

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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	Utilized Budget	Unpaid Obligations	
																Due and Demandable	Net Tot 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		13,023,862.29	12,951,785.12	25,975,647.41	11,385,523.26	9,386,558.87	0.00	0.00	20,772,082.13	11,192,606.10	9,524,653.57	0.00	0.00	20,717,259.67	5,203,565.28	0.00	54,822.46
Other Compensation	5010200000	13,023,862.29	12,951,785.12	25,975,647.41	11,385,523.26	9,386,558.87	0.00	0.00	20,772,082.13	11,192,606.10	9,524,653.57	0.00	0.00	20,717,259.67	5,203,565.28	0.00	54,822.46
Honoraria	5010210000	12,283,832.36	11,216,535.12	23,500,367.48	10,826,146.55	8,920,826.67	0.00	0.00	19,746,973.22	10,660,468.07	9,031,682.69	0.00	0.00	19,692,150.76	3,753,394.26	0.00	54,822.46
Honoraria - Civilian	5010210001	12,283,832.36	11,216,535.12	23,500,367.48	10,826,146.55	8,920,826.67	0.00	0.00	19,746,973.22	10,660,468.07	9,031,682.69	0.00	0.00	19,692,150.76	3,753,394.26	0.00	54,822.46
Overtime and Night Pay	5010213000	740,029.93	1,735,250.00	2,475,279.93	559,376.71	465,732.20	0.00	0.00	1,025,108.91	532,138.03	492,970.88	0.00	0.00	1,025,108.91	1,450,171.02	0.00	0.00
Overtime Pay	5010213001	740,029.93	1,735,250.00	2,475,279.93	559,376.71	465,732.20	0.00	0.00	1,025,108.91	532,138.03	492,970.88	0.00	0.00	1,025,108.91	1,450,171.02	0.00	0.00
Maintenance and Other Operating Expenses		53,972,356.43	73,307,823.29	127,280,179.72	19,156,273.07	34,300,680.56	0.00	0.00	53,456,953.63	15,118,294.33	25,699,152.81	0.00	0.00	40,817,447.14	73,823,226.09	0.00	12,639,506.49
Traveling Expenses	5020100000	9,013,959.65	0.00	9,013,959.65	336,614.78	1,115,601.91	0.00	0.00	1,452,216.69	336,614.78	699,928.73	0.00	0.00	1,036,543.51	7,561,742.96	0.00	415,673.18
Traveling Expenses - Local	5020101000	7,895,360.66	0.00	7,895,360.66	37,221.90	751,386.22	0.00	0.00	788,608.12	37,221.90	335,713.04	0.00	0.00	372,934.94	7,106,752.54	0.00	415,673.18
Traveling Expenses - Local	5020101000	7,895,360.66	0.00	7,895,360.66	37,221.90	751,386.22	0.00	0.00	788,608.12	37,221.90	335,713.04	0.00	0.00	372,934.94	7,106,752.54	0.00	415,673.18
Traveling Expenses - Foreign	5020102000	1,118,598.99	0.00	1,118,598.99	299,392.88	364,215.69	0.00	0.00	663,608.57	299,392.88	364,215.69	0.00	0.00	663,608.57	454,990.42	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,118,598.99	0.00	1,118,598.99	299,392.88	364,215.69	0.00	0.00	663,608.57	299,392.88	364,215.69	0.00	0.00	663,608.57	454,990.42	0.00	0.00
Training and Scholarship Expenses	5020200000	2,308,181.24	2,589,338.20	4,897,519.44	607,998.70	1,307,649.50	0.00	0.00	1,915,648.20	607,998.70	1,302,649.50	0.00	0.00	1,910,648.20	2,981,871.24	0.00	5,000.00
Training Expenses	5020201000	1,346,986.64	1,629,338.20	2,976,324.84	326,347.45	1,034,964.50	0.00	0.00	1,361,311.95	326,347.45	1,029,964.50	0.00	0.00	1,356,311.95	1,615,012.89	0.00	5,000.00
Training Expenses	5020201002	1,346,986.64	1,629,338.20	2,976,324.84	326,347.45	1,034,964.50	0.00	0.00	1,361,311.95	326,347.45	1,029,964.50	0.00	0.00	1,356,311.95	1,615,012.89	0.00	5,000.00
Scholarship Grants/Expenses	5020202000	961,194.60	960,000.00	1,921,194.60	281,651.25	272,685.00	0.00	0.00	554,336.25	281,651.25	272,685.00	0.00	0.00	554,336.25	1,366,858.35	0.00	0.00
Scholarship Grants/Expenses	5020202000	961,194.60	960,000.00	1,921,194.60	281,651.25	272,685.00	0.00	0.00	554,336.25	281,651.25	272,685.00	0.00	0.00	554,336.25	1,366,858.35	0.00	0.00
Supplies and Materials Expenses	5020300000	19,231,912.29	18,243,948.20	37,475,860.49	3,748,424.53	4,474,715.54	0.00	0.00	8,223,140.07	1,271,884.22	1,445,503.92	0.00	0.00	2,717,388.14	29,252,720.42	0.00	5,505,751.93
Office Supplies Expenses	5020301000	2,306,936.28	3,841,696.00	6,148,632.28	1,015,380.91	149,964.00	0.00	0.00	1,165,344.91	656,990.91	7,960.00	0.00	0.00	664,950.91	4,983,287.37	0.00	500,394.00
Office Supplies Expenses	5020301002	2,306,936.28	3,841,696.00	6,148,632.28	1,015,380.91	149,964.00	0.00	0.00	1,165,344.91	656,990.91	7,960.00	0.00	0.00	664,950.91	4,983,287.37	0.00	500,394.00
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
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	5020308000	2,715,975.15	1,985,150.00	4,701,125.15	68,616.00	50,150.00	0.00	0.00	118,766.00	0.00	50,300.00	0.00	0.00	50,300.00	4,582,359.15	0.00	68,466.00
Medical, Dental and Laboratory Supplies	5020308000	2,715,975.15	1,985,150.00	4,701,125.15	68,616.00	50,150.00	0.00	0.00	118,766.00	0.00	50,300.00	0.00	0.00	50,300.00	4,582,359.15	0.00	68,466.00
Fuel, Oil and Lubricants Expenses	5020309000	332,412.98	0.00	332,412.98	7,902.00	14,950.00	0.00	0.00	22,852.00	7,902.00	0.00	0.00	0.00	7,902.00	309,560.98	0.00	14,950.00
Fuel, Oil and Lubricants Expenses	5020309000	332,412.98	0.00	332,412.98	7,902.00	14,950.00	0.00	0.00	22,852.00	7,902.00	0.00	0.00	0.00	7,902.00	309,560.98	0.00	14,950.00
Textbooks and Instructional Materials Expenses	5020311000	1,760,458.37	7,081,167.20	8,841,625.57	353,123.50	892,387.65	0.00	0.00	1,245,511.15	0.00	275,908.00	0.00	0.00	275,908.00	7,596,114.42	0.00	969,603.15
Textbooks and Instructional Materials Expenses	5020311001	1,760,458.37	7,081,167.20	8,841,625.57	353,123.50	892,387.65	0.00	0.00	1,245,511.15	0.00	275,908.00	0.00	0.00	275,908.00	7,596,114.42	0.00	969,603.15
Semi-Expendable Machinery and Equipment	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 Machinery and Equipment	5020321099	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	5020399000	12,116,129.51	5,335,935.00	17,452,064.51	2,303,402.12	3,367,263.89	0.00	0.00	5,670,666.01	606,991.31	1,111,335.92	0.00	0.00	1,718,327.23	11,781,398.50	0.00	3,952,338.78
Other Supplies and Materials Expenses	5020399000	12,116,129.51	5,335,935.00	17,452,064.51	2,303,402.12	3,367,263.89	0.00	0.00	5,670,666.01	606,991.31	1,111,335.92	0.00	0.00	1,718,327.23	11,781,398.50	0.00	3,952,338.78
Utility Expenses	5020400000	720,346.41	2,101,000.00	2,821,346.41	963,521.59	1,207,738.09	0.00	0.00	2,171,259.68	963,521.59	1,207,738.09	0.00	0.00	2,171,259.68	650,086.73	0.00	0.00
Water Expenses	5020401000	602,152.84	1,000.00	603,152.84	89,365.63	524.00	0.00	0.00	89,889.63	89,365.63	524.00	0.00	0.00	89,889.63	513,263.21	0.00	0.00
Water Expenses	5020401000	602,152.84	1,000.00	603,152.84	89,365.63	524.00	0.00	0.00	89,889.63	89,365.63	524.00	0.00	0.00	89,889.63	513,263.21	0.00	0.00
Electricity Expenses	5020402000	118,193.57	2,100,000.00	2,218,193.57	874,155.96	1,207,214.09	0.00	0.00	2,081,370.05	874,155.96	1,207,214.09	0.00	0.00	2,081,370.05	136,823.52	0.00	0.00
Electricity Expenses	5020402000	118,193.57	2,100,000.00	2,218,193.57	874,155.96	1,207,214.09	0.00	0.00	2,081,370.05	874,155.96	1,207,214.09	0.00	0.00	2,081,370.05	136,823.52	0.00	0.00
Communication Expenses	5020500000	334,664.89	2,118,780.00	2,453,444.89	679,818.90	715,841.07	0.00	0.00	1,395,299.97	647,841.90	742,028.07	0.00	0.00	1,389,869.97	1,058,144.92	0.00	5,430.00
Telephone Expenses	5020502000	141,441.66	515,000.00	656,441.66	66,972.54	437,821.07	0.00	0.00	504,793.61	66,972.54	432,391.07	0.00	0.00	499,363.61	151,648.05	0.00	5,430.00
Landline	5020502002	141,441.66	515,000.00	656,441.66	66,972.54	437,821.07	0.00	0.00	504,793.61	66,972.54	432,391.07	0.00	0.00	499,363.61	151,648.05	0.00	5,430.00
Internet Subscription Expenses	5020503000	193,223.23	1,603,780.00	1,797,003.23	612,846.36	277,660.00	0.00	0.00	890,506.36	580,869.36	309,637.00	0.00	0.00	890,506.36	906,496.87	0.00	0.00
Internet Subscription Expenses	5020503000	193,223.23	1,603,780.00	1,797,003.23	612,846.36	277,660.00	0.00	0.00	890,506.36	580,869.36	309,637.00	0.00	0.00	890,506.36	906,496.87	0.00	0.00
Professional Services	5021100000	5,274,846.72	14,651,664.00	19,926,510.72	3,745,907.17	6,826,965.09	0.00	0.00	10,572,872.26	3,615,307.17	6,520,365.09	0.00	0.00	10,155,672.26	9,353,638.46	0.00	417,200.00
Legal Services	5021101000	79,800.00	0.00	79,800.00	31,000.00	0.00	0.00	31,000.00	20,000.00	11,000.00	0.00	0.00	31,000.00	48,800.00	0.00	0.00	
Legal Services	5021101000	79,800.00	0.00	79,800.00	31,000.00	0.00	0.00										

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(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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
General Services	5021200000	1,191,245.24	2,636,338.72	3,827,583.96	827,759.35	297,306.49	0.00	0.00	1,125,065.84	246,125.90	407,367.91	0.00	0.00	653,493.81	2,702,518.12	0.00	471,572.03
Janitorial Services	5021202000	499,932.08	1,636,338.72	2,136,270.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136,270.80	0.00	0.00
Janitorial Services	5021202000	499,932.08	1,636,338.72	2,136,270.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136,270.80	0.00	0.00
Security Services	5021203000	176,309.03	1,000,000.00	1,176,309.03	707,776.47	252,756.49	0.00	0.00	960,532.96	126,143.02	407,367.91	0.00	0.00	533,510.93	215,776.07	0.00	427,022.03
Security Services	5021203000	176,309.03	1,000,000.00	1,176,309.03	707,776.47	252,756.49	0.00	0.00	960,532.96	126,143.02	407,367.91	0.00	0.00	533,510.93	215,776.07	0.00	427,022.03
Other General Services	5021299000	515,004.13	0.00	515,004.13	119,982.88	44,550.00	0.00	0.00	164,532.88	119,982.88	0.00	0.00	0.00	119,982.88	350,471.25	0.00	44,550.00
Other General Services	5021299000	515,004.13	0.00	515,004.13	119,982.88	44,550.00	0.00	0.00	164,532.88	119,982.88	0.00	0.00	0.00	119,982.88	350,471.25	0.00	44,550.00
Repairs and Maintenance	5021300000	2,574,225.61	7,565,386.00	10,139,611.61	467,006.26	1,082,202.79	0.00	0.00	1,549,209.05	184,983.28	791,507.10	0.00	0.00	976,490.38	8,590,402.56	0.00	572,718.67
Repairs and Maintenance - Machinery and Office Equipment	5021305000	234,400.33	594,945.00	829,345.33	150,086.76	192,144.72	0.00	0.00	342,231.48	8,740.76	250,336.00	0.00	0.00	259,076.76	487,113.85	0.00	83,154.72
Office Equipment	5021305002	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 Machinery and Equipment	5021305099	234,400.33	594,945.00	829,345.33	150,086.76	192,144.72	0.00	0.00	342,231.48	8,740.76	250,336.00	0.00	0.00	259,076.76	487,113.85	0.00	83,154.72
Repairs and Maintenance - Transportation	5021306000	29,682.30	580,000.00	609,682.30	52,898.98	22,301.00	0.00	0.00	75,199.98	7,410.00	67,399.98	0.00	0.00	74,809.98	534,482.32	0.00	390.00
Motor Vehicles	5021306001	29,682.30	580,000.00	609,682.30	52,898.98	22,301.00	0.00	0.00	75,199.98	7,410.00	67,399.98	0.00	0.00	74,809.98	534,482.32	0.00	390.00
Repairs and Maintenance - Furniture and	5021307000	297,200.86	0.00	297,200.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,200.86	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	297,200.86	0.00	297,200.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,200.86	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	2,012,942.12	6,390,441.00	8,403,383.12	264,020.52	867,757.07	0.00	0.00	1,131,777.59	168,832.52	473,771.12	0.00	0.00	642,603.64	7,271,605.53	0.00	489,173.95
Buildings and Other Structures	5021308001	2,012,942.12	6,390,441.00	8,403,383.12	264,020.52	867,757.07	0.00	0.00	1,131,777.59	168,832.52	473,771.12	0.00	0.00	642,603.64	7,271,605.53	0.00	489,173.95
Taxes, Insurance Premiums and Other Fees	5021500000	133,035.46	0.00	133,035.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,035.46	0.00	0.00
Fidelity Bond Premiums	5021502000	133,035.46	0.00	133,035.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,035.46	0.00	0.00
Fidelity Bond Premiums	5021502000	133,035.46	0.00	133,035.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,035.46	0.00	0.00
Labor and Wages	5021600000	6,993,983.63	4,405,296.45	11,399,280.08	3,570,955.48	7,768,844.12	0.00	0.00	11,339,799.60	3,570,955.48	7,768,844.12	0.00	0.00	11,339,799.60	59,480.48	0.00	0.00
Labor and Wages	5021601000	6,993,983.63	4,405,296.45	11,399,280.08	3,570,955.48	7,768,844.12	0.00	0.00	11,339,799.60	3,570,955.48	7,768,844.12	0.00	0.00	11,339,799.60	59,480.48	0.00	0.00
Labor and Wages	5021601000	6,993,983.63	4,405,296.45	11,399,280.08	3,570,955.48	7,768,844.12	0.00	0.00	11,339,799.60	3,570,955.48	7,768,844.12	0.00	0.00	11,339,799.60	59,480.48	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,195,955.29	18,996,071.72	25,192,027.01	4,208,266.31	9,504,175.96	0.00	0.00	13,712,442.27	3,653,061.31	4,813,220.28	0.00	0.00	8,466,281.59	11,479,584.74	0.00	5,246,160.68
Printing and Publication Expenses	5029902000	1,867,533.24	1,972,870.00	3,840,403.24	28,560.00	50,425.00	0.00	0.00	78,985.00	3,560.00	75,425.00	0.00	0.00	78,985.00	3,761,418.24	0.00	0.00
Printing and Publication Expenses	5029902000	1,867,533.24	1,972,870.00	3,840,403.24	28,560.00	50,425.00	0.00	0.00	78,985.00	3,560.00	75,425.00	0.00	0.00	78,985.00	3,761,418.24	0.00	0.00
Representation Expenses	5029903000	1,138,111.73	1,380,000.00	2,518,111.73	493,985.25	1,136,228.59	0.00	0.00	1,630,213.84	473,765.25	1,020,758.59	0.00	0.00	1,494,523.84	887,897.89	0.00	135,690.00
Representation Expenses	5029903000	1,138,111.73	1,380,000.00	2,518,111.73	493,985.25	1,136,228.59	0.00	0.00	1,630,213.84	473,765.25	1,020,758.59	0.00	0.00	1,494,523.84	887,897.89	0.00	135,690.00
Subscription Expenses	5029907000	0.00	2,300,000.00	2,300,000.00	0.00	2,112,220.00	0.00	0.00	2,112,220.00	0.00	0.00	0.00	0.00	0.00	187,780.00	0.00	2,112,220.00
Other Subscription Expenses	5029907099	0.00	2,300,000.00	2,300,000.00	0.00	2,112,220.00	0.00	0.00	2,112,220.00	0.00	0.00	0.00	0.00	0.00	187,780.00	0.00	2,112,220.00
Other Maintenance and Operating Expenses	5029999000	3,190,310.32	13,343,201.72	16,533,512.04	3,685,721.06	6,205,302.37	0.00	0.00	9,891,023.43	3,175,736.06	3,717,036.69	0.00	0.00	6,892,772.75	6,642,488.61	0.00	2,998,250.68
Other Maintenance and Operating Expenses	5029999099	3,190,310.32	13,343,201.72	16,533,512.04	3,685,721.06	6,205,302.37	0.00	0.00	9,891,023.43	3,175,736.06	3,717,036.69	0.00	0.00	6,892,772.75	6,642,488.61	0.00	2,998,250.68
Financial Expenses		3,858,199.83	8,086,661.80	11,944,861.63	0.00	5,832,095.68	0.00	0.00	5,832,095.68	0.00	5,832,095.68	0.00	0.00	5,832,095.68	6,112,765.95	0.00	0.00
Financial Expenses	5030100000	3,858,199.83	8,086,661.80	11,944,861.63	0.00	5,832,095.68	0.00	0.00	5,832,095.68	0.00	5,832,095.68	0.00	0.00	5,832,095.68	6,112,765.95	0.00	0.00
Interest Expenses	5030102000	3,797,526.03	5,086,661.80	8,884,187.83	0.00	3,912,739.70	0.00	0.00	3,912,739.70	0.00	3,912,739.70	0.00	0.00	3,912,739.70	4,971,448.13	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	3,912,739.70	0.00	0.00	3,912,739.70	0.00	3,912,739.70	0.00	0.00	3,912,739.70	4,971,448.13	0.00	0.00
Other Financial Charges	5030199000	60,673.80	3,000,000.00	3,060,673.80	0.00	1,919,355.98	0.00	0.00	1,919,355.98	0.00	1,919,355.98	0.00	0.00	1,919,355.98	1,141,317.82	0.00	0.00
Other Financial Charges	5030199000	60,673.80	3,000,000.00	3,060,673.80	0.00	1,919,355.98	0.00	0.00	1,919,355.98	0.00	1,919,355.98	0.00	0.00	1,919,355.98	1,141,317.82	0.00	0.00
Capital Outlays		31,108,915.76	37,748,240.00	68,857,155.76	8,936,912.34	19,963,333.61	0.00	0.00	28,900,245.95	2,546,262.50	3,539,615.84	0.00	0.00	6,085,878.34	39,956,909.81	0.00	22,814,367.61
Property, Plant and Equipment Outlay	5060400000	31,108,915.76	37,748,240.00	68,857,155.76	8,936,912.34	19,963,333.61	0.00	0.00	28,900,245.95	2,546,262.50	3,539,615.84	0.00	0.00	6,085,878.34	39,956,909.81	0.00	22,814,367.61
Buildings and Other Structures	5060404000	4,334,592.84	10,856,000.00	15,190,592.84	3,258,555.88	9,248,773.00	0.00	0.00	12,507,328.88	0.00	2,087,556.38	0.00	0.00	2,087,556.38	2,683,263.96	0.00	10,419,772.50

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Buildings	5060404001	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	5060404002	1,756,488.52	10,856,000.00	12,612,488.52	3,258,555.88	9,248,773.00	0.00	0.00	12,507,328.88	0.00	2,087,556.38	0.00	0.00	2,087,556.38	106,159.64	0.00	10,419,772.50
Machinery and Equipment Outlay	5060405000	26,468,780.68	24,384,340.00	50,853,120.68	4,928,468.96	10,199,440.86	0.00	0.00	15,127,909.82	2,166,355.00	1,030,827.14	0.00	0.00	3,197,182.14	35,725,210.86	0.00	11,930,727.68
Office Equipment	5060405002	4,922,595.76	5,860,150.00	10,782,745.76	1,388,890.00	248,184.00	0.00	0.00	1,637,074.00	1,033,370.00	583,078.00	0.00	0.00	1,616,448.00	9,145,671.76	0.00	20,626.00
Information and Communication Technology	5060405003	11,870,981.17	14,177,840.00	26,048,821.17	2,752,477.96	9,686,727.86	0.00	0.00	12,439,205.82	1,066,985.00	323,555.14	0.00	0.00	1,390,540.14	13,609,615.35	0.00	11,048,665.68
Communication Equipment	5060405007	1,119.75	1,000,000.00	1,001,119.75	66,000.00	78,600.00	0.00	0.00	144,600.00	66,000.00	0.00	0.00	0.00	66,000.00	856,519.75	0.00	78,600.00
Disaster Response and Rescue Equipment	5060405009	51,227.89	0.00	51,227.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,227.89	0.00	0.00
Medical Equipment	5060405011	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	5060405014	158,237.95	1,000,000.00	1,158,237.95	455,076.00	129,950.00	0.00	0.00	585,026.00	0.00	0.00	0.00	0.00	0.00	573,211.95	0.00	585,026.00
Other Machinery and Equipment	5060405099	8,674,913.16	2,203,500.00	10,878,413.16	266,025.00	55,979.00	0.00	0.00	322,004.00	0.00	124,194.00	0.00	0.00	124,194.00	10,556,409.16	0.00	197,810.00
Transportation Equipment Outlay	5060406000	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
Motor Vehicles	5060406001	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
Furniture, Fixtures and Books Outlay	5060407000	305,542.24	2,507,900.00	2,813,442.24	749,887.50	515,119.75	0.00	0.00	1,265,007.25	379,907.50	421,232.32	0.00	0.00	801,139.82	1,548,434.99	0.00	463,867.43
Furniture and Fixtures	5060407001	305,542.24	2,507,900.00	2,813,442.24	749,887.50	515,119.75	0.00	0.00	1,265,007.25	379,907.50	421,232.32	0.00	0.00	801,139.82	1,548,434.99	0.00	463,867.43
GRAND TOTAL		101,963,334.31	132,094,510.21	234,057,844.52	39,478,708.67	69,482,668.72	0.00	0.00	108,961,377.39	28,857,162.93	44,595,517.90	0.00	0.00	73,452,680.83	125,096,467.13	0.00	35,508,696.56


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Certified Correct:


 LUCIA S. SIRA
 Budget Officer III

Date: 16-Jul-22

Certified Correct:


 JESSICA M. GENZOLA
 Accountant IV

Date: 16-Jul-22

Recommending Approval:


 VICKY NAJERLITA
 Director, Financial Management Services

Date: 16-Jul-22

Approved By:


 RAUL F. MUYONG

SUC President III

Date: