

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending June 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[3+(-)4]	10=(6+7+8+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
General Administration and Support	10000000000000	30,963,652.37	82,735,308.80	113,698,961.17	10,925,735.90	25,030,795.33	13,874,756.56	17,311,244.29	67,142,532.08	7,922,475.02	15,867,398.33	11,835,733.47	31,516,925.26	67,142,532.08	46,556,429.09	0.00	0.00
General Management and Supervision	100000100001000	30,963,652.37	82,735,308.80	113,698,961.17	10,925,735.90	25,030,795.33	13,874,756.56	17,311,244.29	67,142,532.08	7,922,475.02	15,867,398.33	11,835,733.47	31,516,925.26	67,142,532.08	46,556,429.09	0.00	0.00
PS		657,204.53	2,620,000.00	3,277,204.53	945,437.47	435,289.72	528,772.47	617,314.47	2,526,814.13	945,437.47	435,289.72	528,772.47	617,314.47	2,526,814.13	750,390.40	0.00	0.00
MOOE		11,108,920.95	29,938,694.60	41,047,615.55	5,510,032.55	9,600,012.93	9,148,829.09	8,372,699.78	32,631,574.35	5,510,032.55	9,600,012.93	9,148,829.09	8,372,699.78	32,631,574.35	8,416,041.20	0.00	0.00
FinEx		3,898,199.03	15,903,261.80	19,761,460.83	0.00	5,832,095.68	0.00	5,724,539.04	11,556,634.72	0.00	5,832,095.68	0.00	5,724,539.04	11,556,634.72	8,204,826.11	0.00	0.00
CO		15,339,327.86	34,273,352.40	49,612,680.26	4,470,265.88	9,163,397.00	4,197,155.00	2,586,691.00	20,427,508.88	1,467,005.00	0.00	2,158,131.91	16,802,371.97	20,427,508.88	29,185,171.38	0.00	0.00
Sub-Total, General Administration and Support		30,963,652.37	82,735,308.80	113,698,961.17	10,925,735.90	25,030,795.33	13,874,756.56	17,311,244.29	67,142,532.08	7,922,475.02	15,867,398.33	11,835,733.47	31,516,925.26	67,142,532.08	46,556,429.09	0.00	0.00
PS		657,204.53	2,620,000.00	3,277,204.53	945,437.47	435,289.72	528,772.47	617,314.47	2,526,814.13	945,437.47	435,289.72	528,772.47	617,314.47	2,526,814.13	750,390.40	0.00	0.00
MOOE		11,108,920.95	29,938,694.60	41,047,615.55	5,510,032.55	9,600,012.93	9,148,829.09	8,372,699.78	32,631,574.35	5,510,032.55	9,600,012.93	9,148,829.09	8,372,699.78	32,631,574.35	8,416,041.20	0.00	0.00
FinEx (if Applicable)		3,898,199.03	15,903,261.80	19,761,460.83	0.00	5,832,095.68	0.00	5,724,539.04	11,556,634.72	0.00	5,832,095.68	0.00	5,724,539.04	11,556,634.72	8,204,826.11	0.00	0.00
CO		15,339,327.86	34,273,352.40	49,612,680.26	4,470,265.88	9,163,397.00	4,197,155.00	2,586,691.00	20,427,508.88	1,467,005.00	0.00	2,158,131.91	16,802,371.97	20,427,508.88	29,185,171.38	0.00	0.00
Support to Operations	2000000000000000	9,158,747.47	16,926,185.00	26,084,912.47	1,262,785.14	2,227,258.91	4,038,303.69	6,136,662.00	13,665,009.74	1,262,785.14	2,227,258.91	4,038,303.69	6,136,662.00	13,665,009.74	12,419,902.73	0.00	0.00
Auxiliary Services	200000100001000	9,158,747.47	16,926,185.00	26,084,912.47	1,262,785.14	2,227,258.91	4,038,303.69	6,136,662.00	13,665,009.74	1,262,785.14	2,227,258.91	4,038,303.69	6,136,662.00	13,665,009.74	12,419,902.73	0.00	0.00
PS		0.00	2,000,000.00	2,000,000.00	0.00	0.00	1,740,821.51	0.00	1,740,821.51	0.00	0.00	1,740,821.51	0.00	1,740,821.51	259,178.49	0.00	0.00
MOOE		7,400,833.41	11,906,455.00	19,307,288.41	183,527.64	835,458.91	1,893,485.18	4,728,732.00	7,641,203.73	183,527.64	835,458.91	1,893,485.18	4,728,732.00	7,641,203.73	11,666,084.68	0.00	0.00
CO		1,757,914.06	3,019,710.00	4,777,624.06	1,079,257.50	1,391,800.00	403,997.00	1,407,930.00	4,282,964.50	1,079,257.50	1,391,800.00	403,997.00	1,407,930.00	4,282,964.50	494,639.56	0.00	0.00
Sub-Total, Support to Operations		9,158,747.47	16,926,185.00	26,084,912.47	1,262,785.14	2,227,258.91	4,038,303.69	6,136,662.00	13,665,009.74	1,262,785.14	2,227,258.91	4,038,303.69	6,136,662.00	13,665,009.74	12,419,902.73	0.00	0.00
PS		0.00	2,000,000.00	2,000,000.00	0.00	0.00	1,740,821.51	0.00	1,740,821.51	0.00	0.00	1,740,821.51	0.00	1,740,821.51	259,178.49	0.00	0.00
MOOE		7,400,833.41	11,906,455.00	19,307,288.41	183,527.64	835,458.91	1,893,485.18	4,728,732.00	7,641,203.73	183,527.64	835,458.91	1,893,485.18	4,728,732.00	7,641,203.73	11,666,084.68	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	3,019,710.00	4,777,624.06	1,079,257.50	1,391,800.00	403,997.00	1,407,930.00	4,282,964.50	1,079,257.50	1,391,800.00	403,997.00	1,407,930.00	4,282,964.50	494,639.56	0.00	0.00
Operations	3000000000000000	61,840,933.67	203,448,238.95	265,289,172.62	27,290,187.63	42,224,614.48	42,372,495.62	48,476,011.24	158,363,309.17	19,671,902.77	26,500,860.66	27,942,427.70	35,990,555.76	110,105,746.89	106,925,863.45	0.00	48,257,562.28
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	31,919,774.20	171,822,687.33	203,742,461.53	25,270,296.06	37,732,380.65	35,877,621.39	39,919,776.99	138,800,075.09	17,652,011.20	22,008,626.83	21,447,553.27	29,434,321.51	90,542,512.81	64,942,386.44	0.00	48,257,562.28
HIGHER EDUCATION PROGRAM	3101000000000000	31,919,774.20	171,822,687.33	203,742,461.53	25,270,296.06	37,732,380.65	35,877,621.39	39,919,776.99	138,800,075.09	17,652,011.20	22,008,626.83	21,447,553.27	29,434,321.51	90,542,512.81	64,942,386.44	0.00	48,257,562.28
Provision of Higher Education Services	3101001000000000	31,919,774.20	171,822,687.33	203,742,461.53	25,270,296.06	37,732,380.65	35,877,621.39	39,919,776.99	138,800,075.09	17,652,011.20	22,008,626.83	21,447,553.27	29,434,321.51	90,542,512.81	64,942,386.44	0.00	48,257,562.28
PS		5,899,258.21	26,430,205.12	32,329,463.33	8,959,307.90	8,411,113.35	5,007,202.00	5,462,164.62	27,839,788.07	8,768,390.74	8,549,208.05	4,577,277.95	4,406,568.64	26,299,445.38	4,489,675.26	0.00	1,540,342.69
MOOE		16,452,727.63	97,720,982.21	114,173,719.84	12,923,599.20	20,050,142.88	21,611,851.74	28,080,048.39	82,645,442.21	8,885,620.46	11,448,615.13	16,870,275.32	23,952,899.24	61,157,410.15	31,508,277.63	0.00	21,488,032.08
CO		9,567,788.36	47,671,490.00	57,239,278.36	3,387,388.66	9,271,124.42	9,258,767.65	6,397,563.78	28,314,844.81	0.00	2,010,803.65	0.00	1,074,853.63	3,085,657.28	28,924,433.55	0.00	25,229,187.53
OO: Higher education research improved to promote economic productivity and innovation	3200000000000000	13,079,141.76	18,781,050.38	31,840,192.14	1,911,480.57	4,177,565.64	5,961,713.07	5,117,771.75	17,168,531.03	1,911,480.57	4,177,565.64	5,961,713.07	5,117,771.75	17,168,531.03	14,671,861.11	0.00	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	3,548,989.98	4,974,895.64	8,529,855.62	1,704,430.57	690,755.80	1,410,000.48	384,451.46	4,189,728.31	1,704,430.57	690,755.80	1,410,000.48	384,451.46	4,189,728.31	4,334,127.31	0.00	0.00
Provision of Advanced Education Services	3201001000000000	3,548,989.98	4,974,895.64	8,529,855.62	1,704,430.57	690,755.80	1,410,000.48	384,451.46	4,189,728.31	1,704,430.57	690,755.80	1,410,000.48	384,451.46	4,189,728.31	4,334,127.31	0.00	0.00
PS		3,415,268.33	3,064,375.64	6,479,643.97	1,480,777.89	540,155.80	1,266,792.30	270,701.46	3,558,427.45	1,480,777.89	540,155.80	1,266,792.30	270,701.46	3,558,427.45	2,921,216.52	0.00	0.00
MOOE		112,005.75	1,910,490.00	2,022,525.75	223,652.68	150,600.00	143,298.18	113,750.00	631,300.86	223,652.68	150,600.00	143,298.18	113,750.00	631,300.86	1,391,224.89	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	13,786,184.74	23,316,336.52	207,050.00	3,486,809.84	4,551,622.59	4,733,320.29	12,978,802.72	207,050.00	3,486,809.84	4,551,622.59	4,733,320.29	12,978,802.72	10,337,533.80	0.00	0.00
Conduct of Research Services	3202001000000000	9,530,151.78	13,786,184.74	23,316,336.52	207,050.00	3,486,809.84	4,551,622.59	4,733,320.29	12,978,802.72	207,050.00	3,486,809.84	4,551,622.59	4,733,320.29	12,978,802.72	10,337,533.80	0.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																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		264,086.00	1,000,000.00	1,264,086.00	0.00	0.00	0.00	894,897.60	894,897.60	0.00	0.00	0.00	894,897.60	894,897.60	369,188.40	0.00	0.00
MOOE		6,591,741.10	9,888,154.74	16,479,925.84	207,050.00	3,410,773.84	3,985,130.59	3,647,057.69	11,250,012.12	207,050.00	3,410,773.84	3,985,130.59	3,647,057.69	11,250,012.12	5,229,913.72	0.00	0.00
CO		2,674,324.68	2,898,000.00	5,572,324.68	0.00	76,036.00	566,492.00	191,365.00	833,893.00	0.00	76,036.00	566,492.00	191,365.00	833,893.00	4,738,431.68	0.00	0.00
OO - Community engagement increased	3300000000000000	16,842,017.71	12,864,501.24	29,706,518.95	108,411.00	314,668.19	533,161.36	1,438,462.50	2,394,703.05	108,411.00	314,668.19	533,161.36	1,438,462.50	2,394,703.05	27,311,815.90	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	16,842,017.71	12,864,501.24	29,706,518.95	108,411.00	314,668.19	533,161.36	1,438,462.50	2,394,703.05	108,411.00	314,668.19	533,161.36	1,438,462.50	2,394,703.05	27,311,815.90	0.00	0.00
Provision of Extension Services	3301001000010000	16,842,017.71	12,864,501.24	29,706,518.95	108,411.00	314,668.19	533,161.36	1,438,462.50	2,394,703.05	108,411.00	314,668.19	533,161.36	1,438,462.50	2,394,703.05	27,311,815.90	0.00	0.00
PS		2,788,045.22	0.00	2,788,045.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788,045.22	0.00	0.00
MOOE		12,306,097.59	9,964,501.24	22,270,598.83	108,411.00	253,692.00	409,161.36	1,438,462.50	2,209,726.86	108,411.00	253,692.00	409,161.36	1,438,462.50	2,209,726.86	20,060,871.97	0.00	0.00
CO		1,747,874.90	2,900,000.00	4,647,874.90	0.00	60,976.19	124,000.00	0.00	184,976.19	0.00	60,976.19	124,000.00	0.00	184,976.19	4,462,898.71	0.00	0.00
Sub-Total, Operations		61,840,833.67	203,448,238.95	265,289,172.62	27,260,187.63	42,224,614.48	42,372,495.62	46,476,011.24	158,363,309.17	19,671,802.77	26,500,860.66	27,942,427.70	35,900,556.76	110,105,746.89	106,925,853.45	0.00	48,257,562.28
PS		12,366,657.76	30,494,580.76	42,861,238.52	10,440,085.70	6,951,269.15	6,273,994.30	6,627,763.88	32,293,113.12	10,247,168.63	9,089,363.85	5,844,070.25	5,572,167.70	30,752,770.43	10,568,125.40	0.00	1,540,342.69
MOOE		35,402,602.07	119,484,168.19	154,946,770.26	13,462,712.88	23,865,208.72	26,149,241.67	33,259,318.58	96,736,482.05	9,424,734.14	15,263,880.97	21,407,865.45	29,152,169.43	75,248,449.99	58,210,268.21	0.00	21,488,032.06
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		14,011,673.84	53,469,490.00	67,481,163.84	3,387,398.96	9,408,136.61	9,949,259.65	6,588,928.78	29,333,714.00	0.00	2,147,815.84	690,492.00	1,266,218.63	4,104,526.47	38,147,449.84	0.00	25,229,187.53
GRAND TOTAL		101,963,333.51	303,109,712.75	405,073,045.26	39,478,708.67	69,482,668.72	60,285,556.07	69,923,917.53	239,170,850.99	28,857,162.93	44,595,517.90	43,816,464.86	73,644,143.02	190,913,298.71	165,902,195.27	0.00	48,257,562.28
PS		13,023,662.29	35,114,580.76	48,138,443.05	11,385,523.26	9,386,058.67	8,543,988.28	7,245,078.35	36,560,748.76	11,192,806.10	9,524,653.57	8,113,664.23	6,189,482.17	35,020,406.07	11,577,694.29	0.00	1,540,342.69
MOOE		53,972,356.43	161,329,317.79	215,301,674.22	19,156,273.07	34,300,680.56	37,191,556.14	48,360,750.36	137,009,280.13	15,118,294.33	25,699,152.81	32,450,179.72	42,253,601.21	115,521,228.07	78,292,414.09	0.00	21,488,032.06
FinEx (if Applicable)		3,858,199.03	15,903,281.80	19,761,460.83	0.00	5,832,095.68	0.00	5,724,539.04	11,556,634.72	0.00	5,832,095.68	0.00	5,724,539.04	11,556,634.72	8,204,826.11	0.00	0.00
CO		31,108,915.76	90,762,552.40	121,871,468.16	8,936,912.34	19,963,333.61	14,550,411.65	10,593,549.78	54,044,207.38	2,548,262.50	3,539,615.84	3,252,620.91	19,476,520.60	28,815,019.85	67,827,260.78	0.00	25,229,187.53

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Certified Correct:


 LUCIA S. SIRA

Budget Officer III
 Date: January 28, 2023

Certified Correct:


 JESSICA M. GENZOLA

Accountant IV
 Date: January 28, 2023

Recommending Approval By:


 VICKY D. JERUTA

Director, Financial Management & Services
 Date: January 28, 2023

Approved By:


 RAUL F. MUYONG

SUC: President III
 Date: January 28, 2023