

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

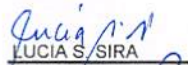
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 067 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

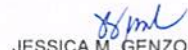
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services		13,023,882.26	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
Other Compensation	5010200000	13,023,882.26	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
Honoraria	5010210000	12,283,832.36	11,216,535.12	23,500,367.48	10,826,146.55	0.00	0.00	0.00	10,826,146.55	10,660,468.07		0.00	0.00	0.00	10,660,468.07	12,674,220.93	0.00	165,678.48
Honoraria - Civilian	5010210001	12,283,832.36	11,216,535.12	23,500,367.48	10,826,146.55	0.00	0.00	0.00	10,826,146.55	10,660,468.07		0.00	0.00	0.00	10,660,468.07	12,674,220.93	0.00	165,678.48
Overtime and Night Pay	5010213000	740,029.93	1,735,250.00	2,475,279.93	559,376.71	0.00	0.00	0.00	559,376.71	532,138.03		0.00	0.00	0.00	532,138.03	1,915,903.22	0.00	27,238.68
Overtime Pay	5010213001	740,029.93	1,735,250.00	2,475,279.93	559,376.71	0.00	0.00	0.00	559,376.71	532,138.03		0.00	0.00	0.00	532,138.03	1,915,903.22	0.00	27,238.68
Maintenance and Other Operating Expenses		53,972,356.43	73,304,823.26	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
Traveling Expenses	5020100000	9,013,959.65	3,640,240.00	12,654,199.65	336,614.78	0.00	0.00	0.00	336,614.78	336,614.78		0.00	0.00	0.00	336,614.78	12,317,584.87	0.00	0.00
Traveling Expenses - Local	5020101000	7,895,360.66	3,640,240.00	11,535,600.66	37,221.90	0.00	0.00	0.00	37,221.90	37,221.90		0.00	0.00	0.00	37,221.90	11,498,378.76	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,118,598.99	0.00	1,118,598.99	299,392.88	0.00	0.00	0.00	299,392.88	299,392.88		0.00	0.00	0.00	299,392.88	819,206.11	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,118,598.99	0.00	1,118,598.99	299,392.88	0.00	0.00	0.00	299,392.88	299,392.88		0.00	0.00	0.00	299,392.88	819,206.11	0.00	0.00
Training and Scholarship Expenses	5020200000	2,308,181.24	2,589,338.20	4,897,519.44	607,998.70	0.00	0.00	0.00	607,998.70	607,998.70		0.00	0.00	0.00	607,998.70	4,289,520.74	0.00	0.00
Training Expenses	5020201000	1,348,986.64	1,629,338.20	2,978,324.84	326,347.45	0.00	0.00	0.00	326,347.45	326,347.45		0.00	0.00	0.00	326,347.45	2,649,977.39	0.00	0.00
Scholarship Grants/Expenses	5020202000	961,194.60	960,000.00	1,921,194.60	281,651.25	0.00	0.00	0.00	281,651.25	281,651.25		0.00	0.00	0.00	281,651.25	1,639,543.35	0.00	0.00
Supplies and Materials Expenses	5020300000	19,231,912.29	16,243,948.20	37,475,860.49	3,748,424.53	0.00	0.00	0.00	3,748,424.53	1,271,884.22		0.00	0.00	0.00	1,271,884.22	33,727,435.96	0.00	2,476,540.31
Office Supplies Expenses	5020301000	2,306,936.26	3,841,696.00	6,148,632.26	1,015,380.91	0.00	0.00	0.00	1,015,380.91	656,990.91		0.00	0.00	0.00	656,990.91	5,133,251.37	0.00	358,390.00
Accountable Forms Expenses	5020302000	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
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,715,975.15	1,985,150.00	4,701,125.15	68,616.00	0.00	0.00	0.00	68,616.00	0.00		0.00	0.00	0.00	0.00	4,632,509.15	0.00	68,616.00
Fuel, Oil and Lubricants Expenses	5020309000	332,412.98	0.00	332,412.98	7,902.00	0.00	0.00	0.00	7,902.00	7,902.00		0.00	0.00	0.00	7,902.00	324,510.98	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,780,458.37	7,081,167.20	8,841,625.57	353,123.50	0.00	0.00	0.00	353,123.50	0.00		0.00	0.00	0.00	0.00	8,488,502.07	0.00	353,123.50
Semi-Expendable Machinery and Equipment Expenses	5020321000	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
Other Supplies and Materials Expenses	5020396000	12,116,129.51	5,335,935.00	17,452,064.51	2,303,402.12	0.00	0.00	0.00	2,303,402.12	606,991.31		0.00	0.00	0.00	606,991.31	15,148,662.39	0.00	1,696,410.81
Utility Expenses	5020400000	720,346.41	901,000.00	1,621,346.41	963,521.59	0.00	0.00	0.00	963,521.59	963,521.59		0.00	0.00	0.00	963,521.59	657,824.82	0.00	0.00
Water Expenses	5020401000	602,152.84	1,000.00	603,152.84	89,365.63	0.00	0.00	0.00	89,365.63	89,365.63		0.00	0.00	0.00	89,365.63	513,787.21	0.00	0.00
Electricity Expenses	5020402000	118,193.57	900,000.00	1,018,193.57	874,155.96	0.00	0.00	0.00	874,155.96	874,155.96		0.00	0.00	0.00	874,155.96	144,037.61	0.00	0.00
Communication Expenses	5020500000	334,664.66	2,116,780.00	2,451,444.66	679,818.90	0.00	0.00	0.00	679,818.90	647,841.90		0.00	0.00	0.00	647,841.90	1,773,625.96	0.00	31,977.00

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																5=[(3+(-4))]	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Other Maintenance and Operating Expenses	502999009	3,190,310.32	13,343,201.72	16,533,512.04	3,685,721.08	0.00	0.00	0.00	3,685,721.08	3,175,738.08	0.00	0.00	0.00	3,175,738.08	12,847,790.98	0.00	509,985.00	
Financial Expenses		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	
Financial Expenses	503010000	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	
Interest Expenses	5030102000	3,797,526.03	5,086,661.80	8,884,187.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,884,187.83	0.00	0.00	
Interest Paid to other General Government Units	5030102003	3,797,526.03	5,086,661.80	8,884,187.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,884,187.83	0.00	0.00	
Other Financial Charges	5030199000	60,673.80	3,000,000.00	3,060,673.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060,673.80	0.00	0.00	
Other Financial Charges	5030199000	60,673.80	3,000,000.00	3,060,673.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060,673.80	0.00	0.00	
Capital Outlays		35,908,915.78	32,948,240.00	68,857,155.78	8,936,912.34	0.00	0.00	0.00	8,936,912.34	2,548,262.50	0.00	0.00	0.00	2,548,262.50	59,920,243.42	0.00	6,380,649.84	
Property, Plant and Equipment Outlay	508040000	35,908,915.78	32,948,240.00	68,857,155.78	8,936,912.34	0.00	0.00	0.00	8,936,912.34	2,548,262.50	0.00	0.00	0.00	2,548,262.50	59,920,243.42	0.00	6,380,649.84	
Buildings and Other Structures	5080404000	4,334,592.84	3,458,000.00	7,790,592.84	3,258,555.88	0.00	0.00	0.00	3,258,555.88	0.00	0.00	0.00	0.00	0.00	4,532,036.96	0.00	3,258,555.88	
Buildings	5080404001	2,578,104.32	0.00	2,578,104.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578,104.32	0.00	0.00	
School Buildings	5080404002	1,756,488.52	3,458,000.00	5,212,488.52	3,258,555.88	0.00	0.00	0.00	3,258,555.88	0.00	0.00	0.00	0.00	0.00	1,853,932.84	0.00	3,258,555.88	
Machinery and Equipment Outlay	5080405000	26,468,780.68	26,884,340.00	53,353,120.68	4,926,468.96	0.00	0.00	0.00	4,926,468.96	2,186,355.00	0.00	0.00	0.00	2,186,355.00	48,424,651.72	0.00	2,782,113.96	
Office Equipment	5080405002	4,922,595.76	5,860,150.00	10,782,745.76	1,388,890.00	0.00	0.00	0.00	1,388,890.00	1,033,370.00	0.00	0.00	0.00	1,033,370.00	9,393,855.76	0.00	355,520.00	
Information and Communication Technology Equipment	5080405003	11,870,981.17	14,177,840.00	26,048,821.17	2,752,477.96	0.00	0.00	0.00	2,752,477.96	1,088,985.00	0.00	0.00	0.00	1,088,985.00	23,298,343.21	0.00	1,685,492.96	
Communication Equipment	5080405007	1,119.75	1,000,000.00	1,001,119.75	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	935,119.75	0.00	0.00	
Disaster Response and Rescue Equipment	5080405009	51,227.86	0.00	51,227.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,227.86	0.00	0.00	
Medical Equipment	5080405011	789,705.00	142,850.00	932,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932,555.00	0.00	0.00	
Technical and Scientific Equipment	5080405014	158,237.95	1,000,000.00	1,158,237.95	455,076.00	0.00	0.00	0.00	455,076.00	0.00	0.00	0.00	0.00	0.00	703,161.95	0.00	455,076.00	
Other Machinery and Equipment	5080405099	8,674,913.16	4,703,500.00	13,378,413.16	268,025.00	0.00	0.00	0.00	268,025.00	0.00	0.00	0.00	0.00	0.00	13,112,388.16	0.00	268,025.00	
Transportation Equipment Outlay	5080408000	4,800,000.00	100,000.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900,000.00	0.00	0.00	
Motor Vehicles	5080408001	4,800,000.00	100,000.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5080407000	305,542.24	2,507,900.00	2,813,442.24	749,887.50	0.00	0.00	0.00	749,887.50	379,907.50	0.00	0.00	0.00	379,907.50	2,063,554.74	0.00	389,960.00	
Furniture and Fixtures	5080407001	305,542.24	2,507,900.00	2,813,442.24	749,887.50	0.00	0.00	0.00	749,887.50	379,907.50	0.00	0.00	0.00	379,907.50	2,063,554.74	0.00	389,960.00	
GRAND TOTAL		108,763,334.31	127,291,510.21	234,054,844.52	39,478,708.67	0.00	0.00	0.00	39,478,708.67	26,857,162.93	0.00	0.00	0.00	26,857,162.93	194,578,136.85	0.00	10,621,545.74	

Certified Correct:

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

Certified Correct:

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

Certified Correct:

 VICKY J. JERUTA
 Director, Financial Management Services
 Date: April 25, 2022

Certified Correct:

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