

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

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	Unused 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	1000000000000000	30,963,653.17	29,704,936.80	60,668,589.97	10,925,735.90	0.00	0.00	0.00	10,925,735.90	7,922,475.02	0.00	0.00	0.00	7,922,475.02	49,742,854.07	0.00	3,003,260.88
General Management and Supervision	100000100001000	30,963,653.17	29,704,936.80	60,668,589.97	10,925,735.90	0.00	0.00	0.00	10,925,735.90	7,922,475.02	0.00	0.00	0.00	7,922,475.02	49,742,854.07	0.00	3,003,260.88
PS		657,204.53	343,000.00	1,000,204.53	945,437.47	0.00	0.00	0.00	945,437.47	945,437.47	0.00	0.00	0.00	945,437.47	54,767.06	0.00	0.00
MOOE		11,108,920.95	6,697,775.00	17,806,695.95	5,510,032.55	0.00	0.00	0.00	5,510,032.55	5,510,032.55	0.00	0.00	0.00	5,510,032.55	12,296,663.40	0.00	0.00
FinEx		3,858,199.83	8,086,661.80	11,944,861.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,944,861.63	0.00	0.00
CO		15,339,327.86	14,577,500.00	29,916,827.86	4,470,265.88	0.00	0.00	0.00	4,470,265.88	1,467,005.00	0.00	0.00	0.00	1,467,005.00	25,446,561.98	0.00	3,003,260.88
Sub-Total, General Administration and Support		30,963,653.17	29,704,936.80	60,668,589.97	10,925,735.90	0.00	0.00	0.00	10,925,735.90	7,922,475.02	0.00	0.00	0.00	7,922,475.02	49,742,854.07	0.00	3,003,260.88
PS		657,204.53	343,000.00	1,000,204.53	945,437.47	0.00	0.00	0.00	945,437.47	945,437.47	0.00	0.00	0.00	945,437.47	54,767.06	0.00	0.00
MOOE		11,108,920.95	6,697,775.00	17,806,695.95	5,510,032.55	0.00	0.00	0.00	5,510,032.55	5,510,032.55	0.00	0.00	0.00	5,510,032.55	12,296,663.40	0.00	0.00
FinEx (if Applicable)		3,858,199.83	8,086,661.80	11,944,861.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,944,861.63	0.00	0.00
CO		15,339,327.86	14,577,500.00	29,916,827.86	4,470,265.88	0.00	0.00	0.00	4,470,265.88	1,467,005.00	0.00	0.00	0.00	1,467,005.00	25,446,561.98	0.00	3,003,260.88
Support to Operations	2000000000000000	9,158,747.47	6,199,610.00	15,358,357.47	1,262,785.14	0.00	0.00	0.00	1,262,785.14	1,262,785.14	0.00	0.00	0.00	1,262,785.14	14,095,572.33	0.00	0.00
Auxiliary Services	200000100001000	9,158,747.47	6,199,610.00	15,358,357.47	1,262,785.14	0.00	0.00	0.00	1,262,785.14	1,262,785.14	0.00	0.00	0.00	1,262,785.14	14,095,572.33	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		7,400,833.41	6,199,610.00	13,600,443.41	183,527.64	0.00	0.00	0.00	183,527.64	183,527.64	0.00	0.00	0.00	183,527.64	13,416,915.77	0.00	0.00
CO		1,757,914.06	0.00	1,757,914.06	1,079,257.50	0.00	0.00	0.00	1,079,257.50	1,079,257.50	0.00	0.00	0.00	1,079,257.50	678,656.56	0.00	0.00
Sub-Total, Support to Operations		9,158,747.47	6,199,610.00	15,358,357.47	1,262,785.14	0.00	0.00	0.00	1,262,785.14	1,262,785.14	0.00	0.00	0.00	1,262,785.14	14,095,572.33	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		7,400,833.41	6,199,610.00	13,600,443.41	183,527.64	0.00	0.00	0.00	183,527.64	183,527.64	0.00	0.00	0.00	183,527.64	13,416,915.77	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		1,757,914.06	0.00	1,757,914.06	1,079,257.50	0.00	0.00	0.00	1,079,257.50	1,079,257.50	0.00	0.00	0.00	1,079,257.50	678,656.56	0.00	0.00
Operations	3000000000000000	66,640,933.67	91,386,963.41	158,027,897.08	27,290,187.63	0.00	0.00	0.00	27,290,187.63	19,671,902.77	0.00	0.00	0.00	19,671,902.77	130,737,709.45	0.00	7,618,284.86
OO : Relevant and quality tertiary education engaged to achieve inclusive growth and access of HIGHER EDUCATION PROGRAM	3100000000000000	35,719,774.20	79,957,967.21	115,677,741.41	25,270,296.06	0.00	0.00	0.00	25,270,296.06	17,652,011.20	0.00	0.00	0.00	17,652,011.20	90,407,445.35	0.00	7,618,284.86
Provision of Higher Education Services	3101000100002000	35,719,774.20	79,957,967.21	115,677,741.41	25,270,296.06	0.00	0.00	0.00	25,270,296.06	17,652,011.20	0.00	0.00	0.00	17,652,011.20	90,407,445.35	0.00	7,618,284.86
PS		4,899,258.21	12,277,117.12	17,176,375.33	8,959,307.90	0.00	0.00	0.00	8,959,307.90	8,766,390.74	0.00	0.00	0.00	8,766,390.74	8,217,067.43	0.00	192,917.16
MOOE		16,452,727.63	50,810,110.09	67,262,837.72	12,923,599.20	0.00	0.00	0.00	12,923,599.20	8,885,620.46	0.00	0.00	0.00	8,885,620.46	54,339,238.52	0.00	4,037,978.74
CO		14,367,788.36	16,870,740.00	31,238,528.36	3,387,388.96	0.00	0.00	0.00	3,387,388.96	0.00	0.00	0.00	0.00	0.00	27,851,139.40	0.00	3,387,388.96
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	13,079,141.76	5,976,979.60	19,056,121.36	1,911,480.57	0.00	0.00	0.00	1,911,480.57	1,911,480.57	0.00	0.00	0.00	1,911,480.57	17,144,640.79	0.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	3,548,989.98	524,963.00	4,073,952.98	1,704,430.57	0.00	0.00	0.00	1,704,430.57	1,704,430.57	0.00	0.00	0.00	1,704,430.57	2,369,522.41	0.00	0.00
Provision of Advanced Education Services	320100100001000	3,548,989.98	524,963.00	4,073,952.98	1,704,430.57	0.00	0.00	0.00	1,704,430.57	1,704,430.57	0.00	0.00	0.00	1,704,430.57	2,369,522.41	0.00	0.00
PS		3,415,268.33	331,668.00	3,746,936.33	1,480,777.89	0.00	0.00	0.00	1,480,777.89	1,480,777.89	0.00	0.00	0.00	1,480,777.89	2,266,158.44	0.00	0.00
MOOE		112,035.75	193,295.00	305,330.75	223,652.68	0.00	0.00	0.00	223,652.68	223,652.68	0.00	0.00	0.00	223,652.68	81,678.07	0.00	0.00
CO		21,685.90	0.00	21,685.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,685.90	0.00	0.00
RESEARCH PROGRAM	3202000000000000	9,530,151.78	5,452,016.60	14,982,168.38	207,050.00	0.00	0.00	0.00	207,050.00	207,050.00	0.00	0.00	0.00	207,050.00	14,775,118.38	0.00	0.00
Conduct of Research Services	320200100001000	9,530,151.78	5,452,016.60	14,982,168.38	207,050.00	0.00	0.00	0.00	207,050.00	207,050.00	0.00	0.00	0.00	207,050.00	14,775,118.38	0.00	0.00
PS		264,086.00	0.00	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		6,591,741.10	4,752,016.60	11,343,757.70	207,050.00	0.00	0.00	0.00	207,050.00	207,050.00	0.00	0.00	0.00	207,050.00	11,136,707.70	0.00	0.00
CO		2,674,324.68	700,000.00	3,374,324.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374,324.68	0.00	0.00
OO : Community engagement increased	3300000000000000	17,842,017.71	5,452,016.60	23,294,034.31	108,411.00	0.00	0.00	0.00	108,411.00	108,411.00	0.00	0.00	0.00	108,411.00	23,185,623.31	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	17,842,017.71	5,452,016.60	23,294,034.31	108,411.00	0.00	0.00	0.00	108,411.00	108,411.00	0.00	0.00	0.00	108,411.00	23,185,623.31	0.00	0.00
Provision of Extension Services	330100100001000	17,842,017.71	5,452,016.60	23,294,034.31	108,411.00	0.00	0.00	0.00	108,411.00	108,411.00	0.00	0.00	0.00	108,411.00	23,185,623.31	0.00	0.00
PS		3,788,045.22	0.00	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		12,306,097.59	4,652,016.60	16,958,114.19	108,411.00	0.00	0.00	0.00	108,411.00	108,411.00	0.00	0.00	0.00	108,411.00	16,849,703.19	0.00	0.00
CO		1,747,874.90	800,000.00	2,547,874.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,547,874.90	0.00	0.00
Sub-Total, Operations		66,640,933.67	91,386,963.41	158,027,897.08	27,290,187.63	0.00	0.00	0.00	27,290,187.63	19,671,902.77	0.00	0.00	0.00	19,671,902.77	130,737,709.45	0.00	7,618,284.86

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(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 067 000000
 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	Utilized 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		12,366,657.76	12,608,785.12	24,975,442.88	10,440,085.79	0.00	0.00	0.00	10,440,085.79	10,247,168.63	0.00	0.00	0.00	10,247,168.63	14,535,357.09	0.00	192,917.16
MOOE		35,462,602.07	60,407,438.29	95,870,040.36	13,462,712.88	0.00	0.00	0.00	13,462,712.88	9,424,734.14	0.00	0.00	0.00	9,424,734.14	82,407,327.48	0.00	4,037,978.74
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		18,811,673.84	18,370,740.00	37,182,413.84	3,387,388.96	0.00	0.00	0.00	3,387,388.96	0.00	0.00	0.00	0.00	0.00	33,795,024.88	0.00	3,387,388.96
GRAND TOTAL		106,763,334.31	127,291,510.21	234,054,844.52	39,478,708.67	0.00	0.00	0.00	39,478,708.67	28,857,162.93	0.00	0.00	0.00	28,857,162.93	194,576,135.85	0.00	10,621,545.74
PS		13,023,862.29	12,951,785.12	25,975,647.41	11,385,523.26	0.00	0.00	0.00	11,385,523.26	11,192,606.10	0.00	0.00	0.00	11,192,606.10	14,590,124.15	0.00	192,917.16
MOOE		53,972,356.43	73,904,823.29	127,277,179.72	19,156,273.07	0.00	0.00	0.00	19,156,273.07	15,118,294.33	0.00	0.00	0.00	15,118,294.33	108,120,906.65	0.00	4,037,978.74
FinEx (if Applicable)		3,858,199.83	8,086,661.80	11,944,861.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,944,861.63	0.00	0.00
CO		35,908,915.76	32,948,240.00	68,857,155.76	8,936,912.34	0.00	0.00	0.00	8,936,912.34	2,546,262.50	0.00	0.00	0.00	2,546,262.50	59,920,243.42	0.00	6,390,649.84

This report was generated using the Unified Reporting System on 25/04/2022 16:16 version.FAR.1.1 : Status : SUBMITTED

Certified Correct:

Lucia S. Sira
 LUCIA S. SIRA
 Budget Officer III
 Date: April 25, 2022

Certified Correct:

Jessica M. Genzola
 JESSICA M. GENZOLA
 Accountant IV
 Date: April 25, 2022

Recommending Approval By:

Vicky D. Beruta
 VICKY D. BERUTA
 Services
 Date: April 25, 2022

Approved By:

Raul F. Muyong
 RAUL F. MUYONG
 SUCS President III
 Date: April 25, 2022

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(For Off-Budgetary Funds)

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		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	Utilized Budget	Unpaid Obligations	
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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
Operations	3000000000000000	14,983,447.84	0.00	14,983,447.84	2,466,526.28	0.00	0.00	0.00	2,466,526.28	2,021,218.48	0.00	0.00	0.00	2,021,218.48	12,516,921.56	0.00	445,307.80
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving HIGHER EDUCATION PROGRAM	3100000000000000	14,983,447.84	0.00	14,983,447.84	2,466,526.28	0.00	0.00	0.00	2,466,526.28	2,021,218.48	0.00	0.00	0.00	2,021,218.48	12,516,921.56	0.00	445,307.80
Provision of Higher Education Services	310100100002000	14,983,447.84	0.00	14,983,447.84	2,466,526.28	0.00	0.00	0.00	2,466,526.28	2,021,218.48	0.00	0.00	0.00	2,021,218.48	12,516,921.56	0.00	445,307.80
PS		329,145.75	0.00	329,145.75	53,350.06	0.00	0.00	0.00	53,350.06	53,350.06	0.00	0.00	0.00	53,350.06	275,795.69	0.00	0.00
MOOE		14,446,077.78	0.00	14,446,077.78	2,413,176.22	0.00	0.00	0.00	2,413,176.22	1,967,868.42	0.00	0.00	0.00	1,967,868.42	12,032,901.56	0.00	445,307.80
FinEx		28,267.24	0.00	28,267.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,267.24	0.00	0.00
CO		179,957.07	0.00	179,957.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,957.07	0.00	0.00
Sub-Total, Operations		14,983,447.84	0.00	14,983,447.84	2,466,526.28	0.00	0.00	0.00	2,466,526.28	2,021,218.48	0.00	0.00	0.00	2,021,218.48	12,516,921.56	0.00	445,307.80
PS		329,145.75	0.00	329,145.75	53,350.06	0.00	0.00	0.00	53,350.06	53,350.06	0.00	0.00	0.00	53,350.06	275,795.69	0.00	0.00
MOOE		14,446,077.78	0.00	14,446,077.78	2,413,176.22	0.00	0.00	0.00	2,413,176.22	1,967,868.42	0.00	0.00	0.00	1,967,868.42	12,032,901.56	0.00	445,307.80
FinEx (if Applicable)		28,267.24	0.00	28,267.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,267.24	0.00	0.00
CO		179,957.07	0.00	179,957.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,957.07	0.00	0.00
GRAND TOTAL		14,983,447.84	0.00	14,983,447.84	2,466,526.28	0.00	0.00	0.00	2,466,526.28	2,021,218.48	0.00	0.00	0.00	2,021,218.48	12,516,921.56	0.00	445,307.80
PS		329,145.75	0.00	329,145.75	53,350.06	0.00	0.00	0.00	53,350.06	53,350.06	0.00	0.00	0.00	53,350.06	275,795.69	0.00	0.00
MOOE		14,446,077.78	0.00	14,446,077.78	2,413,176.22	0.00	0.00	0.00	2,413,176.22	1,967,868.42	0.00	0.00	0.00	1,967,868.42	12,032,901.56	0.00	445,307.80
FinEx (if Applicable)		28,267.24	0.00	28,267.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,267.24	0.00	0.00
CO		179,957.07	0.00	179,957.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,957.07	0.00	0.00

Certified Correct:

Lucia S. Sira
 LUCIA S. SIRA
 Budget Officer III
 Date: April 26, 2022

Certified Correct:

Jessica M. Genzola
 JESSICA M. GENZOLA
 Accountant IV
 Date: April 26, 2022

Recommending Approval By:

Vicky D. Jeruta
 VICKY D. JERUTA
 Director, Financial Management Services
 Date: April 26, 2022

Approved By:

Raul F. Muyong
 RAUL F. MUYONG
 SUCS President III
 Date: April 26, 2022