

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

Particulars	UACS CODE	Appropriations		Allotments		Adjustments (Reductions, Modifications/Augmentations)	Adjusted Allotments	Current Year Obligations					Total	Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16, 21 and 24-26) Not Yet Due and Demandable	
				SARO	Unobligated													Unreleased Appropriations	Unobligated Allotments		
1	2	3	5=(3+4)	6	7	8	11=(9+7)-(8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	26	
Unreleased Appropriations		100,765,815.00	100,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	5,000,000.00	0.00	0.00	
L Agency Specific Budget		100,765,815.00	100,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	5,000,000.00	0.00	0.00	
Operations	3000000000000000	100,765,815.00	100,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	5,000,000.00	0.00	0.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		100,765,815.00	100,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	5,000,000.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		100,765,815.00	100,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	5,000,000.00	0.00	0.00	
Locally-Funded Projects		100,765,815.00	100,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	5,000,000.00	0.00	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	310100200024000	2,000,000.00	2,000,000.00	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	2,000,000.00	0.00	0.00
MOOE		2,000,000.00	2,000,000.00	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	2,000,000.00	0.00	0.00
Free Higher Education	310100200028000	95,765,815.00	95,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	0.00	0.00	0.00	
MOOE		95,765,815.00	95,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	0.00	0.00	0.00	
Higher Education Research and Innovation Project	310100200027000	3,000,000.00	3,000,000.00	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	3,000,000.00	0.00	0.00
MOOE		3,000,000.00	3,000,000.00	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	3,000,000.00	0.00	0.00
Sub-Total, Operations		100,765,815.00	100,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	5,000,000.00	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		100,765,815.00	100,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	5,000,000.00	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	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
Sub-Total, L Agency Specific Budget		100,765,815.00	100,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	5,000,000.00	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		100,765,815.00	100,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	0.00	0.00	95,765,815.00	95,765,815.00	0.00	0.00	95,765,815.00	5,000,000.00	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	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
Unobligated Allotment		0.00	0.00	0.00	1,545,153.75	0.00	1,545,153.75	1,325,721.57	219,432.18	0.00	0.00	0.00	1,545,153.75	0.00	1,545,153.75	0.00	0.00	1,545,153.75	0.00	0.00	0.00
L Agency Specific Budget		0.00	0.00	0.00	1,545,153.75	0.00	1,545,153.75	1,325,721.57	219,432.18	0.00	0.00	0.00	1,545,153.75	0.00	1,545,153.75	0.00	0.00	1,545,153.75	0.00	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	1,545,153.75	0.00	1,545,153.75	1,325,721.57	219,432.18	0.00	0.00	0.00	1,545,153.75	0.00	1,545,153.75	0.00	0.00	1,545,153.75	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	1,545,153.75	0.00	1,545,153.75	1,325,721.57	219,432.18	0.00	0.00	0.00	1,545,153.75	0.00	1,545,153.75	0.00	0.00	1,545,153.75	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	1,545,153.75	0.00	1,545,153.75	1,325,721.57	219,432.18	0.00	0.00	0.00	1,545,153.75	0.00	1,545,153.75	0.00	0.00	1,545,153.75	0.00	0.00	0.00

