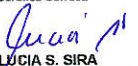





**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending March 31, 2024

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 (10-15)=(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
MOOE		186,084.75	3,125,807.51	3,311,892.26	2,235,255.40	0.00	0.00	0.00	2,235,255.40	2,235,255.40	0.00	0.00	0.00	2,235,255.40	1,076,636.86	0.00	0.00
CO		1,028,321.90	986,460.24	2,024,782.14	1,515,640.00	0.00	0.00	0.00	1,515,640.00	105,811.00	0.00	0.00	0.00	1,059,142.14	509,142.14	0.00	1,409,829.00
OO: Community engagement increased	3300000000000000	8,951,841.93	4,118,267.75	13,070,109.71	1,099,378.70	0.00	0.00	0.00	1,099,378.70	1,099,378.70	0.00	0.00	0.00	1,099,378.70	11,970,731.01	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,951,841.93	4,118,267.75	13,070,109.71	1,099,378.70	0.00	0.00	0.00	1,099,378.70	1,099,378.70	0.00	0.00	0.00	1,099,378.70	11,970,731.01	0.00	0.00
Provision of Extension Services	3301001000010000	8,951,841.93	4,118,267.75	13,070,109.71	1,099,378.70	0.00	0.00	0.00	1,099,378.70	1,099,378.70	0.00	0.00	0.00	1,099,378.70	11,970,731.01	0.00	0.00
PS		0.00	58,000.00	58,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	42,000.00	0.00	0.00
MOOE		4,088,943.23	3,385,517.75	7,474,461.00	1,085,378.70	0.00	0.00	0.00	1,085,378.70	1,085,378.70	0.00	0.00	0.00	1,085,378.70	6,389,082.30	0.00	0.00
CO		4,862,898.71	678,750.00	5,539,648.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,539,648.71	0.00	0.00
Sub-Total, Operations		18,735,378.33	81,677,743.96	100,413,122.35	47,644,946.62	0.00	0.00	0.00	47,644,946.62	31,950,186.94	0.00	0.00	0.00	31,950,186.94	52,768,175.73	0.00	15,694,759.68
PS		860,133.59	13,988,226.89	14,848,360.48	12,607,793.33	0.00	0.00	0.00	12,607,793.33	12,321,806.76	0.00	0.00	0.00	12,321,806.76	2,240,567.12	0.00	285,986.57
MOOE		6,035,597.43	51,658,707.47	57,694,304.96	31,490,420.29	0.00	0.00	0.00	31,490,420.29	19,522,569.18	0.00	0.00	0.00	19,522,569.18	26,113,884.67	0.00	11,967,851.11
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	16,120,809.60	27,960,456.94	3,546,733.00	0.00	0.00	0.00	3,546,733.00	105,811.00	0.00	0.00	0.00	105,811.00	24,413,723.94	0.00	3,440,922.00
GRAND TOTAL		28,014,283.10	99,297,166.10	127,311,429.20	59,435,110.58	0.00	0.00	0.00	59,435,110.58	43,740,350.90	0.00	0.00	0.00	43,740,350.90	67,876,318.62	0.00	15,694,759.68
PS		1,252,644.33	14,720,177.22	15,972,821.55	13,641,314.20	0.00	0.00	0.00	13,641,314.20	13,355,327.63	0.00	0.00	0.00	13,355,327.63	2,331,507.35	0.00	285,986.57
MOOE		6,622,696.44	66,084,986.72	72,706,793.16	41,295,414.97	0.00	0.00	0.00	41,295,414.97	29,327,563.86	0.00	0.00	0.00	29,327,563.86	31,411,378.19	0.00	11,967,851.11
FinEx (if Applicable)		5,158,564.83	7,030.80	5,165,595.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,165,595.63	0.00	0.00
CO		14,980,357.43	18,485,861.36	33,466,218.84	4,498,381.41	0.00	0.00	0.00	4,498,381.41	1,057,459.41	0.00	0.00	0.00	1,057,459.41	28,967,837.43	0.00	3,440,922.00

Certified Correct:  
  
 LUCIA S. SIRA  
 Budget Officer III  
 Date: April 26, 2024

Certified Correct:  
  
 JESSICA M. GENZOLA  
 Accountant IV  
 Date: April 26, 2024

Recommending Approval By:  
  
 VICKY D. JERUTA  
 Director, Financial Management Services  
 Date: April 26, 2024

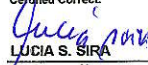
Approved By:  
  
 GABRIEL M. SALISTRE JR.  
 SUC President III  
 Date: April 26, 2024

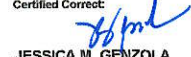


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2024**

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

Particulars	UACS CODE	Approved Budget			Utilizations						Disbursements					Balances						
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																5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11
MOOE		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	
CO		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	
OO : Community engagement increased	3300000000000000	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	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	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	
Provision of Extension Services	3301001000001000	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	
PS		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	
MOOE		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	
CO		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>Sub-Total, Operations</b>		<b>11,638,267.53</b>	<b>10,723,232.89</b>	<b>22,361,500.42</b>	<b>10,088,848.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,088,848.46</b>	<b>8,984,332.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,984,332.16</b>	<b>12,272,651.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,516.30</b>
PS		261,215.69	0.00	261,215.69	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
MOOE		11,010,044.77	10,723,232.89	21,733,277.66	9,883,848.46	0.00	0.00	0.00	0.00	9,883,848.46	8,984,332.16	0.00	0.00	0.00	8,984,332.16	11,849,429.20	0.00	0.00	0.00	0.00	0.00	899,516.30
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	0.00	0.00	0.00	0.00	0.00
CO		367,007.07	0.00	367,007.07	205,000.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00
<b>GRAND TOTAL</b>		<b>11,638,267.53</b>	<b>10,723,232.89</b>	<b>22,361,500.42</b>	<b>10,088,848.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,088,848.46</b>	<b>8,984,332.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,984,332.16</b>	<b>12,272,651.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,516.30</b>
PS		261,215.69	0.00	261,215.69	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
MOOE		11,010,044.77	10,723,232.89	21,733,277.66	9,883,848.46	0.00	0.00	0.00	0.00	9,883,848.46	8,984,332.16	0.00	0.00	0.00	8,984,332.16	11,849,429.20	0.00	0.00	0.00	0.00	0.00	899,516.30
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	0.00	0.00	0.00	0.00	0.00
CO		367,007.07	0.00	367,007.07	205,000.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00

Certified Correct:  
  
 LUCIA S. SIRA  
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 Date: April 26, 2024

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