
EMPLOYEE CAREER INSURANCE PREMIUMS	59102210	412,000.00		412,000.00	412,000.00			412,000.00	94,350.00	82,450.00	98,000.00	98,400.00	379,200.00	78,000.00	78,000.00	78,000.00	78,000.00	302,200.00	187,400.00			302,200.00		
OTHER PERSONNEL BENEFITS	59102220	412,000.00		412,000.00	412,000.00			412,000.00	94,350.00	82,450.00	98,000.00	98,400.00	379,200.00	78,000.00	78,000.00	78,000.00	78,000.00	302,200.00	187,400.00			302,200.00		
STEP INCREASES FOR LENGTH OF SERVICE	59102230	294,000.00		294,000.00	294,000.00			294,000.00	73,500.00	23,124.25	84,702.75	90,885.22	273,812.25	238,692.50	238,692.50	238,692.50	238,692.50	238,692.50	238,692.50			238,692.50		
OTHER PERSONNEL BENEFITS	59102240	294,000.00		294,000.00	294,000.00			294,000.00	73,500.00	23,124.25	84,702.75	90,885.22	273,812.25	238,692.50	238,692.50	238,692.50	238,692.50	238,692.50	238,692.50			238,692.50		
STUDY BY JCE	59102250	254,000.00		254,000.00	254,000.00			254,000.00	2,781.00	24,840.00	25,145.00	157,546.65	210,466.65	24,840.00	24,840.00	24,840.00	24,840.00	24,840.00	24,840.00			24,840.00		
GENERAL JCE	59102260	254,000.00		254,000.00	254,000.00			254,000.00	2,781.00	24,840.00	25,145.00	157,546.65	210,466.65	24,840.00	24,840.00	24,840.00	24,840.00	24,840.00	24,840.00			24,840.00		
RESEARCH & OTHER OPERATING EXPENSES	61000000	118,842,000.00	(0.00)	118,842,000.00	118,842,000.00	(0.00)		118,842,000.00	358,300.50	(560,300.50)			5,336,433.78	4,059,800.00	5,336,433.78	5,336,433.78	5,336,433.78	23,655,984.48	24,042.00	49,704.75			24,042.00	
POLY CASH FUND	61011020	118,842,000.00		118,842,000.00	118,842,000.00			118,842,000.00	358,300.50	(560,300.50)			5,336,433.78	4,059,800.00	5,336,433.78	5,336,433.78	5,336,433.78	23,655,984.48	24,042.00	49,704.75			24,042.00	
ADVANCES TO OPERATING EXPENSE	61011030	118,842,000.00		118,842,000.00	118,842,000.00			118,842,000.00	358,300.50	(560,300.50)			5,336,433.78	4,059,800.00	5,336,433.78	5,336,433.78	5,336,433.78	23,655,984.48	24,042.00	49,704.75			24,042.00	
ADVANCES TO SPECIAL DUTY OFFICER	61011040	118,842,000.00		118,842,000.00	118,842,000.00			118,842,000.00	358,300.50	(560,300.50)			5,336,433.78	4,059,800.00	5,336,433.78	5,336,433.78	5,336,433.78	23,655,984.48	24,042.00	49,704.75			24,042.00	
ADVANCES TO OFFICERS & EMPLOYEES	61011050	118,842,000.00		118,842,000.00	118,842,000.00			118,842,000.00	358,300.50	(560,300.50)			5,336,433.78	4,059,800.00	5,336,433.78	5,336,433.78	5,336,433.78	23,655,984.48	24,042.00	49,704.75			24,042.00	
TRAINING EXPENSES - LOCAL	59201010	3,300,000.00		3,300,000.00	3,300,000.00			3,300,000.00	513,108.70	1,889,598.87	576,175.60	316,144.69	3,300,000.00	240,787.20	648,784.36	322,088.79	1,211,837.29	2,068,367.72					2,068,367.72	
TRAINING EXPENSES - FOREIGN	59201020	3,300,000.00		3,300,000.00	3,300,000.00			3,300,000.00	513,108.70	1,889,598.87	576,175.60	316,144.69	3,300,000.00	240,787.20	648,784.36	322,088.79	1,211,837.29	2,068,367.72					2,068,367.72	
TRAINING AND SCHOLARSHIP EXPENSES	59201030	3,300,000.00		3,300,000.00	3,300,000.00			3,300,000.00	513,108.70	1,889,598.87	576,175.60	316,144.69	3,300,000.00	240,787.20	648,784.36	322,088.79	1,211,837.29	2,068,367.72					2,068,367.72	
SCHOLARSHIP GRANTS/EXPENSES	59201040	3,300,000.00		3,300,000.00	3,300,000.00			3,300,000.00	513,108.70	1,889,598.87	576,175.60	316,144.69	3,300,000.00	240,787.20	648,784.36	322,088.79	1,211,837.29	2,068,367.72					2,068,367.72	
SUPPLIES AND MATERIALS EXPENSES	59202000	51,871,000.00	(16,438,512.34)	35,432,487.66	35,432,487.66	(16,438,512.34)		35,432,487.66	61,671,000.00	2,736,908.37	35,884,020.61	23,575,929.39	3,026,441.26	51,882,930.00	417,500.00	187,169.70	28,093,852.00	38,817,221.87	49,862,973.91	588,588.74	1,811,107.47			588,588.74
OFFICE SUPPLIES EXPENSES	59202010	1,238,000.00		1,238,000.00	1,238,000.00			1,238,000.00	485,487.86	2,736,908.37	859,421.04	2,886,340.												

Funds	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Disbursements						
		Authorized Appropriations	Adjusted (Transfers, Reallocations)	Adjusted Appropriations	Allocations Available	Adjustments (Withdrawals, Reassignment)	Transfers To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unallocated Appropriations	Unallocated Allotment	Days and Demand	Not yet Due and Demand	
C. Special Purpose Funds			24,674,474.00	24,674,474.00				24,674,474.00	289,230.47	14,741,778.67	1,061,602.26	3,881,456.68	19,185,456.30	281,519.47	14,528,409.89	1,066,038.34	3,061,459.38	18,649,937.59		5,189,444.81		238,092.16		
Terminal Lease Expans	5010400		1,651,293.00	1,651,293.00			1,651,293.00			261,519.47	1,384,470.89	113,374.20	121,836.79	1,854,286.26	261,519.47	1,144,478.89	113,374.26	121,836.70	1,651,293.00			2.74		
MPBF-NBC 461	5010290		9,044,998.00	9,044,998.00			9,044,998.00			1,432,870.96	844,440.79	2,939,122.31	3,349,045.61		1,810,221.03	629,416.06	2,839,722.33	5,826,368.18				13,473.42		
MPBF-RIIP NBC 461	5010290		866,756.00	866,756.00			866,756.00		18,711.00	83,627.88	94,889.30	100,667.55	330,048.52					195,687.89				16,588.68		
MPBF-FEB	5010290		4,006,506.00	4,006,506.00			4,006,506.00			4,006,506.00			4,006,506.00					4,006,506.00						
MPBF-FEB	5010290		1,975,923.00	1,975,923.00			1,975,923.00			8,975,827.08			3,657,293.00		28,346.00			1,086,189.00					389,775.00	
TOTAL CURRENT YEAR'S ALLOTMENT		380,392,098.00	24,814,874.87	359,876,474.69	354,392,499.00	(5,609)	24,874,474.69	336,616,474.10	47,028,819.08	85,789,721.89	112,206,317.89	24,749,515.76	381,264,895.54	34,992,168.36	17,476,013.81	72,321,300.47	72,834,200.82	172,576,753.26			27,751,265.48	39,494,214.28		
PRIOR YEAR'S ALLOTMENT																								
Capital Outlay - Continuing Appropriation																								
Construction Expenses																								
Other Machinery and Equipment																								
Building		18,196,662.00		18,196,662.00	18,196,662.00			18,196,662.00	12,821,070.44	3,124,000.00			15,845,070.44	12,821,070.44	3,124,000.00			15,845,070.44					980,511.55	
Technical & Scientific Equipment		3,673,000.00		3,673,000.00	3,673,000.00			3,673,000.00	6,874,433.81				6,874,433.81					6,874,433.81					2,794,505.19	(2,794,000.00)
TOTAL PRIOR YEAR'S ALLOTMENT		21,770,662.00		21,770,662.00	21,770,662.00			21,770,662.00	12,821,070.44	3,124,000.00			12,821,070.44	12,821,070.44	3,124,000.00			12,821,070.44					2,855,871.73	(2,794,000.00)
GRAND TOTAL		321,980,892.00	24,874,474.87	356,755,628.08	354,489,531.00	(6,009)	24,924,674.69	358,756,893.89	60,849,889.52	88,913,721.89	112,206,317.89	24,774,949.76	394,609,712.78	38,114,336.80	17,476,013.81	72,321,300.47	72,834,200.82	189,403,526.52			28,542,536.96	42,288,214.28		

Certified Correct:

 MARIA CRISTINE D. BASULIO
 Budget Officer

Certified Correct:

 ERMINO VILLAVARDE
 Accountant III

Recommending Approval:

 PROF. FIDEL A. CHALEÑA
 Vice President - Admin. & Fin. Office

Approved by:

 DR. BALDO C. MAGNO
 University President