







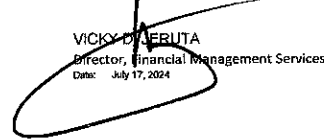
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Iloilo Science and Technology University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 087 0000000  
 Fund Cluster : 07 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
Performance Based Bonus - Civilian	5010299014	0.00	15,009,870.00	15,009,870.00	0.00	15,009,870.00	0.00	0.00	15,009,870.00	0.00	12,807,807.12	0.00	0.00	12,807,807.12	0.00	12,807,807.12	0.00	0.00	12,807,807.12	0.00	0.00	402,062.88	0.00	0.00
<b>GRAND TOTAL</b>		<b>885,408,000.00</b>	<b>2,262,217.00</b>	<b>988,688,217.00</b>	<b>747,888,888.00</b>	<b>(1,980,350.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>745,898,538.00</b>	<b>171,388,888.81</b>	<b>242,012,443.60</b>	<b>0.00</b>	<b>0.00</b>	<b>413,399,432.41</b>	<b>134,537,880.85</b>	<b>242,881,512.60</b>	<b>0.00</b>	<b>0.00</b>	<b>377,519,293.25</b>	<b>242,859,959.04</b>	<b>332,298,927.89</b>	<b>0.00</b>	<b>35,880,138.76</b>	

Certified Correct:  
  
 LUCIA S. BIRA  
 Budget Officer III  
 Date: July 17, 2024

Certified Correct:  
  
 JESSICA M. GENZOLA  
 Accountant IV  
 Date: July 17, 2024

Recommending Approval By:  
  
 VICKY D. FERLITA  
 Director, Financial Management Services  
 Date: July 17, 2024

Approved By:  
 GABRIEL M. SALISTRE JR.  
 SUC President III  
 Date: July 17, 2024  
 University President

  
 DR. NEMIA H. MABAQUIAO  
 VP for External Affairs  
 OFFICER-IN-CHARGE  
 19 JUL 2024  
 Date

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2024

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 : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
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)

Table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes rows for SUMMARY, Unreleased Appropriations, and various operating expenses.

Certified Correct:
LUCIA S. SERA
Budget Officer II
Date: July 17, 2024

Certified Correct:
JESSICA M. GENZOLA
Accountant IV
Date: July 17, 2024

Recommending Approval By:
VICKY D. JERILTA
Director, Financial Management Services
Date: July 17, 2024

Approved By:
GABRIEL M. SALISTRE, JR.
SUC President II
Date: July 17, 2024

By the Authority of the University President:
DR. NEMIA H. MABAQUIAO
VP for External Affairs
OFFICER-IN-CHARGE
18 JUL 2024