

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 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 (10-16)-(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
General Administration and Support	10000000000000	8,676,101.19	19,382,115.98	28,058,217.17	10,908,013.45	13,797,351.83	0.00	0.00	24,705,365.28	10,908,013.45	10,551,647.83	0.00	0.00	21,459,661.28	3,352,851.89	0.00	3,245,704.00
General Management and Supervision	100000100001000	8,676,101.19	19,382,115.98	28,058,217.17	10,908,013.45	13,797,351.83	0.00	0.00	24,705,365.28	10,908,013.45	10,551,647.83	0.00	0.00	21,459,661.28	3,352,851.89	0.00	3,245,704.00
PS		392,510.77	647,950.33	1,040,461.10	1,019,520.87	12,500.00	0.00	0.00	1,032,020.87	1,019,520.87	12,500.00	0.00	0.00	1,032,020.87	8,440.23	0.00	0.00
MOOE		469,228.79	15,751,467.94	16,220,696.73	9,156,644.17	4,964,798.00	0.00	0.00	14,121,442.17	9,156,644.17	4,964,798.00	0.00	0.00	14,121,442.17	2,099,254.56	0.00	0.00
FinEx		5,158,564.85	1,507,030.80	6,665,595.65	0.00	5,574,349.83	0.00	0.00	5,574,349.83	0.00	5,574,349.83	0.00	0.00	5,574,349.83	1,091,245.82	0.00	0.00
CO		2,655,796.78	1,475,666.91	4,131,463.69	731,848.41	3,245,704.00	0.00	0.00	3,977,552.41	731,848.41	0.00	0.00	0.00	731,848.41	153,911.28	0.00	3,245,704.00
Sub-Total, General Administration and Support		8,676,101.19	19,382,115.98	28,058,217.17	10,908,013.45	13,797,351.83	0.00	0.00	24,705,365.28	10,908,013.45	10,551,647.83	0.00	0.00	21,459,661.28	3,352,851.89	0.00	3,245,704.00
PS		392,510.77	647,950.33	1,040,461.10	1,019,520.87	12,500.00	0.00	0.00	1,032,020.87	1,019,520.87	12,500.00	0.00	0.00	1,032,020.87	8,440.23	0.00	0.00
MOOE		469,228.79	15,751,467.94	16,220,696.73	9,156,644.17	4,964,798.00	0.00	0.00	14,121,442.17	9,156,644.17	4,964,798.00	0.00	0.00	14,121,442.17	2,099,254.56	0.00	0.00
FinEx (if Applicable)		5,158,564.85	1,507,030.80	6,665,595.65	0.00	5,574,349.83	0.00	0.00	5,574,349.83	0.00	5,574,349.83	0.00	0.00	5,574,349.83	1,091,245.82	0.00	0.00
CO		2,655,796.78	1,475,666.91	4,131,463.69	731,848.41	3,245,704.00	0.00	0.00	3,977,552.41	731,848.41	0.00	0.00	0.00	731,848.41	153,911.28	0.00	3,245,704.00
Support to Operations	20000000000000	602,783.52	3,437,306.16	4,040,089.68	882,150.51	2,193,266.38	0.00	0.00	3,075,416.89	882,150.51	1,969,507.38	0.00	0.00	2,851,657.89	964,672.79	0.00	223,759.00
Auxiliary Services	200000100001000	602,783.52	3,437,306.16	4,040,089.68	882,150.51	2,193,266.38	0.00	0.00	3,075,416.89	882,150.51	1,969,507.38	0.00	0.00	2,851,657.89	964,672.79	0.00	223,759.00
PS		0.00	84,000.00	84,000.00	14,000.00	55,700.00	0.00	0.00	69,700.00	14,000.00	55,700.00	0.00	0.00	69,700.00	14,300.00	0.00	0.00
MOOE		117,870.16	2,463,921.31	2,581,791.47	648,350.51	1,913,807.38	0.00	0.00	2,562,157.89	648,350.51	1,913,807.38	0.00	0.00	2,562,157.89	19,633.58	0.00	0.00
CO		484,913.36	889,384.85	1,374,298.21	219,800.00	223,759.00	0.00	0.00	443,559.00	219,800.00	0.00	0.00	0.00	219,800.00	930,739.21	0.00	223,759.00
Sub-Total, Support to Operations		602,783.52	3,437,306.16	4,040,089.68	882,150.51	2,193,266.38	0.00	0.00	3,075,416.89	882,150.51	1,969,507.38	0.00	0.00	2,851,657.89	964,672.79	0.00	223,759.00
PS		0.00	84,000.00	84,000.00	14,000.00	55,700.00	0.00	0.00	69,700.00	14,000.00	55,700.00	0.00	0.00	69,700.00	14,300.00	0.00	0.00
MOOE		117,870.16	2,463,921.31	2,581,791.47	648,350.51	1,913,807.38	0.00	0.00	2,562,157.89	648,350.51	1,913,807.38	0.00	0.00	2,562,157.89	19,633.58	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		484,913.36	889,384.85	1,374,298.21	219,800.00	223,759.00	0.00	0.00	443,559.00	219,800.00	0.00	0.00	0.00	219,800.00	930,739.21	0.00	223,759.00
Operations	30000000000000	18,735,378.39	76,477,743.96	95,213,122.35	47,644,946.62	32,021,451.20	0.00	0.00	79,666,397.82	31,950,186.94	18,141,424.16	0.00	0.00	50,091,611.10	15,546,724.53	0.00	29,574,786.72
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	31000000000000	5,713,327.55	70,017,351.29	75,730,678.84	42,055,303.20	26,881,147.85	0.00	0.00	68,936,451.05	27,770,372.52	13,789,507.90	0.00	0.00	41,559,880.42	6,794,227.79	0.00	27,376,570.63
HIGHER EDUCATION PROGRAM	31010000000000	5,713,327.55	70,017,351.29	75,730,678.84	42,055,303.20	26,881,147.85	0.00	0.00	68,936,451.05	27,770,372.52	13,789,507.90	0.00	0.00	41,559,880.42	6,794,227.79	0.00	27,376,570.63
Provision of Higher Education Services	310100100002000	5,713,327.55	70,017,351.29	75,730,678.84	42,055,303.20	26,881,147.85	0.00	0.00	68,936,451.05	27,770,372.52	13,789,507.90	0.00	0.00	41,559,880.42	6,794,227.79	0.00	27,376,570.63
PS		463,955.93	13,694,769.72	14,158,725.65	12,101,206.78	2,050,951.17	0.00	0.00	14,152,157.93	11,815,220.19	2,333,550.67	0.00	0.00	14,148,770.86	6,567.72	0.00	3,387.07
MOOE		192,630.79	45,674,982.21	46,867,613.00	27,923,003.44	16,925,366.82	0.00	0.00	44,848,370.26	15,955,152.33	11,455,957.23	0.00	0.00	27,411,109.56	1,019,242.74	0.00	17,437,260.70
CO		5,056,740.83	10,647,699.36	15,704,340.19	2,031,093.00	7,904,829.86	0.00	0.00	9,935,922.86	0.00	0.00	0.00	0.00	5,768,417.33	0.00	0.00	9,935,922.86
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	4,070,208.88	5,342,124.92	9,412,333.80	4,490,264.72	3,913,765.83	0.00	0.00	8,404,030.55	3,080,435.72	3,442,537.74	0.00	0.00	6,522,973.46	1,008,303.26	0.00	1,881,057.09
ADVANCED EDUCATION PROGRAM	32010000000000	2,838,982.98	1,163,857.17	4,002,840.15	714,869.32	2,338,302.26	0.00	0.00	3,053,171.58	714,869.32	2,338,302.26	0.00	0.00	3,053,171.58	949,668.57	0.00	0.00
Provision of Advanced Education Services	320100100001000	2,838,982.98	1,163,857.17	4,002,840.15	714,869.32	2,338,302.26	0.00	0.00	3,053,171.58	714,869.32	2,338,302.26	0.00	0.00	3,053,171.58	949,668.57	0.00	0.00
PS		379,368.38	781,457.17	1,160,815.55	468,086.57	654,899.26	0.00	0.00	1,122,985.83	468,086.57	654,899.26	0.00	0.00	1,122,985.83	37,829.72	0.00	0.00
MOOE		1,567,938.70	382,400.00	1,950,338.70	246,782.75	1,683,403.00	0.00	0.00	1,930,185.75	246,782.75	1,683,403.00	0.00	0.00	1,930,185.75	20,152.95	0.00	0.00
CO		891,685.90	0.00	891,685.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,685.90	0.00	0.00	0.00
RESEARCH PROGRAM	32020000000000	1,231,225.90	4,178,267.75	5,409,493.65	3,775,395.40	1,575,463.57	0.00	0.00	5,350,858.97	2,365,566.40	1,104,235.48	0.00	0.00	3,469,801.88	58,634.68	0.00	1,881,057.09
Conduct of Research Services	320200100001000	1,231,225.90	4,178,267.75	5,409,493.65	3,775,395.40	1,575,463.57	0.00	0.00	5,350,858.97	2,365,566.40	1,104,235.48	0.00	0.00	3,469,801.88	58,634.68	0.00	1,881,057.09

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 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		16,819.25	56,000.00	72,819.25	24,500.00	40,538.00	0.00	0.00	65,038.00	24,500.00	40,538.00	0.00	0.00	65,038.00	7,781.25	0.00	0.00
MOOE		186,084.75	3,125,807.51	3,311,892.26	2,235,255.40	1,063,697.48	0.00	0.00	3,298,952.88	2,235,255.40	1,063,697.48	0.00	0.00	3,298,952.88	12,939.38	0.00	0.00
CO		1,028,321.90	996,460.24	2,024,782.14	1,515,640.00	471,228.09	0.00	0.00	1,986,868.09	1,055,811.00	909,378.52	0.00	0.00	1,965,189.52	37,914.05	0.00	1,881,057.09
OO - Community engagement increased q	33000000000000	8,951,841.96	1,118,267.75	10,070,109.71	1,099,378.70	1,226,537.52	0.00	0.00	2,325,916.22	1,099,378.70	909,378.52	0.00	0.00	2,008,757.22	7,744,193.49	0.00	317,159.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	8,951,841.96	1,118,267.75	10,070,109.71	1,099,378.70	1,226,537.52	0.00	0.00	2,325,916.22	1,099,378.70	909,378.52	0.00	0.00	2,008,757.22	7,744,193.49	0.00	317,159.00
Provision of Extension Services	330100100001000	8,951,841.96	1,118,267.75	10,070,109.71	1,099,378.70	1,226,537.52	0.00	0.00	2,325,916.22	1,099,378.70	909,378.52	0.00	0.00	2,008,757.22	7,744,193.49	0.00	317,159.00
PS		0.00	56,000.00	56,000.00	14,000.00	35,500.00	0.00	0.00	49,500.00	14,000.00	35,500.00	0.00	0.00	49,500.00	6,500.00	0.00	0.00
MOOE		4,088,943.25	385,517.75	4,474,461.00	1,085,378.70	873,878.52	0.00	0.00	1,959,257.22	1,085,378.70	873,878.52	0.00	0.00	1,959,257.22	2,515,203.78	0.00	0.00
CO		4,882,898.71	676,750.00	5,559,648.71	0.00	317,159.00	0.00	0.00	317,159.00	0.00	0.00	0.00	0.00	0.00	5,222,489.71	0.00	317,159.00
Sub-Total, Operations		18,735,378.39	76,477,743.96	95,213,122.35	47,644,946.62	32,021,451.20	0.00	0.00	79,666,397.82	31,950,186.94	18,141,424.16	0.00	0.00	50,091,611.10	15,546,724.53	0.00	29,574,786.72
PS		860,133.56	14,588,226.89	15,448,360.45	12,607,793.33	2,761,888.43	0.00	0.00	15,389,681.76	12,321,806.76	3,064,487.93	0.00	0.00	15,386,294.69	58,678.69	0.00	3,387.07
MOOE		6,035,597.49	49,568,707.47	55,604,304.96	31,490,420.29	20,546,345.82	0.00	0.00	52,036,766.11	19,522,569.18	15,076,936.23	0.00	0.00	34,599,505.41	3,567,538.85	0.00	17,437,260.70
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		11,839,647.34	12,320,809.60	24,160,456.94	3,546,733.00	8,693,216.95	0.00	0.00	12,239,949.95	105,811.00	0.00	0.00	0.00	105,811.00	11,920,506.99	0.00	12,134,138.95
GRAND TOTAL			99,297,166.10	127,311,429.20	59,435,110.58	48,012,069.41	0.00	0.00	107,447,179.99	43,740,350.90	30,662,579.37	0.00	0.00	74,402,930.27	19,864,249.21	0.00	33,044,249.72
PS		1,252,644.33	15,320,177.22	16,572,821.55	13,641,314.20	2,850,088.43	0.00	0.00	16,491,402.63	13,355,327.63	3,132,687.93	0.00	0.00	16,488,015.56	81,418.92	0.00	3,387.07
MOOE		6,622,696.44	67,784,096.72	74,406,793.16	41,295,414.97	27,424,951.20	0.00	0.00	68,720,366.17	29,327,563.86	21,955,541.61	0.00	0.00	51,283,105.47	5,686,426.99	0.00	17,437,260.70
FinEx (if Applicable)		5,159,564.85	1,507,030.80	6,665,595.65	0.00	5,574,349.83	0.00	0.00	5,574,349.83	0.00	5,574,349.83	0.00	0.00	5,574,349.83	1,091,245.82	0.00	0.00
CO		14,980,357.48	14,685,861.36	29,666,218.84	4,498,381.41	12,162,679.95	0.00	0.00	16,661,061.36	1,057,459.41	0.00	0.00	0.00	1,057,459.41	13,005,157.48	0.00	15,603,601.95

Certified Correct:


 LUCIA S. SIRU
 Budget Officer III

Date: July 16, 2024

Certified Correct:


 JESSICA M. GENZOLA
 Accountant IV

Date: July 16, 2024

Recommending Approval By:


 VICKY PUERJITA
 Director, Financial Management Services

Date: July 16, 2024

Approved By:

By the Authority of the
 University President:

GABRIEL M. SALISTRE JR.
 SUC President III
 Date: July 16, 2024

DR. NEMIA H. MABAQUIAO
 VP for External Affairs
OFFICER-IN-CHARGE