

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Iloilo Science and Technology University
Operating Unit: N/A
Organization Code (UACS): 080670000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Rows include various budget categories like 'L Agency Specific Budget', 'MFO 1: HIGHER EDUCATION SERVICES', 'MFO 2: ADVANCED EDUCATION SERVICES', etc.

Chief Accountant
Date: 30/Jan/2018

Chief Accountant
Date:

Director, FMS
Date: 30/Jan/2018

Agency Head/Department
Date: 30/Jan/2018

This report was generated using the Unified Reporting System on 28/02/2018 13:32

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As of the Quarter Ending December 31, 2017

Department: State Universities and Colleges (SUCs)
Agency: Iloilo Science and Technology University
Operating Unit: N/A
Organization Code (UACS): 080670000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments		Current Year Obligations							Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfers (To)/From, Reassignments)	Adjusted Appropriation	Allocations Received	Adjustments (Withdrawals, Reassignments)	Transfer To	Transfer From	Adjusted Total Appropriation	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget																							
Science Budgets of National Government Agencies																							
General Administration and Support																							
General Management and Supervision																							
CO																							
Operations																							
MFO 1: HIGHER EDUCATION SERVICES																							
Provision of Higher Education Services including P28,149,000 for Scholarships of Poor and Disadvantaged Students (Economic Staircase Grant-in-Aid Program for Poverty Alleviation-ESGP-PA) and P644,000 for Tutoring Duties																							
MOOE																							
CO																							
MFO 3: RESEARCH SERVICES																							
Conduct of Research Services																							
CO																							
Locality-Funded Projects																							
Buildings and Other Structures																							
School Buildings																							
Renovation of Science Laboratory Rooms (Drison Building) for Physics and Chemistry Lab (Main Campus)																							
CO																							
Construction of HRT Center (Mile-ao Campus)																							
CO																							
Sub-Total, Agency-Specific																							
PS																							
MOOE																							
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL																							
PS																							
MOOE																							
Fin Ex																							
CO																							

Certified Correct:


Sra. Lucia
Budget Officer


Date: 28/Jan/2018

Certified Correct:


Chief Accountant

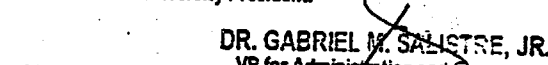
Date:

Recommended By:


Jeruta, Vicky Demalata
Director, FMS

Date: 30/Jan/2018

Approved By the Authority of the University President:


DR. GABRIEL M. SALISTRÉ, JR.
VP for Administration and Finance
Muyong, Raut
Agency Head/Department OFFICER-IN-CHARGE

Date: 30/Jan/2018