

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

(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 000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Table with columns: Particulars, UACS CODE, Approved Budget, Utilizations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, TOTAL), Balances (Unutilized Budget, Unpaid Obligations). Rows include SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Other Compensation, Honoraria, Overtime and Night Pay, etc.

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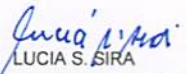
(For Off-Budgetary Funds)

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo Science and Technology University
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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
Interest Paid to other General Government Units	5030102003	3,797,526.03	9,086,661.80	12,884,187.83	0.00	3,912,739.70	0.00	3,912,739.70	7,825,479.40	0.00	3,912,739.70	0.00	3,912,739.70	7,825,479.40	5,058,708.43	0.00	0.00
Other Financial Charges	5030199000	60,673.00	6,816,600.00	6,877,273.00	0.00	1,919,355.98	0.00	1,811,799.34	3,731,155.32	0.00	1,919,355.98	0.00	1,811,799.34	3,731,155.32	3,146,117.68	0.00	0.00
Capital Outlays	5030199000	60,673.00	6,816,600.00	6,877,273.00	0.00	1,919,355.98	0.00	1,811,799.34	3,731,155.32	0.00	1,919,355.98	0.00	1,811,799.34	3,731,155.32	3,146,117.68	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	2,546,262.50	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
Buildings and Other Structures	5060404000	4,334,592.84	12,951,852.40	17,286,445.24	3,258,555.88	9,248,773.00	0.00	300,000.00	12,807,328.88	0.00	2,087,556.38	0.00	2,138,783.38	4,226,339.76	4,479,116.36	0.00	8,580,989.12
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	12,951,852.40	14,708,340.92	3,258,555.88	9,248,773.00	0.00	300,000.00	12,807,328.88	0.00	2,087,556.38	0.00	2,138,783.38	4,226,339.76	1,901,012.04	0.00	8,580,989.12
Machinery and Equipment Outlay	5060405000	26,468,780.68	69,852,000.00	96,320,780.68	4,928,468.96	10,199,440.86	14,550,411.65	7,843,549.78	37,521,871.25	2,166,355.00	1,030,827.14	2,930,498.98	17,251,374.72	23,379,055.84	58,798,909.43	0.00	14,142,815.41
Office Equipment	5060405002	4,922,595.76	15,227,800.00	20,150,395.76	1,388,890.00	248,184.00	4,005,667.53	2,409,120.00	8,051,861.53	1,033,370.00	583,078.00	19,856.00	4,416,121.53	6,052,425.53	12,098,534.23	0.00	1,999,436.00
Information and Communication Technology Equipment	5060405003	11,870,981.17	36,764,240.00	48,635,221.17	2,752,477.96	9,686,727.86	8,960,724.12	4,284,882.48	25,684,812.42	1,066,985.00	323,555.14	2,119,162.98	10,970,320.89	14,480,024.01	22,950,408.75	0.00	11,204,788.41
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	78,600.00	0.00	144,600.00	856,519.75	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	51,227.89	100,000.00	151,227.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,227.89	0.00	0.00
Medical Equipment	5060405011	789,705.00	1,423,560.00	2,213,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213,265.00	0.00	0.00
Technical and Scientific Equipment	5060405014	158,237.95	1,052,200.00	1,210,437.95	455,076.00	129,950.00	134,600.00	0.00	719,626.00	0.00	0.00	465,600.00	171,350.00	636,950.00	490,811.95	0.00	82,676.00
Other Machinery and Equipment	5060405099	8,674,913.16	14,284,200.00	22,959,113.16	266,025.00	55,979.00	1,449,420.00	1,149,547.30	2,920,971.30	0.00	124,194.00	247,280.00	1,693,582.30	2,065,056.30	20,038,141.86	0.00	855,915.00
Transportation Equipment Outlay	5060406000	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	2,450,000.00
Motor Vehicles	5060406001	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	2,450,000.00
Furniture, Fixtures and Books Outlay	5060407000	305,542.24	5,358,700.00	5,664,242.24	749,887.50	515,119.75	0.00	0.00	1,265,007.25	379,907.50	421,232.32	322,121.93	86,362.50	1,209,624.25	4,399,234.99	0.00	55,383.00
Furniture and Fixtures	5060407001	305,542.24	5,358,700.00	5,664,242.24	749,887.50	515,119.75	0.00	0.00	1,265,007.25	379,907.50	421,232.32	322,121.93	86,362.50	1,209,624.25	4,399,234.99	0.00	55,383.00
GRAND TOTAL		101,963,333.51	303,109,712.75	405,073,046.26	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	190,913,288.71	165,902,195.27	0.00	48,257,562.28

Certified Correct:


LUCIA S. SIRA

Budget Officer III

Date: January 28, 2023

Certified Correct:


JESSICA M. GENZOLA

Accountant II

Date: January 28, 2023

Recommending Approval:


VICKY D. JERUTA

Director, Financial Management Services

Date: January 28, 2023

Approved By:


RAUL F. MUIYONG

SUC President III

Date: January 28, 2023