

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Iloilo Science and Technology University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 087 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)	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	
																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	10000000000000	20,280,082.33	32,013,103.44	52,293,185.77	3,065,387.53	10,835,895.11	0.00	0.00	13,901,282.64	1,616,439.03	10,145,507.11	0.00	0.00	11,761,946.14	38,391,903.13	0.00	2,139,336.50
General Management and Supervision	100000100001000	20,280,082.33	32,013,103.44	52,293,185.77	3,065,387.53	10,835,895.11	0.00	0.00	13,901,282.64	1,616,439.03	10,145,507.11	0.00	0.00	11,761,946.14	38,391,903.13	0.00	2,139,336.50
PS		1,028,594.03	185,500.00	1,214,094.03	441,777.64	503,796.95	0.00	0.00	945,574.59	441,777.64	503,796.95	0.00	0.00	945,574.59	268,519.44	0.00	0.00
MOOE		1,057,632.40	8,651,423.00	9,709,055.40	1,041,823.89	3,535,420.76	0.00	0.00	4,577,244.65	1,041,823.89	3,535,420.76	0.00	0.00	4,577,244.65	5,131,810.75	0.00	0.00
FinEx		3,137,987.02	6,610,617.00	9,748,604.02	0.00	6,106,289.40	0.00	0.00	6,106,289.40	0.00	6,106,289.40	0.00	0.00	6,106,289.40	3,642,314.62	0.00	0.00
CO		15,055,868.88	16,565,563.44	31,621,432.32	1,581,786.00	690,388.00	0.00	0.00	2,272,174.00	132,837.50	0.00	0.00	0.00	132,837.50	29,349,258.32	0.00	2,139,336.50
Sub-Total, General Administration and Support		20,280,082.33	32,013,103.44	52,293,185.77	3,065,387.53	10,835,895.11	0.00	0.00	13,901,282.64	1,616,439.03	10,145,507.11	0.00	0.00	11,761,946.14	38,391,903.13	0.00	2,139,336.50
PS		1,028,594.03	185,500.00	1,214,094.03	441,777.64	503,796.95	0.00	0.00	945,574.59	441,777.64	503,796.95	0.00	0.00	945,574.59	268,519.44	0.00	0.00
MOOE		1,057,632.40	8,651,423.00	9,709,055.40	1,041,823.89	3,535,420.76	0.00	0.00	4,577,244.65	1,041,823.89	3,535,420.76	0.00	0.00	4,577,244.65	5,131,810.75	0.00	0.00
FinEx (if Applicable)		3,137,987.02	6,610,617.00	9,748,604.02	0.00	6,106,289.40	0.00	0.00	6,106,289.40	0.00	6,106,289.40	0.00	0.00	6,106,289.40	3,642,314.62	0.00	0.00
CO		15,055,868.88	16,565,563.44	31,621,432.32	1,581,786.00	690,388.00	0.00	0.00	2,272,174.00	132,837.50	0.00	0.00	0.00	132,837.50	29,349,258.32	0.00	2,139,336.50
Support to Operations	20000000000000	6,123,616.19	3,754,560.00	9,878,176.19	2,691,318.73	1,006,718.08	0.00	0.00	3,698,036.81	2,691,318.73	1,006,718.08	0.00	0.00	3,698,036.81	6,180,139.38	0.00	0.00
Auxiliary Services	200000100001000	6,123,616.19	3,754,560.00	9,878,176.19	2,691,318.73	1,006,718.08	0.00	0.00	3,698,036.81	2,691,318.73	1,006,718.08	0.00	0.00	3,698,036.81	6,180,139.38	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		6,109,480.13	3,154,560.00	9,264,040.13	2,677,933.73	429,292.08	0.00	0.00	3,107,225.81	2,677,933.73	429,292.08	0.00	0.00	3,107,225.81	6,156,814.32	0.00	0.00
CO		14,136.06	600,000.00	614,136.06	13,385.00	577,426.00	0.00	0.00	590,811.00	13,385.00	577,426.00	0.00	0.00	590,811.00	23,325.06	0.00	0.00
Sub-Total, Support to Operations		6,123,616.19	3,754,560.00	9,878,176.19	2,691,318.73	1,006,718.08	0.00	0.00	3,698,036.81	2,691,318.73	1,006,718.08	0.00	0.00	3,698,036.81	6,180,139.38	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		6,109,480.13	3,154,560.00	9,264,040.13	2,677,933.73	429,292.08	0.00	0.00	3,107,225.81	2,677,933.73	429,292.08	0.00	0.00	3,107,225.81	6,156,814.32	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		14,136.06	600,000.00	614,136.06	13,385.00	577,426.00	0.00	0.00	590,811.00	13,385.00	577,426.00	0.00	0.00	590,811.00	23,325.06	0.00	0.00
Operations	30000000000000	41,142,540.29	65,326,768.72	106,469,309.01	23,799,672.99	29,697,729.72	0.00	0.00	53,497,402.71	13,641,675.12	22,197,912.09	0.00	0.00	35,839,587.21	52,971,906.30	0.00	17,657,815.50
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	25,836,260.19	55,321,538.45	81,157,798.64	21,940,812.17	27,132,413.54	0.00	0.00	49,073,225.71	11,782,814.30	19,632,595.91	0.00	0.00	31,415,410.21	32,084,572.93	0.00	17,657,815.50
HIGHER EDUCATION PROGRAM	31010000000000	25,836,260.19	55,321,538.45	81,157,798.64	21,940,812.17	27,132,413.54	0.00	0.00	49,073,225.71	11,782,814.30	19,632,595.91	0.00	0.00	31,415,410.21	32,084,572.93	0.00	17,657,815.50
Provision of Higher Education Services	310100100002000	25,836,260.19	55,321,538.45	81,157,798.64	21,940,812.17	27,132,413.54	0.00	0.00	49,073,225.71	11,782,814.30	19,632,595.91	0.00	0.00	31,415,410.21	32,084,572.93	0.00	17,657,815.50
PS		2,478,400.64	6,540,371.01	9,018,771.65	323,642.66	5,035,830.60	0.00	0.00	5,359,473.26	254,012.76	4,415,674.20	0.00	0.00	4,669,686.96	3,659,298.39	0.00	689,786.30
MOOE		16,201,823.48	38,620,617.44	54,822,440.92	15,324,698.51	20,073,526.94	0.00	0.00	35,398,225.45	11,528,801.54	13,208,363.21	0.00	0.00	24,737,164.75	19,424,215.47	0.00	10,661,060.70
CO		7,156,036.07	10,160,560.00	17,316,596.07	6,292,471.00	2,023,056.00	0.00	0.00	8,315,527.00	0.00	2,008,558.50	0.00	0.00	2,008,558.50	9,001,059.07	0.00	6,306,968.50
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	5,497,881.49	5,408,302.05	10,906,183.54	1,829,095.05	2,565,316.18	0.00	0.00	4,394,411.23	1,829,095.05	2,565,316.18	0.00	0.00	4,394,411.23	6,511,772.31	0.00	0.00
ADVANCED EDUCATION PROGRAM	32010000000000	2,607,272.50	611,373.83	3,218,646.33	1,005,015.34	1,235,501.80	0.00	0.00	2,240,517.14	1,005,015.34	1,235,501.80	0.00	0.00	2,240,517.14	978,129.19	0.00	0.00
Provision of Advanced Education Services	320100100001000	2,607,272.50	611,373.83	3,218,646.33	1,005,015.34	1,235,501.80	0.00	0.00	2,240,517.14	1,005,015.34	1,235,501.80	0.00	0.00	2,240,517.14	978,129.19	0.00	0.00
PS		1,994,372.62	540,000.00	2,534,372.62	863,467.34	899,075.88	0.00	0.00	1,762,543.22	863,467.34	899,075.88	0.00	0.00	1,762,543.22	771,829.40	0.00	0.00
MOOE		611,649.88	71,373.83	683,023.71	140,300.00	336,425.92	0.00	0.00	476,725.92	140,300.00	336,425.92	0.00	0.00	476,725.92	206,297.79	0.00	0.00
CO		1,250.00	0.00	1,250.00	1,248.00	0.00	0.00	0.00	1,248.00	1,248.00	0.00	0.00	0.00	1,248.00	2.00	0.00	0.00
RESEARCH PROGRAM	32020000000000	2,890,608.99	4,796,928.22	7,687,537.21	824,079.71	1,329,814.38	0.00	0.00	2,153,894.09	824,079.71	1,329,814.38	0.00	0.00	2,153,894.09	5,533,643.12	0.00	0.00
Conduct of Research Services	320200100001000	2,890,608.99	4,796,928.22	7,687,537.21	824,079.71	1,329,814.38	0.00	0.00	2,153,894.09	824,079.71	1,329,814.38	0.00	0.00	2,153,894.09	5,533,643.12	0.00	0.00



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(For Off-Budgetary Funds)


As at the Quarter Ending June 30, 2021

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 : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

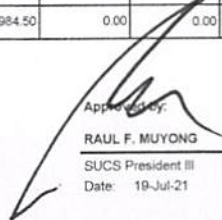
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																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
PS		231,803.00	32,283.00	264,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,086.00	0.00	0.00
MOOE		756,081.81	4,764,645.22	5,520,727.03	755,580.21	1,329,814.38	0.00	0.00	2,085,394.59	755,580.21	1,329,814.38	0.00	0.00	2,085,394.59	3,435,332.44	0.00	0.00
CO		1,902,724.18	0.00	1,902,724.18	68,499.50	0.00	0.00	0.00	68,499.50	68,499.50	0.00	0.00	0.00	68,499.50	1,834,224.68	0.00	0.00
OO : Community engagement increased	3300000000000000	9,808,398.61	4,596,928.22	14,405,326.83	29,765.77	0.00	0.00	0.00	29,765.77	29,765.77	0.00	0.00	0.00	29,765.77	14,375,561.06	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	9,808,398.61	4,596,928.22	14,405,326.83	29,765.77	0.00	0.00	0.00	29,765.77	29,765.77	0.00	0.00	0.00	29,765.77	14,375,561.06	0.00	0.00
Provision of Extension Services	330100100001000	9,808,398.61	4,596,928.22	14,405,326.83	29,765.77	0.00	0.00	0.00	29,765.77	29,765.77	0.00	0.00	0.00	29,765.77	14,375,561.06	0.00	0.00
PS		3,768,045.22	20,000.00	3,788,045.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,788,045.22	0.00	0.00
MOOE		6,017,803.39	4,576,928.22	10,594,731.61	29,765.77	0.00	0.00	0.00	29,765.77	29,765.77	0.00	0.00	0.00	29,765.77	10,564,965.84	0.00	0.00
CO		22,750.00	0.00	22,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,750.00	0.00	0.00
Sub-Total, Operations		41,142,540.29	65,326,768.72	106,469,309.01	23,799,672.99	29,697,729.72	0.00	0.00	53,497,402.71	13,641,675.12	22,197,912.09	0.00	0.00	35,839,587.21	52,971,906.30	0.00	17,657,815.50
PS		8,472,621.48	7,132,654.01	15,605,275.49	1,187,110.00	5,934,906.48	0.00	0.00	7,122,016.48	1,117,480.10	5,314,750.08	0.00	0.00	6,432,230.18	8,483,259.01	0.00	689,786.30
MOOE		23,587,158.56	48,033,564.71	71,620,723.27	16,250,344.49	21,739,767.24	0.00	0.00	37,990,111.73	12,454,447.52	14,874,603.51	0.00	0.00	27,329,051.03	33,630,611.54	0.00	10,661,060.70
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		9,082,760.25	10,160,550.00	19,243,310.25	6,362,218.50	2,023,056.00	0.00	0.00	8,385,274.50	69,747.50	2,008,558.50	0.00	0.00	2,078,306.00	10,856,035.75	0.00	6,306,968.50
GRAND TOTAL		67,546,238.81	101,094,432.16	168,640,670.97	29,556,379.25	41,540,342.91	0.00	0.00	71,096,722.16	17,949,432.88	33,350,137.28	0.00	0.00	51,299,570.16	97,543,948.81	0.00	19,797,152.00
PS		9,501,215.51	7,318,154.01	16,819,369.52	1,628,887.64	6,438,703.43	0.00	0.00	8,067,591.07	1,559,257.74	5,818,547.03	0.00	0.00	7,377,804.77	8,751,778.45	0.00	689,786.30
MOOE		30,754,271.09	59,839,547.71	90,593,818.80	19,970,102.11	25,704,480.08	0.00	0.00	45,674,582.19	16,174,205.14	18,839,316.35	0.00	0.00	35,013,521.49	44,919,236.61	0.00	10,661,060.70
FinEx (If Applicable)		3,137,987.02	6,610,617.00	9,748,604.02	0.00	6,106,289.40	0.00	0.00	6,106,289.40	0.00	6,106,289.40	0.00	0.00	6,106,289.40	3,642,314.62	0.00	0.00
CO		24,152,765.19	27,326,113.44	51,478,878.63	7,957,389.50	3,290,870.00	0.00	0.00	11,248,259.50	215,970.00	2,585,984.50	0.00	0.00	2,801,954.50	40,230,619.13	0.00	8,446,305.00

This report was generated using the Unified Reporting System on 19/07/2021 07:54 version FAR.2.1.1 . Status : SUBMITTED

Certified Correct:  
  
 LUCIA S. BIRA  
 Budget Officer III  
 Date: 19-Jul-21

Certified Correct:  
  
 JESSICA M. GENZOLA  
 Accountant IV  
 Date: 19-Jul-21

Recommending Approval:  
  
 VICKY D. JERURTA  
 Director Financial Management Services  
 Date: 19-Jul-21

Approved by:  
  
 RAUL F. MUYONG  
 SUCS President III  
 Date: 19-Jul-21