

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code : 03 057 000000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental
Continuing Appropriations

(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)

Table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Rows include categories like General Administration and Support, Support to Operations, and Operations.

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code : 08 067 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																		Due and Demandable	Net Am Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
RESEARCH PROGRAM		20,193,000.00	0.00	20,193,000.00	13,015,000.00	0.00	13,015,000.00	1,333,387.84	1,021,223.32	1,221,898.51	3,575,507.67	1,333,387.84	1,021,223.32	1,220,898.51	3,575,507.67	7,178,000.00	9,434,492.33	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,755,000.00	0.00	2,755,000.00	2,755,000.00	0.00	2,755,000.00	184,094.10	784,720.00	114,960.05	1,063,774.15	184,094.10	784,720.00	114,960.05	1,063,774.15	0.00	1,891,205.85	0.00	0.00

Certified Correct:

Jucap Sira
 JUCA S. SIRA

Date: October 27, 2020

Certified Correct:

JMZ
 JESSICA M. GENZOLA

Date: October 27, 2020

Recommending Approval:

VICKY D. JERUTA
 VICKY D. JERUTA

Date: October 27, 2020

Approved By:

RAUL F. MUYONG
 RAUL F. MUYONG

SUC President III

October 27, 2020