

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (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 : 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		
		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	Unused 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
Labor and Wages	5021600000	2,098,558.17	2,100,000.00	4,198,558.17	1,189,059.80	2,853,562.77	0.00	0.00	4,042,622.57	1,189,059.80	2,178,213.99	0.00	0.00	3,367,273.79	155,935.60	0.00	675,348.78
Labor and Wages	5021601000	2,098,558.17	2,100,000.00	4,198,558.17	1,189,059.80	2,853,562.77	0.00	0.00	4,042,622.57	1,189,059.80	2,178,213.99	0.00	0.00	3,367,273.79	155,935.60	0.00	675,348.78
Labor and Wages	5021601030	2,098,558.17	2,100,000.00	4,198,558.17	1,189,059.80	2,853,562.77	0.00	0.00	4,042,622.57	1,189,059.80	2,178,213.99	0.00	0.00	3,367,273.79	155,935.60	0.00	675,348.78
Other Maintenance and Operating Expenses	5029900000	668,430.30	1,350,000.00	2,038,430.30	968,331.94	671,408.58	0.00	0.00	1,639,740.52	968,331.94	671,408.58	0.00	0.00	1,639,740.52	396,889.78	0.00	0.00
Printing and Publication Expenses	5029902000	103,892.73	0.00	103,892.73	0.00	100,600.00	0.00	0.00	100,600.00	0.00	100,600.00	0.00	0.00	100,600.00	3,292.73	0.00	0.00
Printing and Publication Expenses	5029902000	103,892.73	0.00	103,892.73	0.00	100,600.00	0.00	0.00	100,600.00	0.00	100,600.00	0.00	0.00	100,600.00	3,292.73	0.00	0.00
Representation Expenses	5029903000	294,187.65	150,000.00	444,187.65	0.00	269,300.00	0.00	0.00	269,300.00	0.00	269,300.00	0.00	0.00	269,300.00	174,887.65	0.00	0.00
Representation Expenses	5029903000	294,187.65	150,000.00	444,187.65	0.00	269,300.00	0.00	0.00	269,300.00	0.00	269,300.00	0.00	0.00	269,300.00	174,887.65	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	288,349.92	1,200,000.00	1,488,349.92	968,331.94	301,508.58	0.00	0.00	1,269,840.52	968,331.94	301,508.58	0.00	0.00	1,269,840.52	218,509.40	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	288,349.92	1,200,000.00	1,488,349.92	968,331.94	301,508.58	0.00	0.00	1,269,840.52	968,331.94	301,508.58	0.00	0.00	1,269,840.52	218,509.40	0.00	0.00
Capital Outlays		367,007.07	0.00	367,007.07	205,000.00	0.00	0.00	0.00	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00	162,007.07	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	367,007.07	0.00	367,007.07	205,000.00	0.00	0.00	0.00	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00	162,007.07	0.00	0.00
Machinery and Equipment Outlay	5060405000	194,192.19	0.00	194,192.19	65,725.00	0.00	0.00	0.00	65,725.00	0.00	65,725.00	0.00	0.00	65,725.00	128,467.19	0.00	0.00
Office Equipment	5060405002	8,435.02	0.00	8,435.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,435.02	0.00	0.00
Information and Communication Technology Equipment	5060405003	52,744.97	0.00	52,744.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,744.97	0.00	0.00
Other Machinery and Equipment	5060405099	133,012.20	0.00	133,012.20	65,725.00	0.00	0.00	0.00	65,725.00	0.00	65,725.00	0.00	0.00	65,725.00	67,287.20	0.00	0.00
Transportation Equipment Outlay	5060406000	21,381.58	0.00	21,381.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,381.58	0.00	0.00
Motor Vehicles	5060406001	21,381.58	0.00	21,381.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,381.58	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	151,433.30	0.00	151,433.30	139,275.00	0.00	0.00	0.00	139,275.00	0.00	139,275.00	0.00	0.00	139,275.00	12,158.30	0.00	0.00
Furniture and Fixtures	5060407001	151,433.30	0.00	151,433.30	139,275.00	0.00	0.00	0.00	139,275.00	0.00	139,275.00	0.00	0.00	139,275.00	12,158.30	0.00	0.00
GRAND TOTAL		11,638,267.53	10,723,232.69	22,361,500.42	10,088,848.46	8,432,954.52	0.00	0.00	18,521,802.98	8,984,332.16	8,266,517.11	0.00	0.00	17,250,849.27	3,839,697.44	0.00	1,270,953.71

Certified Correct:


 LUCIA S. SIRA
 Budget Officer III

Date: July 16, 2024

Certified Correct:


 JESSICA M. GENZOLA
 Accountant IV

Date: July 16, 2024

Recommending Approval By:


 VICKIO D. JERUTA
 Director, Financial Management Services

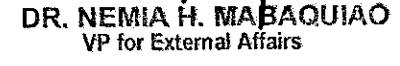
Date July 16, 2024

Approved By:


 GABRIEL M. SALISTRE JR.
 SUC President III

Date July 16, 2024

By the Authority of the
 University President:


 DR. NEMIA H. MABAQUIAO
 VP for External Affairs

OFFICER-IN-CHARGE
 17 JUL 2024
 Date Page 2 of 2