(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code : 08 067 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	100000000000000	54,926,739.84	505,272.80	55,432,012.64	6,605,502.10	16,784,432.63	0.00	0.00	23,589,934.73	5,150,119.84	9,735,472.12	0.00	0.00	14,885,591.96	31,842,077.91	0.00	8,704,342.77
General Management and Supervision	100000100001000	54,926,739.84	505,272.80	55,432,012.64	6,605,502.10	16,784,432.63	0.00	0.00	23,589,934.73	5,150,119.84	9,735,472.12	0.00	0.00	14,885,591.96	31,842,077.91	0.00	8,704,342.77
PS		1,724,750.94	451,000.00	2,175,750.94	247,457.42	249,250.00	0.00	0.00	496,707.42	247,457.42	249,250.00	0.00	0.00	496,707.42	1,679,043.52	0.00	0.00
MOOE		26,764,961.82	45,697.00	28,810,658.82	4,598,029.42	1,498,064.07	0.00	0.00	6,096,093.49	4,598,029.42	1,498,064.07	0.00	0.00	6,096,093.49	22,714,565.33	0.00	0.00
FinEx		10,338,619.43	8,575.80	10,347,195.23	0.00	6,394,117.05	0.00	0.00	6,394,117.05	0.00	6,394,117.05	0.00	0.00	6,394,117.05	3,953,078.18	0.00	0.00
CO		14,093,407.65	0.00	14,093,407.65	1,960,015.26	8,643,001.51	0.00	0.00	10,603,016.77	304,633.00	1,594,041.00	0.00	0.00	1,898,674.00	3,490,390.88	0.00	8,704,342.77
Sub-Total, General Administration and Support		54,926,739.84	505,272.80	55,432,012.64	6,605,502.10	16,784,432.63	0.00	0.00	23,589,934.73	5,150,119.84	9,735,472.12	0.00	0.00	14,885,591.96	31,842,077.91	0.00	8,704,342.77
PS		1,724,750.94	451,000.00	2,175,750.94	247,457.42	249,250.00	0.00	0.00	496,707.42	247,457.42	249,250.00	0.00	0.00	496,707.42	1,679,043.52	0.00	0.00
MOOE		26,764,961.82	45,697.00	28,810,658.82	4,598,029.42	1,498,064.07	0.00	0.00	6,096,093.49	4,598,029.42	1,498,064.07	0.00	0.00	6,096,093.49	22,714,565.33	0.00	0.00
FinEx (if Applicable)		10,338,619.43	8,575.80	10,347,195.23	0.00	6,394,117.05	0.00	0.00	6,394,117.05	0.00	6,394,117.05	0.00	0.00	6,394,117.05	3,953,078.18	0.00	0.00
CO		14,093,407.65	0.00	14,093,407.65	1,960,015.26	8,643,001.51	0.00	0.00	10,603,016.77	304,633.00	1,594,041.00	0.00	0.00	1,898,674.00	3,490,390.88	0.00	8,704,342.77
Support to Operations	200000000000000	5,255,957.41	2,900.00	5,258,857.41	1,206,394.72	801,341.00	0.00	0.00	2,007,735.72	1,206,394.72	801,341.00	0.00	0.00	2,007,735.72	3,251,121.69	0.00	0.00
Auxiliary Services	200000100001000	5,255,957.41	2,900.00	5,258,857.41	1,206,394.72	801,341.00	0.00	0.00	2,007,735.72	1,206,394.72	801,341.00	0.00	0.00	2,007,735.72	3,251,121.69	0.00	0.00
PS		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
MOOE		4,940,997.35	2,900.00	4,943,897.35	935,696.72	801,341.00	0.00	0.00	1,737,036.72	935,696.72	801,341.00	0.00	0.00	1,737,038.72	3,206,860.63	0.00	0.00
CO		314,960.06	0.00	314,960.06	270,699.00	0.00	0.00	0.00	270,699.00	270,699.00	0.00	0.00	0.00	270,699.00	44,261.06	0.00	0.00
Sub-Total, Support to Operations		5,255,957.41	2,900.00	5,258,857.41	1,206,394.72	801,341.00	0.00	0.00	2,007,735.72	1,206,394.72	801,341.00	0.00	0.00	2,007,735.72	3,251,121.69	0.00	0.00
PS		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
MOOE		4,940,997.35	2,900.00	4,943,897.35	935,696.72	801,341.00	0.00	0.00	1,737,036.72	935,696.72	801,341.00	0.00	0.00	1,737,038.72	3,206,860.63	0.00	0.00
FinEx (if Applicable)		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
CO		314,960.06	0.00	314,960.06	270,699.00	0.00	0.00	0.00	270,699.00	270,699.00	0.00	0.00	0.00	270,699.00	44,261.06	0.00	0.00
Operations	300000000000000	56,600,769.38	1,098,229.53	57,698,998.91	28,446,521.89	6,517,486.70	0.00	0.00	34,964,008.59	20,939,293.47	4,229,033.49	0.00	0.00	25,168,326.96	22,734,890.32	0.00	9,796,681.63
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	44,798,509.67	303,357.14	45,101,866.71	27,023,096.90	5,791,619.35	0.00	0.00	32,814,716.25	19,515,868.48	3,503,168.14	0.00	0.00	23,019,034.62	12,287,150.46	0.00	9,796,681.63
HIGHER EDUCATION PROGRAM	310100000000000	44,798,509.67	303,357.14	45,101,866.71	27,023,096.90	5,791,619.35	0.00	0.00	32,814,716.25	19,515,868.48	3,503,168.14	0.00	0.00	23,019,034.62	12,287,150.46	0.00	9,796,681.63
Provision of Higher Education Services including P600,000 for Tubing- Dunong	310100100001000	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
PS		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
MOOE		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
FinEx		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
CO		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
Provision of Higher Education Services	310100100002000	44,798,509.67	303,357.14	45,101,866.71	27,023,096.90	5,791,619.35	0.00	0.00	32,814,716.25	19,515,868.48	3,503,168.14	0.00	0.00	23,019,034.62	12,287,150.46	0.00	9,796,681.63
PS		2,643,155.08	18,918.00	2,662,104.03	1,457,934.64	1,196,282.10	0.00	0.00	2,654,216.74	1,457,934.64	1,196,282.10	0.00	0.00	2,654,216.74	5,887.34	0.00	0.00
MOOE		37,073,911.00	269,438.14	37,343,349.14	21,456,087.26	4,022,993.76	0.00	0.00	25,479,081.02	16,057,933.84	2,396,634.64	0.00	0.00	20,354,817.68	11,631,263.12	0.00	5,114,268.14
CO		5,081,413.49	0.00	5,081,413.49	4,109,075.00	572,338.49	0.00	0.00	4,681,413.49	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	4,681,413.49
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	4,617,225.44	790,214.64	5,407,440.08	1,363,824.99	607,308.29	0.00	0.00	1,971,133.28	1,363,824.99	607,308.29	0.00	0.00	1,971,133.28	3,436,306.80	0.00	0.00
ADVANCED EDUCATION PROGRAM	320100000000000	1,188,993.18	785,556.63	1,972,550.07	273,565.45	485,025.00	0.00	0.00	758,590.45	273,565.45	485,025.00	0.00	0.00	758,590.45	1,213,959.62	0.00	0.00
Provision of Advanced Education Services	320100100001000	1,188,993.18	785,556.63	1,972,550.07	273,565.45	485,025.00	0.00	0.00	758,590.45	273,565.45	485,025.00	0.00	0.00	758,590.45	1,213,959.62	0.00	0.00
PS		750,633.91	372,196.63	1,123,090.60	9,665.86	0.00	0.00	0.00	9,665.86	9,665.86	0.00	0.00	0.00	9,665.86	1,113,424.94	0.00	0.00
MOOE		416,099.27	413,360.00	829,459.27	248,799.59	485,025.00	0.00	0.00	731,824.59	246,799.59	485,025.00	0.00	0.00	731,824.59	97,634.68	0.00	0.00
CO		20,000.00	0.00	20,000.00	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00	0.00	0.00	17,100.00	2,900.00	0.00	0.00
RESEARCH PROGRAM	320200000000000	3,430,232.26	4,657.75	3,434,890.01	1,090,259.54	122,283.29	0.00	0.00	1,212,542.83	1,090,259.54	122,283.29	0.00	0.00	1,212,542.83	2,222,347.18	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	3,430,232.26	4,657.75	3,434,890.01	1,090,259.54	122,283.29	0.00	0.00	1,212,542.83	1,090,259.54	122,283.29	0.00	0.00	1,212,542.83	2,222,347.18	0.00	0.00
PS		231,803.00	0.00	231,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,803.00	0.00	0.00

MOOE		975,885.08	4,657.75	980,542.83	857,259.54	122,283.29	0.00	0.00	979,542.83	857,259.54	122,283.29	0.00	0.00	979,542.83	1,000.00	0.00	0.00
CO		2,222,544.18	0.00	2,222,544.18	233,000.00	0.00	0.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	1,989,544.18	0.00	0.00
OO : Community engagement increased	330000000000000	7,185,034.37	4,657.75	7,189,692.12	59,600.00	118,559.06	0.00	0.00	178,159.06	59,600.00	118,559.06	0.00	0.00	178,159.06	7,011,533.06	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	7,185,034.37	4,657.75	7,189,692.12	59,600.00	118,559.06	0.00	0.00	178,159.06	59,600.00	118,559.06	0.00	0.00	178,159.06	7,011,533.06	0.00	0.00
Provision of Extension Services	330100100001000	7,185,034.37	4,657.75	7,189,692.12	59,600.00	118,559.06	0.00	0.00	178,159.06	59,600.00	118,559.06	0.00	0.00	178,159.06	7,011,533.06	0.00	0.00
PS		3,828,502.72	0.00	3,828,502.72	0.00	60,457.50	0.00	0.00	60,457.50	0.00	60,457.50	0.00	0.00	60,457.50	3,768,045.22	0.00	0.00
MOOE		3,306,531.65	4,657.75	3,311,189.40	59,600.00	58,101.56	0.00	0.00	117,701.56	59,600.00	58,101.56	0.00	0.00	117,701.56	3,193,487.84	0.00	0.00
CO		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sub-Total, Operations		56,600,769.38	1,098,229.53	57,698,998.91	28,446,521.89	6,517,486.70	0.00	0.00	34,964,008.59	20,939,293.47	4,229,033.49	0.00	0.00	25,168,326.96	22,734,890.32	0.00	9,795,681.63
PS		7,454,384.71	389,115.89	7,843,500.60	1,467,600.50	1,256,739.60	0.00	0.00	2,724,340.10	1,467,600.50	1,256,739.60	0.00	0.00	2,724,340.10	5,119,160.50	0.00	0.00
MOOE		41,772,427.00	709,113.64	42,481,540.64	22,619,746.39	4,688,408.61	0.00	0.00	27,308,155.00	19,221,592.97	2,972,293.89	0.00	0.00	22,193,886.86	15,173,385.64	0.00	5,114,268.14
FinEx (if Applicable)		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
CO		7,373,957.67	0.00	7,373,957.67	4,359,175.00	572,338.49	0.00	0.00	4,931,513.49	250,100.00	0.00	0.00	0.00	250,100.00	2,442,444.18	0.00	4,681,413.49
GRAND TOTAL		116,783,466.63	1,606,402.33	118,389,868.96	36,458,418.71	24,103,260.33	0.00	0.00	60,561,679.04	27,295,808.03	14,765,846.61	0.00	0.00	42,061,654.64	57,828,189.92	0.00	18,500,024.40
PS		9,179,135.65	840,115.89	10,019,251.54	1,715,057.92	1,505,989.60	0.00	0.00	3,221,047.52	1,715,057.92	1,505,989.60	0.00	0.00	3,221,047.52	6,798,204.02	0.00	0.00
MOOE		75,478,386.17	757,710.64	76,236,096.81	28,153,471.53	6,987,813.68	0.00	0.00	35,141,285.21	24,755,318.11	5,271,698.96	0.00	0.00	30,027,017.07	41,094,811.60	0.00	5,114,268.14
FinEx (if Applicable)		10,338,619.43	8,575.80	10,347,195.23	0.00	6,394,117.05	0.00	0.00	6,394,117.05	0.00	6,394,117.05	0.00	0.00	6,394,117.05	3,953,078.18	0.00	0.00
CO		21,787,325.38	0.00	21,787,325.38	6,589,889.26	9,215,340.00	0.00	0.00	15,805,229.26	825,432.00	1,594,041.00	0.00	0.00	2,419,473.00	5,982,096.12	0.00	13,386,756.26

Certified Correct:

LUCIA S. SIRA
Budget Officer III
Date:

Certified Correct:

JESSICA M. GENZOLA
Accountant III
Date:

Recommending Approval

VICKY D. JEFUTA
Director, Financial Management Services
Date:

Approved By:

RAUL F. MUYONG
SUC President III
Date: