



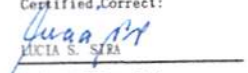


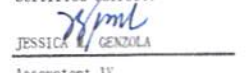
Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Iloilo Science and Technology University  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 067 0000000  
 Fund Cluster: 01 Regular Agency Fund

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

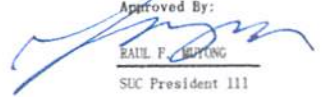
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/Supplementation)	Adjusted Appropriations	Allotments Received	Adjustments (Reduction, Modification/Supplementation)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(21+24)		
										Ending March 31	Ending June 30	Ending Sept. 30		Ending March 31	Ending June 30	Ending Sept. 30				As of 9/30/22	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	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	
V. Reversion of the Obligated Allotments charged against R.A. Nos. 11405 and 11494		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	0.00	0.00	0.00	0.00	0.00
<b>BASE TOTAL</b>		881,770,000.00	14,787,756.00	896,557,756.00	752,049,870.00	14,787,756.00	0.00	0.00	766,837,626.00	154,171,680.87	178,537,883.25	253,165,484.83	585,875,049.95	131,218,191.71	156,696,896.92	254,365,150.22	542,274,228.86	129,720,330.00	182,962,267.85	0.00	43,500,629.59	
<b>5</b>		475,657,000.00	14,787,756.00	490,444,756.00	475,657,000.00	14,787,756.00	0.00	0.00	490,444,756.00	114,286,597.83	142,215,275.71	125,759,119.47	382,261,992.81	105,506,378.62	122,155,078.14	102,295,371.96	333,956,828.74	0.00	130,062,753.39	0.00	27,284,164.07	
<b>6</b>		364,213,000.00	0.00	364,213,000.00	276,392,870.00	0.00	0.00	0.00	276,392,870.00	31,061,788.05	24,322,607.54	127,406,365.36	203,613,057.14	25,681,813.09	34,541,818.78	152,069,778.26	208,317,400.12	113,850,330.00	47,500,300.82	0.00	6,713,696.49	
<b>7</b>		41,900,000.00	0.00	41,900,000.00	36,000,000.00	0.00	0.00	0.00	36,000,000.00	8,363,217.89	14,004,242.00	220,139.37	22,627,459.26	0.00	8,908,008.88	5,374,712.25	15,204,720.25	15,900,000.00	5,342,300.74	0.00	7,452,977.83	
<b>8</b>		740,596,000.00	0.00	740,596,000.00	610,875,870.00	0.00	0.00	0.00	610,875,870.00	111,966,429.07	145,772,514.98	222,279,618.83	479,024,962.48	94,814,149.94	133,199,921.70	225,856,123.05	413,046,894.69	129,720,330.00	131,266,107.52	0.00	25,780,687.79	
<b>9</b>		19,310,000.00	0.00	19,310,000.00	19,310,000.00	0.00	0.00	0.00	19,310,000.00	1,854,730.58	2,489,711.23	5,546,286.98	12,940,727.89	1,918,730.88	3,469,711.23	5,546,286.98	12,934,727.89	0.00	6,289,272.11	0.00	5,000.00	
<b>10</b>		716,390,000.00	0.00	716,390,000.00	591,565,870.00	0.00	0.00	0.00	591,565,870.00	109,627,958.49	137,572,888.34	215,214,000.23	462,414,847.36	92,881,679.38	128,099,995.48	218,075,504.73	406,866,178.57	129,720,330.00	124,024,822.64	0.00	25,734,687.79	
<b>11</b>		2,791,000.00	0.00	2,791,000.00	2,791,000.00	0.00	0.00	0.00	2,791,000.00	13,020.00	1,490,395.51	536,888.04	3,542,299.55	15,020.00	1,490,395.51	536,888.04	2,040,299.55	0.00	740,701.43	0.00	0.00	
<b>12</b>		2,115,000.00	0.00	2,115,000.00	2,115,000.00	0.00	0.00	0.00	2,115,000.00	720.00	1,129,234.33	873,444.18	2,013,688.51	720.00	1,139,524.50	873,444.18	2,013,688.51	0.00	151,311.32	0.00	0.00	

Certified Correct:  
  
 LUCIA S. SIRA  
 Budget Officer III  
 Date: October 28, 2022

Certified Correct:  
  
 JESSICA GENZOLA  
 Accountant IV  
 Date: 28-Oct-22

Recommending Approval:  
  
 VICKY M. JERNITA  
 Director, Financial Management Services  
 Date: October 28, 2022

Approved By:  
  
 EAU F. MUNG  
 SUC President III  
 Date: October 28, 2022

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department: State Universities and Colleges (SUCs)
Agency: Iloilo Science and Technology University
Operating Unit: < not applicable >
Organization Code (UACS): 06 067 000000
Fund Cluster: 01 Regular Agency Fund

Table with 2 columns: Category and Amount. Rows include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main data table with 24 columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer To/From, Realignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Realignment), Transfer To, Transfer From, Adjusted Total Allotments, 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, Unreleased Appro, Unobligated Allotments, Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

Certified Correct:

Signature of Lucia S. Sta
Budget Officer IIII
Date: 28-Oct-22

Certified Correct:

Signature of Jessica M. Genzola
Accountant IV
Date: 28-Oct-22

Recommending Approval:

Signature of Vicky D. Peruta
Director, Financial Management Services
Date: 28-Oct-22

Approved By:

Signature of Paul F. Mufson
SUCs President IIII
Date: 28-Oct-22