

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(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 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 <sup>1</sup>	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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		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
Other Compensation	5010200000	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
Honoraria	5010210000	1,130,249.95	13,738,815.97	14,869,065.92	12,785,401.55	0.00	0.00	0.00	12,785,401.55	12,499,414.98	0.00	0.00	0.00	12,499,414.98	2,083,664.37	0.00	285,986.57
Honoraria - Civilian	5010210001	1,130,249.95	13,738,815.97	14,869,065.92	12,785,401.55	0.00	0.00	0.00	12,785,401.55	12,499,414.98	0.00	0.00	0.00	12,499,414.98	2,083,664.37	0.00	285,986.57
Overtime and Night Pay	5010213000	122,394.38	981,361.25	1,103,755.63	855,912.65	0.00	0.00	0.00	855,912.65	855,912.65	0.00	0.00	0.00	855,912.65	247,842.98	0.00	0.00
Overtime Pay	5010213001	122,394.38	981,361.25	1,103,755.63	855,912.65	0.00	0.00	0.00	855,912.65	855,912.65	0.00	0.00	0.00	855,912.65	247,842.98	0.00	0.00
Maintenance and Other Operating Expenses		6,622,696.44	66,084,096.72	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
Traveling Expenses	5020100000	112,758.76	4,407,795.26	4,520,554.02	3,348,246.90	0.00	0.00	0.00	3,348,246.90	3,084,249.08	0.00	0.00	0.00	3,084,249.08	1,172,307.12	0.00	263,997.82
Traveling Expenses - Local	5020101000	100,647.46	3,107,795.26	3,208,442.72	2,344,299.60	0.00	0.00	0.00	2,344,299.60	2,272,334.81	0.00	0.00	0.00	2,272,334.81	864,143.12	0.00	71,964.79
Traveling Expenses - Local	5020101000	100,647.46	3,107,795.26	3,208,442.72	2,344,299.60	0.00	0.00	0.00	2,344,299.60	2,272,334.81	0.00	0.00	0.00	2,272,334.81	864,143.12	0.00	71,964.79
Traveling Expenses - Foreign	5020102000	12,111.30	1,300,000.00	1,312,111.30	1,003,947.30	0.00	0.00	0.00	1,003,947.30	811,914.27	0.00	0.00	0.00	811,914.27	308,164.00	0.00	192,033.03
Traveling Expenses - Foreign	5020102000	12,111.30	1,300,000.00	1,312,111.30	1,003,947.30	0.00	0.00	0.00	1,003,947.30	811,914.27	0.00	0.00	0.00	811,914.27	308,164.00	0.00	192,033.03
Training and Scholarship Expenses	5020200000	538,338.15	1,763,759.08	2,302,097.23	1,041,133.17	0.00	0.00	0.00	1,041,133.17	961,133.17	0.00	0.00	0.00	961,133.17	1,260,964.06	0.00	80,000.00
Training Expenses	5020201000	279,978.83	1,556,673.58	1,836,652.41	912,412.24	0.00	0.00	0.00	912,412.24	832,412.24	0.00	0.00	0.00	832,412.24	924,240.17	0.00	80,000.00
Training Expenses	5020201002	279,978.83	1,556,673.58	1,836,652.41	912,412.24	0.00	0.00	0.00	912,412.24	832,412.24	0.00	0.00	0.00	832,412.24	924,240.17	0.00	80,000.00
Scholarship Grants/Expenses	5020202000	258,359.32	207,085.50	465,444.82	128,720.93	0.00	0.00	0.00	128,720.93	128,720.93	0.00	0.00	0.00	128,720.93	336,723.89	0.00	0.00
Scholarship Grants/Expenses	5020202000	258,359.32	207,085.50	465,444.82	128,720.93	0.00	0.00	0.00	128,720.93	128,720.93	0.00	0.00	0.00	128,720.93	336,723.89	0.00	0.00
Supplies and Materials Expenses	5020300000	2,083,400.23	23,999,673.23	26,083,073.46	9,210,420.01	0.00	0.00	0.00	9,210,420.01	2,035,780.41	0.00	0.00	0.00	2,035,780.41	16,872,653.45	0.00	7,174,639.60
Office Supplies Expenses	5020301000	588,352.12	5,008,670.83	5,597,022.95	2,561,332.30	0.00	0.00	0.00	2,561,332.30	97,500.90	0.00	0.00	0.00	97,500.90	3,035,690.65	0.00	2,463,831.40
Office Supplies Expenses	5020301002	588,352.12	5,008,670.83	5,597,022.95	2,561,332.30	0.00	0.00	0.00	2,561,332.30	97,500.90	0.00	0.00	0.00	97,500.90	3,035,690.65	0.00	2,463,831.40
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,267,708.63	1,610,424.10	2,878,132.73	30,299.00	0.00	0.00	0.00	30,299.00	5,090.00	0.00	0.00	0.00	5,090.00	2,847,833.73	0.00	25,209.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,267,708.63	1,610,424.10	2,878,132.73	30,299.00	0.00	0.00	0.00	30,299.00	5,090.00	0.00	0.00	0.00	5,090.00	2,847,833.73	0.00	25,209.00
Fuel, Oil and Lubricants Expenses	5020309000	57,624.30	475,078.50	532,702.80	250,302.74	0.00	0.00	0.00	250,302.74	194,952.74	0.00	0.00	0.00	194,952.74	282,400.06	0.00	55,350.00
Fuel, Oil and Lubricants Expenses	5020309000	57,624.30	475,078.50	532,702.80	250,302.74	0.00	0.00	0.00	250,302.74	194,952.74	0.00	0.00	0.00	194,952.74	282,400.06	0.00	55,350.00
Textbooks and Instructional Materials Expenses	5020311000	110,654.79	5,039,606.79	5,150,261.58	1,376,750.20	0.00	0.00	0.00	1,376,750.20	222,821.50	0.00	0.00	0.00	222,821.50	3,773,511.38	0.00	1,153,928.70
Textbooks and Instructional Materials Expenses	5020311001	110,654.79	5,039,606.79	5,150,261.58	1,376,750.20	0.00	0.00	0.00	1,376,750.20	222,821.50	0.00	0.00	0.00	222,821.50	3,773,511.38	0.00	1,153,928.70
Other Supplies and Materials Expenses	5020399000	59,060.39	11,865,893.01	11,924,953.40	4,991,735.77	0.00	0.00	0.00	4,991,735.77	1,515,415.27	0.00	0.00	0.00	1,515,415.27	6,933,217.63	0.00	3,476,320.50
Other Supplies and Materials Expenses	5020399000	59,060.39	11,865,893.01	11,924,953.40	4,991,735.77	0.00	0.00	0.00	4,991,735.77	1,515,415.27	0.00	0.00	0.00	1,515,415.27	6,933,217.63	0.00	3,476,320.50
Utility Expenses	5020400000	548,907.22	1,550,235.29	2,097,142.51	417,115.11	0.00	0.00	0.00	417,115.11	417,115.11	0.00	0.00	0.00	417,115.11	1,680,027.40	0.00	0.00
Water Expenses	5020401000	508,500.92	174,263.13	682,764.05	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	680,244.05	0.00	0.00
Water Expenses	5020401000	508,500.92	174,263.13	682,764.05	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00	0.00	0.00	2,520.00	680,244.05	0.00	0.00
Electricity Expenses	5020402000	38,406.30	1,375,972.16	1,414,378.46	414,595.11	0.00	0.00	0.00	414,595.11	414,595.11	0.00	0.00	0.00	414,595.11	999,783.35	0.00	0.00
Electricity Expenses	5020402000	38,406.30	1,375,972.16	1,414,378.46	414,595.11	0.00	0.00	0.00	414,595.11	414,595.11	0.00	0.00	0.00	414,595.11	999,783.35	0.00	0.00
Communication Expenses	5020500000	44,951.23	1,671,270.00	1,716,221.23	497,789.79	0.00	0.00	0.00	497,789.79	496,299.79	0.00	0.00	0.00	496,299.79	1,218,431.44	0.00	1,490.00
Telephone Expenses	5020502000	28,925.32	791,495.00	818,420.32	272,897.70	0.00	0.00	0.00	272,897.70	271,407.70	0.00	0.00	0.00	271,407.70	545,522.62	0.00	1,490.00



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																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
Landline	5020502002	26,925.32	791,495.00	818,420.32	272,897.70	0.00	0.00	0.00	272,897.70	271,407.70	0.00	0.00	0.00	271,407.70	545,522.62	0.00	1,490.00
Internet Subscription Expenses	5020503000	18,025.91	879,775.00	897,800.91	224,892.09	0.00	0.00	0.00	224,892.09	224,892.09	0.00	0.00	0.00	224,892.09	672,908.82	0.00	0.00
Internet Subscription Expenses	5020503000	18,025.91	879,775.00	897,800.91	224,892.09	0.00	0.00	0.00	224,892.09	224,892.09	0.00	0.00	0.00	224,892.09	672,908.82	0.00	0.00
Professional Services	5021100000	121,869.25	8,296,780.09	8,418,649.34	7,005,777.08	0.00	0.00	0.00	7,005,777.08	6,932,147.45	0.00	0.00	0.00	6,932,147.45	1,412,872.26	0.00	73,629.63
Legal Services	5021101000	77,800.00	0.00	77,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,800.00	0.00	0.00
Legal Services	5021101000	77,800.00	0.00	77,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,800.00	0.00	0.00
Other Professional Services	5021199000	44,069.25	8,296,780.09	8,340,849.34	7,005,777.08	0.00	0.00	0.00	7,005,777.08	6,932,147.45	0.00	0.00	0.00	6,932,147.45	1,335,072.26	0.00	73,629.63
Other Professional Services	5021199000	44,069.25	8,296,780.09	8,340,849.34	7,005,777.08	0.00	0.00	0.00	7,005,777.08	6,932,147.45	0.00	0.00	0.00	6,932,147.45	1,335,072.26	0.00	73,629.63
General Services	5021200000	1,317,729.38	1,018,150.00	2,335,879.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335,879.38	0.00	0.00
Janitorial Services	5021202000	745,410.98	0.00	745,410.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,410.98	0.00	0.00
Janitorial Services	5021202000	745,410.98	0.00	745,410.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,410.98	0.00	0.00
Security Services	5021203000	21,917.15	679,775.00	701,692.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,692.15	0.00	0.00
Security Services	5021203000	21,917.15	679,775.00	701,692.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,692.15	0.00	0.00
Other General Services	5021299000	550,401.25	338,375.00	888,776.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,776.25	0.00	0.00
Other General Services	5021299000	550,401.25	338,375.00	888,776.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,776.25	0.00	0.00
Repairs and Maintenance	5021300000	465,156.33	4,836,455.00	5,301,611.33	4,034,508.15	0.00	0.00	0.00	4,034,508.15	838,279.03	0.00	0.00	0.00	838,279.03	1,267,103.18	0.00	3,196,229.12
Repairs and Maintenance - Machinery and Equipment	5021305000	149,232.68	370,777.50	520,010.18	92,780.44	0.00	0.00	0.00	92,780.44	3,000.00	0.00	0.00	0.00	3,000.00	427,229.74	0.00	89,780.44
Information and Communication Technology Equipment	5021305003	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
Other Machinery and Equipment	5021305099	149,232.68	370,777.50	520,010.18	92,780.44	0.00	0.00	0.00	92,780.44	3,000.00	0.00	0.00	0.00	3,000.00	427,229.74	0.00	89,780.44
Repairs and Maintenance - Transportation Equipment	5021306000	27,396.34	372,212.50	399,608.84	38,250.00	0.00	0.00	0.00	38,250.00	0.00	0.00	0.00	0.00	0.00	361,358.84	0.00	38,250.00
Other Transportation Equipment	5021306099	27,396.34	372,212.50	399,608.84	38,250.00	0.00	0.00	0.00	38,250.00	0.00	0.00	0.00	0.00	0.00	361,358.84	0.00	38,250.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	243,980.86	176,750.00	420,730.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,730.86	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	243,980.86	176,750.00	420,730.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,730.86	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	44,546.45	3,916,715.00	3,961,261.45	3,903,477.71	0.00	0.00	0.00	3,903,477.71	835,279.03	0.00	0.00	0.00	835,279.03	57,783.74	0.00	3,068,198.68
Buildings and Other Structures	5021308001	44,546.45	3,916,715.00	3,961,261.45	3,903,477.71	0.00	0.00	0.00	3,903,477.71	835,279.03	0.00	0.00	0.00	835,279.03	57,783.74	0.00	3,068,198.68
Taxes, Insurance Premiums and Other Fees	5021500000	216,082.96	1,166,364.63	1,382,447.59	103,478.26	0.00	0.00	0.00	103,478.26	103,478.26	0.00	0.00	0.00	103,478.26	1,278,969.33	0.00	0.00
Fidelity Bond Premiums	5021502000	216,082.96	0.00	216,082.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,082.96	0.00	0.00
Fidelity Bond Premiums	5021502000	216,082.96	0.00	216,082.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,082.96	0.00	0.00
Insurance Expenses	5021503000	0.00	1,166,364.63	1,166,364.63	103,478.26	0.00	0.00	0.00	103,478.26	103,478.26	0.00	0.00	0.00	103,478.26	1,062,886.37	0.00	0.00
Insurance Expenses	5021503000	0.00	1,166,364.63	1,166,364.63	103,478.26	0.00	0.00	0.00	103,478.26	103,478.26	0.00	0.00	0.00	103,478.26	1,062,886.37	0.00	0.00
Labor and Wages	5021600000	130,001.70	6,278,675.99	6,408,677.69	6,104,777.09	0.00	0.00	0.00	6,104,777.09	6,104,777.09	0.00	0.00	0.00	6,104,777.09	303,900.60	0.00	0.00
Labor and Wages	5021601000	130,001.70	6,278,675.99	6,408,677.69	6,104,777.09	0.00	0.00	0.00	6,104,777.09	6,104,777.09	0.00	0.00	0.00	6,104,777.09	303,900.60	0.00	0.00
Labor and Wages	5021601000	130,001.70	6,278,675.99	6,408,677.69	6,104,777.09	0.00	0.00	0.00	6,104,777.09	6,104,777.09	0.00	0.00	0.00	6,104,777.09	303,900.60	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,045,501.23	11,094,938.15	12,140,439.38	9,532,169.41	0.00	0.00	0.00	9,532,169.41	8,354,304.47	0.00	0.00	0.00	8,354,304.47	2,608,269.97	0.00	1,177,864.94
Printing and Publication Expenses	5029902000	239,396.50	1,178,018.73	1,417,415.23	154,274.68	0.00	0.00	0.00	154,274.68	73,474.68	0.00	0.00	0.00	73,474.68	1,263,140.55	0.00	80,800.00
Printing and Publication Expenses	5029902000	239,396.50	1,178,018.73	1,417,415.23	154,274.68	0.00	0.00	0.00	154,274.68	73,474.68	0.00	0.00	0.00	73,474.68	1,263,140.55	0.00	80,800.00
Representation Expenses	5029903000	293,843.01	3,875,178.48	4,169,021.49	3,850,851.49	0.00	0.00	0.00	3,850,851.49	3,289,681.49	0.00	0.00	0.00	3,289,681.49	318,170.00	0.00	561,170.00





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(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
Representation Expenses	5029903000	293,843.01	3,875,178.48	4,169,021.49	3,850,851.49	0.00	0.00	0.00	3,850,851.49	3,289,681.49	0.00	0.00	0.00	3,289,681.49	318,170.00	0.00	561,170.00
Subscription Expenses	5029907000	301,447.26	779,775.00	1,081,222.26	365,905.00	0.00	0.00	0.00	365,905.00	28,650.00	0.00	0.00	0.00	28,650.00	715,317.26	0.00	337,255.00
Other Subscription Expenses	5029907099	301,447.26	779,775.00	1,081,222.26	365,905.00	0.00	0.00	0.00	365,905.00	28,650.00	0.00	0.00	0.00	28,650.00	715,317.26	0.00	337,255.00
Other Maintenance and Operating Expenses	5029999000	210,814.46	5,261,965.94	5,472,780.40	5,161,138.24	0.00	0.00	0.00	5,161,138.24	4,962,498.30	0.00	0.00	0.00	4,962,498.30	311,642.16	0.00	198,639.94
Other Maintenance and Operating Expenses	5029999000	210,814.46	5,261,965.94	5,472,780.40	5,161,138.24	0.00	0.00	0.00	5,161,138.24	4,962,498.30	0.00	0.00	0.00	4,962,498.30	311,642.16	0.00	198,639.94
<b>Financial Expenses</b>		<b>5,158,564.85</b>	<b>7,030.80</b>	<b>5,165,595.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,165,595.65</b>	<b>0.00</b>	<b>0.00</b>
Financial Expenses	5030100000	5,158,564.85	7,030.80	5,165,595.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,165,595.65	0.00	0.00
Interest Expenses	5030102000	2,247,764.23	7,030.80	2,254,795.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254,795.03	0.00	0.00
Interest Paid to other General Government Units	5030102003	2,247,764.23	7,030.80	2,254,795.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254,795.03	0.00	0.00
Other Financial Charges	5030199000	2,910,800.62	0.00	2,910,800.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,910,800.62	0.00	0.00
Other Financial Charges	5030199000	2,910,800.62	0.00	2,910,800.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,910,800.62	0.00	0.00
<b>Capital Outlays</b>		<b>14,980,357.48</b>	<b>18,485,861.36</b>	<b>33,466,218.84</b>	<b>4,498,381.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,498,381.41</b>	<b>1,057,459.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,057,459.41</b>	<b>28,967,837.43</b>	<b>0.00</b>	<b>3,440,922.00</b>
Property, Plant and Equipment Outlay	5060400000	14,980,357.48	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
Buildings and Other Structures	5060404000	3,168,769.08	1,894,900.00	5,063,669.08	244,003.41	0.00	0.00	0.00	244,003.41	244,003.41	0.00	0.00	0.00	244,003.41	4,819,665.62	0.00	0.00
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	590,664.71	1,894,900.00	2,485,564.71	244,003.41	0.00	0.00	0.00	244,003.41	244,003.41	0.00	0.00	0.00	244,003.41	2,241,561.30	0.00	0.00
Machinery and Equipment Outlay	5060405000	7,187,497.66	14,551,685.71	21,739,183.37	4,254,378.00	0.00	0.00	0.00	4,254,378.00	813,456.00	0.00	0.00	0.00	813,456.00	17,484,805.37	0.00	3,440,922.00
Office Equipment	5060405002	380,492.23	2,761,537.50	3,142,029.73	1,238,140.00	0.00	0.00	0.00	1,238,140.00	59,845.00	0.00	0.00	0.00	59,845.00	1,903,889.73	0.00	1,178,295.00
Information and Communication Technology Equipment	5060405003	336,948.14	6,644,364.11	6,981,312.25	1,319,038.00	0.00	0.00	0.00	1,319,038.00	583,611.00	0.00	0.00	0.00	583,611.00	5,662,274.25	0.00	735,427.00
Communication Equipment	5060405007	794,019.75	0.00	794,019.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,019.75	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	470,528.21	0.00	470,528.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,528.21	0.00	0.00
Medical Equipment	5060405011	2,181,470.00	430,850.00	2,612,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,612,320.00	0.00	0.00
Technical and Scientific Equipment	5060405014	391,492.85	1,106,050.00	1,497,542.85	1,359,000.00	0.00	0.00	0.00	1,359,000.00	0.00	0.00	0.00	0.00	0.00	138,542.85	0.00	1,359,000.00
Other Machinery and Equipment	5060405099	2,632,546.48	3,609,084.10	6,241,630.58	338,200.00	0.00	0.00	0.00	338,200.00	170,000.00	0.00	0.00	0.00	170,000.00	5,903,430.58	0.00	168,200.00
Transportation Equipment Outlay	5060406000	981,490.00	220,620.41	1,202,110.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,110.41	0.00	0.00
Motor Vehicles	5060406001	981,490.00	220,620.41	1,202,110.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,110.41	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	3,642,600.79	1,818,655.24	5,461,256.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,461,256.03	0.00	0.00
Furniture and Fixtures	5060407001	3,642,600.79	1,818,655.24	5,461,256.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,461,256.03	0.00	0.00
<b>GRAND TOTAL</b>		<b>28,014,263.10</b>	<b>99,297,166.10</b>	<b>127,311,429.20</b>	<b>59,435,110.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,435,110.58</b>	<b>43,740,350.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,740,350.90</b>	<b>67,876,318.62</b>	<b>0.00</b>	<b>15,694,759.68</b>

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. SALITRE JR.**  
 SUC President III  
 Date: April 26, 2024



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(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		
		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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		261,215.89	0.00	261,215.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,215.89	0.00	0.00
Other Compensation	5010200000	261,215.89	0.00	261,215.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,215.89	0.00	0.00
Honoraria	5010210000	121,299.76	0.00	121,299.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,299.76	0.00	0.00
Honoraria - Civilian	5010210001	121,299.76	0.00	121,299.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,299.76	0.00	0.00
Overtime and Night Pay	5010213000	139,915.93	0.00	139,915.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,915.93	0.00	0.00
Overtime Pay	5010213001	139,915.93	0.00	139,915.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,915.93	0.00	0.00
Maintenance and Other Operating Expenses		11,010,044.77	10,723,232.89	21,733,277.66	9,883,848.46	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	899,516.30
Traveling Expenses	5020100000	798,021.59	200,000.00	998,021.59	149,476.94	0.00	0.00	0.00	149,476.94	149,476.94	0.00	0.00	0.00	149,476.94	848,544.65	0.00	0.00
Traveling Expenses - Local	5020101000	798,021.59	200,000.00	998,021.59	149,476.94	0.00	0.00	0.00	149,476.94	149,476.94	0.00	0.00	0.00	149,476.94	848,544.65	0.00	0.00
Traveling Expenses - Local	5020101000	798,021.59	200,000.00	998,021.59	149,476.94	0.00	0.00	0.00	149,476.94	149,476.94	0.00	0.00	0.00	149,476.94	848,544.65	0.00	0.00
Training and Scholarship Expenses	5020200000	462,178.29	173,232.89	635,411.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,411.18	0.00	0.00
Training Expenses	5020201000	462,178.29	173,232.89	635,411.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,411.18	0.00	0.00
Training Expenses	5020201002	462,178.29	173,232.89	635,411.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,411.18	0.00	0.00
Supplies and Materials Expenses	5020300000	3,782,304.56	5,150,000.00	8,932,304.56	5,997,818.77	0.00	0.00	0.00	5,997,818.77	5,122,942.47	0.00	0.00	0.00	5,122,942.47	2,934,485.79	0.00	874,876.30
Office Supplies Expenses	5020301000	1,514,436.70	800,000.00	2,314,436.70	368,326.30	0.00	0.00	0.00	368,326.30	0.00	0.00	0.00	0.00	0.00	1,946,110.40	0.00	368,326.30
Office Supplies Expenses	5020301002	1,514,436.70	800,000.00	2,314,436.70	368,326.30	0.00	0.00	0.00	368,326.30	0.00	0.00	0.00	0.00	0.00	1,946,110.40	0.00	368,326.30
Fuel, Oil and Lubricants Expenses	5020309000	204,499.41	50,000.00	254,499.41	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	253,299.41	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	204,499.41	50,000.00	254,499.41	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	253,299.41	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,063,368.45	4,300,000.00	6,363,368.45	5,628,292.47	0.00	0.00	0.00	5,628,292.47	5,121,742.47	0.00	0.00	0.00	5,121,742.47	735,075.98	0.00	506,550.00
Other Supplies and Materials Expenses	5020399002	2,063,368.45	4,300,000.00	6,363,368.45	5,628,292.47	0.00	0.00	0.00	5,628,292.47	5,121,742.47	0.00	0.00	0.00	5,121,742.47	735,075.98	0.00	506,550.00
Utility Expenses	5020400000	687,868.21	150,000.00	837,868.21	76,526.57	0.00	0.00	0.00	76,526.57	76,526.57	0.00	0.00	0.00	76,526.57	761,341.64	0.00	0.00
Water Expenses	5020401000	321,381.80	100,000.00	421,381.80	9,488.05	0.00	0.00	0.00	9,488.05	9,488.05	0.00	0.00	0.00	9,488.05	411,893.55	0.00	0.00
Water Expenses	5020401000	321,381.80	100,000.00	421,381.80	9,488.05	0.00	0.00	0.00	9,488.05	9,488.05	0.00	0.00	0.00	9,488.05	411,893.55	0.00	0.00
Electricity Expenses	5020402000	366,486.81	50,000.00	416,486.81	67,038.52	0.00	0.00	0.00	67,038.52	67,038.52	0.00	0.00	0.00	67,038.52	349,448.09	0.00	0.00
Electricity Expenses	5020402000	366,486.81	50,000.00	416,486.81	67,038.52	0.00	0.00	0.00	67,038.52	67,038.52	0.00	0.00	0.00	67,038.52	349,448.09	0.00	0.00
Communication Expenses	5020500000	748,375.27	50,000.00	798,375.27	24,640.00	0.00	0.00	0.00	24,640.00	0.00	0.00	0.00	0.00	0.00	773,735.27	0.00	24,640.00
Telephone Expenses	5020502000	372,554.22	0.00	372,554.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,554.22	0.00	0.00
Landline	5020502002	372,554.22	0.00	372,554.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,554.22	0.00	0.00
Internet Subscription Expenses	5020503000	375,821.05	50,000.00	425,821.05	24,640.00	0.00	0.00	0.00	24,640.00	0.00	0.00	0.00	0.00	0.00	401,181.05	0.00	24,640.00
Internet Subscription Expenses	5020503000	375,821.05	50,000.00	425,821.05	24,640.00	0.00	0.00	0.00	24,640.00	0.00	0.00	0.00	0.00	0.00	401,181.05	0.00	24,640.00
Professional Services	5021100000	1,212,140.26	1,500,000.00	2,712,140.26	1,450,198.30	0.00	0.00	0.00	1,450,198.30	1,450,198.30	0.00	0.00	0.00	1,450,198.30	1,261,941.96	0.00	0.00
Other Professional Services	5021199000	1,212,140.26	1,500,000.00	2,712,140.26	1,450,198.30	0.00	0.00	0.00	1,450,198.30	1,450,198.30	0.00	0.00	0.00	1,450,198.30	1,261,941.96	0.00	0.00
Other Professional Services	5021199000	1,212,140.26	1,500,000.00	2,712,140.26	1,450,198.30	0.00	0.00	0.00	1,450,198.30	1,450,198.30	0.00	0.00	0.00	1,450,198.30	1,261,941.96	0.00	0.00
Repairs and Maintenance	5021300000	389,321.91	0.00	389,321.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,321.91	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	325,032.61	0.00	325,032.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,032.61	0.00	0.00

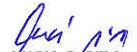


**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2024**

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		
		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
Repairs and Maintenance - Leased Assets	5021308000	325,032.61	0.00	325,032.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,032.61	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	64,289.30	0.00	64,289.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,289.30	0.00	0.00
Other Machinery and Equipment	5021321099	64,289.30	0.00	64,289.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,289.30	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	144,846.21	50,000.00	194,846.21	27,796.14	0.00	0.00	0.00	27,796.14	27,796.14	0.00	0.00	0.00	27,796.14	167,050.07	0.00	0.00
Taxes, Duties and Licenses	5021501000	144,846.21	50,000.00	194,846.21	27,796.14	0.00	0.00	0.00	27,796.14	27,796.14	0.00	0.00	0.00	27,796.14	167,050.07	0.00	0.00
Taxes, Duties and Licenses	5021501001	144,846.21	50,000.00	194,846.21	27,796.14	0.00	0.00	0.00	27,796.14	27,796.14	0.00	0.00	0.00	27,796.14	167,050.07	0.00	0.00
Labor and Wages	5021600000	2,098,558.17	2,100,000.00	4,198,558.17	1,189,059.80	0.00	0.00	0.00	1,189,059.80	1,189,059.80	0.00	0.00	0.00	1,189,059.80	3,009,498.37	0.00	0.00
Labor and Wages	5021601000	2,098,558.17	2,100,000.00	4,198,558.17	1,189,059.80	0.00	0.00	0.00	1,189,059.80	1,189,059.80	0.00	0.00	0.00	1,189,059.80	3,009,498.37	0.00	0.00
Labor and Wages	5021601000	2,098,558.17	2,100,000.00	4,198,558.17	1,189,059.80	0.00	0.00	0.00	1,189,059.80	1,189,059.80	0.00	0.00	0.00	1,189,059.80	3,009,498.37	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	686,430.30	1,350,000.00	2,036,430.30	968,331.94	0.00	0.00	0.00	968,331.94	968,331.94	0.00	0.00	0.00	968,331.94	1,068,098.36	0.00	0.00
Printing and Publication Expenses	5029902000	103,892.73	0.00	103,892.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,892.73	0.00	0.00
Printing and Publication Expenses	5029902000	103,892.73	0.00	103,892.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,892.73	0.00	0.00
Representation Expenses	5029903000	294,187.65	150,000.00	444,187.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,187.65	0.00	0.00
Representation Expenses	5029903000	294,187.65	150,000.00	444,187.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,187.65	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	288,349.92	1,200,000.00	1,488,349.92	968,331.94	0.00	0.00	0.00	968,331.94	968,331.94	0.00	0.00	0.00	968,331.94	520,017.98	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	288,349.92	1,200,000.00	1,488,349.92	968,331.94	0.00	0.00	0.00	968,331.94	968,331.94	0.00	0.00	0.00	968,331.94	520,017.98	0.00	0.00
<b>Capital Outlays</b>		<b>367,007.07</b>	<b>0.00</b>	<b>367,007.07</b>	<b>205,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,007.07</b>	<b>0.00</b>	<b>205,000.00</b>
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	0.00	0.00	0.00	0.00	162,007.07	0.00	205,000.00
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	0.00	0.00	0.00	0.00	128,467.19	0.00	65,725.00
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	0.00	0.00	0.00	0.00	67,287.20	0.00	65,725.00
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	0.00	0.00	0.00	0.00	12,158.30	0.00	139,275.00
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	0.00	0.00	0.00	0.00	12,158.30	0.00	139,275.00
<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>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>1,104,516.30</b>

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